



FUND: GENERAL COUNTY

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

01-00-00-110100	PROPERTY TAXES	1,054,000
01-00-00-111100	SALES TAX	1,055,000
01-00-00-120200	REPLACEMENT TAX	255,000
01-00-00-120300	REFUND & REIMBURSEMENTS	74,000
01-00-00-120301	ST ATTNY SALARY REFUND/REIMBUR	138,637
01-00-00-120302	S/A SALARY REFUND/REIMBURSE	24,750
01-00-00-120303	PROBATION SALARY REFUND/REIMBR	104,000
01-00-00-120304	ANIMAL CONTROL DOG/CLAIM/ADOPT	4,000
01-00-00-120305	ELECTION JUDGE SALARY REIMBURS	8,625
01-00-00-120306	NEXUS REFUND/REIMBURSEMENT	0
01-00-00-120307	GRANT INCOME - ST ATTNY	0
01-00-00-120308	PUBLIC DEFENDER SALARY REIMB	34,000
01-00-00-121200	INCOME TAX	1,075,000
01-00-00-121650	REG'L SUPT SCHOOL GRANTS	0
01-00-00-131500	SHERIFF FEES	75,000
01-00-00-131501	SHERIFF - WORK RELEASE R & RMB	3,000
01-00-00-131502	SHERIFF - INMATE PHONES	10,000
01-00-00-131518	CO RECORDER REAL EST TRANS TAX	68,000
01-00-00-131519	COUNTY RECORDER FEES	104,000
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	18,500
01-00-00-131523	GIS SPECIAL FUND FEES	12,000
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	42,339
01-00-00-136002	FSA RECAPTURE REMODELING	0
01-00-00-136003	911 ETSB RENTAL	4,800
01-00-00-141400	PENALTITIES & COST & INTEREST	80,000
01-00-00-141510	CIRCUIT CLERK FEES	170,000
01-00-00-141511	CIRCUIT CLERK - TRAFFIC FINES	325,000
01-00-00-141512	CIRCUIT CLERK - CRIMINAL FINES	110,000
01-00-00-141513	CIRCUIT CLERK - ST ATTNY FEES	9,000
01-00-00-141514	CIRCUIT CLERK - ANIMAL CONFINE	500
01-00-00-141519	CIRCUIT CLERK - PUB DEFEND FEE	6,000
01-00-00-141520	CIRCUIT CLERK - CORPORATE DRGS	2,500
01-00-00-141521	CIRCUIT CLERK - COUNTY FEES	110,000
01-00-00-152000	INTEREST ON INVESTMENTS	27,000
01-00-00-152001	INTEREST - OTHER COUNTY OFFICE	7,000
01-00-00-152002	TRANSFER INTEREST OTHER FUNDS	30,000
01-00-00-160400	MISCELLANEOUS	1,000
01-00-00-160401	SALE OF PROPERTY	0
01-00-00-162200	TRANSFER FROM FARM ACCOUNT	68,600
01-00-00-162201	TRANS FROM OTHER FUNDS-ADMIN	10,000
01-00-00-166100	TRANSFER FROM AUTO COUNTY CLK	3,000
01-00-00-166200	TRANSFER FROM AUTO CIRCUIT CLK	25,000
01-00-00-166201	TRAN FROM CHILD SUPP FEE-BENEF	11,000

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-- 2008 ---

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REVENUES

01-00-00-166202	TRAN FR PROBATION EMPL BENEFIT	15,200
01-00-00-166300	TRANSFER FROM AUTO COUNTY RCDR	10,000
01-00-00-166400	TRANSFER FROM SOLID WASTE	6,500
01-00-00-166500	TRANSFER FROM AUTO COUNTY TRS	2,000
01-00-00-166600	TRANSFER FROM LAW LIBRARY	12,000
01-00-00-166700	TRANSFER FROM CO HWY (ADMIN)	5,000
01-00-00-170900	ANIMAL REGISTRATION FEES	81,000
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	5,000
01-00-00-171700	LICENSES	9,000
01-00-00-191801	911 SALARIES	91,000
<b>TOTAL</b>		<b>5,547,137</b>
<b>TOTAL REVENUES:</b>		<b>5,547,137</b>

LAW ENFORCEMENT

EXPENSES

SHERIFF		
01-10-10-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-10-10-010101	DEPT HEAD ADM SALARY - SHERIFF	58,000
01-10-10-010102	SUPERVISOR OF SAFETY	2,500
01-10-10-010103	UNDERSHERIFF	55,000
01-10-10-010104	SERGEANT & LIEUTENANT SALARY	355,350
01-10-10-010105	MERIT DEPUTIES SALARY	488,880
01-10-10-010130	JAILORS SALARY	335,780
01-10-10-010155	COOKS SALARY	0
01-10-10-010172	EXTRA HELP	1,000
01-10-10-010174	E.S.D.A. ASST CO-ORDINATOR	0
01-10-10-022053	GROUP INSURANCE	180,000
01-10-10-030410	MILEAGE & TRAVEL	7,000
01-10-10-030428	MAINTENANCE OF RADIO EQUIPMENT	2,500
01-10-10-030441	BOARDING OF PRISONERS	2,000
01-10-10-030442	LEADS	8,000
01-10-10-040411	MERIT BOARD EXPENSE	1,000
01-10-10-040421	DIET OF PRISONERS	60,000
01-10-10-040422	EXPENSE OF OFFICE	8,000
01-10-10-040433	GAS & OIL	72,000
01-10-10-040439	MEDICINE	1,500
01-10-10-040440	PRISONER SUPPLIES	4,000
01-10-10-050400	INVESTIGATION EXPENSE	3,000
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	8,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
<b>LAW ENFORCEMENT EXPENSES</b>		
<b>SHERIFF</b>		
01-10-10-050438	DOCTOR FEES	6,000
<b>TOTAL SHERIFF</b>		<b>1,698,010</b>
<b>CORONER</b>		
01-10-11-010101	DEPT HEAD ADM SALARY - CORONER	33,648
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	500
01-10-11-040422	EXPENSE OF OFFICE	1,000
01-10-11-050435	MAINTENANCE OF AUTOS	1,000
01-10-11-050502	AUTOPSIES & X-RAYS & ETC	18,000
01-10-11-050503	EDUCATION & DUES EXPENSE	1,500
<b>TOTAL CORONER</b>		<b>71,448</b>
<b>STATES ATTORNEY</b>		
01-10-12-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-10-12-010101	DEPT HEAD ADM SALARY - ST ATTY	160,000
01-10-12-010103	ASST DEPT HEAD SALARY	114,500
01-10-12-010104	ADMINISTRATIVE ASST SALARY	26,700
01-10-12-010185	SECRETARY SALARY	38,890
01-10-12-022053	GROUP INSURANCE	36,000
01-10-12-030601	CRIMINAL PROSECUTION	10,000
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	12,500
<b>TOTAL STATES ATTORNEY</b>		<b>406,590</b>
<b>E.S.D.A.</b>		
01-10-34-010101	CO-ORDINATOR E.S.D.A.	18,500
01-10-34-041951	SUPPLIES & EXPENSES	5,000
01-10-34-050435	VEHICLE OPERATING EXPENSE	2,000
<b>TOTAL E.S.D.A.</b>		<b>25,500</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>2,201,548</b>

