

Iroquois County Information Systems

Report: PROPOSED BUDGET REPORTS
Program: BPCOB12 V1.01
By: cdixon
From: IC-IS-002
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FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
01-00-00-110100	PROPERTY TAXES	1,100,000
01-00-00-111100	SALES TAX	850,000
01-00-00-120200	REPLACEMENT TAX	180,700
01-00-00-120300	REFUND & REIMBURSEMENTS	30,000
01-00-00-120301	ST ATTNY SALARY REFUND/REIMBUR	150,000
01-00-00-120302	S/A SALARY REFUND/REIMBURSE	25,500
01-00-00-120303	PROBATION SALARY REFUND/REIMBR	120,000
01-00-00-120304	ANIMAL CONTROL DOG/CLAIM/ADOPT	4,000
01-00-00-120305	ELECTION JUDGE SALARY REIMBURS	7,335
01-00-00-120306	ESDA HAZARD MIT PLNG MTG REIMB	0
01-00-00-120307	FEMA REFUND/REIMB ESDA EXP	18,000
01-00-00-120308	PUBLIC DEFENDER SALARY REIMB	31,667
01-00-00-120309	ANIMAL POPULATION CONTROL FUND	0
01-00-00-121200	INCOME TAX	950,000
01-00-00-121650	REG'L SUPT SCHOOL GRANTS	0
01-00-00-131500	SHERIFF FEES	62,500
01-00-00-131501	SHERIFF - WORK RELEASE R & RMB	3,500
01-00-00-131502	SHERIFF - INMATE PHONES	12,000
01-00-00-131503	SHERIFF - INMATE MED REIMBURSE	250
01-00-00-131518	CO RECORDER REAL EST TRANS TAX	55,000
01-00-00-131519	COUNTY RECORDER FEES	97,500
01-00-00-131520	COUNTY CLERK FEES	51,000
01-00-00-131521	COPY FEES	7,200
01-00-00-131522	CO TREASURER DRG DIST FEES	12,000
01-00-00-131523	GIS SPECIAL FUND FEES	12,000
01-00-00-133000	COURT SERVICE COSTS	15,000
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	PENALITIES & COST & INTEREST	100,000
01-00-00-141510	CIRCUIT CLERK FEES	185,000
01-00-00-141511	CIRCUIT CLERK - TRAFFIC FINES	260,000
01-00-00-141512	CIRCUIT CLERK - CRIMINAL FINES	90,000
01-00-00-141513	CIRCUIT CLERK - ST ATTNY FEES	9,000
01-00-00-141514	CIRCUIT CLERK - ANIMAL CONFINE	3,000
01-00-00-141519	CIRCUIT CLERK - PUB DEFEND FEE	3,000
01-00-00-141520	CIRCUIT CLERK - CORPORATE DRGS	1,000
01-00-00-141521	CIRCUIT CLERK - COUNTY FEES	80,000
01-00-00-152000	INTEREST ON INVESTMENTS	19,000
01-00-00-152001	INTEREST - OTHER COUNTY OFFICE	5,000
01-00-00-152002	TRANSFER INTEREST OTHER FUNDS	5,000
01-00-00-160400	MISCELLANEOUS	1,000
01-00-00-160401	SALE OF PROPERTY	0
01-00-00-162200	TRANSFER FROM FARM ACCOUNT	40,000
01-00-00-162201	TRANS FROM OTHER FUNDS-ADMIN	4,000
01-00-00-162202	TRANSFER FROM OTHER FUNDS	0

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET
REVENUES		
01-00-00-166100	TRANSFER FROM AUTO COUNTY CLK	4,000
01-00-00-166200	TRANSFER FROM AUTO CIRCUIT CLK	25,000
01-00-00-166201	TRAN FROM CHILD SUPP FEE-BENEF	11,000
01-00-00-166202	TRAN FR PROBATION EMPL BENEFIT	15,200
01-00-00-166203	TRANS FROM COURT DOCUMENT STOR	152,000
01-00-00-166300	TRANSFER FROM AUTO COUNTY RCDR	32,000
01-00-00-166400	TRANSFER FROM SOLID WASTE	0
01-00-00-166500	TRANSFER FROM AUTO COUNTY TRS	0
01-00-00-166600	TRANSFER FROM LAW LIBRARY	17,000
01-00-00-166700	TRANSFER FROM CO HWY (ADMIN)	5,000
01-00-00-166800	TRANSFER FROM CO CAP IMPR FUND	0
01-00-00-170900	ANIMAL REGISTRATION FEES	92,000
01-00-00-170901	PUBLIC SAFETY FINES (ANIMALS)	900
01-00-00-171500	BUILDING & ZONING FEES	50,000
01-00-00-171600	TOWNSHIP ASSESSING FEES	0
01-00-00-171700	LICENSES	8,300
01-00-00-191801	911 SALARIES	95,000
TOTAL		5,183,377
TOTAL REVENUES:		5,183,377

