

Iroquois County Information Systems

Report: PROPOSED BUDGET REPORTS

Program: BPCOB12 V1.01

By: TomT

From: IC-IS-001

Date: 10/17/08

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Menu: NCR:13 04 05 00

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET
REVENUES		
01-00-00-110100	PROPERTY TAXES	1,100,000
01-00-00-111100	SALES TAX	1,000,000
01-00-00-120200	REPLACEMENT TAX	245,000
01-00-00-120300	REFUND & REIMBURSEMENTS	90,000
01-00-00-120301	ST ATTNY SALARY REFUND/REIMBUR	145,000
01-00-00-120302	S/A SALARY REFUND/REIMBURSE	25,475
01-00-00-120303	PROBATION SALARY REFUND/REIMBR	116,080
01-00-00-120304	ANIMAL CONTROL DOG/CLAIM/ADOPT	3,000
01-00-00-120305	ELECTION JUDGE SALARY REIMBURS	8,625
01-00-00-120308	PUBLIC DEFENDER SALARY REIMB	35,333
01-00-00-120309	ANIMAL POPULATION CONTROL FUND	0
01-00-00-121200	INCOME TAX	1,100,000
01-00-00-121650	REG'L SUPT SCHOOL GRANTS	0
01-00-00-131500	SHERIFF FEES	65,000
01-00-00-131501	SHERIFF - WORK RELEASE R & RMB	6,000
01-00-00-131502	SHERIFF - INMATE PHONES	12,000
01-00-00-131503	SHERIFF - INMATE MED REIMBURSE	500
01-00-00-131518	CO RECORDER REAL EST TRANS TAX	68,000
01-00-00-131519	COUNTY RECORDER FEES	100,000
01-00-00-131520	COUNTY CLERK FEES	75,000
01-00-00-131521	COPY FEES	7,000
01-00-00-131522	CO TREASURER DRG DIST FEES	12,000
01-00-00-131523	GIS SPECIAL FUND FEES	11,000
01-00-00-133000	COURT SERVICE COSTS	15,500
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	95,000
01-00-00-141510	CIRCUIT CLERK FEES	175,000
01-00-00-141511	CIRCUIT CLERK - TRAFFIC FINES	250,000
01-00-00-141512	CIRCUIT CLERK - CRIMINAL FINES	100,000
01-00-00-141513	CIRCUIT CLERK - ST ATTNY FEES	8,000
01-00-00-141514	CIRCUIT CLERK - ANIMAL CONFINE	2,000
01-00-00-141519	CIRCUIT CLERK - PUB DEFEND FEE	6,000
01-00-00-141520	CIRCUIT CLERK - CORPORATE DRGS	2,000
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	5,000
01-00-00-152002	TRANSFER INTEREST OTHER FUNDS	50,000
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	2,500
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

FUND: GENERAL COUNTY

-- 2009 ---

ACCOUNT RECOMMENDED
 NUMBER ACCOUNT DESCRIPTION BUDGET

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	7,500
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)	9,000
01-00-00-166800	TRANSFER FROM CO CAP IMPR FUND	125,000
01-00-00-170900	ANIMAL REGISTRATION FEES	91,000
01-00-00-170901	PUBLIC SAFETY FINES (ANIMALS)	700
01-00-00-171500	BUILDING & ZONING FEES	62,000
01-00-00-171600	TOWNSHIP ASSESSING FEES	0
01-00-00-171700	LICENSES	8,300
01-00-00-191801	911 SALARIES	95,000
TOTAL		5,688,138
TOTAL REVENUES:		5,688,138

LAW ENFORCEMENT
 EXPENSES

SHERIFF		
01-10-10-010101	DEPT HEAD ADM SALARY - SHERIFF	60,000
01-10-10-010102	SUPERVISOR OF SAFETY	3,500
01-10-10-010103	UNDERSHERIFF	57,500
01-10-10-010104	SERGEANT & LIEUTENANT SALARY	318,000
01-10-10-010105	MERIT DEPUTIES SALARY	600,000
01-10-10-010130	JAILORS SALARY	389,000
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	5,000
01-10-10-030428	MAINTENANCE OF RADIO EQUIPMENT	2,500
01-10-10-030441	BOARDING OF PRISONERS	1,000
01-10-10-030442	LEADS	11,000
01-10-10-030443	GPS HOME CONFINEMENT	2,000
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	10,000
01-10-10-040433	GAS & OIL	95,000
01-10-10-040439	MEDICINE	3,000
01-10-10-040440	PRISONER SUPPLIES	4,000
01-10-10-050400	INVESTIGATION EXPENSE	3,000
01-10-10-050409	UNIFORM & WEAPON ALLOWANCE	28,000
01-10-10-050434	RADIOS & AUTO EQUIPMENT	1,500
01-10-10-050435	MAINTENANCE OF AUTOS	25,000
01-10-10-050437	TRAINING	9,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET
LAW ENFORCEMENT EXPENSES		
SHERIFF		
01-10-10-050438	DOCTOR FEES	6,000
TOTAL SHERIFF		1,895,000
CORONER		
01-10-11-010101	DEPT HEAD ADM SALARY - CORONER	34,648
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	17,000
01-10-11-050503	EDUCATION & DUES EXPENSE	1,000
TOTAL CORONER		70,948
STATES ATTORNEY		
01-10-12-010101	DEPT HEAD ADM SALARY - ST ATTY	155,000
01-10-12-010103	ASST DEPT HEAD SALARY	119,080
01-10-12-010104	ADMINISTRATIVE ASST SALARY	27,650
01-10-12-010185	SECRETARY SALARY	42,224
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	5,500
01-10-12-050436	PUBLICATIONS/CONTINGENT	1,500
01-10-12-051953	DUES	13,500
TOTAL STATES ATTORNEY		410,454
E.S.D.A.		
01-10-34-010101	CO-ORDINATOR E.S.D.A.	20,000
01-10-34-010200	VOLUNTEER EXPENSES	0
01-10-34-041951	SUPPLIES & EXPENSES	6,000
01-10-34-050435	VEHICLE OPERATING EXPENSE	3,000
TOTAL E.S.D.A.		29,000
TOTAL LAW ENFORCEMENT		2,405,402