**COURTS & ADMIN OF JUSTICE**

<b>EXPENSES</b>		
<b>COURTS</b>		
01-20-13-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-20-13-010103	ASST DEPT HEAD SALARY - COURTS	27,000

FUND: GENERAL COUNTY

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>COURTS &amp; ADMIN OF JUSTICE</b>		
<b>EXPENSES</b>		
<b>COURTS</b>		
01-20-13-010190	BAILIFF SALARY	48,500
01-20-13-022053	GROUP INSURANCE	6,000
01-20-13-030901	SPECIAL ATTORNEY HIRE	20,000
01-20-13-040701	JUDGES OFFICE EXPENSE	3,000
01-20-13-040702	BAILIFF OFFICE EXPENSE	100
01-20-13-040703	LIBRARY	19,000
01-20-13-050704	REIMBURSEMENT JUDGES SALARY	1,322
01-20-13-050705	COURT SERVICES	5,000
<b>TOTAL COURTS</b>		<b>129,922</b>
<b>PROBATION</b>		
01-20-14-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-20-14-010101	PROBATION SUPERVISOR - SALARY	65,643
01-20-14-010185	SECRETARY SALARY - PROBATION	27,261
01-20-14-010192	PROBATION OFFICERS SALARY	238,749
01-20-14-022053	GROUP INSURANCE	42,000
01-20-14-030410	MILEAGE & TRAVEL	4,000
01-20-14-030441	JUVENILE BOARDING	30,000
01-20-14-030442	EARLY INTERVENTION (JUVENILE)	2,000
01-20-14-040422	EXPENSE OF OFFICE	5,000
01-20-14-050435	VEHICLE OPERATING EXPENSES	1,500
01-20-14-050503	EDUCATION & DUES EXPENSE	1,500
<b>TOTAL PROBATION</b>		<b>417,653</b>
<b>CIRCUIT CLERK</b>		
01-20-15-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-20-15-010101	DEPT HEAD ADM SALARY - CIR CLK	49,000
01-20-15-010103	ASST DEPT HEAD SALARY	28,500
01-20-15-010171	DEPUTY CLERK SALARY	153,000
01-20-15-022053	GROUP INSURANCE	54,000
01-20-15-030410	TRAVEL & CONVENTION EXPENSE	1,100
01-20-15-040422	EXPENSE OF OFFICE	16,000
01-20-15-050503	EDUCATION & DUES EXPENSE	1,000
<b>TOTAL CIRCUIT CLERK</b>		<b>302,600</b>
<b>JURORS</b>		
01-20-16-030501	JUROR FEES	46,000
01-20-16-050801	BOARDING OF JURORS	400
<b>TOTAL JURORS</b>		<b>46,400</b>
<b>PUBLIC DEFENDER</b>		
01-20-17-010101	DEPT HEAD ADM SALARY PUBLIC DF	52,000
01-20-17-010103	ASST DEPT HEAD SALARY	32,200

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
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COURTS & ADMIN OF JUSTICE		
EXPENSES		
PUBLIC DEFENDER		
01-20-17-040422	EXPENSE OF OFFICE	0
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TOTAL PUBLIC DEFENDER		84,200
TOTAL COURTS & ADMIN OF JUSTICE		980,775
PUBLIC & OTHER COUNTY SERVICES		
EXPENSES		
SUPERINTENDENT OF SCHOOLS		
01-30-18-010214	GRANT SALARIES	0
01-30-18-022053	GROUP INSURANCE	0
01-30-18-051452	TRANS REGN'L OFFICE EDUCATION	80,000
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TOTAL SUPERINTENDENT OF SCHOOLS		80,000
ZONING AND PLANNING		
01-30-19-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-30-19-010101	DEPT HEAD SALARY ZONING-PLANG	41,000
01-30-19-010103	ASST DEPT HEAD SALARY	24,800
01-30-19-010171	DEPUTY CLERK SALARY	10,000
01-30-19-010196	BOARD ZONING APPEALS PER DIEM	5,000
01-30-19-010197	DEPARTMENT STAFF PER DIEM	3,300
01-30-19-010198	REGIONAL PLANNING PER DIEM	6,500
01-30-19-022053	GROUP INSURANCE	12,000
01-30-19-031004	BOARD OF APPEALS TRAVEL	1,600
01-30-19-031005	INSPECTIONS	37,000
01-30-19-031011	ADMINISTRATION TRAVEL & EDUCTN	2,500
01-30-19-031022	REGIONAL PLANNING TRAVEL	2,000
01-30-19-040421	PLANNING MAP UPDATE	1,000
01-30-19-040422	EXPENSE OF OFFICE	3,000
01-30-19-040423	COMPREHENSIVE PLAN - GIL	0
01-30-19-052637	PUBLICATIONS	1,500
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TOTAL ZONING AND PLANNING		151,200
COUNTY CLERK		
01-30-21-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-30-21-010101	DEPT HEAD SALARY - COUNTY CLK	49,000
01-30-21-010103	ASST DEPT HEAD SALARY	51,800
01-30-21-010104	SYSTEMS COORDINATOR	25,000
01-30-21-010171	DEPUTY CLERK SALARY	60,800
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

