

FUND: GENERAL COUNTY

-- 2007 ---
 RECOMMENDED
 BUDGET

ACCOUNT
 NUMBER ACCOUNT DESCRIPTION

REVENUES

| | | |
|-----------------|--------------------------------|-----------|
| 01-00-00-110100 | PROPERTY TAXES | 1,004,000 |
| 01-00-00-111100 | SALES TAX | 1,080,000 |
| 01-00-00-120200 | REPLACEMENT TAX | 165,000 |
| 01-00-00-120300 | REFUND & REIMBURSEMENTS | 120,000 |
| 01-00-00-120301 | ST ATTNY SALARY REFUND/REIMBUR | 133,156 |
| 01-00-00-120302 | S/A SALARY REFUND/REIMBURSE | 22,875 |
| 01-00-00-120303 | PROBATION SALARY REFUND/REIMBR | 104,837 |
| 01-00-00-120304 | ANIMAL CONTROL DOG/CLAIM/ADOPT | 2,000 |
| 01-00-00-120305 | ELECTION JUDGE SALARY REIMBURS | 4,625 |
| 01-00-00-120308 | PUBLIC DEFENDER SALARY REIMB | 34,000 |
| 01-00-00-121200 | INCOME TAX | 1,060,000 |
| 01-00-00-121650 | REG'L SUPT SCHOOL GRANTS | 50,362 |
| 01-00-00-131500 | SHERIFF FEES | 85,000 |
| 01-00-00-131501 | SHERIFF - WORK RELEASE R & RMB | 4,000 |
| 01-00-00-131502 | SHERIFF - INMATE PHONES | 12,000 |
| 01-00-00-131518 | CO RECORDER REAL EST TRANS TAX | 57,000 |
| 01-00-00-131519 | COUNTY RECORDER FEES | 105,000 |
| 01-00-00-131520 | COUNTY CLERK FEES | 30,000 |
| 01-00-00-131521 | COPY FEES | 7,000 |
| 01-00-00-131522 | CO TREASURER DRG DIST FEES | 16,500 |
| 01-00-00-131523 | GIS SPECIAL FUND FEES | 13,000 |
| 01-00-00-133000 | COURT SERVICE COSTS | 20,000 |
| 01-00-00-136000 | ADMINISTRATIVE CENTER RENTAL | 28,686 |
| 01-00-00-136001 | FARM SERVICES AGENCY RENT | 42,338 |
| 01-00-00-136002 | FSA RECAPTURE REMODELING | 0 |
| 01-00-00-136003 | 911 ETSB RENTAL | 4,250 |
| 01-00-00-141400 | PENALTIES & COST & INTEREST | 85,000 |
| 01-00-00-141510 | CIRCUIT CLERK FEES | 170,000 |
| 01-00-00-141511 | CIRCUIT CLERK - TRAFFIC FINES | 375,000 |
| 01-00-00-141512 | CIRCUIT CLERK - CRIMINAL FINES | 113,000 |
| 01-00-00-141513 | CIRCUIT CLERK - ST ATTNY FEES | 11,000 |
| 01-00-00-141514 | CIRCUIT CLERK - ANIMAL CONFIN | 200 |
| 01-00-00-141519 | CIRCUIT CLERK - PUB DEFEND FEE | 2,000 |
| 01-00-00-141520 | CIRCUIT CLERK - CORPORATE DRGS | 1,500 |
| 01-00-00-141521 | CIRCUIT CLERK - COUNTY FEES | 110,000 |
| 01-00-00-152000 | INTEREST ON INVESTMENTS | 20,000 |
| 01-00-00-152001 | INTEREST - OTHER COUNTY OFFICE | 6,000 |
| 01-00-00-152002 | TRANSFER INTEREST OTHER FUNDS | 33,000 |
| 01-00-00-160400 | MISCELLANEOUS | 0 |
| 01-00-00-160401 | SALE OF PROPERTY | 0 |
| 01-00-00-162200 | TRANS FROM FARM ACCOUNT - RENT | 68,600 |
| 01-00-00-162201 | TRANS FROM OTHER FD - ADMIN | 16,400 |
| 01-00-00-166100 | TRANSFER FROM AUTO COUNTY CLK | 2,000 |
| 01-00-00-166200 | TRANSFER FROM AUTO CIRCUIT CLK | 25,000 |
| 01-00-00-166201 | TRAN FROM CHILD SUPP FEE-BENEF | 11,000 |
| 01-00-00-166202 | TRAN FR PROBATION EMPL BENEFIT | 14,980 |
| 01-00-00-166300 | TRANSFER FROM AUTO COUNTY RCDR | 9,000 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | RECOMMENDED BUDGET |
|-----------------|-------------------------------|--------------------|
| -- 2007 -- | | |
| REVENUES | | |
| 01-00-00-166400 | TRANSFER FROM SOLID WASTE | 6,500 |
| 01-00-00-166500 | TRANSFER FROM AUTO COUNTY TRS | 1,000 |
| 01-00-00-166600 | TRANSFER FROM LAW LIBRARY | 12,000 |
| 01-00-00-166700 | TRANSFER FROM CO HWY (ADMIN) | 4,000 |
| 01-00-00-170900 | ANIMAL REGISTRATION FEES | 62,000 |
| 01-00-00-170901 | PUBLIC SAFETY FINES (ANIMALS) | 500 |
| 01-00-00-171500 | BUILDING & ZONING FEES | 64,000 |
| 01-00-00-171600 | TOWNSHIP ASSESSING FEES | 0 |
| 01-00-00-171700 | LICENSES | 8,400 |
| 01-00-00-191801 | 911 SALARIES | 57,500 |
| TOTAL | | 5,495,209 |
| TOTAL REVENUES: | | 5,495,209 |

LAW ENFORCEMENT EXPENSES

| | | |
|-----------------|--------------------------------|-----------|
| SHERIFF | | |
| 01-10-10-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-10-10-010101 | DEPT HEAD ADM SALARY - SHERIFF | 56,000 |
| 01-10-10-010103 | UNDERSHERIFF | 51,000 |
| 01-10-10-010104 | SERGEANT & LIEUTENANT SALARY | 345,000 |
| 01-10-10-010105 | MERIT DEPUTIES SALARY | 474,640 |
| 01-10-10-010130 | JAILORS SALARY | 326,000 |
| 01-10-10-010172 | EXTRA HELP | 1,000 |
| 01-10-10-010174 | E.S.D.A. ASST CO-ORDINATOR | 4,000 |
| 01-10-10-022053 | GROUP INSURANCE | 180,000 |
| 01-10-10-030410 | MILEAGE & TRAVEL | 8,000 |
| 01-10-10-030428 | MAINTENANCE OF RADIO EQUIPMENT | 3,000 |
| 01-10-10-030441 | BOARDING OF PRISONERS | 3,000 |
| 01-10-10-030442 | LEADS | 10,000 |
| 01-10-10-040411 | MERIT BOARD EXPENSE | 1,000 |
| 01-10-10-040421 | DIET OF PRISONERS | 79,000 |
| 01-10-10-040422 | EXPENSE OF OFFICE | 8,000 |
| 01-10-10-040433 | GAS & OIL | 67,000 |
| 01-10-10-040439 | MEDICINE | 3,000 |
| 01-10-10-040440 | PRISONER SUPPLIES | 4,500 |
| 01-10-10-050400 | INVESTIGATION EXPENSE | 3,500 |
| 01-10-10-050409 | UNIFORM & WEAPON ALLOWANCE | 12,000 |
| 01-10-10-050434 | RADIOS & AUTO EQUIPMENT | 1,500 |
| 01-10-10-050435 | MAINTENANCE OF AUTOS | 25,000 |
| 01-10-10-050437 | TRAINING | 12,000 |
| 01-10-10-050438 | DOCTOR FEES | 8,000 |
| TOTAL SHERIFF | | 1,686,140 |

FUND: GENERAL COUNTY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|------------------------------|--------------------------------|----------------------------------|
| LAW ENFORCEMENT | | |
| CORONER | | |
| 01-10-11-010101 | DEPT HEAD ADM SALARY - CORONER | 32,648 |
| 01-10-11-010171 | DEPUTY CLERK SALARY | 9,400 |
| 01-10-11-022053 | GROUP INSURANCE | 6,000 |
| 01-10-11-030410 | CONVENTION & TRAVEL | 400 |
| 01-10-11-030501 | JUROR FEES | 1,000 |
| 01-10-11-040422 | EXPENSE OF OFFICE | 1,000 |
| 01-10-11-050435 | MAINTENANCE OF AUTOS | 1,500 |
| 01-10-11-050502 | AUTOPSIES & X-RAYS & ETC | 19,000 |
| 01-10-11-050503 | EDUCATION & DUES EXPENSE | 1,500 |
| TOTAL CORONER | | 72,448 |
| STATES ATTORNEY | | |
| 01-10-12-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-10-12-010101 | DEPT HEAD ADM SALARY - ST ATTY | 154,987 |
| 01-10-12-010103 | ASST DEPT HEAD SALARY | 110,000 |
| 01-10-12-010104 | ADMINISTRATIVE ASST SALARY | 25,400 |
| 01-10-12-010185 | SECRETARY SALARY | 37,575 |
| 01-10-12-022053 | GROUP INSURANCE | 36,000 |
| 01-10-12-030601 | CRIMINAL PROSECUTION | 8,000 |
| 01-10-12-040421 | JUVENILE JUSTICE COMMITTEE EXP | 0 |
| 01-10-12-040422 | EXPENSE OF OFFICE | 6,500 |
| 01-10-12-050436 | PUBLICATIONS/CONTINGENT | 1,500 |
| 01-10-12-051953 | DUES | 12,300 |
| TOTAL STATES ATTORNEY | | 392,262 |
| E.S.D.A. | | |
| 01-10-34-010101 | CO-ORDINATOR E.S.D.A. | 17,500 |
| 01-10-34-041951 | SUPPLIES & EXPENSES | 4,000 |
| TOTAL E.S.D.A. | | 21,500 |
| TOTAL LAW ENFORCEMENT | | 2,172,350 |