COURTS & ADMIN OF JUSTICE

EXPENSES		
COURTS		
01-20-13-010103	ASST DEPT HEAD SALARY - COURTS	27,950
01-20-13-010190	BAILIFF SALARY	47,500

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET

COURTS & ADMIN OF JUSTICE		
EXPENSES		
COURTS		
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	20,000
01-20-13-050704	REIMBURSEMENT JUDGES SALARY	1,322
01-20-13-050705	COURT SERVICES	7,000
TOTAL COURTS		132,872

PROBATION		
01-20-14-010101	PROBATION SUPERVISOR - SALARY	56,674
01-20-14-010185	SECRETARY SALARY - PROBATION	27,807
01-20-14-010192	PROBATION OFFICERS SALARY	225,689
01-20-14-022053	GROUP INSURANCE	42,000
01-20-14-030410	MILEAGE & TRAVEL	4,000
01-20-14-030441	JUVENILE BOARDING	25,000
01-20-14-030442	EARLY INTERVENTION (JUVENILE)	2,000
01-20-14-040422	EXPENSE OF OFFICE	4,000
01-20-14-050435	VEHICLE OPERATING EXPENSES	1,500
01-20-14-050503	EDUCATION & DUES EXPENSE	1,500
TOTAL PROBATION		390,170

CIRCUIT CLERK		
01-20-15-010101	DEPT HEAD ADM SALARY - CIR CLK	50,500
01-20-15-010103	ASST DEPT HEAD SALARY	25,000
01-20-15-010171	DEPUTY CLERK SALARY	155,750
01-20-15-022053	GROUP INSURANCE	54,000
01-20-15-030410	TRAVEL & CONVENTION EXPENSE	1,045
01-20-15-040422	EXPENSE OF OFFICE	12,000
01-20-15-050503	EDUCATION & DUES EXPENSE	950
TOTAL CIRCUIT CLERK		299,245