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
PUBLIC & OTHER COUNTY SERVICES EXPENSES		
COUNTY CLERK		
01-30-21-040444	YEARBOOK/TAX RATE BOOK EXPENSE	1,000
01-30-21-042015	MICROFILM REPAIR & SUPPLIES	2,000
01-30-21-050503	EDUCATION & DUES EXPENSE	1,000
TOTAL COUNTY CLERK		244,100
OTHER PUBLIC & COUNTY SERVICES		
01-30-23-031251	BIRTH & DEATH CERTIFICATE	500
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	3,000
01-30-23-051259	GRANT TO 4-H SET PROGRAM	2,500
TOTAL OTHER PUBLIC & COUNTY SERVICES		39,000
TOTAL PUBLIC & OTHER COUNTY SERVICES		514,300
PROPERTY TAX ASSESS & COLLEC EXPENSES		
BOARD OF REVIEW		
01-50-28-010213	SALARIES - BOARD OF REVIEW	11,400
01-50-28-010214	CONTRACT ASSESSORS	0
01-50-28-030410	MILEAGE & TRAVEL	500
01-50-28-040422	EXPENSE OF OFFICE	1,500
01-50-28-040423	QUADRENNIAL EXPENSE	0
01-50-28-052640	EDUCATION	1,000
TOTAL BOARD OF REVIEW		14,400
COUNTY TREASURER		
01-50-29-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-50-29-010101	DEPT HEAD SALARY - TREASURER	49,000
01-50-29-010103	ASST DEPT HEAD SALARY	32,000
01-50-29-010171	DEPUTY CLERK SALARY	37,300
01-50-29-022053	GROUP INSURANCE	18,000
01-50-29-030410	TRAVEL & CONVENTION EXPENSE	1,000
01-50-29-040422	EXPENSE OF OFFICE	9,000
01-50-29-050503	EDUCATION & DUES EXPENSE	500
TOTAL COUNTY TREASURER		146,800
POSTAGE FOR COUNTY OFFICES		
01-50-32-042011	POSTAGE	38,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
PROPERTY TAX ASSESS & COLLEC EXPENSES		
POSTAGE FOR COUNTY OFFICES		
01-50-32-051825	POSTAGE METER MAINTENANCE	5,000
TOTAL POSTAGE FOR COUNTY OFFICES		43,000
ASSESSMENT OFFICE		
01-50-35-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-50-35-010101	DEPT HEAD SALARY - ASSESSMENT	49,750
01-50-35-010103	ASST DEPT HEAD SALARY	27,500
01-50-35-010171	DEPUTY CLERK SALARY	100,281
01-50-35-010214	CONTRACT ASSESSORS	0
01-50-35-022053	GROUP INSURANCE	42,000
01-50-35-030410	TRAVEL & CONVENTION EXPENSE	700
01-50-35-040422	EXPENSE OF OFFICE	8,500
01-50-35-052637	PUBLICATIONS	2,000
01-50-35-052640	PROF EDUCATION EXPENSE & TRANS	4,500
01-50-35-052652	TAX MAPS SERVICE	27,000
01-50-35-052653	QUADRENNIAL REASSESSMENT	0
TOTAL ASSESSMENT OFFICE		262,231
TOTAL PROPERTY TAX ASSESS & COLLEC		466,431

BUILDING & GROUNDS EXPENSES		
COURTHOUSE, JAIL, & ADMIN CTR		
01-60-30-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-60-30-010101	DEPARTMENT HEAD SALARY-JANITOR	39,800
01-60-30-010160	JANITOR SALARY - COURTHOUSE	107,130
01-60-30-022053	GROUP INSURANCE	30,000
01-60-30-031349	TELEPHONE	42,000
01-60-30-031821	ELECTRICITY	123,050
01-60-30-031822	WATER	7,500
01-60-30-031823	HEATING	65,000
01-60-30-051825	MAINTENANCE & REPAIRS	58,000
01-60-30-051826	SERVICE CONTRACTS	17,000
01-60-30-051827	HOUSEHOLD SUPPLIES	24,000
TOTAL COURTHOUSE, JAIL, & ADMIN CTR		513,480
TOTAL BUILDING & GROUNDS		513,480

GENERAL COUNTY ADMINISTRATION EXPENSES		
911 EMERGENCY SERVICE BOARD		
01-70-20-010100	ACCRUED COMPENSATION ADJUSTMNT	0



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-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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 GENERAL COUNTY ADMINISTRATION

EXPENSES

911 EMERGENCY SERVICE BOARD

01-70-20-010101	911 CO-ORDINATOR SALARY	50,000
01-70-20-010102	911 ASSISTANT COORDINATOR SAL	40,000
01-70-20-010171	911 EXTRA HELP SALARY	1,000

TOTAL 911 EMERGENCY SERVICE BOARD		----- 91,000
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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	10,500
01-70-31-010253	MEMBERS PER DIEM	17,000
01-70-31-011520	COMMITTEE SERVICES	46,000
01-70-31-030410	MILEAGE & TRAVEL	14,000
01-70-31-030411	EDUCATION	0
01-70-31-031350	AUDITOR FEES	40,000
01-70-31-041951	SUPPLIES & EXPENSES	2,000
01-70-31-041952	PUBLISHING EXPENSES	1,000
01-70-31-051953	DUES	850

TOTAL COUNTY BOARD		----- 138,550
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OTHER

01-70-33-010437	EMP BENEFITS (ACCUM SICK PAY)	0
01-70-33-031251	BIRTH & DEATH CERTIFICATE	500
01-70-33-050436	CONTINGENT	0
01-70-33-051451	FSA RECAPTURE REMODELING EXPSE	0
01-70-33-051452	TRANSFER - HISTORICAL DOCUMENT	15,000
01-70-33-051454	TRANSFER - DEPRECIATION FUND	0
01-70-33-051455	TRANSFER - JOINT DISPATCH	125,000

TOTAL OTHER		----- 140,500
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ELECTIONS

01-70-36-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-70-36-010171	NVRA DEPUTY CLERK SALARY	40,000
01-70-36-012253	ELECTION JUDGES SALARIES	34,000
01-70-36-022053	GROUP INSURANCE	12,000
01-70-36-042011	NVRA POSTAGE	17,000
01-70-36-042571	BALLOTS & SUPPLIES & EQUIPMENT	60,000
01-70-36-042573	VOTER CANVASSING EXPENSE	2,500
01-70-36-050437	TRAINING	4,000
01-70-36-051825	MAINTENANCE CONTRACTS	0

TOTAL ELECTIONS		----- 169,500
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DATA PROCESSING

01-70-37-010100	ACCRUED COMPENSATION ADJUSTMNT	0
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FUND: GENERAL COUNTY

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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GENERAL COUNTY ADMINISTRATION

EXPENSES

DATA PROCESSING

01-70-37-010101	DIRECTOR SALARY - DATA PROCESS	40,500
01-70-37-010102	DIRECTOR COUNTY INFO SYSTEMS	46,000
01-70-37-010171	DATA ENTRY/PROGRAMMER SALARY	25,250
01-70-37-022053	GROUP INSURANCE	18,000
01-70-37-030410	EDUCATION & TRAVEL EXPENSE	500
01-70-37-041342	OFFICE SUPPLIES	3,000
01-70-37-041343	COMPUTER & COPIER PAPER SUPPLY	5,000
01-70-37-050436	CONTINGENT/TECHNICAL SUPPORT	4,000
01-70-37-051825	MAINTENANCE & REPAIRS	1,000
01-70-37-051826	SOFTWARE CONTRACTS/LICENSES	2,400
01-70-37-051827	ILLIANA TEK CONTRACTS/LICENSES	600