**LAW ENFORCEMENT
EXPENSES**

SHERIFF

01-10-10-010101	DEPT HEAD ADM SALARY - SHERIFF	62,000
01-10-10-010102	SUPERVISOR OF SAFETY	0
01-10-10-010103	UNDERSHERIFF	57,500
01-10-10-010104	SERGEANT & LIEUTENANT SALARY	275,000
01-10-10-010105	MERIT DEPUTIES SALARY	387,000
01-10-10-010130	JAILORS SALARY	377,000
01-10-10-010172	EXTRA HELP	0
01-10-10-010174	E.S.D.A. ASST CO-ORDINATOR	0
01-10-10-022053	GROUP INSURANCE	167,000
01-10-10-030410	MILEAGE & TRAVEL	2,000
01-10-10-030428	MAINTENANCE OF RADIO EQUIPMENT	1,000
01-10-10-030441	BOARDING OF PRISONERS	0
01-10-10-030442	LEADS	8,000
01-10-10-030443	GPS HOME CONFINEMENT	1,000
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	9,000
01-10-10-040433	GAS & OIL	35,000
01-10-10-040439	MEDICINE	2,000
01-10-10-040440	PRISONER SUPPLIES	3,000
01-10-10-050400	INVESTIGATION EXPENSE	3,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 -- RECOMMENDED BUDGET
LAW ENFORCEMENT EXPENSES		
SHERIFF		
01-10-10-050409	UNIFORM & WEAPON ALLOWANCE	12,000
01-10-10-050434	RADIOS & AUTO EQUIPMENT	1,000
01-10-10-050435	MAINTENANCE OF AUTOS	25,000
01-10-10-050437	TRAINING	7,000
01-10-10-050438	DOCTOR FEES	6,000
TOTAL SHERIFF		1,520,500
CORONER		
01-10-11-010101	DEPT HEAD ADM SALARY - CORONER	35,648
01-10-11-010171	DEPUTY CLERK SALARY	6,100
01-10-11-022053	GROUP INSURANCE	7,000
01-10-11-030410	CONVENTION & TRAVEL	350
01-10-11-030501	JUROR FEES	250
01-10-11-040422	EXPENSE OF OFFICE	150
01-10-11-050435	MAINTENANCE OF AUTOS	500
01-10-11-050502	AUTOPSIES & X-RAYS & ETC	17,000
01-10-11-050503	EDUCATION & DUES EXPENSE	1,000
TOTAL CORONER		67,998
STATES ATTORNEY		
01-10-12-010101	DEPT HEAD ADM SALARY - ST ATTY	166,508
01-10-12-010103	ASST DEPT HEAD SALARY	110,000
01-10-12-010104	ADMINISTRATIVE ASST SALARY	27,650
01-10-12-010185	SECRETARY SALARY	37,000
01-10-12-022053	GROUP INSURANCE	42,000
01-10-12-030601	CRIMINAL PROSECUTION	10,000
01-10-12-040421	JUVENILE JUSTICE COMMITTEE EXP	0
01-10-12-040422	EXPENSE OF OFFICE	5,000
01-10-12-050436	PUBLICATIONS/CONTINGENT	1,000
01-10-12-051953	DUES	13,500
TOTAL STATES ATTORNEY		412,658
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	5,000
01-10-34-050435	VEHICLE OPERATING EXPENSE	0
01-10-34-120306	HAZARD MITIGATION PLNG MTGS	0
TOTAL E.S.D.A.		25,000
TOTAL LAW ENFORCEMENT		2,026,156

COURTS & ADMIN OF JUSTICE EXPENSES

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 RECOMMENDED BUDGET

COURTS & ADMIN OF JUSTICE		
COURTS		
01-20-13-010103	ASST DEPT HEAD SALARY - COURTS	27,950
01-20-13-010190	BAILIFF SALARY	49,000
01-20-13-022053	GROUP INSURANCE	7,000
01-20-13-030901	SPECIAL ATTORNEY HIRE	9,000
01-20-13-040701	JUDGES OFFICE EXPENSE	3,000
01-20-13-040702	BAILIFF OFFICE EXPENSE	100
01-20-13-040703	LIBRARY	15,000
01-20-13-050704	REIMBURSEMENT JUDGES SALARY	1,322
01-20-13-050705	COURT SERVICES	5,000
TOTAL COURTS		117,372