JURORS		
01-20-16-030501	JUROR FEES	46,000
01-20-16-050801	BOARDING OF JURORS	400
TOTAL JURORS		46,400

PUBLIC DEFENDER		
01-20-17-010101	DEPT HEAD ADM SALARY PUBLIC DF	53,000
01-20-17-010103	ASST DEPT HEAD SALARY	33,000
01-20-17-040422	EXPENSE OF OFFICE	0
TOTAL PUBLIC DEFENDER		86,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET
TOTAL COURTS & ADMIN OF JUSTICE		954,687
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	82,400
TOTAL SUPERINTENDENT OF SCHOOLS		82,400
ZONING AND PLANNING		
01-30-19-010101	DEPT HEAD SALARY ZONING-PLANG	42,200
01-30-19-010103	ASST DEPT HEAD SALARY	25,750
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	1,700
01-30-19-031005	INSPECTIONS	32,000
01-30-19-031006	FLOOD 2008	0
01-30-19-031011	ADMINISTRATION TRAVEL & EDUCTN	2,300
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
01-30-19-052637	PUBLICATIONS	1,500
TOTAL ZONING AND PLANNING		148,250
COUNTY CLERK		
01-30-21-010101	DEPT HEAD SALARY - COUNTY CLK	50,500
01-30-21-010103	ASST DEPT HEAD SALARY	53,700
01-30-21-010104	SYSTEMS COORDINATOR	0
01-30-21-010171	DEPUTY CLERK SALARY	62,600
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	5,000
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		223,300
OTHER PUBLIC & COUNTY SERVICES		
01-30-23-031251	BIRTH & DEATH CERTIFICATE	500
01-30-23-051253	GRANT SOIL & WATER CONSERVAT'N	2,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET
PUBLIC & OTHER COUNTY SERVICES EXPENSES		
OTHER PUBLIC & COUNTY SERVICES		
01-30-23-051254	INDUSTRIAL DEVELOPMENT ASSN	20,000
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	2,000
01-30-23-051259	GRANT TO 4-H SET PROGRAM	0
TOTAL OTHER PUBLIC & COUNTY SERVICES		30,500
TOTAL PUBLIC & OTHER COUNTY SERVICES		484,450
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	2,000
01-50-28-040423	QUADRENNIAL EXPENSE	0
01-50-28-052640	EDUCATION	0
TOTAL BOARD OF REVIEW		13,900
COUNTY TREASURER		
01-50-29-010101	DEPT HEAD SALARY - TREASURER	50,500
01-50-29-010103	ASST DEPT HEAD SALARY	32,950
01-50-29-010171	DEPUTY CLERK SALARY	28,900
01-50-29-022053	GROUP INSURANCE	18,000
01-50-29-030410	TRAVEL & CONVENTION EXPENSE	1,000
01-50-29-040422	EXPENSE OF OFFICE	8,000
01-50-29-050503	EDUCATION & DUES EXPENSE	500
TOTAL COUNTY TREASURER		139,850
POSTAGE FOR COUNTY OFFICES		
01-50-32-042011	POSTAGE	46,000
01-50-32-051825	POSTAGE METER MAINTENANCE	5,000
TOTAL POSTAGE FOR COUNTY OFFICES		51,000
ASSESSMENT OFFICE		
01-50-35-010101	DEPT HEAD SALARY - ASSESSMENT	50,950
01-50-35-010103	ASST DEPT HEAD SALARY	28,450
01-50-35-010171	DEPUTY CLERK SALARY	104,292
01-50-35-010214	CONTRACT ASSESSORS	0
01-50-35-022053	GROUP INSURANCE	42,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET
PROPERTY TAX ASSESS & COLLEC EXPENSES		
ASSESSMENT OFFICE		
01-50-35-030410	TRAVEL & CONVENTION EXPENSE	700
01-50-35-040422	EXPENSE OF OFFICE	7,500
01-50-35-052637	PUBLICATIONS	2,000
01-50-35-052640	PROF EDUCATION EXPENSE & TRANS	1,000
01-50-35-052652	TAX MAPS SERVICE	24,000
01-50-35-052653	QUADRENNIAL REASSESSMENT	0
TOTAL ASSESSMENT OFFICE		260,892
TOTAL PROPERTY TAX ASSESS & COLLEC		465,642
BUILDING & GROUNDS EXPENSES		
COURTHOUSE, JAIL, & ADMIN CTR		
01-60-30-010101	DEPARTMENT HEAD SALARY-JANITOR	41,000
01-60-30-010160	JANITOR SALARY - COURTHOUSE	111,000
01-60-30-022053	GROUP INSURANCE	30,000
01-60-30-031349	TELEPHONE	42,000
01-60-30-031821	ELECTRICITY	134,000
01-60-30-031822	WATER	7,250
01-60-30-031823	HEATING	64,000
01-60-30-051825	MAINTENANCE & REPAIRS	62,400
01-60-30-051826	SERVICE CONTRACTS	13,500
01-60-30-051827	HOUSEHOLD SUPPLIES	25,000
TOTAL COURTHOUSE, JAIL, & ADMIN CTR		530,150
TOTAL BUILDING & GROUNDS		530,150
GENERAL COUNTY ADMINISTRATION EXPENSES		
911 EMERGENCY SERVICE BOARD		
01-70-20-010101	911 CO-ORDINATOR SALARY	52,000
01-70-20-010102	911 ASSISTANT COORDINATOR SAL	42,000
01-70-20-010171	911 EXTRA HELP SALARY	1,000
TOTAL 911 EMERGENCY SERVICE BOARD		95,000
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	10,000
01-70-31-010253	MEMBERS PER DIEM	12,000
01-70-31-011520	COMMITTEE SERVICES	37,000
01-70-31-030410	MILEAGE & TRAVEL	16,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET
GENERAL COUNTY ADMINISTRATION EXPENSES		
COUNTY BOARD		
01-70-31-030411	EDUCATION	0
01-70-31-031350	AUDITOR FEES	41,800
01-70-31-041951	SUPPLIES & EXPENSES	1,800
01-70-31-041952	PUBLISHING EXPENSES	1,000
01-70-31-051953	DUES	850
TOTAL COUNTY BOARD		127,650
OTHER		
01-70-33-010437	EMP BENEFITS (ACCUM SICK PAY)	32,000
01-70-33-050436	CONTINGENT	2,000
01-70-33-051452	TRANSFER - HISTORICAL DOCUMENT	15,000
01-70-33-051455	TRANSFER - JOINT DISPATCH	135,000
TOTAL OTHER		184,000
ELECTIONS		
01-70-36-010171	NVRA DEPUTY CLERK SALARY	42,000
01-70-36-012253	ELECTION JUDGES SALARIES	18,800
01-70-36-022053	GROUP INSURANCE	12,000
01-70-36-042011	NVRA POSTAGE	0
01-70-36-042571	BALLOTS & SUPPLIES & EQUIPMENT	54,000
01-70-36-042573	VOTER CANVASSING EXPENSE	2,500
01-70-36-050437	TRAINING	4,000
01-70-36-051825	MAINTENANCE CONTRACTS	13,500
TOTAL ELECTIONS		146,800
DATA PROCESSING		
01-70-37-010101	DIRECTOR SALARY - DATA PROCESS	44,000
01-70-37-010102	DIRECTOR COUNTY INFO SYSTEMS	48,000
01-70-37-010171	DATA ENTRY/PROGRAMMER SALARY	26,390
01-70-37-022053	GROUP INSURANCE	18,000
01-70-37-030410	EDUCATION & TRAVEL EXPENSE	100
01-70-37-041342	OFFICE SUPPLIES	2,000
01-70-37-041343	COMPUTER & COPIER PAPER SUPPLY	2,500
01-70-37-050436	CONTINGENT/TECHNICAL SUPPORT	2,500
01-70-37-051825	MAINTENANCE & REPAIRS	1,000
01-70-37-051826	SOFTWARE CONTRACTS/LICENSES	2,400
01-70-37-051827	E-MAIL SERVER MAINTENANCE	700
TOTAL DATA PROCESSING		147,590
ANIMAL CONTROL		
01-70-47-010102	ADMINISTRATOR SALARY-ANIMAL CO	9,000
01-70-47-010103	ASST ADMINISTRATOR SALARY	14,800
01-70-47-010213	SALARIES - WARDENS	22,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET
GENERAL COUNTY ADMINISTRATION EXPENSES		
ANIMAL CONTROL		
01-70-47-010350	VET FEES	0
01-70-47-022053	GROUP INSURANCE	6,000
01-70-47-030410	MILEAGE	7,000
01-70-47-032609	ANIMAL CARE	18,000
01-70-47-042607	OFFICE SUPPLY/VACCINATION TAGS	3,000
01-70-47-050436	CONTINGENT	1,000
01-70-47-052608	EDUCATION MATERIALS	500
01-70-47-052610	RESERVE FOR ANIMAL CLAIMS	1,000
TOTAL ANIMAL CONTROL		82,300
CAPITAL IMPROVEMENTS		
01-70-60-060431	SHERIFF - CAPITAL EXPENSES	42,000
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	0
01-70-60-061826	ESDA - CAPITAL EXPENSE	0
01-70-60-061827	TREASURER - CAPITAL EXPENSE	0
01-70-60-061828	BLDGS/GROUNDS - CAPITAL EXPENS	0
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	5,000
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		49,500
TOTAL GENERAL COUNTY ADMINISTRATION		832,840