TOTAL DATA PROCESSING 146,250

ANIMAL CONTROL

01-70-47-010102	ADMINISTRATOR SALARY-ANIMAL CO	9,000
01-70-47-010103	ASST ADMINISTRATOR SALARY	20,100
01-70-47-010213	SALARIES - WARDENS	14,000
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	1,500
01-70-47-052608	EDUCATION MATERIALS	500
01-70-47-052610	RESERVE FOR ANIMAL CLAIMS	1,000

TOTAL ANIMAL CONTROL 71,900

CAPITAL IMPROVEMENTS

01-70-60-060431	SHERIFF - CAPITAL EXPENSES	47,000
01-70-60-061822	COURTS - CAPITAL EXPENSE	0
01-70-60-061823	CORONER - CAPITAL EXPENSES	0
01-70-60-061824	ST ATTY CAPITAL EXP PUR EQUIP	0
01-70-60-061825	PROBATION - CAPITAL EXPENSE	1,000
01-70-60-061826	ESDA - CAPITAL EXPENSE	1,000
01-70-60-061827	TREASURER - CAPITAL EXPENSE	0
01-70-60-061828	BLDGS/GROUNDS - CAPITAL EXPENS	7,000
01-70-60-061829	CO CLERK - CAPITAL EXPENSE	0
01-70-60-061830	ZONING - CAPITAL EXPENSE	500
01-70-60-061833	DATA PROCESS - CAPITAL EXPENSE	14,000
01-70-60-061835	ASSESSMENT - CAPITAL EXPENSE	2,000
01-70-60-063116	MISCELLANEOUS - CAPITAL EXPENS	0
01-70-60-063117	COUNTY BOARD - CAPITAL EXPENSE	0

TOTAL CAPITAL IMPROVEMENTS 72,500

TOTAL GENERAL COUNTY ADMINISTRATION 830,200

RENOVATION EXPENSES

EXPENSES

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
RENOVATION 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	23,000
01-80-08-051830	FARM SERVICE AGENCY EXPENSE	0
01-80-08-051831	JAIL RENOVATION	8,500
TOTAL RENOVATION		40,000
TOTAL RENOVATION EXPENSES		40,000

FUND: GENERAL COUNTY

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		5,547,137
TOTAL FUND EXPENSES		5,546,734
FUND SURPLUS (DEFICIT)		403

FUND: SHERIFF'S PUBLIC SAFETY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
10-00-00-135200	BOOK-IN FEES	14,000
10-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		14,000
TOTAL REVENUES:		14,000
EXPENSES		
10-00-00-031354	EXPENDITURES FOR PUBLIC SAFETY	10,000
TOTAL		10,000
TOTAL		10,000

FUND: SHERIFF'S PUBLIC SAFETY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		14,000
TOTAL FUND EXPENSES		10,000
FUND SURPLUS (DEFICIT)		4,000

FUND: SHERIFF'S POLICE VEHICLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
-----		
REVENUES		
11-00-00-135600	POLICE VEHICLE FUND FEES	2,400
11-00-00-150600	INTEREST ON INVESTMENTS	3
TOTAL		----- 2,403
TOTAL REVENUES:		2,403
EXPENSES		
11-00-00-031354	SHERIFF VEHICLE EQUIPMENT EXP	0
TOTAL		----- 0
TOTAL		0

FUND: SHERIFF'S POLICE VEHICLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		2,403
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		2,403



FUND: TEEN COURT FUND

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
REVENUES		
12-00-00-150600	INTEREST ON INVESTMENTS	0
12-00-00-160408	VIOLENCE PREVENTION GRANT	0
12-00-00-167000	YOUTH DIVERSION	12,000
		-----
TOTAL		12,000
TOTAL REVENUES:		12,000
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
12-00-00-054457	VIOLENCE PREVENTION GRANT EXP	0
		-----
TOTAL		12,000
TOTAL		12,000

FUND: TEEN COURT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		12,000
TOTAL FUND EXPENSES		12,000
FUND SURPLUS (DEFICIT)		0

FUND: ELECTION GRANTS

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
31-00-00-110100	PROPERTY TAXES	0
31-00-00-150600	INTEREST ON INVESTMENTS	0
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
31-00-00-160404	GRANT FOR EARLY VOTING EXPENSE	0
<b>TOTAL</b>		0
<b>TOTAL REVENUES:</b>		0
<b>EXPENSES</b>		
31-00-00-054454	VOTER REGISTRATION SOFTWARE	0
31-00-00-054455	HAVA GRANT EAID PROGRM EXPENSE	0
31-00-00-054456	DISABILITY GRANT (HAVA) EXP	0
31-00-00-054457	TITLE 11 DISABILITY GRANT EXP	0
31-00-00-054458	GRANT FOR EARLY VOTING EXPENSE	0
31-00-00-061826	PURCHASE OPTICAL SCAN ELE EQUIP	0
<b>TOTAL</b>		0
<b>TOTAL</b>		0

FUND: ELECTION GRANTS

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: ST CONSTRUCTION & ENGINEER FND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
33-00-00-150600	INTEREST ON INVESTMENTS	0
33-00-00-160322	STATE CONSTRUCTION/ENGINEERING	0
TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
33-00-00-042136	EXPENSE	0
TOTAL		0
TOTAL		0

FUND: ST CONSTRUCTION & ENGINEER FND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: COUNTY HIGHWAY

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
34-00-00-110100	PROPERTY TAXES	370,000
34-00-00-150600	INTEREST ON INVESTMENTS	6,000
34-00-00-160310	EQUIPMENT RENTAL	150,000
34-00-00-160320	TOWNSHIP ENGINEERING	239,000
34-00-00-160330	TOWNSHIP BRIDGE ENGINEERING	30,000
34-00-00-160331	IDOT ENGINEERING REIMBURSEMENT	30,000
34-00-00-160400	MISCELLANEOUS	10,000
<b>TOTAL</b>		<b>835,000</b>
<b>TOTAL REVENUES:</b>		<b>835,000</b>
<b>EXPENSES</b>		
34-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
34-00-00-010102	ASST TO COUNTY ENGINEER	58,000
34-00-00-012101	LABOR & SALARIES	230,000
34-00-00-022053	GROUP INSURANCE	66,000
34-00-00-032133	EQUIPMENT RENTAL & MILEAGE	7,500
34-00-00-032137	SNOW PLOWING BY TOWNSHIP	30,000
34-00-00-040433	GAS & OIL	45,000
34-00-00-042131	OFFICE EXP PRINT & PUBLISHING	15,500
34-00-00-042135	ROAD SUPPLIES CONSTRUCTION CST	145,000
34-00-00-050436	CONTINGENT	6,000
34-00-00-051452	TRANS TO GEN FUND (ADMIN COST)	5,000
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	120,000
<b>TOTAL</b>		<b>826,000</b>
<b>TOTAL</b>		<b>826,000</b>