COURTS & ADMIN OF JUSTICE EXPENSES

| | | |
|-----------------|--------------------------------|--------|
| COURTS | | |
| 01-20-13-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-20-13-010103 | ASST DEPT HEAD SALARY - COURTS | 25,600 |
| 01-20-13-010190 | BAILIFF SALARY | 47,500 |
| 01-20-13-022053 | GROUP INSURANCE | 6,000 |
| 01-20-13-030901 | SPECIAL ATTORNEY HIRE | 17,500 |
| 01-20-13-040701 | JUDGES EXPENSE | 3,000 |
| 01-20-13-040702 | BAILIFF EXPENSE | 100 |
| 01-20-13-040703 | LIBRARY | 19,000 |
| 01-20-13-050704 | REIMBURSEMENT JUDGES SALARY | 1,322 |

FUND: GENERAL COUNTY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | RECOMMENDED BUDGET |
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| -- 2007 -- | | |
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| COURTS & ADMIN OF JUSTICE | | |
| EXPENSES | | |
| COURTS | | |
| 01-20-13-050705 | COURT SERVICES | 6,000 |
| TOTAL COURTS | | ----- 126,022 |
| PROBATION | | |
| 01-20-14-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-20-14-010101 | PROBATION SUPERVISOR - SALARY | 64,031 |
| 01-20-14-010185 | SECRETARY SALARY - PROBATION | 26,720 |
| 01-20-14-010192 | PROBATION OFFICERS SALARY | 233,795 |
| 01-20-14-022053 | GROUP INSURANCE | 42,000 |
| 01-20-14-030410 | MILEAGE & TRAVEL | 6,000 |
| 01-20-14-030441 | JUVENILE BOARDING | 30,000 |
| 01-20-14-030442 | EARLY INTERVENTION (JUVENILE) | 3,000 |
| 01-20-14-040422 | EXPENSE OF OFFICE | 5,000 |
| 01-20-14-050503 | EDUCATION & DUES EXPENSE | 1,500 |
| TOTAL PROBATION | | ----- 412,046 |
| CIRCUIT CLERK | | |
| 01-20-15-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-20-15-010101 | DEPT HEAD ADM SALARY - CIR CLK | 47,500 |
| 01-20-15-010103 | ASST DEPT HEAD SALARY | 27,000 |
| 01-20-15-010171 | DEPUTY CLERK SALARY | 150,420 |
| 01-20-15-022053 | GROUP INSURANCE | 54,000 |
| 01-20-15-030410 | TRAVEL & CONVENTION EXPENSE | 800 |
| 01-20-15-040422 | EXPENSE OF OFFICE | 17,000 |
| 01-20-15-050503 | EDUCATION & DUES EXPENSE | 700 |
| TOTAL CIRCUIT CLERK | | ----- 297,420 |
| JURORS | | |
| 01-20-16-030501 | JUROR FEES | 44,000 |
| 01-20-16-050801 | BOARDING OF JURORS | 400 |
| TOTAL JURORS | | ----- 44,400 |
| PUBLIC DEFENDER | | |
| 01-20-17-010101 | DEPT HEAD ADM SALARY PUBLIC DF | 51,000 |
| 01-20-17-010103 | ASST DEPT HEAD SALARY | 31,000 |
| TOTAL PUBLIC DEFENDER | | ----- 82,000 |
| TOTAL COURTS & ADMIN OF JUSTICE | | ----- 961,888 |

PUBLIC & OTHER COUNTY SERVICES
 EXPENSES

FUND: GENERAL COUNTY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2007 RECOMMENDED BUDGET |
|---|--------------------------------|-------------------------|
| PUBLIC & OTHER COUNTY SERVICES | | |
| SUPERINTENDENT OF SCHOOLS | | |
| 01-30-18-010214 | GRANT SALARIES | 44,518 |
| 01-30-18-022053 | GROUP INSURANCE | 6,264 |
| 01-30-18-051452 | TRANS REGN'L OFFICE EDUCATION | 76,873 |
| TOTAL SUPERINTENDENT OF SCHOOLS | | 127,655 |
| ZONING AND PLANNING | | |
| 01-30-19-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-30-19-010101 | DEPT HEAD SALARY ZONING-PLANG | 37,900 |
| 01-30-19-010103 | ASST DEPT HEAD SALARY | 23,600 |
| 01-30-19-010171 | DEPUTY CLERK SALARY | 8,450 |
| 01-30-19-010196 | BOARD ZONING APPEALS PER DIEM | 4,200 |
| 01-30-19-010198 | REGIONAL PLANNING PER DIEM | 7,000 |
| 01-30-19-022053 | GROUP INSURANCE | 12,000 |
| 01-30-19-031004 | BOARD OF APPEALS TRAVEL | 1,500 |
| 01-30-19-031005 | INSPECTIONS | 40,000 |
| 01-30-19-031011 | ADMINISTRATION TRAVEL & EDUCTN | 2,500 |
| 01-30-19-031022 | REGIONAL PLANNING TRAVEL | 1,500 |
| 01-30-19-040421 | PLANNING MAP UPDATE | 1,000 |
| 01-30-19-040422 | EXPENSE OF OFFICE | 3,000 |
| 01-30-19-052637 | PUBLICATIONS | 1,400 |
| TOTAL ZONING AND PLANNING | | 144,050 |
| COUNTY CLERK | | |
| 01-30-21-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-30-21-010101 | DEPT HEAD SALARY - COUNTY CLK | 47,500 |
| 01-30-21-010103 | ASST DEPT HEAD SALARY | 49,000 |
| 01-30-21-010104 | SYSTEMS COORDINATOR | 25,400 |
| 01-30-21-010171 | DEPUTY CLERK SALARY | 57,900 |
| 01-30-21-022053 | GROUP INSURANCE | 42,000 |
| 01-30-21-030410 | TRAVEL & CONVENTION EXPENSE | 1,000 |
| 01-30-21-031133 | REBINDING GRANTEE-GRANTOR | 1,500 |
| 01-30-21-032017 | MAINTENANCE/CONTRACTS | 3,000 |
| 01-30-21-040422 | EXPENSE OF OFFICE | 6,000 |
| 01-30-21-040444 | YEARBOOK/TAX RATE BOOK EXPENSE | 1,500 |
| 01-30-21-042015 | MICROFILM REPAIR & SUPPLIES | 2,500 |
| 01-30-21-050503 | EDUCATION & DUES EXPENSE | 1,000 |
| TOTAL COUNTY CLERK | | 238,300 |
| OTHER PUBLIC & COUNTY SERVICES | | |
| 01-30-23-051253 | GRANT SOIL & WATER CONSERVAT'N | 2,000 |
| 01-30-23-051254 | INDUSTRIAL DEVELOPMENT ASSN | 25,000 |
| 01-30-23-051255 | GRANT TO PEACE MEALS | 2,000 |
| 01-30-23-051256 | GRANT TO SHOW BUS | 2,000 |
| 01-30-23-051257 | GRANT CTR AGAINST SEXUAL ABUSE | 2,000 |
| 01-30-23-051258 | GRANT TO PLEDGE FOR LIFE | 4,000 |
| TOTAL OTHER PUBLIC & COUNTY SERVICES | | 37,000 |

FUND: GENERAL COUNTY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
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| ----- | | |
| TOTAL PUBLIC & OTHER COUNTY SERVICES | | 547,005 |
| | | |
| PROPERTY TAX ASSESS & COLLEC EXPENSES | | |
| BOARD OF REVIEW | | |
| 01-50-28-010213 | SALARIES - BOARD OF REVIEW | 11,400 |
| 01-50-28-030410 | MILEAGE & TRAVEL | 1,000 |
| 01-50-28-040422 | EXPENSE OF OFFICE | 1,500 |
| 01-50-28-040423 | QUADRENNIAL EXPENSE | 2,000 |
| 01-50-28-052640 | EDUCATION | 1,500 |
| ----- | | |
| TOTAL BOARD OF REVIEW | | 17,400 |
| | | |
| COUNTY TREASURER | | |
| 01-50-29-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-50-29-010101 | DEPT HEAD SALARY - TREASURER | 47,500 |
| 01-50-29-010103 | ASST DEPT HEAD SALARY | 30,200 |
| 01-50-29-010171 | DEPUTY CLERK SALARY | 37,000 |
| 01-50-29-022053 | GROUP INSURANCE | 18,000 |
| 01-50-29-030410 | TRAVEL & CONVENTION EXPENSE | 1,000 |
| 01-50-29-040422 | EXPENSE OF OFFICE | 9,500 |
| 01-50-29-050503 | EDUCATION & DUES EXPENSE | 500 |
| ----- | | |
| TOTAL COUNTY TREASURER | | 143,700 |
| | | |
| POSTAGE FOR COUNTY OFFICES | | |
| 01-50-32-042011 | POSTAGE | 36,000 |
| 01-50-32-051825 | POSTAGE METER MAINTENANCE | 5,000 |
| ----- | | |
| TOTAL POSTAGE FOR COUNTY OFFICES | | 41,000 |
| | | |
| ASSESSMENT OFFICE | | |
| 01-50-35-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-50-35-010101 | DEPT HEAD SALARY - ASSESSMENT | 47,750 |
| 01-50-35-010103 | ASST DEPT HEAD SALARY | 25,900 |
| 01-50-35-010171 | DEPUTY CLERK SALARY | 102,110 |
| 01-50-35-010214 | CONTRACT ASSESSORS | 0 |
| 01-50-35-022053 | GROUP INSURANCE | 42,000 |
| 01-50-35-030410 | TRAVEL & CONVENTION EXPENSE | 500 |
| 01-50-35-040422 | EXPENSE OF OFFICE | 9,000 |
| 01-50-35-052637 | PUBLICATIONS | 2,000 |
| 01-50-35-052640 | PROF EDUCATION EXPENSE & TRANS | 5,000 |
| 01-50-35-052652 | TAX MAPS SERVICE | 28,000 |
| 01-50-35-052653 | QUADRENNIAL REASSESSMENT | 35,000 |
| ----- | | |
| TOTAL ASSESSMENT OFFICE | | 297,260 |
| TOTAL PROPERTY TAX ASSESS & COLLEC | | 499,360 |