RENOVATION EXPENSES

RENOVATION EXPENSES		
RENOVATION		
01-80-08-051827	ADMINISTRATIVE CENTER EXPENSES	8,000
01-80-08-051828	RENTERS EXPENSE	0
01-80-08-051829	COURTHOUSE EXPENSES	11,000
01-80-08-051830	FARM SERVICE AGENCY EXPENSE	0
01-80-08-051831	JAIL RENOVATION	0
TOTAL RENOVATION		19,000
TOTAL RENOVATION EXPENSES		19,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		5,688,138
TOTAL FUND EXPENSES		5,692,171
FUND SURPLUS (DEFICIT)		(4,033)

FUND: SHERIFF'S PUBLIC SAFETY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED 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	-- 2009 --- RECOMMENDED 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	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
11-00-00-135600	POLICE VEHICLE FUND FEES	2,000
11-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		2,000
TOTAL REVENUES:		2,000
EXPENSES		
11-00-00-031354	SHERIFF VEHICLE EQUIPMENT EXP	0
TOTAL		0
TOTAL		0

FUND: SHERIFF'S POLICE VEHICLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		2,000
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		2,000

FUND: TEEN COURT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED 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
12-00-00-054457	VIOLENCE PREVENTION GRANT EXP	0

TOTAL		12,000
TOTAL		12,000

FUND: TEEN COURT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		12,000
TOTAL FUND EXPENSES		12,000
FUND SURPLUS (DEFICIT)		0

FUND: COUNTY INFORMATION SYSTEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
20-00-00-166100	TRANSFER FROM OTHER FUNDS	80,000
TOTAL		80,000
TOTAL REVENUES:		80,000

FUND: COUNTY INFORMATION SYSTEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		80,000
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		80,000

FUND: ELECTION GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
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
31-00-00-160403	TITLE II DISABILITY GRANT	0
31-00-00-160404	GRANT FOR EARLY VOTING EXPENSE	0
31-00-00-160405	SUPPLEMENTAL DATABASE HAVA GRT	0
TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
31-00-00-054454	VOTER REGISTRATION SOFTWARE	0
31-00-00-054455	HAVA GRANT EAID PROGRAM EXPENSE	0
31-00-00-054457	TITLE 11 DISABILITY GRANT EXP	0
31-00-00-054458	GRANT FOR EARLY VOTING EXPENSE	0
31-00-00-054459	SUPPLEMENTAL DATABASE HAVA EXP	0
TOTAL		0
TOTAL		0

FUND: ELECTION GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: ST CONSTRUCTION & ENGINEER FND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED 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	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: COUNTY HIGHWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET
REVENUES		
34-00-00-110100	PROPERTY TAXES	370,000
34-00-00-150600	INTEREST ON INVESTMENTS	14,000
34-00-00-160310	EQUIPMENT RENTAL	175,000
34-00-00-160320	TOWNSHIP ENGINEERING	165,000
34-00-00-160330	TOWNSHIP BRIDGE ENGINEERING	30,000
34-00-00-160331	IDOT ENGINEERING REIMBURSEMENT	0
34-00-00-160400	MISCELLANEOUS	40,000
TOTAL		794,000
TOTAL REVENUES:		794,000
EXPENSES		
34-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
34-00-00-010102	ASST TO COUNTY ENGINEER	60,000
34-00-00-012101	LABOR & SALARIES	210,000
34-00-00-022053	GROUP INSURANCE	66,000
34-00-00-032133	EQUIPMENT RENTAL & MILEAGE	4,000
34-00-00-032137	SNOW PLOWING BY TOWNSHIP	32,000
34-00-00-040433	GAS & OIL	88,000
34-00-00-042131	OFFICE EXP PRINT & PUBLISHING	18,000
34-00-00-042135	ROAD SUPPLIES CONSTRUCTION CST	75,000
34-00-00-050436	CONTINGENT	0
34-00-00-051452	TRANS TO GEN FUND (ADMIN COST)	9,000
34-00-00-052132	REPAIRS & SHOP SUPPLIES	64,000
34-00-00-052138	BUILDING MAINTENANCE	110,000
34-00-00-052139	MISCELLANEOUS	8,000
34-00-00-061826	PURCHASE OF EQUIPMENT	50,000
TOTAL		794,000
TOTAL		794,000

FUND: COUNTY HIGHWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		794,000
TOTAL FUND EXPENSES		794,000
FUND SURPLUS (DEFICIT)		0

FUND: COUNTY BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
35-00-00-110100	PROPERTY TAXES	185,000
35-00-00-150600	INTEREST ON INVESTMENTS	4,000
35-00-00-160340	TWP BRD PROGRAM & SAFETY R & R	0

TOTAL		189,000
TOTAL REVENUES:		189,000
EXPENSES		
35-00-00-032151	CONST OF BRIDGES & ROADS & ETC	300,000

TOTAL		300,000
TOTAL		300,000

FUND: COUNTY BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		189,000
TOTAL FUND EXPENSES		300,000
FUND SURPLUS (DEFICIT)		(111,000)

FUND: TOWNSHIP BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
36-00-00-120350	STATE OF ILLINOIS ALLOTMENT	425,000
36-00-00-150600	INTEREST ON INVESTMENTS	3,000
TOTAL		428,000
TOTAL REVENUES:		428,000
EXPENSES		
36-00-00-032151	CONST OF BRIDGES & ROADS & ETC	425,000
TOTAL		425,000
TOTAL		425,000

FUND: TOWNSHIP BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		428,000
TOTAL FUND EXPENSES		425,000
FUND SURPLUS (DEFICIT)		3,000

FUND: MATCHING TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- 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	300,000
TOTAL		300,000
TOTAL		300,000

FUND: MATCHING TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		203,000
TOTAL FUND EXPENSES		300,000
FUND SURPLUS (DEFICIT)		(97,000)