FUND: COUNTY HIGHWAY

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		835,000
TOTAL FUND EXPENSES		826,000
FUND SURPLUS (DEFICIT)		9,000



FUND: COUNTY BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
-----		
REVENUES		
35-00-00-110100	PROPERTY TAXES	185,000
35-00-00-150600	INTEREST ON INVESTMENTS	15,000
35-00-00-160340	TWP BRD PROGRAM & SAFETY R & R	0
TOTAL		200,000
TOTAL REVENUES:		200,000
EXPENSES		
35-00-00-032151	CONST OF BRIDGES & ROADS & ETC	290,000
35-00-00-032152	TOWNSHIP SHARE CONSTRUCTION BR	0
TOTAL		290,000
TOTAL		290,000

FUND: COUNTY BRIDGE

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		200,000
TOTAL FUND EXPENSES		290,000
FUND SURPLUS (DEFICIT)		(90,000)

FUND: TOWNSHIP BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
REVENUES		
36-00-00-120350	STATE OF ILLINOIS ALLOTMENT	450,000
36-00-00-150600	INTEREST ON INVESTMENTS	6,000
TOTAL		456,000
TOTAL REVENUES:		456,000
EXPENSES		
36-00-00-032151	CONST OF BRIDGES & ROADS & ETC	425,000
TOTAL		425,000
TOTAL		425,000

FUND: TOWNSHIP BRIDGE

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		456,000
TOTAL FUND EXPENSES		425,000
FUND SURPLUS (DEFICIT)		31,000

FUND: MATCHING TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL 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	275,000
TOTAL		275,000
TOTAL		275,000

FUND: MATCHING TAX

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		203,000
TOTAL FUND EXPENSES		275,000
FUND SURPLUS (DEFICIT)		(72,000)

FUND: COUNTY MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
38-00-00-120700	MOTOR FUEL TAX	809,000
38-00-00-150600	INTEREST ON INVESTMENTS	150,000
TOTAL		959,000
TOTAL REVENUES:		959,000
EXPENSES		
38-00-00-010101	SALARY - COUNTY ENGINEER	83,500
38-00-00-012161	PAYROLL	183,100
38-00-00-030411	COUNTY ENGINEER EXPENSES	5,000
38-00-00-032133	EQUIPMENT RENTAL & MILEAGE	125,000
38-00-00-032163	CONTRACTORS & SUPPLIES	1,000,000
TOTAL		1,396,600
TOTAL		1,396,600

FUND: COUNTY MOTOR FUEL TAX

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		959,000
TOTAL FUND EXPENSES		1,396,600
FUND SURPLUS (DEFICIT)		(437,600)



FUND: TOWNSHIP MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
39-00-00-120700	MOTOR FUEL TAX	2,500,000
39-00-00-150600	INTEREST ON INVESTMENTS	85,000
TOTAL		2,585,000
TOTAL REVENUES:		2,585,000
EXPENSES		
39-00-00-032163	CONTRACTORS & SUPPLIES	2,600,000
39-00-00-052152	TOWNSHIP ENGINEERING	210,000
TOTAL		2,810,000
TOTAL		2,810,000

FUND: TOWNSHIP MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		2,585,000
TOTAL FUND EXPENSES		2,810,000
FUND SURPLUS (DEFICIT)		(225,000)

FUND: COUNTY PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
REVENUES		
40-00-00-110100	PROPERTY TAX	198,300
40-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		198,300
TOTAL REVENUES:		198,300
EXPENSES		
40-00-00-032180	GRANT TO HEALTH DEPARTMENT	198,300
TOTAL		198,300
TOTAL		198,300

FUND: COUNTY PUBLIC HEALTH

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		198,300
TOTAL FUND EXPENSES		198,300
FUND SURPLUS (DEFICIT)		0

FUND: DEPRECIATION/RECAPTURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
41-00-00-150600	INTEREST ON INVESTMENTS	0
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		0
TOTAL REVENUES:		0
EXPENSES		
41-00-00-050436	CONTINGENT - REPLACEMENT EQUIP	0
41-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		0
TOTAL		0

FUND: DEPRECIATION/RECAPTURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
<b>REVENUES</b>		
42-00-00-110110	IMRF PROPERTY TAXES	430,000
42-00-00-110120	FICA PROPERTY TAXES	385,700
42-00-00-120201	941 REFUND & REIMBURSEMENTS	0
42-00-00-150600	INTEREST ON INVESTMENTS	400
42-00-00-166600	TRANSFER FROM COURT SECURITY	0
42-00-00-166900	TRANSFER FROM 911	16,000
<b>TOTAL</b>		<b>832,100</b>
<b>TOTAL REVENUES:</b>		<b>832,100</b>
<b>EXPENSES</b>		
42-00-00-022250	COUNTY SHARE OF FICA	450,000
42-00-00-022251	CO SHARE OF RETIREMENT (IMRF)	450,000
42-00-00-022252	CO SHARE RETIREMENT (ECO IMRF)	290,000
42-00-00-022253	911 SHARE RETIREMENT (IMRF)	8,000
42-00-00-022254	JOINT DISPATCH SHARE IMRF	32,000
42-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
<b>TOTAL</b>		<b>1,230,000</b>
<b>TOTAL</b>		<b>1,230,000</b>

FUND: RETIREMENT

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		832,100
TOTAL FUND EXPENSES		1,230,000
FUND SURPLUS (DEFICIT)		(397,900)



FUND: VETERANS ASSISTANCE COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
REVENUES		
43-00-00-110100	PROPERTY TAXES	13,500
43-00-00-150600	INTEREST ON INVESTMENTS	175
43-00-00-166700	TRANSFER FROM GENERAL FUND	0
TOTAL		13,675
TOTAL REVENUES:		13,675
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	1,500
TOTAL		14,500
TOTAL		14,500

FUND: VETERANS ASSISTANCE COMMISSION

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		13,675
TOTAL FUND EXPENSES		14,500
FUND SURPLUS (DEFICIT)		(825)

FUND: 377 BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
REVENUES		
44-00-00-110100	PROPERTY TAX	375,600
44-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		375,600
TOTAL REVENUES:		375,600
EXPENSES		
44-00-00-032590	EXPENSES	465,500
TOTAL		465,500
TOTAL		465,500

FUND: 377 BOARD

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		375,600
TOTAL FUND EXPENSES		465,500
FUND SURPLUS (DEFICIT)		(89,900)

FUND: COUNTY MENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
REVENUES		
45-00-00-110100	PROPERTY TAXES	563,400
45-00-00-150600	INTEREST ON INVESTMENTS	1,000
TOTAL		564,400
TOTAL REVENUES:		564,400
EXPENSES		
45-00-00-032591	VOLUNTEER SERVICE GRANT	59,740
45-00-00-032592	GRANT	499,550
45-00-00-032594	BUILDING FUND	40,000
45-00-00-050436	CONTINGENT	500
TOTAL		599,790
TOTAL		599,790