BUILDING & GROUNDS
EXPENSES

FUND: GENERAL COUNTY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | RECOMMENDED BUDGET |
|---|--------------------------------|--------------------|
| -- 2007 -- | | |
| ----- | | |
| BUILDING & GROUNDS | | |
| COURTHOUSE, JAIL, & ADMIN CTR | | |
| 01-60-30-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-60-30-010101 | DEPARTMENT HEAD SALARY-JANITOR | 37,400 |
| 01-60-30-010160 | JANITOR SALARY - COURTHOUSE | 97,000 |
| 01-60-30-022053 | GROUP INSURANCE | 24,000 |
| 01-60-30-031349 | TELEPHONE | 42,000 |
| 01-60-30-031821 | ELECTRICITY | 115,000 |
| 01-60-30-031822 | WATER | 7,000 |
| 01-60-30-031823 | HEATING | 81,000 |
| 01-60-30-051825 | MAINTENANCE & REPAIRS | 57,000 |
| 01-60-30-051826 | SERVICE CONTRACTS | 17,000 |
| 01-60-30-051827 | HOUSEHOLD SUPPLIES | 23,000 |
| | | ----- |
| TOTAL COURTHOUSE, JAIL, & ADMIN CTR | | 500,400 |
| TOTAL BUILDING & GROUNDS | | 500,400 |
| | | |
| GENERAL COUNTY ADMINISTRATION EXPENSES | | |
| 911 EMERGENCY SERVICE BOARD | | |
| 01-70-20-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-70-20-010101 | 911 CO-ORDINATOR SALARY | 50,000 |
| 01-70-20-010171 | 911 EXTRA HELP SALARY | 7,500 |
| | | ----- |
| TOTAL 911 EMERGENCY SERVICE BOARD | | 57,500 |
| | | |
| COUNTY BOARD | | |
| 01-70-31-010101 | DEPT HEAD SALARY COUNTY BOARD | 6,000 |
| 01-70-31-010102 | VICE CHAIRMAN - SALARY | 1,200 |
| 01-70-31-010103 | ASST DEPT HEAD SALARY | 9,500 |
| 01-70-31-010253 | MEMBERS PER DIEM | 17,000 |
| 01-70-31-011520 | COMMITTEE SERVICES | 47,000 |
| 01-70-31-030410 | MILEAGE & TRAVEL | 14,000 |
| 01-70-31-030411 | EDUCATION | 0 |
| 01-70-31-031350 | AUDITOR FEES | 41,200 |
| 01-70-31-041951 | SUPPLIES & EXPENSES | 2,000 |
| 01-70-31-041952 | PUBLISHING EXPENSES | 1,000 |
| 01-70-31-051953 | DUES | 1,000 |
| | | ----- |
| TOTAL COUNTY BOARD | | 139,900 |
| | | |
| OTHER | | |
| 01-70-33-010437 | EMP BENEFITS (ACCUM SICK PAY) | 36,000 |
| 01-70-33-031251 | BIRTH & DEATH CERTIFICATE | 500 |
| 01-70-33-050436 | CONTINGENT | 3,000 |
| 01-70-33-051452 | TRANSFER - HISTORICAL DOCUMENT | 15,000 |
| 01-70-33-051455 | TRANSFER - JOINT DISPATCH | 125,000 |
| | | ----- |
| TOTAL OTHER | | 179,500 |

FUND: GENERAL COUNTY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | RECOMMENDED BUDGET |
|-------------------------------|--------------------------------|--------------------|
| -- 2007 -- | | |
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| GENERAL COUNTY ADMINISTRATION | | |
| ELECTIONS | | |
| 01-70-36-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-70-36-010171 | NVRA DEPUTY CLERK SALARY | 36,000 |
| 01-70-36-012253 | ELECTION JUDGES SALARIES | 18,800 |
| 01-70-36-022053 | GROUP INSURANCE | 12,000 |
| 01-70-36-042011 | NVRA POSTAGE | 17,000 |
| 01-70-36-042571 | BALLOTS & SUPPLIES & EQUIPMENT | 55,000 |
| 01-70-36-042573 | VOTER CANVASSING EXPENSE | 2,500 |
| 01-70-36-050437 | TRAINING | 4,000 |
| 01-70-36-051825 | MAINTENANCE CONTRACTS | 10,000 |
| TOTAL ELECTIONS | | 155,300 |
| DATA PROCESSING | | |
| 01-70-37-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 01-70-37-010101 | DIRECTOR SALARY - DATA PROCESS | 42,000 |
| 01-70-37-010102 | PROGRAMMER/WEBMASTER SALARY | 43,200 |
| 01-70-37-010171 | DATA ENTRY/PROGRAMMER SALARY | 24,200 |
| 01-70-37-022053 | GROUP INSURANCE | 18,000 |
| 01-70-37-030410 | EDUCATION & TRAVEL EXPENSE | 1,000 |
| 01-70-37-041342 | OFFICE SUPPLIES | 3,500 |
| 01-70-37-041343 | COMPUTER & COPIER PAPER SUPPLY | 7,000 |
| 01-70-37-050436 | CONTINGENT/TECHNICAL SUPPORT | 4,000 |
| 01-70-37-051825 | MAINTENANCE & REPAIRS | 1,000 |
| 01-70-37-051826 | SOFTWARE CONTRCT/LICENSE UPDTE | 2,400 |
| TOTAL DATA PROCESSING | | 146,300 |
| ANIMAL CONTROL | | |
| 01-70-47-010102 | ADMINISTRATOR SALARY-ANIMAL CO | 8,500 |
| 01-70-47-010103 | ASST ADMINISTRATOR SALARY | 19,500 |
| 01-70-47-010213 | SALARIES - WARDENS | 15,000 |
| 01-70-47-010350 | VET FEES | 1,800 |
| 01-70-47-022053 | GROUP INSURANCE | 6,000 |
| 01-70-47-032609 | ANIMAL CARE | 15,000 |
| 01-70-47-042607 | OFFICE SUPPLY/VACCINATION TAGS | 3,000 |
| 01-70-47-050436 | CONTINGENT | 3,000 |
| 01-70-47-052608 | EDUCATION MATERIALS | 500 |
| 01-70-47-052610 | RESERVE FOR ANIMAL CLAIMS | 1,000 |
| TOTAL ANIMAL CONTROL | | 73,300 |
| CAPITAL IMPROVEMENTS | | |
| 01-70-60-060431 | SHERIFF - CAPITAL EXPENSES | 25,000 |
| 01-70-60-061825 | PROBATION - CAPITAL EXPENSE | 1,000 |
| 01-70-60-061826 | ESDA - CAPITAL EXPENSE | 1,000 |
| 01-70-60-061828 | BLDGS/GROUNDS - CAPITAL EXPENS | 7,000 |
| 01-70-60-061830 | ZONING - CAPITAL EXPENSE | 500 |
| 01-70-60-061833 | DATA PROCESS - CAPITAL EXPENSE | 1,000 |

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|-------------------------------------|--------------------------------|--------------------------------------|
| ----- | | |
| GENERAL COUNTY ADMINISTRATION | | |
| EXPENSES | | |
| CAPITAL IMPROVEMENTS | | |
| 01-70-60-061835 | ASSESSMENT - CAPITAL EXPENSE | 2,000 |
| 01-70-60-063116 | MISCELLANEOUS - CAPITAL EXPENS | 0 |
| TOTAL CAPITAL IMPROVEMENTS | | 37,500 |
| TOTAL GENERAL COUNTY ADMINISTRATION | | 789,300 |

| | | |
|---------------------------|--------------------------------|--------|
| RENOVATION EXPENSES | | |
| EXPENSES | | |
| RENOVATION | | |
| 01-80-08-051827 | ADMINISTRATIVE CENTER EXPENSES | 7,000 |
| 01-80-08-051828 | RENTERS EXPENSE | 1,500 |
| 01-80-08-051829 | COURTHOUSE/JAIL EXPENSES | 13,500 |
| 01-80-08-051830 | FARM SERVICE AGENCY EXPENSE | 0 |
| TOTAL RENOVATION | | 22,000 |
| TOTAL RENOVATION EXPENSES | | 22,000 |

FUND: GENERAL COUNTY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 5,495,209 |
| TOTAL FUND EXPENSES | | 5,492,303 |
| FUND SURPLUS (DEFICIT) | | 2,906 |

FUND: TEEN COURT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 12-00-00-150600 | INTEREST ON INVESTMENTS | 200 |
| 12-00-00-167000 | YOUTH DIVERSION | 12,000 |
| TOTAL | | 12,200 |
| TOTAL REVENUES: | | 12,200 |
| EXPENSES | | |
| 12-00-00-030410 | MILEAGE & TRAVEL | 1,000 |
| 12-00-00-040422 | EXPENSE OF OFFICE | 11,000 |
| 12-00-00-040423 | RENT EXPENSES | 0 |
| TOTAL | | 12,000 |
| TOTAL | | 12,000 |

FUND: TEEN COURT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| <hr/> | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 12,200 |
| TOTAL FUND EXPENSES | | 12,000 |
| FUND SURPLUS (DEFICIT) | | 200 |