FUND: COUNTY MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
38-00-00-120700	MOTOR FUEL TAX	750,000
38-00-00-150600	INTEREST ON INVESTMENTS	200,000
TOTAL		950,000
TOTAL REVENUES:		950,000
EXPENSES		
38-00-00-010101	SALARY - COUNTY ENGINEER	88,000
38-00-00-012161	PAYROLL	190,000
38-00-00-030411	COUNTY ENGINEER EXPENSES	2,500
38-00-00-032133	EQUIPMENT RENTAL & MILEAGE	175,000
38-00-00-032163	CONTRACTORS & SUPPLIES	1,750,000
38-00-00-032164	TRANSFER TO COUNTY HIGHWAY	30,000
TOTAL		2,235,500
TOTAL		2,235,500

FUND: COUNTY MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		950,000
TOTAL FUND EXPENSES		2,235,500
FUND SURPLUS (DEFICIT)		(1,285,500)

FUND: TOWNSHIP MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
REVENUES		
39-00-00-120700	MOTOR FUEL TAX	2,500,000
39-00-00-150600	INTEREST ON INVESTMENTS	210,000
TOTAL		2,710,000
TOTAL REVENUES:		2,710,000
EXPENSES		
39-00-00-032163	CONTRACTORS & SUPPLIES	2,500,000
39-00-00-052152	TOWNSHIP ENGINEERING	165,000
TOTAL		2,665,000
TOTAL		2,665,000

FUND: TOWNSHIP MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,710,000
TOTAL FUND EXPENSES		2,665,000
FUND SURPLUS (DEFICIT)		45,000

FUND: COUNTY PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
40-00-00-110100	PROPERTY TAX	224,295
40-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		----- 224,295
TOTAL REVENUES:		224,295
EXPENSES		
40-00-00-032180	GRANT TO HEALTH DEPARTMENT	224,295
TOTAL		----- 224,295
TOTAL		224,295

FUND: COUNTY PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		224,295
TOTAL FUND EXPENSES		224,295
FUND SURPLUS (DEFICIT)		0

FUND: DEPRECIATION/RECAPTURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
41-00-00-150600	INTEREST ON INVESTMENTS	0
41-00-00-160400	MISCELLANEOUS	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	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
42-00-00-110110	IMRF PROPERTY TAXES	900,000
42-00-00-110120	FICA PROPERTY TAXES	450,000
42-00-00-150600	INTEREST ON INVESTMENTS	500
42-00-00-166900	TRANSFER FROM 911	16,000
TOTAL		1,366,500
TOTAL REVENUES:		1,366,500
EXPENSES		
42-00-00-022250	COUNTY SHARE OF FICA	415,000
42-00-00-022251	CO SHARE OF RETIREMENT (IMRF)	450,000
42-00-00-022252	CO SHARE RETIREMENT (ECO IMRF)	120,000
42-00-00-022253	911 SHARE RETIREMENT (IMRF)	7,800
42-00-00-022254	JOINT DISPATCH SHARE IMRF	22,500
42-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		1,015,300
TOTAL		1,015,300

FUND: RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,366,500
TOTAL FUND EXPENSES		1,015,300
FUND SURPLUS (DEFICIT)		351,200

FUND: VETERANS ASSISTANCE COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
43-00-00-110100	PROPERTY TAXES	13,500
43-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		----- 13,500
TOTAL REVENUES:		13,500
EXPENSES		
43-00-00-010102	SALARIES	16,000
43-00-00-031349	TELEPHONE	800
43-00-00-033108	PROMOTION & PUBLIC RELATIONS	100
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		----- 22,500
TOTAL		22,500

FUND: VETERANS ASSISTANCE COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		13,500
TOTAL FUND EXPENSES		22,500
FUND SURPLUS (DEFICIT)		(9,000)

FUND: 377 BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- 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	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		465,500
TOTAL FUND EXPENSES		465,500
FUND SURPLUS (DEFICIT)		0

FUND: COUNTY MENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
45-00-00-110100	PROPERTY TAXES	575,000
45-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		575,000
TOTAL REVENUES:		575,000
EXPENSES		
45-00-00-032591	VOLUNTEER SERVICE GRANT	50,485
45-00-00-032592	GRANT	539,305
45-00-00-032594	BUILDING FUND	10,000
45-00-00-050436	CONTINGENT	0
TOTAL		599,790
TOTAL		599,790

FUND: COUNTY MENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		575,000
TOTAL FUND EXPENSES		599,790
FUND SURPLUS (DEFICIT)		(24,790)

FUND: HISTORICAL DOCUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET

REVENUES		
46-00-00-110100	PROPERTY TAXES	7,800
46-00-00-150600	INTEREST ON INVESTMENTS	0
46-00-00-166700	TRANSFER FROM GENERAL FUND	17,500
TOTAL		25,300
TOTAL REVENUES:		25,300
EXPENSES		
46-00-00-032580	TRANSFER FROM GENERAL FUND	17,500
46-00-00-032581	GRANT (PROPERTY TAXES)	7,800
TOTAL		25,300
TOTAL		25,300

FUND: HISTORICAL DOCUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		25,300
TOTAL FUND EXPENSES		25,300
FUND SURPLUS (DEFICIT)		0

FUND: JOINT DISPATCH CENTER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
47-00-00-120300	REFUND & REIMBURSEMENT	0
47-00-00-150600	INTEREST ON INVESTMENTS	500
47-00-00-166700	TRANSFER FROM GENERAL FUND	135,000
47-00-00-166800	TRANSFER FROM CITY OF WATSEKA	135,000
47-00-00-166900	TRANSFER FROM 911	161,000
TOTAL		431,500
TOTAL REVENUES:		431,500
EXPENSES		
47-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
47-00-00-010150	TELECOMMUNICATOR'S SALARY	300,000
47-00-00-022053	GROUP INSURANCE	65,500
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		431,300
TOTAL		431,300

FUND: JOINT DISPATCH CENTER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		431,500
TOTAL FUND EXPENSES		431,300
FUND SURPLUS (DEFICIT)		200