PROBATION		
01-20-14-010101	PROBATION SUPERVISOR - SALARY	58,941
01-20-14-010185	SECRETARY SALARY - PROBATION	20,000
01-20-14-010192	PROBATION OFFICERS SALARY	230,922
01-20-14-022053	GROUP INSURANCE	49,000
01-20-14-030410	MILEAGE & TRAVEL	4,000
01-20-14-030441	JUVENILE BOARDING	13,637
01-20-14-030442	EARLY INTERVENTION (JUVENILE)	2,500
01-20-14-040422	EXPENSE OF OFFICE	4,000
01-20-14-050435	VEHICLE OPERATING EXPENSES	1,000
01-20-14-050503	EDUCATION & DUES EXPENSE	1,000
TOTAL PROBATION		385,000

CIRCUIT CLERK		
01-20-15-010101	DEPT HEAD ADM SALARY - CIR CLK	52,000
01-20-15-010103	ASST DEPT HEAD SALARY	25,000
01-20-15-010171	DEPUTY CLERK SALARY	133,000
01-20-15-022053	GROUP INSURANCE	63,000
01-20-15-030410	TRAVEL & CONVENTION EXPENSE	0
01-20-15-040422	EXPENSE OF OFFICE	0
01-20-15-050503	EDUCATION & DUES EXPENSE	0
TOTAL CIRCUIT CLERK		273,000

JURORS		
01-20-16-030501	JUROR FEES	34,800
01-20-16-050801	BOARDING OF JURORS	200
TOTAL JURORS		35,000

PUBLIC DEFENDER		
01-20-17-010101	DEPT HEAD ADM SALARY PUBLIC DF	47,500
01-20-17-010103	ASST DEPT HEAD SALARY	27,500
01-20-17-040422	EXPENSE OF OFFICE	0
TOTAL PUBLIC DEFENDER		75,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 RECOMMENDED BUDGET
TOTAL COURTS & ADMIN OF JUSTICE		885,372
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	83,223
TOTAL SUPERINTENDENT OF SCHOOLS		83,223
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	5,000
01-30-19-010196	BOARD ZONING APPEALS PER DIEM	0
01-30-19-010197	DEPARTMENT STAFF PER DIEM	0
01-30-19-010198	REGIONAL PLANNING PER DIEM	0
01-30-19-022053	GROUP INSURANCE	14,000
01-30-19-031004	BOARD OF APPEALS TRAVEL	0
01-30-19-031005	INSPECTIONS	28,650
01-30-19-031006	FLOOD 2008	0
01-30-19-031011	ADMINISTRATION TRAVEL & EDUCTN	1,300
01-30-19-031022	REGIONAL PLANNING TRAVEL	0
01-30-19-040421	PLANNING MAP UPDATE	1,000
01-30-19-040422	EXPENSE OF OFFICE	3,000
01-30-19-052637	PUBLICATIONS	1,000
TOTAL ZONING AND PLANNING		121,900
COUNTY CLERK		
01-30-21-010101	DEPT HEAD SALARY - COUNTY CLK	52,000
01-30-21-010103	ASST DEPT HEAD SALARY	50,750
01-30-21-010104	SYSTEMS COORDINATOR	0
01-30-21-010171	DEPUTY CLERK SALARY	46,665
01-30-21-022053	GROUP INSURANCE	49,000
01-30-21-030410	TRAVEL & CONVENTION EXPENSE	500
01-30-21-031133	REBINDING GRANTEE-GRANTOR	100
01-30-21-032017	MAINTENANCE/CONTRACTS	2,500
01-30-21-040422	EXPENSE OF OFFICE	1,875
01-30-21-040444	YEARBOOK/TAX RATE BOOK EXPENSE	525
01-30-21-042015	MICROFILM REPAIR & SUPPLIES	500
01-30-21-050503	EDUCATION & DUES EXPENSE	1,000
TOTAL COUNTY CLERK		205,415
OTHER PUBLIC & COUNTY SERVICES		
01-30-23-031251	BIRTH & DEATH CERTIFICATE	465
01-30-23-051253	GRANT SOIL & WATER CONSERVAT'N	0