FUND: ELECTIONS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|------------------------|---------------------------------|----------------------------------|
| REVENUES | | |
| 31-00-00-110100 | PROPERTY TAXES | 0 |
| 31-00-00-150600 | INTEREST ON INVESTMENTS | 3,000 |
| 31-00-00-160400 | HAVA GRANT EAID PRGRM 05020610 | 0 |
| 31-00-00-160401 | DISABILITY GRANT HAVA PROGRAM | 0 |
| 31-00-00-160402 | PUNCH CARD GRANT | 0 |
| 31-00-00-160403 | TITLE II DISABILITY GRANT | 0 |
| TOTAL | | 3,000 |
| TOTAL REVENUES: | | 3,000 |
| EXPENSES | | |
| 31-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 31-00-00-010171 | NVRA DEPUTY CLERK SALARY | 0 |
| 31-00-00-012253 | ELECTION JUDGES SALARIES | 0 |
| 31-00-00-022053 | GROUP INSURANCE | 0 |
| 31-00-00-042011 | NVRA POSTAGE | 0 |
| 31-00-00-042571 | BALLOTS & SUPPLIES & EQUIPMENT | 0 |
| 31-00-00-042573 | VOTER CANVASSING EXPENSE | 0 |
| 31-00-00-050437 | TRAINING | 0 |
| 31-00-00-051825 | MAINTENANCE CONTRACTS | 0 |
| 31-00-00-054454 | VOTER REGISTRATION SOFTWARE | 0 |
| 31-00-00-054455 | HAVA GRANT EAID PRGRM EXPENSE | 0 |
| 31-00-00-054456 | DISABILITY GRANT (HAVA) EXP | 0 |
| 31-00-00-054457 | TITLE 11 DISABILITY GRANT EXP | 0 |
| 31-00-00-061826 | PURCHASE OPTICAL SCAN ELE EQUIP | 0 |
| TOTAL | | 0 |
| TOTAL | | 0 |

FUND: ELECTIONS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 3,000 |
| TOTAL FUND EXPENSES | | 0 |
| FUND SURPLUS (DEFICIT) | | 3,000 |

FUND: ST CONSTRUCTION & ENGINEER FND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|--------------------------------|--------------------------------------|
| REVENUES | | |
| 33-00-00-150600 | INTEREST ON INVESTMENTS | 18,000 |
| 33-00-00-160322 | STATE CONSTRUCTION/ENGINEERING | 2,040,000 |
| TOTAL | | 2,058,000 |
| TOTAL REVENUES: | | 2,058,000 |
| EXPENSES | | |
| 33-00-00-042136 | EXPENSE | 2,040,000 |
| TOTAL | | 2,040,000 |
| TOTAL | | 2,040,000 |

FUND: ST CONSTRUCTION & ENGINEER FND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 2,058,000 |
| TOTAL FUND EXPENSES | | 2,040,000 |
| FUND SURPLUS (DEFICIT) | | 18,000 |

FUND: COUNTY HIGHWAY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|------------------------|--------------------------------|----------------------------------|
| REVENUES | | |
| 34-00-00-110100 | PROPERTY TAXES | 370,000 |
| 34-00-00-150600 | INTEREST ON INVESTMENTS | 8,000 |
| 34-00-00-160310 | EQUIPMENT RENTAL | 30,000 |
| 34-00-00-160320 | TOWNSHIP ENGINEERING | 70,000 |
| 34-00-00-160330 | TOWNSHIP BRIDGE ENGINEERING | 35,000 |
| 34-00-00-160331 | IDOT ENGINEERING REIMBURSEMENT | 200,000 |
| 34-00-00-160400 | MISCELLANEOUS | 15,000 |
| TOTAL | | 728,000 |
| TOTAL REVENUES: | | 728,000 |
| EXPENSES | | |
| 34-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 34-00-00-010102 | ASST TO COUNTY ENGINEER | 108,000 |
| 34-00-00-012101 | LABOR & SALARIES | 250,000 |
| 34-00-00-022053 | GROUP INSURANCE | 66,000 |
| 34-00-00-032133 | EQUIPMENT RENTAL & MILEAGE | 12,000 |
| 34-00-00-032137 | SNOW PLOWING BY TOWNSHIP | 28,000 |
| 34-00-00-040433 | GAS & OIL | 48,000 |
| 34-00-00-042131 | OFFICE EXP PRINT & PUBLISHING | 16,000 |
| 34-00-00-042135 | ROAD SUPPLIES CONSTRUCTION CST | 260,000 |
| 34-00-00-050436 | CONTINGENT | 10,000 |
| 34-00-00-051452 | TRANS TO GEN FUND (ADMIN COST) | 4,000 |
| 34-00-00-052132 | REPAIRS & SHOP SUPPLIES | 50,000 |
| 34-00-00-052138 | BUILDING MAINTENANCE | 40,000 |
| 34-00-00-052139 | MISCELLANEOUS | 8,000 |
| 34-00-00-061826 | PURCHASE OF EQUIPMENT | 100,000 |
| TOTAL | | 1,000,000 |
| TOTAL | | 1,000,000 |

FUND: COUNTY HIGHWAY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| TOTAL FUND REVENUES & BEG. BALANCE | | 728,000 |
| TOTAL FUND EXPENSES | | 1,000,000 |
| FUND SURPLUS (DEFICIT) | | (272,000) |

FUND: COUNTY BRIDGE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|--------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 35-00-00-110100 | PROPERTY TAXES | 185,000 |
| 35-00-00-150600 | INTEREST ON INVESTMENTS | 15,500 |
| 35-00-00-160340 | TWP BRD PROGRAM & SAFETY R & R | 0 |
| TOTAL | | 200,500 |
| TOTAL REVENUES: | | 200,500 |
| EXPENSES | | |
| 35-00-00-032151 | CONST OF BRIDGES & ROADS & ETC | 450,000 |
| 35-00-00-032152 | TOWNSHIP SHARE CONSTRUCTION BR | 0 |
| TOTAL | | 450,000 |
| TOTAL | | 450,000 |

FUND: COUNTY BRIDGE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| <hr/> | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 200,500 |
| TOTAL FUND EXPENSES | | 450,000 |
| FUND SURPLUS (DEFICIT) | | (249,500) |

FUND: TOWNSHIP BRIDGE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|--------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 36-00-00-120350 | STATE OF ILLINOIS ALLOTMENT | 300,000 |
| 36-00-00-150600 | INTEREST ON INVESTMENTS | 6,000 |
| TOTAL | | 306,000 |
| TOTAL REVENUES: | | 306,000 |
| EXPENSES | | |
| 36-00-00-032151 | CONST OF BRIDGES & ROADS & ETC | 365,000 |
| TOTAL | | 365,000 |
| TOTAL | | 365,000 |

FUND: TOWNSHIP BRIDGE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| <hr/> | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 306,000 |
| TOTAL FUND EXPENSES | | 365,000 |
| FUND SURPLUS (DEFICIT) | | (59,000) |

FUND: MATCHING TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|--------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 37-00-00-110100 | PROPERTY TAXES | 185,000 |
| 37-00-00-150600 | INTEREST ON INVESTMENTS | 18,000 |
| TOTAL | | 203,000 |
| TOTAL REVENUES: | | 203,000 |
| EXPENSES | | |
| 37-00-00-032151 | CONST OF BRIDGES & ROADS & ETC | 325,000 |
| TOTAL | | 325,000 |
| TOTAL | | 325,000 |

FUND: MATCHING TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| <hr/> | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 203,000 |
| TOTAL FUND EXPENSES | | 325,000 |
| FUND SURPLUS (DEFICIT) | | (122,000) |

FUND: COUNTY MOTOR FUEL TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|----------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 38-00-00-120700 | MOTOR FUEL TAX | 810,000 |
| 38-00-00-150600 | INTEREST ON INVESTMENTS | 75,000 |
| TOTAL | | 885,000 |
| TOTAL REVENUES: | | 885,000 |
| EXPENSES | | |
| 38-00-00-010101 | SALARY - COUNTY ENGINEER | 78,000 |
| 38-00-00-012161 | PAYROLL | 76,000 |
| 38-00-00-030411 | COUNTY ENGINEER EXPENSES | 0 |
| 38-00-00-032133 | EQUIPMENT RENTAL & MILEAGE | 25,000 |
| 38-00-00-032163 | CONTRACTORS & SUPPLIES | 1,250,000 |
| TOTAL | | 1,429,000 |
| TOTAL | | 1,429,000 |

FUND: COUNTY MOTOR FUEL TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|---------------------|--------------------------------------|
|-------------------|---------------------|--------------------------------------|

| | | |
|------------------------------------|--|-----------|
| TOTAL FUND REVENUES & BEG. BALANCE | | 885,000 |
| TOTAL FUND EXPENSES | | 1,429,000 |
| FUND SURPLUS (DEFICIT) | | (544,000) |

FUND: TOWNSHIP MOTOR FUEL TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 39-00-00-120700 | MOTOR FUEL TAX | 2,500,000 |
| 39-00-00-150600 | INTEREST ON INVESTMENTS | 24,000 |
| TOTAL | | ----- 2,524,000 |
| TOTAL REVENUES: | | 2,524,000 |
| EXPENSES | | |
| 39-00-00-032163 | CONTRACTORS & SUPPLIES | 2,650,000 |
| 39-00-00-052152 | TOWNSHIP ENGINEERING | 70,000 |
| TOTAL | | ----- 2,720,000 |
| TOTAL | | 2,720,000 |

FUND: TOWNSHIP MOTOR FUEL TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 2,524,000 |
| TOTAL FUND EXPENSES | | 2,720,000 |
| FUND SURPLUS (DEFICIT) | | (196,000) |

FUND: COUNTY PUBLIC HEALTH

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|----------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 40-00-00-110100 | PROPERTY TAX | 198,474 |
| 40-00-00-150600 | INTEREST ON INVESTMENTS | 0 |
| TOTAL | | 198,474 |
| TOTAL REVENUES: | | 198,474 |
| EXPENSES | | |
| 40-00-00-032180 | GRANT TO HEALTH DEPARTMENT | 198,474 |
| TOTAL | | 198,474 |
| TOTAL | | 198,474 |