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
49-00-00-110100	PROPERTY TAXES	34,500
49-00-00-150600	INTEREST ON INVESTMENTS	100
49-00-00-166500	TRANSFER FROM JOINT DISPATCH	2,500
49-00-00-166700	TRANSFER FROM COURT SECURITY	0
49-00-00-166900	TRANSFER FROM 911	300
TOTAL		37,400
TOTAL REVENUES:		37,400
EXPENSES		
49-00-00-032051	UNEMPLOYMENT COMPENSATION	33,000
TOTAL		33,000
TOTAL		33,000

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		37,400
TOTAL FUND EXPENSES		33,000
FUND SURPLUS (DEFICIT)		4,400

FUND: WORKMANS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET

REVENUES		
50-00-00-110100	PROPERTY TAXES	250,000
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	14,000
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	0
TOTAL		264,000
TOTAL REVENUES:		264,000
EXPENSES		
50-00-00-032052	WORKMANS COMPENSATION	190,000
TOTAL		190,000
TOTAL		190,000

FUND: WORKMANS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		264,000
TOTAL FUND EXPENSES		190,000
FUND SURPLUS (DEFICIT)		74,000

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
52-00-00-110100	PROPERTY TAXES	180,000
TOTAL		180,000
TOTAL REVENUES:		180,000
EXPENSES		
52-00-00-032786	INSURANCE	175,000
TOTAL		175,000
TOTAL		175,000

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		180,000
TOTAL FUND EXPENSES		175,000
FUND SURPLUS (DEFICIT)		5,000

FUND: COUNTY FARM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	RECOMMENDED BUDGET
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	0
58-40-00-051452	TRANSFER TO GENERAL FUND ACCT	68,600
58-40-00-051454	TRANSFER OF INTEREST	5,000
58-40-00-051455	TRANSFER TO GEN FUND - ADMIN	0
58-40-00-051456	TRANSFER TO CO CAP IMPRV FUND	0
TOTAL		73,600
TOTAL GENERAL HEALTH & WELFARE		73,600

FUND: COUNTY FARM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		78,600
TOTAL FUND EXPENSES		73,600
FUND SURPLUS (DEFICIT)		5,000

FUND: COURT DOCUMENT STORAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
63-00-00-135200	COURT DOCUMENT FEES	35,000
63-00-00-150600	INTEREST ON INVESTMENTS	1,500
TOTAL		----- 36,500
TOTAL REVENUES:		36,500
EXPENSES		
63-00-00-050436	CONTINGENT	40,000
TOTAL		----- 40,000
TOTAL		40,000

FUND: COURT DOCUMENT STORAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		36,500
TOTAL FUND EXPENSES		40,000
FUND SURPLUS (DEFICIT)		(3,500)

FUND: AUTOMATION CIRCUIT CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
64-00-00-135200	CIRCUIT CLERK FEES	35,000
64-00-00-150600	INTEREST ON INVESTMENTS	700
TOTAL		35,700
TOTAL REVENUES:		35,700
EXPENSES		
64-00-00-051452	TRANSFER TO GENERAL FUND	25,000
64-00-00-061355	AUTOMATION CIRCUIT CLERK	20,000
TOTAL		45,000
TOTAL		45,000

FUND: AUTOMATION CIRCUIT CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		35,700
TOTAL FUND EXPENSES		45,000
FUND SURPLUS (DEFICIT)		(9,300)

FUND: BEAVERVILLE TOWNSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
65-00-00-110100	PROPERTY TAXES	2,100
65-00-00-150600	INTEREST ON INVESTMENTS	200
TOTAL		2,300
TOTAL REVENUES:		2,300
EXPENSES		
65-00-00-052164	ROAD MAINTENANCE	13,000
65-00-00-052166	LOAN PAYMENT	0
TOTAL		13,000
TOTAL		13,000

FUND: BEAVERVILLE TOWNSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		2,300
TOTAL FUND EXPENSES		13,000
FUND SURPLUS (DEFICIT)		(10,700)

FUND: AUTOMATION COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET

REVENUES		
66-00-00-135600	COUNTY CLERK FEES	4,200
66-00-00-150600	INTEREST ON INVESTMENTS	400
66-00-00-160407	DEATH CERTIFICATE GRANT	0
TOTAL		4,600
TOTAL REVENUES:		4,600
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		4,600
TOTAL FUND EXPENSES		7,000
FUND SURPLUS (DEFICIT)		(2,400)

FUND: AUTOMATION COUNTY RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
67-00-00-134900	COUNTY RECORDER FEES	23,000
67-00-00-135000	GIS SPECIAL FUND FEES	6,000
67-00-00-150600	INTEREST ON INVESTMENTS	550
TOTAL		29,550
TOTAL REVENUES:		29,550
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		29,550
TOTAL FUND EXPENSES		29,000
FUND SURPLUS (DEFICIT)		550

FUND: AUTOMATION COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
68-00-00-135900	TREASURER FEES	5,000
68-00-00-150600	INTEREST ON INVESTMENTS	100
TOTAL		5,100
TOTAL REVENUES:		5,100
EXPENSES		
68-00-00-031357	AUTOMATION EXPENSES	2,000
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		4,000
TOTAL		4,000

FUND: AUTOMATION COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,100
TOTAL FUND EXPENSES		4,000
FUND SURPLUS (DEFICIT)		1,100

FUND: COUNTY EXTENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
69-00-00-110100	PROPERTY TAXES	118,000
TOTAL		----- 118,000
TOTAL REVENUES:		118,000
EXPENSES		
69-00-00-033117	GRANT	0
TOTAL		----- 0
TOTAL		0

FUND: COUNTY EXTENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		118,000
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		118,000