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 -- RECOMMENDED BUDGET

PUBLIC & OTHER COUNTY SERVICES		
EXPENSES		
OTHER PUBLIC & COUNTY SERVICES		
01-30-23-051254	INDUSTRIAL DEVELOPMENT ASSN	10,000
01-30-23-051255	GRANT TO PEACE MEALS	0
01-30-23-051256	GRANT TO SHOW BUS	0
01-30-23-051257	GRANT CTR AGAINST SEXUAL ABUSE	0
01-30-23-051258	GRANT TO PLEDGE FOR LIFE	0
01-30-23-051259	GRANT TO 4-H SET PROGRAM	0

TOTAL OTHER PUBLIC & COUNTY SERVICES		10,465
TOTAL PUBLIC & OTHER COUNTY SERVICES		421,003
PROPERTY TAX ASSESS & COLLEC		
EXPENSES		
BOARD OF REVIEW		
01-50-28-010213	SALARIES - BOARD OF REVIEW	11,000
01-50-28-010214	CONTRACT ASSESSORS	0
01-50-28-030410	MILEAGE & TRAVEL	250
01-50-28-040422	EXPENSE OF OFFICE	1,750
01-50-28-040423	QUADRENNIAL EXPENSE	0
01-50-28-052640	EDUCATION	0

TOTAL BOARD OF REVIEW		13,000
COUNTY TREASURER		
01-50-29-010101	DEPT HEAD SALARY - TREASURER	52,000
01-50-29-010103	ASST DEPT HEAD SALARY	32,950
01-50-29-010171	DEPUTY CLERK SALARY	12,050
01-50-29-022053	GROUP INSURANCE	21,000
01-50-29-030410	TRAVEL & CONVENTION EXPENSE	0
01-50-29-040422	EXPENSE OF OFFICE	7,000
01-50-29-050503	EDUCATION & DUES EXPENSE	0

TOTAL COUNTY TREASURER		125,000
POSTAGE FOR COUNTY OFFICES		
01-50-32-042011	POSTAGE	35,000
01-50-32-051825	POSTAGE METER MAINTENANCE	5,000

TOTAL POSTAGE FOR COUNTY OFFICES		40,000
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	72,936
01-50-35-010214	CONTRACT ASSESSORS	0
01-50-35-022053	GROUP INSURANCE	35,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 -- RECOMMENDED BUDGET

PROPERTY TAX ASSESS & COLLEC		
EXPENSES		
ASSESSMENT OFFICE		
01-50-35-030410	TRAVEL & CONVENTION EXPENSE	1,550
01-50-35-040422	EXPENSE OF OFFICE	7,500
01-50-35-052637	PUBLICATIONS	3,000
01-50-35-052640	PROF EDUCATION EXPENSE & TRANS	1,000
01-50-35-052652	TAX MAPS SERVICE	29,000
01-50-35-052653	QUADRENNIAL REASSESSMENT	0
TOTAL ASSESSMENT OFFICE		229,386
TOTAL PROPERTY TAX ASSESS & COLLEC		407,386

BUILDING & GROUNDS		
EXPENSES		
COURTHOUSE, JAIL, & ADMIN CTR		
01-60-30-010101	DEPARTMENT HEAD SALARY-JANITOR	41,000
01-60-30-010160	JANITOR SALARY - COURTHOUSE	76,518
01-60-30-022053	GROUP INSURANCE	28,000
01-60-30-031349	TELEPHONE	40,000
01-60-30-031821	ELECTRICITY	112,525
01-60-30-031822	WATER	7,500
01-60-30-031823	HEATING	45,057
01-60-30-051825	MAINTENANCE & REPAIRS	62,400
01-60-30-051826	SERVICE CONTRACTS	7,000
01-60-30-051827	HOUSEHOLD SUPPLIES	25,000
TOTAL COURTHOUSE, JAIL, & ADMIN CTR		445,000
TOTAL BUILDING & GROUNDS		445,000