FUND: COUNTY PUBLIC HEALTH

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 198,474 |
| TOTAL FUND EXPENSES | | 198,474 |
| FUND SURPLUS (DEFICIT) | | 0 |

FUND: DEPRECIATION/RECAPTURE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|--------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 41-00-00-150600 | INTEREST ON INVESTMENTS | 5,000 |
| 41-00-00-160400 | MISCELLANEOUS | 0 |
| 41-00-00-166700 | TRANSFER FROM GENERAL FUND | 0 |
| 41-00-00-166770 | TRANSFER FROM FSA CAPTURE | 0 |
| 41-00-00-166800 | TRANSFER FROM TAX REDEMPTION | 0 |
| 41-00-00-166900 | TRANSFER FROM WORKMANS COMP | 0 |
| | | ----- |
| TOTAL | | 5,000 |
| TOTAL REVENUES: | | 5,000 |
| EXPENSES | | |
| 41-00-00-050436 | CONTINGENT - REPLACEMENT EQUIP | 0 |
| 41-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 4,000 |
| | | ----- |
| TOTAL | | 4,000 |
| TOTAL | | 4,000 |

FUND: DEPRECIATION/RECAPTURE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 5,000 |
| TOTAL FUND EXPENSES | | 4,000 |
| FUND SURPLUS (DEFICIT) | | 1,000 |

FUND: RETIREMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|--------------------------------|----------------------------------|
| ----- | | |
| REVENUES | | |
| 42-00-00-110110 | IMRF PROPERTY TAXES | 450,000 |
| 42-00-00-110120 | FICA PROPERTY TAXES | 360,000 |
| 42-00-00-150600 | INTEREST ON INVESTMENTS | 1,000 |
| 42-00-00-166900 | TRANSFER FROM 911 | 9,000 |
| | | ----- |
| TOTAL | | 820,000 |
| TOTAL REVENUES: | | 820,000 |
| EXPENSES | | |
| 42-00-00-022250 | COUNTY SHARE OF FICA | 385,000 |
| 42-00-00-022251 | CO SHARE OF RETIREMENT (IMRF) | 450,000 |
| 42-00-00-022252 | CO SHARE RETIREMENT (ECO IMRF) | 132,820 |
| 42-00-00-022253 | 911 SHARE RETIREMENT (IMRF) | 5,000 |
| 42-00-00-022254 | JOINT DISPATCH SHARE IMRF | 30,000 |
| 42-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 6,000 |
| | | ----- |
| TOTAL | | 1,008,820 |
| TOTAL | | 1,008,820 |

FUND: RETIREMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 820,000 |
| TOTAL FUND EXPENSES | | 1,008,820 |
| FUND SURPLUS (DEFICIT) | | (188,820) |

FUND: VETERANS ASSISTANCE COMMISSION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 43-00-00-110100 | PROPERTY TAXES | 13,500 |
| 43-00-00-150600 | INTEREST ON INVESTMENTS | 60 |
| 43-00-00-166700 | TRANSFER FROM GENERAL FUND | 0 |
| | | ----- |
| TOTAL | | 13,560 |
| TOTAL REVENUES: | | 13,560 |
| EXPENSES | | |
| 43-00-00-010102 | SALARIES | 8,000 |
| 43-00-00-031349 | TELEPHONE | 800 |
| 43-00-00-033108 | PROMOTION & PUBLIC RELATIONS | 100 |
| 43-00-00-033112 | DIRECTOR SEARCH EXPENSE | 0 |
| 43-00-00-040422 | EXPENSE OF OFFICE | 600 |
| 43-00-00-043115 | VETERANS ASSISTANCE FUNDS | 3,500 |
| 43-00-00-050503 | DIRECTOR'S EDUCATION | 500 |
| | | ----- |
| TOTAL | | 13,500 |
| TOTAL | | 13,500 |

FUND: VETERANS ASSISTANCE COMMISSION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| TOTAL FUND REVENUES & BEG. BALANCE | | 13,560 |
| TOTAL FUND EXPENSES | | 13,500 |
| FUND SURPLUS (DEFICIT) | | 60 |

FUND: 377 BOARD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 44-00-00-110100 | PROPERTY TAX | 465,500 |
| 44-00-00-150600 | INTEREST ON INVESTMENTS | 0 |
| TOTAL | | ----- 465,500 |
| TOTAL REVENUES: | | 465,500 |
| EXPENSES | | |
| 44-00-00-032590 | EXPENSES | 465,500 |
| TOTAL | | ----- 465,500 |
| TOTAL | | 465,500 |

FUND: 377 BOARD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| <hr/> | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 465,500 |
| TOTAL FUND EXPENSES | | 465,500 |
| FUND SURPLUS (DEFICIT) | | 0 |

FUND: COUNTY MENTAL HEALTH

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 45-00-00-110100 | PROPERTY TAXES | 583,500 |
| 45-00-00-150600 | INTEREST ON INVESTMENTS | 700 |
| TOTAL | | 584,200 |
| TOTAL REVENUES: | | 584,200 |
| EXPENSES | | |
| 45-00-00-032591 | VOLUNTEER SERVICE GRANT | 58,000 |
| 45-00-00-032592 | GRANT | 485,000 |
| 45-00-00-032594 | BUILDING FUND | 40,000 |
| 45-00-00-050436 | CONTINGENT | 500 |
| TOTAL | | 583,500 |
| TOTAL | | 583,500 |

FUND: COUNTY MENTAL HEALTH

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| <hr/> | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 584,200 |
| TOTAL FUND EXPENSES | | 583,500 |
| FUND SURPLUS (DEFICIT) | | 700 |

FUND: HISTORICAL DOCUMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 46-00-00-110100 | PROPERTY TAXES | 8,350 |
| 46-00-00-150600 | INTEREST ON INVESTMENTS | 0 |
| 46-00-00-166700 | TRANSFER FROM GENERAL FUND | 15,000 |
| 46-00-00-166800 | TRANSFER FROM COLLECTOR ACCT | 0 |
| | | ----- |
| TOTAL | | 23,350 |
| TOTAL REVENUES: | | 23,350 |
| EXPENSES | | |
| 46-00-00-032580 | TRANSFER FROM GENERAL FUND | 15,000 |
| 46-00-00-032581 | GRANT (PROPERTY TAXES) | 8,350 |
| | | ----- |
| TOTAL | | 23,350 |
| TOTAL | | 23,350 |

FUND: HISTORICAL DOCUMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| TOTAL FUND REVENUES & BEG. BALANCE | | 23,350 |
| TOTAL FUND EXPENSES | | 23,350 |
| FUND SURPLUS (DEFICIT) | | 0 |

FUND: JOINT DISPATCH CENTER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | RECOMMENDED BUDGET |
|-----------------|--------------------------------|--------------------|
| -- 2007 -- | | |
| REVENUES | | |
| 47-00-00-150600 | INTEREST ON INVESTMENTS | 1,500 |
| 47-00-00-166700 | TRANSFER FROM GENERAL FUND | 125,000 |
| 47-00-00-166800 | TRANSFER FROM CITY OF WATSEKA | 125,000 |
| 47-00-00-166900 | TRANSFER FROM 911 | 181,000 |
| TOTAL | | 432,500 |
| TOTAL REVENUES: | | 432,500 |
| EXPENSES | | |
| 47-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 47-00-00-010150 | TELECOMMUNICATOR'S SALARY | 300,000 |
| 47-00-00-022053 | GROUP INSURANCE | 70,500 |
| 47-00-00-030901 | LEGAL FEES | 3,000 |
| 47-00-00-032786 | WORKMAN'S COMP INSURANCE | 12,000 |
| 47-00-00-040422 | MISCELLANEOUS OFFICE EXPENSE | 2,000 |
| 47-00-00-050409 | UNIFORM ALLOWANCE | 1,500 |
| 47-00-00-050437 | TRAINING | 2,300 |
| 47-00-00-051453 | TRAN TO GEN FD R&R IMRF/FICA | 42,000 |
| 47-00-00-051455 | TRANSFER TO UNEMPLOYMENT COMP | 3,000 |
| TOTAL | | 436,300 |
| TOTAL | | 436,300 |

FUND: JOINT DISPATCH CENTER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 432,500 |
| TOTAL FUND EXPENSES | | 436,300 |
| FUND SURPLUS (DEFICIT) | | (3,800) |

FUND: UNEMPLOYMENT COMPENSATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 49-00-00-110100 | PROPERTY TAXES | 15,000 |
| 49-00-00-150600 | INTEREST ON INVESTMENTS | 600 |
| 49-00-00-166500 | TRANSFER FROM JOINT DISPATCH | 3,000 |
| 49-00-00-166700 | TRANSFER FROM COURT SECURITY | 0 |
| 49-00-00-166900 | TRANSFER FROM 911 | 250 |
| TOTAL | | 18,850 |
| TOTAL REVENUES: | | 18,850 |
| EXPENSES | | |
| 49-00-00-032051 | UNEMPLOYMENT COMPENSATION | 25,000 |
| 49-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 0 |
| TOTAL | | 25,000 |
| TOTAL | | 25,000 |

FUND: UNEMPLOYMENT COMPENSATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| TOTAL FUND REVENUES & BEG. BALANCE | | 18,850 |
| TOTAL FUND EXPENSES | | 25,000 |
| FUND SURPLUS (DEFICIT) | | (6,150) |