FUND: SOLID WASTE DISPOSAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
70-00-00-150600	INTEREST ON INVESTMENTS	6,000
70-00-00-160400	MISCELLANEOUS	200
70-00-00-165700	DISPOSAL SALES	70,000
TOTAL		76,200
TOTAL REVENUES:		76,200
EXPENSES		
70-00-00-010102	DIRECTOR SALARY - SOLID WASTE	46,000
70-00-00-010213	LABOR & SALARIES	63,000
70-00-00-022053	GROUP INSURANCE	18,000
70-00-00-030410	MILEAGE & TRAVEL	500
70-00-00-031349	TELEPHONE	800
70-00-00-032581	HEATING & ELECTRICITY	2,500
70-00-00-032786	LIABILITY INSURANCE	7,500
70-00-00-033108	PROMOTION - GENERAL	400
70-00-00-033112	MONITORING	500
70-00-00-043113	PURCHASE OF RECYCLABLES	18,000
70-00-00-043114	GENERAL OPERATIONS	12,000
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		238,700
TOTAL		238,700

FUND: SOLID WASTE DISPOSAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		76,200
TOTAL FUND EXPENSES		238,700
FUND SURPLUS (DEFICIT)		(162,500)

FUND: DRUG ABUSE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
71-00-00-150600	INTEREST ON INVESTMENTS	0
71-00-00-160400	DRUG ASSET FORFEITURE	8,000
TOTAL		8,000
TOTAL REVENUES:		8,000
EXPENSES		
71-00-00-050436	CONTINGENT	0
TOTAL		0
TOTAL		0

FUND: DRUG ABUSE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		8,000
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		8,000

FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET

REVENUES		
72-00-00-150600	INTEREST ON INVESTMENTS	250
72-00-00-160400	FOR TAX DISTRIBUTION	0
72-00-00-160401	MISCELLANEOUS	0

TOTAL		250
TOTAL REVENUES:		250
EXPENSES		
72-00-00-050436	TAX DISTRIBUTION	0

TOTAL		0
TOTAL		0

FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		250
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		250

FUND: INHERITANCE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
73-00-00-150600	INTEREST ON INVESTMENTS	50
73-00-00-160400	MISCELLANEOUS	30,000
TOTAL		30,050
TOTAL REVENUES:		30,050
EXPENSES		
73-00-00-050436	CONTINGENT	30,000
73-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		30,000
TOTAL		30,000

FUND: INHERITANCE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		30,050
TOTAL FUND EXPENSES		30,000
FUND SURPLUS (DEFICIT)		50

FUND: LAW LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		12,100
TOTAL FUND EXPENSES		12,000
FUND SURPLUS (DEFICIT)		100

FUND: TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET

REVENUES		
75-00-00-150600	INTEREST ON INVESTMENTS	140
75-00-00-160400	MISCELLANEOUS	0
TOTAL		----- 140
TOTAL REVENUES:		140
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	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		140
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		140

FUND: PROBATION SERVICES FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
76-00-00-120300	REIMBURSEMENT FOR DRUG TESTING	1,000
76-00-00-150600	INTEREST ON INVESTMENT	700
76-00-00-160400	MISCELLANEOUS	15,000
TOTAL		16,700
TOTAL REVENUES:		16,700
EXPENSES		
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	2,500
TOTAL		28,300
TOTAL		28,300

FUND: PROBATION SERVICES FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		16,700
TOTAL FUND EXPENSES		28,300
FUND SURPLUS (DEFICIT)		(11,600)

FUND: COURT SECURITY FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
77-00-00-150600	INTEREST ON INVESTMENTS	0
77-00-00-160400	MISCELLANEOUS	50,000
77-00-00-160401	DUI FEES	4,500
77-00-00-160402	CORONER - GRANT	0
TOTAL		54,500
TOTAL REVENUES:		54,500
EXPENSES		
77-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
77-00-00-010130	CORRECTION/COURT OFFICE SALARY	28,475
77-00-00-022053	GROUP INSURANCE	6,000
77-00-00-040402	CORONER GRANT EXPENSE	0
77-00-00-050401	COURT SECURITY CAPITAL OUTLAY	0
77-00-00-050436	COURT SECURITY CONTINGENT	1,500
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	6,500
77-00-00-054456	COURT SECURITY - JAIL EXPENSES	0
77-00-00-054457	LIVESCAN EQUIPMENT GRANT EXP	0
TOTAL		42,475
TOTAL		42,475

FUND: COURT SECURITY FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		54,500
TOTAL FUND EXPENSES		42,475
FUND SURPLUS (DEFICIT)		12,025

FUND: GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET

REVENUES		
78-00-00-150600	INTEREST ON INVESTMENTS	0
78-00-00-160404	JUVENILE ACCOUNTABILITY GRANT	0
78-00-00-160407	FEMA GRANT	0
78-00-00-160408	IL CRIMINAL JUSTICE AUTH GRANT	0
78-00-00-160409	CORONER DEATH CERT SURCH GRANT	0
78-00-00-166800	ILEAS GRANT (SHERIFF)	0
78-00-00-166801	IL RURAL HEALTH ASSOC GRANT	0
78-00-00-166900	REDEPLOY IL FY08 (PROBATION)	0
TOTAL		----- 0
TOTAL REVENUES:		0
EXPENSES		
78-00-00-051404	JUVENILE ACCOUNTBLTY GRNT EXP	0
78-00-00-051407	FEMA GRANT EXPENSE	0
78-00-00-051409	CORONER DEATH CERT SURCH EXP	0
78-00-00-054456	ILEAS GRANT EXPENSE (SHERIFF)	0
78-00-00-054457	IL CRIMINAL JUSTICE AUTH EXP	0
78-00-00-054458	EXP FOR IL RURAL HLTH ASSOC GR	0
78-00-00-054900	REDEPLOY IL FY08 (PROBATION)	0
TOTAL		----- 0
TOTAL		0

FUND: GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: MOBILE HOME TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

REVENUES		
79-00-00-150600	INTEREST ON INVESTMENTS	400
79-00-00-160400	TAXES FOR DISTRIBUTION	36,000
TOTAL		36,400
TOTAL REVENUES:		36,400
EXPENSES		
79-00-00-050436	TAX DISTRIBUTION	36,000
TOTAL		36,000
TOTAL		36,000