FUND: COUNTY MENTAL HEALTH

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		564,400
TOTAL FUND EXPENSES		599,790
FUND SURPLUS (DEFICIT)		(35,390)

FUND: HISTORICAL DOCUMENT

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

46-00-00-110100	PROPERTY TAXES	7,500
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		22,500
TOTAL REVENUES:		22,500

EXPENSES

46-00-00-032580	TRANSFER FROM GENERAL FUND	15,000
46-00-00-032581	GRANT (PROPERTY TAXES)	7,500
TOTAL		22,500
TOTAL		22,500

FUND: HISTORICAL DOCUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		22,500
TOTAL FUND EXPENSES		22,500
FUND SURPLUS (DEFICIT)		0



FUND: JOINT DISPATCH CENTER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
<b>REVENUES</b>		
47-00-00-120300	REFUND & REIMBURSEMENT	0
47-00-00-150600	INTEREST ON INVESTMENTS	1,000
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
<b>TOTAL</b>		<b>432,000</b>
<b>TOTAL REVENUES:</b>		<b>432,000</b>
<b>EXPENSES</b>		
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
<b>TOTAL</b>		<b>436,300</b>
<b>TOTAL</b>		<b>436,300</b>

FUND: JOINT DISPATCH CENTER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		432,000
TOTAL FUND EXPENSES		436,300
FUND SURPLUS (DEFICIT)		(4,300)

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
REVENUES		
49-00-00-110100	PROPERTY TAXES	18,029
49-00-00-150600	INTEREST ON INVESTMENTS	275
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	500
TOTAL		21,804
TOTAL REVENUES:		21,804
EXPENSES		
49-00-00-032051	UNEMPLOYMENT COMPENSATION	33,000
49-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		33,000
TOTAL		33,000

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		21,804
TOTAL FUND EXPENSES		33,000
FUND SURPLUS (DEFICIT)		(11,196)

FUND: WORKMANS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
REVENUES		
50-00-00-110100	PROPERTY TAXES	80,380
50-00-00-150600	INTEREST ON INVESTMENTS	0
50-00-00-166500	TRANSFER FROM JOINT DISPATCH	0
50-00-00-166600	FORD COUNTY REFUND/REIMBURSEMT	10,500
50-00-00-166700	TRANSFER FROM COURT SECURITY	0
50-00-00-166800	REG'L DLY REFUND/REIMBURSEMENT	0
50-00-00-166900	TRANSFER FROM 911	400
TOTAL		91,280
TOTAL REVENUES:		91,280
EXPENSES		
50-00-00-032052	WORKMANS COMPENSATION	192,800
50-00-00-032053	TRANSFER TO GROUP INS FUND	0
50-00-00-032054	TRANSFER TO DEPRECIATION/RECAP	0
50-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		192,800
TOTAL		192,800

FUND: WORKMANS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		91,280
TOTAL FUND EXPENSES		192,800
FUND SURPLUS (DEFICIT)		(101,520)

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
-----		
REVENUES		
52-00-00-110100	PROPERTY TAXES	150,000
52-00-00-150600	INTEREST ON INVESTMENTS	0
52-00-00-167501	TRANSFER FROM INDEMNITY FUND	0
TOTAL		150,000
TOTAL REVENUES:		150,000
EXPENSES		
52-00-00-032786	INSURANCE	175,000
TOTAL		175,000
TOTAL		175,000

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		150,000
TOTAL FUND EXPENSES		175,000
FUND SURPLUS (DEFICIT)		(25,000)



FUND: COUNTY FARM

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

58-00-00-136000	FARM RENT	68,600
58-00-00-150600	INTEREST ON INVESTMENTS	10,000
58-00-00-160400	MISCELLANEOUS	0
58-00-00-160401	SALE OF PROPERTY	0
58-00-00-166800	TRANSFER FROM COLLECTOR ACCT	0
TOTAL		78,600
TOTAL REVENUES:		78,600

GENERAL HEALTH & WELFARE  
 EXPENSES

58-40-00-041430	OPERATING EXPENSE	2,500
58-40-00-051452	TRANSFER TO GENERAL FUND ACCT	68,600
58-40-00-051454	TRANSFER OF INTEREST	14,000
58-40-00-051455	TRANSFER TO GEN FUND - ADMIN	6,400
TOTAL		91,500
TOTAL GENERAL HEALTH & WELFARE		91,500

FUND: COUNTY FARM

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		78,600
TOTAL FUND EXPENSES		91,500
FUND SURPLUS (DEFICIT)		(12,900)

FUND: COURT DOCUMENT STORAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL 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	-- 2008 --- FINAL 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	-- 2008 --- FINAL 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	10,000
TOTAL		35,000
TOTAL		35,000

FUND: AUTOMATION CIRCUIT CLERK

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		43,000
TOTAL FUND EXPENSES		35,000
FUND SURPLUS (DEFICIT)		8,000

FUND: BEAVERVILLE TOWNSHIP

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

65-00-00-110100	PROPERTY TAXES	2,100
65-00-00-150600	INTEREST ON INVESTMENTS	320

TOTAL		2,420
TOTAL REVENUES:		2,420

EXPENSES

65-00-00-052164	ROAD MAINTENANCE	3,000
65-00-00-052166	LOAN PAYMENT	0

TOTAL		3,000
TOTAL		3,000

FUND: BEAVERVILLE TOWNSHIP

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		2,420
TOTAL FUND EXPENSES		3,000
FUND SURPLUS (DEFICIT)		(580)



FUND: AUTOMATION COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
66-00-00-135600	COUNTY CLERK FEES	5,000
66-00-00-150600	INTEREST ON INVESTMENTS	400
66-00-00-160407	DEATH CERTIFICATE GRANT	0
TOTAL		5,400
TOTAL REVENUES:		5,400
EXPENSES		
66-00-00-031356	AUTOMATION COUNTY CLERK	4,000
66-00-00-051452	TRANSFER TO GENERAL FUND	3,000
TOTAL		7,000
TOTAL		7,000

FUND: AUTOMATION COUNTY CLERK

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,400
TOTAL FUND EXPENSES		7,000
FUND SURPLUS (DEFICIT)		(1,600)

FUND: AUTOMATION COUNTY RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
REVENUES		
67-00-00-134900	COUNTY RECORDER FEES	20,000
67-00-00-135000	GIS SPECIAL FUND FEES	7,500
67-00-00-150600	INTEREST ON INVESTMENTS	2,000
TOTAL		29,500
TOTAL REVENUES:		29,500
EXPENSES		
67-00-00-031354	AUTOMATION EXPENSES	13,000
67-00-00-031355	GIS SPECIAL FUND EXPENSES	6,000
67-00-00-050401	CAPITAL OUTLAY	0
67-00-00-051452	TRANSFER TO GENERAL FUND	10,000
TOTAL		29,000
TOTAL		29,000