FUND: WORKMANS COMPENSATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|--------------------------------|----------------------------------|
| ----- | | |
| REVENUES | | |
| 50-00-00-110100 | PROPERTY TAXES | 122,850 |
| 50-00-00-150600 | INTEREST ON INVESTMENTS | 0 |
| 50-00-00-166600 | FORD COUNTY REFUND/REIMBURSEMT | 7,000 |
| 50-00-00-166700 | TRANSFER FROM COURT SECURITY | 0 |
| 50-00-00-166800 | REG'L DLY REFUND/REIMBURSEMENT | 100 |
| 50-00-00-166900 | TRANSFER FROM 911 | 175 |
| | | ----- |
| TOTAL | | 130,125 |
| TOTAL REVENUES: | | 130,125 |
| EXPENSES | | |
| 50-00-00-032052 | WORKMANS COMPENSATION | 150,000 |
| 50-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 0 |
| | | ----- |
| TOTAL | | 150,000 |
| TOTAL | | 150,000 |

FUND: WORKMANS COMPENSATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 130,125 |
| TOTAL FUND EXPENSES | | 150,000 |
| FUND SURPLUS (DEFICIT) | | (19,875) |

FUND: LIABILITY INSURANCE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 52-00-00-110100 | PROPERTY TAXES | 150,000 |
| 52-00-00-150600 | INTEREST ON INVESTMENTS | 0 |
| TOTAL | | ----- 150,000 |
| TOTAL REVENUES: | | 150,000 |
| EXPENSES | | |
| 52-00-00-032786 | INSURANCE | 150,000 |
| TOTAL | | ----- 150,000 |
| TOTAL | | 150,000 |

FUND: LIABILITY INSURANCE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 150,000 |
| TOTAL FUND EXPENSES | | 150,000 |
| FUND SURPLUS (DEFICIT) | | 0 |

FUND: COUNTY FARM

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 58-00-00-136000 | FARM RENT | 68,600 |
| 58-00-00-150600 | INTEREST ON INVESTMENTS | 6,000 |
| 58-00-00-160400 | MISCELLANEOUS | 0 |
| TOTAL | | 74,600 |
| TOTAL REVENUES: | | 74,600 |

| | | |
|--------------------------------|------------------------------|--------|
| GENERAL HEALTH & WELFARE | | |
| EXPENSES | | |
| 58-40-00-041430 | OPERATING EXPENSE | 2,500 |
| 58-40-00-051452 | TRANSFER GEN FUND - RENT | 68,600 |
| 58-40-00-051454 | TRANSFER OF INTEREST | 10,000 |
| 58-40-00-051455 | TRANSFER TO GEN FUND - ADMIN | 6,400 |
| TOTAL | | 87,500 |
| TOTAL GENERAL HEALTH & WELFARE | | 87,500 |

FUND: COUNTY FARM

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 74,600 |
| TOTAL FUND EXPENSES | | 87,500 |
| FUND SURPLUS (DEFICIT) | | (12,900) |

FUND: COURT DOCUMENT STORAGE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|--------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 63-00-00-135200 | COURT DOCUMENT FEES | 40,000 |
| 63-00-00-150600 | INTEREST ON INVESTMENTS | 7,000 |
| TOTAL | | 47,000 |
| TOTAL REVENUES: | | 47,000 |
| EXPENSES | | |
| 63-00-00-050436 | CONTINGENT | 40,000 |
| 63-00-00-051452 | TRANSFER TO GENERAL FUND | 0 |
| TOTAL | | 40,000 |
| TOTAL | | 40,000 |

FUND: COURT DOCUMENT STORAGE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 47,000 |
| TOTAL FUND EXPENSES | | 40,000 |
| FUND SURPLUS (DEFICIT) | | 7,000 |

FUND: AUTOMATION CIRCUIT CLERK

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|--------------------------|-------------------------------------|
| REVENUES | | |
| 64-00-00-135200 | CIRCUIT CLERK FEES | 40,000 |
| 64-00-00-150600 | INTEREST ON INVESTMENTS | 3,000 |
| TOTAL | | 43,000 |
| TOTAL REVENUES: | | 43,000 |
| EXPENSES | | |
| 64-00-00-051452 | TRANSFER TO GENERAL FUND | 25,000 |
| 64-00-00-061355 | AUTOMATION CIRCUIT CLERK | 12,000 |
| TOTAL | | 37,000 |
| TOTAL | | 37,000 |

FUND: AUTOMATION CIRCUIT CLERK

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 43,000 |
| TOTAL FUND EXPENSES | | 37,000 |
| FUND SURPLUS (DEFICIT) | | 6,000 |

FUND: BEAVERVILLE TOWNSHIP

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 65-00-00-110100 | PROPERTY TAXES | 2,100 |
| 65-00-00-150600 | INTEREST ON INVESTMENTS | 300 |
| TOTAL | | 2,400 |
| TOTAL REVENUES: | | 2,400 |
| EXPENSES | | |
| 65-00-00-052164 | ROAD MAINTENANCE | 3,360 |
| 65-00-00-052166 | LOAN PAYMENT | 0 |
| TOTAL | | 3,360 |
| TOTAL | | 3,360 |

FUND: BEAVERVILLE TOWNSHIP

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| TOTAL FUND REVENUES & BEG. BALANCE | | 2,400 |
| TOTAL FUND EXPENSES | | 3,360 |
| FUND SURPLUS (DEFICIT) | | (960) |

FUND: AUTOMATION COUNTY CLERK

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|--------------------------|--------------------------------------|
| REVENUES | | |
| 66-00-00-135600 | COUNTY CLERK FEES | 5,000 |
| 66-00-00-150600 | INTEREST ON INVESTMENTS | 550 |
| TOTAL | | 5,550 |
| TOTAL REVENUES: | | 5,550 |
| EXPENSES | | |
| 66-00-00-031356 | AUTOMATION COUNTY CLERK | 0 |
| 66-00-00-051452 | TRANSFER TO GENERAL FUND | 2,000 |
| TOTAL | | 2,000 |
| TOTAL | | 2,000 |

FUND: AUTOMATION COUNTY CLERK

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 5,550 |
| TOTAL FUND EXPENSES | | 2,000 |
| FUND SURPLUS (DEFICIT) | | 3,550 |

FUND: AUTOMATION COUNTY RECORDER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|---------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 67-00-00-134900 | COUNTY RECORDER FEES | 22,000 |
| 67-00-00-135000 | GIS SPECIAL FUND FEES | 5,500 |
| 67-00-00-150600 | INTEREST ON INVESTMENTS | 2,500 |
| | | ----- |
| TOTAL | | 30,000 |
| TOTAL REVENUES: | | 30,000 |
| EXPENSES | | |
| 67-00-00-031354 | AUTOMATION EXPENSES | 13,000 |
| 67-00-00-031355 | GIS SPECIAL FUND EXPENSES | 0 |
| 67-00-00-050401 | CAPITAL OUTLAY | 0 |
| 67-00-00-051452 | TRANSFER TO GENERAL FUND | 9,000 |
| | | ----- |
| TOTAL | | 22,000 |
| TOTAL | | 22,000 |

FUND: AUTOMATION COUNTY RECORDER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 30,000 |
| TOTAL FUND EXPENSES | | 22,000 |
| FUND SURPLUS (DEFICIT) | | 8,000 |

FUND: AUTOMATION COUNTY TREASURER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|-------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 68-00-00-135900 | TREASURER FEES | 4,000 |
| 68-00-00-150600 | INTEREST ON INVESTMENTS | 100 |
| TOTAL | | 4,100 |
| TOTAL REVENUES: | | 4,100 |
| EXPENSES | | |
| 68-00-00-031357 | AUTOMATION EXPENSES | 3,000 |
| 68-00-00-050401 | CAPITAL OUTLAY | 0 |
| 68-00-00-051452 | TRANSFER TO GENERAL FUND | 1,000 |
| 68-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 0 |
| TOTAL | | 4,000 |
| TOTAL | | 4,000 |

FUND: AUTOMATION COUNTY TREASURER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 4,100 |
| TOTAL FUND EXPENSES | | 4,000 |
| FUND SURPLUS (DEFICIT) | | 100 |

FUND: COUNTY EXTENSION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 69-00-00-110100 | PROPERTY TAXES | 66,105 |
| 69-00-00-150600 | INTEREST ON INVESTMENTS | 0 |
| TOTAL | | 66,105 |
| TOTAL REVENUES: | | 66,105 |
| EXPENSES | | |
| 69-00-00-033117 | GRANT | 66,105 |
| TOTAL | | 66,105 |
| TOTAL | | 66,105 |

FUND: COUNTY EXTENSION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 66,105 |
| TOTAL FUND EXPENSES | | 66,105 |
| FUND SURPLUS (DEFICIT) | | 0 |

FUND: SOLID WASTE DISPOSAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|--------------------------------|----------------------------------|
| ----- | | |
| REVENUES | | |
| 70-00-00-150600 | INTEREST ON INVESTMENTS | 12,000 |
| 70-00-00-160400 | MISCELLANEOUS | 200 |
| 70-00-00-165700 | DISPOSAL SALES | 70,000 |
| | | ----- |
| TOTAL | | 82,200 |
| TOTAL REVENUES: | | 82,200 |
| EXPENSES | | |
| 70-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 70-00-00-010102 | DIRECTOR SALARY - SOLID WASTE | 43,200 |
| 70-00-00-010213 | LABOR & SALARIES | 60,000 |
| 70-00-00-022053 | GROUP INSURANCE | 18,000 |
| 70-00-00-030410 | MILEAGE & TRAVEL | 500 |
| 70-00-00-031349 | TELEPHONE | 1,000 |
| 70-00-00-032581 | HEATING & ELECTRICITY | 2,500 |
| 70-00-00-032786 | LIABILITY INSURANCE | 7,500 |
| 70-00-00-033108 | PROMOTION - GENERAL | 500 |
| 70-00-00-033112 | MONITORING | 500 |
| 70-00-00-043113 | PURCHASE OF RECYCLABLES | 20,000 |
| 70-00-00-043114 | GENERAL OPERATIONS | 18,000 |
| 70-00-00-043115 | GRANTS | 1,000 |
| 70-00-00-051452 | TRANSFER TO GENERAL FUND ACCT | 6,500 |
| 70-00-00-051825 | MAINTENANCE & REPAIRS | 12,000 |
| 70-00-00-061826 | PURCHASE OF EQUIPMENT | 25,000 |
| 70-00-00-061827 | CAPITOL IMPROVEMENTS | 25,000 |
| | | ----- |
| TOTAL | | 241,200 |
| TOTAL | | 241,200 |