FUND: MOBILE HOME TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		36,400
TOTAL FUND EXPENSES		36,000
FUND SURPLUS (DEFICIT)		400

FUND: DRAINAGE DISTRICTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- 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	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: INDEMNITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- 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 GENERAL FUND ADMIN	0
82-00-00-051455	TRANSFER INTEREST GEN FUND	0

TOTAL		0
TOTAL		0

FUND: INDEMNITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		6,100
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		6,100

FUND: GROUP INSURANCE TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
83-00-00-152000	INTEREST ON INVESTMENTS	600
83-00-00-167100	EMPLOYEE CONTRIBUTION	165,000
83-00-00-167200	RETIREEES CONTRIBUTION	82,000
83-00-00-167500	DEPARTMENT CONTRIBUTION	660,000
TOTAL		907,600
TOTAL REVENUES:		907,600
EXPENSES		
83-00-00-042054	MONTHLY FIXED COSTS - HEALTH	800,000
83-00-00-042055	MONTHLY FIXED COSTS - LIFE	7,500
83-00-00-042056	MONTHLY FIXED COSTS - DENTAL	20,000
83-00-00-042057	EMPLOYEE PRESCRIPTION REIMBURS	0
TOTAL		827,500
TOTAL		827,500

FUND: GROUP INSURANCE TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		907,600
TOTAL FUND EXPENSES		827,500
FUND SURPLUS (DEFICIT)		80,100

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
84-00-00-152000	INTEREST ON INVESTMENTS	3,500
84-00-00-167900	GEIGER TRUCK PARTS LN PAY 3/96	9,373
84-00-00-167901	GEIGER TRUCK PARTS INTEREST 5%	875
84-00-00-168300	GRAND PRAIRIE SEMINARY	14,158
84-00-00-168301	GRAND PRAIRIE SEMINARY 5%	4,820
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	0
84-00-00-168405	KATHERINE BLUNK INT 7 YR 5%	4,400
TOTAL		37,126
TOTAL REVENUES:		37,126
EXPENSES		
84-00-00-050436	CONTINGENT	0
84-00-00-051453	TRANSFER GEN FUND ADMIN FEES	2,500
84-00-00-051455	TRANSFER INTEREST TO GEN FUND	0
84-00-00-051700	BAD DEBT	0
TOTAL		2,500
TOTAL		2,500

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		37,126
TOTAL FUND EXPENSES		2,500
FUND SURPLUS (DEFICIT)		34,626

FUND: RECYCLING CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
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	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
86-00-00-150600	INTEREST ON INVESTMENTS	40
86-00-00-160408	TAX REDEMPTION	0
86-00-00-165700	REAL ESTATE SALES	500
TOTAL		540
TOTAL REVENUES:		540
EXPENSES		
86-00-00-050436	CONTINGENT	1,500
TOTAL		1,500
TOTAL		1,500

FUND: TAX REDEMPTION FD (BALLINGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		540
TOTAL FUND EXPENSES		1,500
FUND SURPLUS (DEFICIT)		(960)

FUND: 911 EMERGENCY SERVICE BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 RECOMMENDED BUDGET
REVENUES		
87-00-00-110101	VERIZON SOUTH CONTRIBUTION	63,000
87-00-00-110102	VERIZON NORTH CONTRIBUTION	90,000
87-00-00-110103	AMERITECH CONTRIBUTION	128,000
87-00-00-110105	WIRELESS CONTRIBUTION	120,000
87-00-00-110111	AT&T COMMUNICATION IL CONTRIBN	800
87-00-00-110130	WIRE LINE CONTRIBUTION	35,000
87-00-00-152000	INTEREST ON INVESTMENTS	4,000
87-00-00-160400	MISCELLANEOUS	0
TOTAL		440,800
TOTAL REVENUES:		440,800
EXPENSES		
87-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
87-00-00-010101	CO-ORDINATOR SALARY	52,000
87-00-00-010102	911 ASSISTANT COORDINATOR SAL	42,000
87-00-00-010171	EXTRA HELP SALARY	1,000
87-00-00-022053	GROUP INSURANCE	12,040
87-00-00-030410	TRAVEL/MILEAGE	4,000
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	161,000
87-00-00-051453	TRANSFER TO RETIREMENT FUND	16,000
87-00-00-051454	TRANSFER TO WORKMANS COMP	0
87-00-00-051455	TRANSFER TO UNEMPLOYMENT COMP	500
87-00-00-051825	MAINTENANCE & REPAIRS	39,730
87-00-00-061833	PURCHASE OF EQUIPMENT	37,730
87-00-00-065000	DEPRECIATION EXPENSE	0
TOTAL		440,800
TOTAL		440,800

FUND: 911 EMERGENCY SERVICE BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		440,800
TOTAL FUND EXPENSES		440,800
FUND SURPLUS (DEFICIT)		0

FUND: SALE IN ERROR FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- 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
88-00-00-051452	TRANSFER TO GENERAL FUND	80,000
88-00-00-051453	TRAN INTEREST TO GENERAL FUND	3,000
TOTAL		85,000
TOTAL		85,000

FUND: SALE IN ERROR FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		22,500
TOTAL FUND EXPENSES		85,000
FUND SURPLUS (DEFICIT)		(62,500)

FUND: CO CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 -- RECOMMENDED BUDGET
REVENUES		
89-00-00-150600	INTEREST ON INVESTMENTS	0
89-00-00-166100	TRANSFER FROM COUNTY FARM FUND	0
TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
89-00-00-031354	CONSTRUCTION EXPENSE	0
89-00-00-051452	TRANSFER TO GENERAL FUND	125,000
TOTAL		125,000
TOTAL		125,000
TOTAL REVENUES		0
TOTAL EXPENSES		125,000
SURPLUS (DEFICIT)		(125,000)

FUND: CO CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2009 --- RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		125,000
FUND SURPLUS (DEFICIT)		(125,000)