FUND: AUTOMATION COUNTY RECORDER

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		29,500
TOTAL FUND EXPENSES		29,000
FUND SURPLUS (DEFICIT)		500

FUND: AUTOMATION COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL 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	2,000
68-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		5,000
TOTAL		5,000

FUND: AUTOMATION COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		4,100
TOTAL FUND EXPENSES		5,000
FUND SURPLUS (DEFICIT)		(900)

FUND: COUNTY EXTENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
69-00-00-110100	PROPERTY TAXES	72,800
69-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		72,800
TOTAL REVENUES:		72,800
EXPENSES		
69-00-00-033117	GRANT	0
TOTAL		0
TOTAL		0

FUND: COUNTY EXTENSION

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		72,800
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		72,800



FUND: SOLID WASTE DISPOSAL

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
70-00-00-150600	INTEREST ON INVESTMENTS	13,500
70-00-00-160400	MISCELLANEOUS	200
70-00-00-165700	DISPOSAL SALES	70,000
<b>TOTAL</b>		<b>83,700</b>
<b>TOTAL REVENUES:</b>		<b>83,700</b>
<b>EXPENSES</b>		
70-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
70-00-00-010102	DIRECTOR SALARY - SOLID WASTE	45,000
70-00-00-010213	LABOR & SALARIES	65,000
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	18,000
70-00-00-043114	GENERAL OPERATIONS	15,000
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
<b>TOTAL</b>		<b>243,000</b>
<b>TOTAL</b>		<b>243,000</b>

FUND: SOLID WASTE DISPOSAL

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		83,700
TOTAL FUND EXPENSES		243,000
FUND SURPLUS (DEFICIT)		(159,300)

FUND: DRUG ABUSE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
REVENUES		
71-00-00-150600	INTEREST ON INVESTMENTS	200
71-00-00-160400	MISCELLANEOUS	6,000
TOTAL		6,200
TOTAL REVENUES:		6,200
EXPENSES		
71-00-00-050436	CONTINGENT	5,000
TOTAL		5,000
TOTAL		5,000

FUND: DRUG ABUSE FUND

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		6,200
TOTAL FUND EXPENSES		5,000
FUND SURPLUS (DEFICIT)		1,200

FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
72-00-00-150600	INTEREST ON INVESTMENTS	1,000
72-00-00-160400	FOR TAX DISTRIBUTION	0
72-00-00-160401	MISCELLANEOUS	0
TOTAL		1,000
TOTAL REVENUES:		1,000
EXPENSES		
72-00-00-050436	TAX DISTRIBUTION	0
TOTAL		0
TOTAL		0

FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,000
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		1,000

FUND: INHERITANCE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
REVENUES		
73-00-00-150600	INTEREST ON INVESTMENTS	500
73-00-00-160400	MISCELLANEOUS	230,000
TOTAL		230,500
TOTAL REVENUES:		230,500
EXPENSES		
73-00-00-050436	CONTINGENT	150,000
73-00-00-051453	TRANSFER INTEREST TO GEN FUND	2,000
TOTAL		152,000
TOTAL		152,000

FUND: INHERITANCE TAX

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		230,500
TOTAL FUND EXPENSES		152,000
FUND SURPLUS (DEFICIT)		78,500



FUND: LAW LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
74-00-00-150600	INTEREST ON INVESTMENTS	100
74-00-00-160400	MISCELLANEOUS	12,000
TOTAL		12,100
TOTAL REVENUES:		12,100
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

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		12,100
TOTAL FUND EXPENSES		12,000
FUND SURPLUS (DEFICIT)		100

FUND: TRUST FUND

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL 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

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		500
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		500

FUND: PROBATION SERVICES FEE

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL 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	15,000
		-----
TOTAL		17,000
TOTAL REVENUES:		17,000
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 EXPENSES	600
76-00-00-050436	CONTINGENT	10,000
76-00-00-050437	TRANS TO GEN FUND - BENEFITS	15,200
76-00-00-050504	DRUG TESTING	5,000
		-----
TOTAL		30,800
TOTAL		30,800

FUND: PROBATION SERVICES FEE

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		17,000
TOTAL FUND EXPENSES		30,800
FUND SURPLUS (DEFICIT)		(13,800)

FUND: COURT SECURITY FEE

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
77-00-00-150600	INTEREST ON INVESTMENTS	300
77-00-00-160400	MISCELLANEOUS	50,000
77-00-00-160401	DUI FEES	2,000
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
<b>TOTAL</b>		<b>52,300</b>
<b>TOTAL REVENUES:</b>		<b>52,300</b>
<b>EXPENSES</b>		
77-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
77-00-00-010130	CORRECTION/COURT OFFICE SALARY	36,565
77-00-00-022053	GROUP INSURANCE	6,000
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	1,500
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	4,000
77-00-00-054456	COURT SECURITY - JAIL EXPENSES	0
77-00-00-054457	LIVESCAN EQUIPMENT GRANT EXP	0
<b>TOTAL</b>		<b>48,065</b>
<b>TOTAL</b>		<b>48,065</b>

FUND: COURT SECURITY FEE

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		52,300
TOTAL FUND EXPENSES		48,065
FUND SURPLUS (DEFICIT)		4,235



FUND: GRANTS

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
REVENUES		
78-00-00-150600	INTEREST ON INVESTMENTS	0
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
78-00-00-160407	FEMA GRANT	0
78-00-00-166700	TRANSFER FROM GENERAL FUND	0
78-00-00-166800	ILEAS GRANT (SHERIFF)	0
TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
78-00-00-051404	JUVENILE ACCOUNTBLTY GRNT EXP	0
78-00-00-051405	HOSPITAL GRANT EXPENSE	0
78-00-00-051407	FEMA 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

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: MOBILE HOME TAX

-- 2008 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
REVENUES		
79-00-00-150600	INTEREST ON INVESTMENTS	300
79-00-00-160400	TAXES FOR DISTRIBUTION	37,000
TOTAL		37,300
TOTAL REVENUES:		37,300
EXPENSES		
79-00-00-050436	TAX DISTRIBUTION	37,000
TOTAL		37,000
TOTAL		37,000

FUND: MOBILE HOME TAX

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		37,300
TOTAL FUND EXPENSES		37,000
FUND SURPLUS (DEFICIT)		300

FUND: DRAINAGE DISTRICTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL 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