FUND: SOLID WASTE DISPOSAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 82,200 |
| TOTAL FUND EXPENSES | | 241,200 |
| FUND SURPLUS (DEFICIT) | | (159,000) |

FUND: DRUG ABUSE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 71-00-00-150600 | INTEREST ON INVESTMENTS | 300 |
| 71-00-00-160400 | MISCELLANEOUS | 10,000 |
| TOTAL | | ----- 10,300 |
| TOTAL REVENUES: | | 10,300 |
| EXPENSES | | |
| 71-00-00-050436 | CONTINGENT | 5,000 |
| TOTAL | | ----- 5,000 |
| TOTAL | | 5,000 |

FUND: DRUG ABUSE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|---------------------|--------------------------------------|
|-------------------|---------------------|--------------------------------------|

| | | |
|------------------------------------|--|--------|
| TOTAL FUND REVENUES & BEG. BALANCE | | 10,300 |
| TOTAL FUND EXPENSES | | 5,000 |
| FUND SURPLUS (DEFICIT) | | 5,300 |

FUND: COUNTY REDEMPTIONS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|-------------------------|----------------------------------|
| ----- | | |
| REVENUES | | |
| 72-00-00-150600 | INTEREST ON INVESTMENTS | 1,000 |
| 72-00-00-160400 | FOR TAX DISTRIBUTION | 5,000 |
| 72-00-00-160401 | MISCELLANEOUS | 0 |
| | | ----- |
| TOTAL | | 6,000 |
| TOTAL REVENUES: | | 6,000 |
| EXPENSES | | |
| 72-00-00-050436 | TAX DISTRIBUTION | 0 |
| | | ----- |
| TOTAL | | 0 |
| TOTAL | | 0 |

FUND: COUNTY REDEMPTIONS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 6,000 |
| TOTAL FUND EXPENSES | | 0 |
| FUND SURPLUS (DEFICIT) | | 6,000 |

FUND: INHERITANCE TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|-------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 73-00-00-150600 | INTEREST ON INVESTMENTS | 6,000 |
| 73-00-00-160400 | MISCELLANEOUS | 300,000 |
| TOTAL | | 306,000 |
| TOTAL REVENUES: | | 306,000 |
| EXPENSES | | |
| 73-00-00-050436 | CONTINGENT | 150,000 |
| 73-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 4,000 |
| TOTAL | | 154,000 |
| TOTAL | | 154,000 |

FUND: INHERITANCE TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 306,000 |
| TOTAL FUND EXPENSES | | 154,000 |
| FUND SURPLUS (DEFICIT) | | 152,000 |

FUND: LAW LIBRARY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|-------------------------------|----------------------------------|
| REVENUES | | |
| 74-00-00-150600 | INTEREST ON INVESTMENTS | 150 |
| 74-00-00-160400 | MISCELLANEOUS | 12,000 |
| TOTAL | | 12,150 |
| TOTAL REVENUES: | | 12,150 |
| EXPENSES | | |
| 74-00-00-050436 | CONTINGENT | 0 |
| 74-00-00-051452 | TRANSFER TO GENERAL FUND ACCT | 12,000 |
| TOTAL | | 12,000 |
| TOTAL | | 12,000 |

FUND: LAW LIBRARY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 12,150 |
| TOTAL FUND EXPENSES | | 12,000 |
| FUND SURPLUS (DEFICIT) | | 150 |

FUND: TRUST FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 75-00-00-150600 | INTEREST ON INVESTMENTS | 500 |
| 75-00-00-160400 | MISCELLANEOUS | 0 |
| TOTAL | | ----- 500 |
| TOTAL REVENUES: | | 500 |
| EXPENSES | | |
| 75-00-00-050436 | CONTINGENT | 0 |
| 75-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 0 |
| TOTAL | | ----- 0 |
| TOTAL | | 0 |

FUND: TRUST FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 500 |
| TOTAL FUND EXPENSES | | 0 |
| FUND SURPLUS (DEFICIT) | | 500 |

FUND: PROBATION SERVICES FEE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|--------------------------------|----------------------------------|
| ----- | | |
| REVENUES | | |
| 76-00-00-120300 | REIMBURSEMENT FOR DRUG TESTING | 1,000 |
| 76-00-00-150600 | INTEREST ON INVESTMENT | 1,000 |
| 76-00-00-160400 | MISCELLANEOUS | 17,000 |
| TOTAL | | 19,000 |
| TOTAL REVENUES: | | 19,000 |
| EXPENSES | | |
| 76-00-00-050401 | CAPITAL OUTLAY | 0 |
| 76-00-00-050402 | CONTRACTUAL SERVICES | 0 |
| 76-00-00-050403 | SUPPLIES | 0 |
| 76-00-00-050409 | JUVENILE CLOTHING | 600 |
| 76-00-00-050436 | CONTINGENT | 10,000 |
| 76-00-00-050437 | TRANS TO GEN FUND - BENEFITS | 14,980 |
| 76-00-00-050504 | DRUG TESTING | 5,000 |
| TOTAL | | 30,580 |
| TOTAL | | 30,580 |

FUND: PROBATION SERVICES FEE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 19,000 |
| TOTAL FUND EXPENSES | | 30,580 |
| FUND SURPLUS (DEFICIT) | | (11,580) |

FUND: COURT SECURITY FEE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------|--------------------------------|--------------------------------------|
| REVENUES | | |
| 77-00-00-150600 | INTEREST ON INVESTMENTS | 800 |
| 77-00-00-160400 | MISCELLANEOUS | 50,000 |
| 77-00-00-160401 | DUI EXPENSES | 5,000 |
| 77-00-00-160402 | CORONER - GRANT | 0 |
| 77-00-00-160403 | JAIL - GRANT | 0 |
| 77-00-00-160404 | CONFISCATION SALES | 0 |
| 77-00-00-160405 | WAL MART - GRANT | 0 |
| 77-00-00-160406 | IEMA - GRANT | 0 |
| 77-00-00-160407 | LIVESCAN EQUIPMENT GRANT | 0 |
| TOTAL | | 55,800 |
| TOTAL REVENUES: | | 55,800 |
| EXPENSES | | |
| 77-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 77-00-00-010130 | CORRECTION/COURT OFFICE SALARY | 61,000 |
| 77-00-00-022053 | GROUP INSURANCE | 0 |
| 77-00-00-040402 | CORONER GRANT EXPENSE | 0 |
| 77-00-00-040405 | WAL MART GRANT EXPENSE | 0 |
| 77-00-00-040406 | IEMA GRANT EXPENSE | 0 |
| 77-00-00-050401 | COURT SECURITY CAPITAL OUTLAY | 0 |
| 77-00-00-050402 | COURT SECURITY CONTRACTUAL SER | 0 |
| 77-00-00-050436 | COURT SECURITY CONTINGENT | 2,000 |
| 77-00-00-050437 | PURCHASE W/CONFISCATED FUNDS | 0 |
| 77-00-00-051453 | TRAN TO GEN FD R&R IMRF/FICA | 0 |
| 77-00-00-051454 | TRANSFER TO WORKMANS COMP | 0 |
| 77-00-00-051455 | TRANSFER TO UNEMPLOYMENT COMP | 0 |
| 77-00-00-054455 | COURT SECURITY - DUI EXPENSES | 6,700 |
| 77-00-00-054456 | COURT SECURITY - JAIL EXPENSES | 0 |
| 77-00-00-054457 | LIVESCAN EQUIPMENT GRANT EXP | 0 |
| TOTAL | | 69,700 |
| TOTAL | | 69,700 |

FUND: COURT SECURITY FEE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 55,800 |
| TOTAL FUND EXPENSES | | 69,700 |
| FUND SURPLUS (DEFICIT) | | (13,900) |

FUND: GRANTS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|--------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 78-00-00-150600 | INTEREST ON INVESTMENTS | 200 |
| 78-00-00-160404 | JUVENILE ACCOUNTABILITY GRANT | 0 |
| 78-00-00-160405 | HOMELAND SECURITY GRT HOSPITAL | 0 |
| 78-00-00-160406 | HOMELAND GRANT WATSEKA B & D | 0 |
| 78-00-00-166700 | TRANSFER FROM GENERAL FUND | 0 |
| 78-00-00-166800 | ILEAS GRANT (SHERIFF) | 0 |
| | | ----- |
| TOTAL | | 200 |
| TOTAL REVENUES: | | 200 |
| EXPENSES | | |
| 78-00-00-051404 | JUVENILE ACCOUNTBLTY GRNT EXP | 0 |
| 78-00-00-051405 | HOSPITAL GRANT EXPENSE | 0 |
| 78-00-00-054455 | LAW ENFORCEMENT GRANT EXPENSE | 0 |
| 78-00-00-054456 | ILEAS GRANT EXPENSE (SHERIFF) | 0 |
| 78-00-00-151406 | WATSEKA B & D ENTERPRISE GRANT | 0 |
| | | ----- |
| TOTAL | | 0 |
| TOTAL | | 0 |

FUND: GRANTS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 200 |
| TOTAL FUND EXPENSES | | 0 |
| FUND SURPLUS (DEFICIT) | | 200 |

FUND: MOBILE HOME TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 79-00-00-150600 | INTEREST ON INVESTMENTS | 300 |
| 79-00-00-160400 | TAXES FOR DISTRIBUTION | 42,000 |
| TOTAL | | 42,300 |
| TOTAL REVENUES: | | 42,300 |
| EXPENSES | | |
| 79-00-00-050436 | TAX DISTRIBUTION | 42,000 |
| TOTAL | | 42,000 |
| TOTAL | | 42,000 |

FUND: MOBILE HOME TAX

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 42,300 |
| TOTAL FUND EXPENSES | | 42,000 |
| FUND SURPLUS (DEFICIT) | | 300 |

FUND: DRAINAGE DISTRICTS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|-------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 81-00-00-150600 | INTEREST ON INVESTMENTS | 0 |
| | | ----- |
| TOTAL | | 0 |
| TOTAL REVENUES: | | 0 |
| EXPENSES | | |
| 81-00-00-050436 | DISBURSEMENTS | 0 |
| | | ----- |
| TOTAL | | 0 |
| TOTAL | | 0 |

FUND: DRAINAGE DISTRICTS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 0 |
| TOTAL FUND EXPENSES | | 0 |
| FUND SURPLUS (DEFICIT) | | 0 |

FUND: INDEMNITY FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|--------------------------------|-------------------------------------|
| ----- | | |
| REVENUES | | |
| 82-00-00-152000 | INTEREST ON INVESTMENTS | 100 |
| 82-00-00-167000 | TAX SALE | 6,000 |
| TOTAL | | ----- 6,100 |
| TOTAL REVENUES: | | 6,100 |
| EXPENSES | | |
| 82-00-00-050436 | CONTINGENT | 0 |
| 82-00-00-051452 | TRANSFER TO RETIREMENT FUND | 0 |
| 82-00-00-051453 | TRANSFER TO GROUP INSURANCE | 0 |
| 82-00-00-051454 | TRANSFER TO LIABILITY INSURANC | 0 |
| 82-00-00-051455 | TRANSFER TO GEN FUND - ADMIN | 8,980 |
| TOTAL | | ----- 8,980 |
| TOTAL | | 8,980 |

FUND: INDEMNITY FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 6,100 |
| TOTAL FUND EXPENSES | | 8,980 |
| FUND SURPLUS (DEFICIT) | | (2,880) |

FUND: GROUP INSURANCE TRUST FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|------------------------------|----------------------------------|
| ----- | | |
| REVENUES | | |
| 83-00-00-152000 | INTEREST ON INVESTMENTS | 1,500 |
| 83-00-00-160400 | MISCELLANEOUS | 0 |
| 83-00-00-167100 | EMPLOYEE CONTRIBUTION | 153,680 |
| 83-00-00-167200 | RETIREEES CONTRIBUTION | 45,000 |
| 83-00-00-167500 | DEPARTMENT CONTRIBUTION | 642,000 |
| 83-00-00-167501 | TRANSFER FROM INDEMNITY FUND | 0 |
| 83-00-00-167502 | TRANSFER FROM WORKMANS COMP | 0 |
| TOTAL | | 842,180 |
| TOTAL REVENUES: | | 842,180 |
| EXPENSES | | |
| 83-00-00-042053 | ADMINISTRATIVE FEES | 0 |
| 83-00-00-042054 | MONTHLY FIXED COSTS - HEALTH | 871,059 |
| 83-00-00-042055 | MONTHLY FIXED COSTS - LIFE | 8,100 |
| 83-00-00-042056 | MONTHLY FIXED COSTS - DENTAL | 26,000 |
| TOTAL | | 905,159 |
| TOTAL | | 905,159 |

FUND: GROUP INSURANCE TRUST FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 842,180 |
| TOTAL FUND EXPENSES | | 905,159 |
| FUND SURPLUS (DEFICIT) | | (62,979) |

FUND: REVOLVING LOAN FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 -- RECOMMENDED BUDGET |
|-----------------|--------------------------------|----------------------------------|
| ----- | | |
| REVENUES | | |
| 84-00-00-152000 | INTEREST ON INVESTMENTS | 9,000 |
| 84-00-00-167900 | GEIGER TRUCK PARTS LN PAY 3/96 | 8,483 |
| 84-00-00-167901 | GEIGER TRUCK PARTS INTEREST 5% | 1,765 |
| 84-00-00-168300 | GRAND PRAIRIE SEMINARY | 12,813 |
| 84-00-00-168301 | GRAND PRAIRIE SEMINARY 5% | 6,165 |
| 84-00-00-168400 | IL PLASTIC RECYCLER 30,000 7YR | 4,229 |
| 84-00-00-168401 | IL PLASTIC RECYCLER 5% (2002) | 860 |
| TOTAL | | 43,315 |
| TOTAL REVENUES: | | 43,315 |
| EXPENSES | | |
| 84-00-00-050436 | CONTINGENT | 0 |
| 84-00-00-051453 | TRANSFER TO GEN FUND - ADMIN | 1,020 |
| 84-00-00-051455 | TRANSFER INTEREST TO GEN FUND | 5,000 |
| 84-00-00-051700 | BAD DEBT | 0 |
| TOTAL | | 6,020 |
| TOTAL | | 6,020 |

FUND: REVOLVING LOAN FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 43,315 |
| TOTAL FUND EXPENSES | | 6,020 |
| FUND SURPLUS (DEFICIT) | | 37,295 |

FUND: RECYCLING CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|----------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 85-00-00-167400 | GENERAL OPERATIONS REVENUE | 20,000 |
| TOTAL | | ----- 20,000 |
| TOTAL REVENUES: | | 20,000 |
| EXPENSES | | |
| 85-00-00-051501 | RECYCLING PAYMENTS | 20,000 |
| TOTAL | | ----- 20,000 |
| TOTAL | | 20,000 |

FUND: RECYCLING CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 20,000 |
| TOTAL FUND EXPENSES | | 20,000 |
| FUND SURPLUS (DEFICIT) | | 0 |

FUND: TAX REDEMPTION FD (BALLINGER)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-----------------|--------------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 86-00-00-150600 | INTEREST ON INVESTMENTS | 20 |
| 86-00-00-160408 | TAX REDEMPTION | 0 |
| 86-00-00-165700 | REAL ESTATE SALES | 500 |
| | | ----- |
| TOTAL | | 520 |
| TOTAL REVENUES: | | 520 |
| EXPENSES | | |
| 86-00-00-050436 | CONTINGENT | 1,500 |
| 86-00-00-051453 | TRANSFER TO DEPRECIATION/RECAP | 0 |
| | | ----- |
| TOTAL | | 1,500 |
| TOTAL | | 1,500 |

FUND: TAX REDEMPTION FD (BALLINGER)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 520 |
| TOTAL FUND EXPENSES | | 1,500 |
| FUND SURPLUS (DEFICIT) | | (980) |

FUND: 911 EMERGENCY SERVICE BOARD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------|--------------------------------|-----------------------------------|
| REVENUES | | |
| 87-00-00-110101 | VERIZON SOUTH CONTRIBUTION | 75,000 |
| 87-00-00-110102 | VERIZON NORTH CONTRIBUTION | 110,000 |
| 87-00-00-110103 | AMERITECH CONTRIBUTION | 140,000 |
| 87-00-00-110105 | WIRELESS CONTRIBUTION | 90,000 |
| 87-00-00-110111 | AT&T COMMUNICATION IL CONTRIBN | 15,000 |
| 87-00-00-110130 | WIRE LINE CONTRIBUTION | 18,200 |
| 87-00-00-152000 | INTEREST ON INVESTMENTS | 7,500 |
| TOTAL | | 455,700 |
| TOTAL REVENUES: | | 455,700 |
| EXPENSES | | |
| 87-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0 |
| 87-00-00-010101 | CO-ORDINATOR SALARY | 50,000 |
| 87-00-00-010171 | EXTRA HELP SALARY | 7,500 |
| 87-00-00-022053 | GROUP INSURANCE | 6,000 |
| 87-00-00-030410 | TRAVEL/MILEAGE | 2,000 |
| 87-00-00-031349 | TELEPHONE | 50,000 |
| 87-00-00-032786 | LIABILITY INSURANCE | 15,000 |
| 87-00-00-040422 | EXPENSE OF OFFICE | 5,000 |
| 87-00-00-050436 | CONTINGENT | 0 |
| 87-00-00-051452 | TRANSFER TO JOINT DISPATCH FD | 181,000 |
| 87-00-00-051453 | TRANSFER TO RETIREMENT FUND | 8,000 |
| 87-00-00-051454 | TRANSFER TO WORKMANS COMP | 200 |
| 87-00-00-051455 | TRANSFER TO UNEMPLOYMENT COMP | 250 |
| 87-00-00-051825 | MAINTENANCE & REPAIRS | 65,640 |
| 87-00-00-061833 | PURCHASE OF EQUIPMENT | 65,640 |
| 87-00-00-065000 | DEPRECIATION EXPENSE | 0 |
| TOTAL | | 456,230 |
| TOTAL | | 456,230 |

FUND: 911 EMERGENCY SERVICE BOARD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 455,700 |
| TOTAL FUND EXPENSES | | 456,230 |
| FUND SURPLUS (DEFICIT) | | (530) |

FUND: SALE IN ERROR FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|-------------------|-----------------------------|--------------------------------------|
| ----- | | |
| REVENUES | | |
| 88-00-00-152000 | INTEREST ON INVESTMENTS | 2,500 |
| 88-00-00-167000 | SALE IN ERROR TAX SALE | 20,000 |
| TOTAL | | ----- 22,500 |
| TOTAL REVENUES: | | 22,500 |
| EXPENSES | | |
| 88-00-00-050436 | CONTINGENT | 2,000 |
| 88-00-00-051453 | TRANS INTEREST GENERAL FUND | 3,000 |
| TOTAL | | ----- 5,000 |
| TOTAL | | 5,000 |
| TOTAL REVENUES | | 22,500 |
| TOTAL EXPENSES | | 5,000 |
| SURPLUS (DEFICIT) | | 17,500 |

FUND: SALE IN ERROR FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | -- 2007 --- RECOMMENDED BUDGET |
|------------------------------------|---------------------|--------------------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 22,500 |
| TOTAL FUND EXPENSES | | 5,000 |
| FUND SURPLUS (DEFICIT) | | 17,500 |