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: INDEMNITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL 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 GENERAL FUND ADMIN	2,580
82-00-00-051453	TRANSFER TO GROUP INSURANCE	0
82-00-00-051454	TRANSFER TO LIABILITY INSURANC	0
82-00-00-051455	TRANSFER INTEREST GEN FUND	9,000
TOTAL		11,580
TOTAL		11,580

FUND: INDEMNITY FUND

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		6,100
TOTAL FUND EXPENSES		11,580
FUND SURPLUS (DEFICIT)		(5,480)



FUND: GROUP INSURANCE TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 FINAL BUDGET
REVENUES		
83-00-00-152000	INTEREST ON INVESTMENTS	3,000
83-00-00-160400	MISCELLANEOUS	0
83-00-00-167100	EMPLOYEE CONTRIBUTION	175,000
83-00-00-167200	RETIREEES CONTRIBUTION	56,700
83-00-00-167500	DEPARTMENT CONTRIBUTION	600,000
83-00-00-167501	TRANSFER FROM INDEMNITY FUND	0
83-00-00-167502	TRANSFER FROM WORKMANS COMP	0
TOTAL		834,700
TOTAL REVENUES:		834,700
EXPENSES		
83-00-00-042053	ADMINISTRATIVE FEES	0
83-00-00-042054	MONTHLY FIXED COSTS - HEALTH	914,000
83-00-00-042055	MONTHLY FIXED COSTS - LIFE	9,200
83-00-00-042056	MONTHLY FIXED COSTS - DENTAL	33,000
83-00-00-042057	EMPLOYEE PRESCRIPTION REIMBURS	0
TOTAL		956,200
TOTAL		956,200

FUND: GROUP INSURANCE TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		834,700
TOTAL FUND EXPENSES		956,200
FUND SURPLUS (DEFICIT)		(121,500)

FUND: REVOLVING LOAN FUND

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
84-00-00-152000	INTEREST ON INVESTMENTS	8,000
84-00-00-167300	LOAN PAYMENTS	0
84-00-00-167700	NORTHERN IL RR LN \$90,000	0
84-00-00-167701	NORTHERN IL RR INTEREST 5%	0
84-00-00-167800	HAMMES LOAN \$22,399.34	0
84-00-00-167900	GEIGER TRUCK PARTS LN PAY 3/96	8,900
84-00-00-167901	GEIGER TRUCK PARTS INTEREST 5%	1,331
84-00-00-168200	G & D SALVAGE \$30,000 5 YR	0
84-00-00-168201	G & D SALVAGE INTREST 5%	0
84-00-00-168300	GRAND PRAIRIE SEMINARY	13,469
84-00-00-168301	GRAND PRAIRIE SEMINARY 5%	5,509
84-00-00-168400	IL PLASTIC RECYCLER 30,000 7YR	0
84-00-00-168401	IL PLASTIC RECYCLER 5% (2002)	0
84-00-00-168402	BUTTERFIELD TRAILS 30,000 5 YR	0
84-00-00-168403	BUTTERFIELD TRAILS INT 5 YR 5%	0
84-00-00-168404	KATHERINE BLUNK \$105,000 7YRS	13,564
84-00-00-168405	KATHERINE BLUNK INT 7 YR 5%	4,244
<b>TOTAL</b>		<b>55,017</b>
<b>TOTAL REVENUES:</b>		<b>55,017</b>
<b>EXPENSES</b>		
84-00-00-050436	CONTINGENT	0
84-00-00-051453	TRANSFER GEN FUND ADMIN FEES	1,020
84-00-00-051455	TRANSFER INTEREST TO GEN FUND	0
84-00-00-051700	BAD DEBT	0
<b>TOTAL</b>		<b>1,020</b>
<b>TOTAL</b>		<b>1,020</b>

FUND: REVOLVING LOAN FUND

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		55,017
TOTAL FUND EXPENSES		1,020
FUND SURPLUS (DEFICIT)		53,997

FUND: RECYCLING CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL BUDGET
REVENUES		
85-00-00-167400	GENERAL OPERATIONS REVENUE	18,000
TOTAL		18,000
TOTAL REVENUES:		18,000
EXPENSES		
85-00-00-051501	RECYCLING PAYMENTS	18,000
TOTAL		18,000
TOTAL		18,000

FUND: RECYCLING CENTER

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		18,000
TOTAL FUND EXPENSES		18,000
FUND SURPLUS (DEFICIT)		0

FUND: TAX REDEMPTION FD (BALLINGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2008 --- FINAL 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	-- 2008 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		520
TOTAL FUND EXPENSES		1,500
FUND SURPLUS (DEFICIT)		(980)



FUND: 911 EMERGENCY SERVICE BOARD

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
87-00-00-110101	VERIZON SOUTH CONTRIBUTION	70,000
87-00-00-110102	VERIZON NORTH CONTRIBUTION	100,000
87-00-00-110103	AMERITECH CONTRIBUTION	128,000
87-00-00-110105	WIRELESS CONTRIBUTION	100,000
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	24,500
87-00-00-160400	MISCELLANEOUS	0
<b>TOTAL</b>		<b>455,700</b>
<b>TOTAL REVENUES:</b>		<b>455,700</b>
<b>EXPENSES</b>		
87-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
87-00-00-010101	CO-ORDINATOR SALARY	50,000
87-00-00-010102	911 ASSISTANT COORDINATOR SAL	40,000
87-00-00-010171	EXTRA HELP SALARY	1,000
87-00-00-022053	GROUP INSURANCE	12,000
87-00-00-030410	ADMINISTRATION TRAVEL/MILEAGE	2,000
87-00-00-031011	911 COMMITTEE TRAVEL	0
87-00-00-031349	TELEPHONE	50,000
87-00-00-031350	RENT	4,800
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	16,000
87-00-00-051454	TRANSFER TO WORKMANS COMP	400
87-00-00-051455	TRANSFER TO UNEMPLOYMENT COMP	500
87-00-00-051825	MAINTENANCE & REPAIRS	39,265
87-00-00-061833	PURCHASE OF EQUIPMENT	39,265
87-00-00-065000	DEPRECIATION EXPENSE	0
<b>TOTAL</b>		<b>456,230</b>
<b>TOTAL</b>		<b>456,230</b>

FUND: 911 EMERGENCY SERVICE BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2008 --- FINAL 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	2008 FINAL 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
88-00-00-051452	TRANSFER TO GENERAL FUND	0
88-00-00-051453	TRAN INTEREST TO GENERAL FUND	5,000
TOTAL		7,000
TOTAL		7,000
TOTAL REVENUES		22,500
TOTAL EXPENSES		7,000
SURPLUS (DEFICIT)		15,500

FUND: SALE IN ERROR FUND

-- 2008 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		22,500
TOTAL FUND EXPENSES		7,000
FUND SURPLUS (DEFICIT)		15,500