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	4,800
01-70-31-010102	VICE CHAIRMAN - SALARY	960
01-70-31-010103	ASST DEPT HEAD SALARY	10,000
01-70-31-010253	MEMBERS PER DIEM	10,000
01-70-31-011520	COMMITTEE SERVICES	20,000
01-70-31-030410	MILEAGE & TRAVEL	16,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 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	2,000
01-70-31-051953	DUES	850
TOTAL COUNTY BOARD		108,210
OTHER		
01-70-33-010437	EMP BENEFITS (ACCUM SICK PAY)	38,000
01-70-33-050436	CONTINGENT	141,164
01-70-33-051452	TRANSFER - HISTORICAL DOCUMENT	0
01-70-33-051454	TRANSFER OTHER	0
01-70-33-051455	TRANSFER - JOINT DISPATCH	143,667
TOTAL OTHER		322,831
ELECTIONS		
01-70-36-010171	NVRA DEPUTY CLERK SALARY	48,500
01-70-36-012253	ELECTION JUDGES SALARIES	42,000
01-70-36-022053	GROUP INSURANCE	14,000
01-70-36-042011	NVRA POSTAGE	0
01-70-36-042571	BALLOTS & SUPPLIES & EQUIPMENT	66,000
01-70-36-042573	VOTER CANVASSING EXPENSE	2,500
01-70-36-050437	TRAINING	7,000
01-70-36-051825	MAINTENANCE CONTRACTS	15,000
TOTAL ELECTIONS		195,000
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	27,300
01-70-37-022053	GROUP INSURANCE	21,000
01-70-37-030410	EDUCATION & TRAVEL EXPENSE	0
01-70-37-041342	OFFICE SUPPLIES	1,200
01-70-37-041343	COMPUTER & COPIER PAPER SUPPLY	1,000
01-70-37-050436	CONTINGENT/TECHNICAL SUPPORT	1,500
01-70-37-051825	MAINTENANCE & REPAIRS	1,000
01-70-37-051826	SOFTWARE CONTRACTS/LICENSES	1,900
01-70-37-051827	E-MAIL SERVER MAINTENANCE	300
TOTAL DATA PROCESSING		147,200
ANIMAL CONTROL		
01-70-47-010102	ADMINISTRATOR SALARY-ANIMAL CO	9,000
01-70-47-010103	ASST ADMINISTRATOR SALARY	15,434

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 RECOMMENDED BUDGET
GENERAL COUNTY ADMINISTRATION EXPENSES		
ANIMAL CONTROL		
01-70-47-010213	SALARIES - WARDENS	20,880
01-70-47-010350	VET FEES	0
01-70-47-022053	GROUP INSURANCE	7,000
01-70-47-030410	MILEAGE	6,000
01-70-47-032609	ANIMAL CARE	14,120
01-70-47-042607	OFFICE SUPPLY/VACCINATION TAGS	1,500
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		76,934
CAPITAL IMPROVEMENTS		
01-70-60-060431	SHERIFF - CAPITAL EXPENSES	0
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	0
01-70-60-061833	DATA PROCESS - CAPITAL EXPENSE	0
01-70-60-061835	ASSESSMENT - CAPITAL EXPENSE	0
01-70-60-063116	MISCELLANEOUS - CAPITAL EXPENS	0
01-70-60-063117	COUNTY BOARD - CAPITAL EXPENSE	25,000
TOTAL CAPITAL IMPROVEMENTS		25,000
TOTAL GENERAL COUNTY ADMINISTRATION		970,175
RENOVATION EXPENSES		
RENOVATION EXPENSES		
RENOVATION		
01-80-08-051827	ADMINISTRATIVE CENTER EXPENSES	0
01-80-08-051828	RENTERS EXPENSE	0
01-80-08-051829	COURTHOUSE EXPENSES	0
01-80-08-051830	FARM SERVICE AGENCY EXPENSE	0
01-80-08-051831	JAIL RENOVATION	0
TOTAL RENOVATION		0
TOTAL RENOVATION EXPENSES		0

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		5,183,377
TOTAL FUND EXPENSES		5,155,092
FUND SURPLUS (DEFICIT)		28,285

FUND: SHERIFF'S PUBLIC SAFETY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
10-00-00-135200	BOOK-IN FEES	14,000
10-00-00-150600	INTEREST ON INVESTMENTS	35
TOTAL		----- 14,035
TOTAL REVENUES:		14,035
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	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		14,035
TOTAL FUND EXPENSES		10,000
FUND SURPLUS (DEFICIT)		4,035

FUND: SHERIFF'S POLICE VEHICLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
11-00-00-135600	POLICE VEHICLE FUND FEES	3,500
11-00-00-150600	INTEREST ON INVESTMENTS	25

TOTAL		3,525
TOTAL REVENUES:		3,525
EXPENSES		
11-00-00-031354	SHERIFF VEHICLE EQUIPMENT EXP	0

TOTAL		0
TOTAL		0

FUND: SHERIFF'S POLICE VEHICLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		3,525
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		3,525

FUND: TEEN COURT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- 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	500
12-00-00-040422	EXPENSE OF OFFICE	11,000
12-00-00-054457	VIOLENCE PREVENTION GRANT EXP	0
TOTAL		----- 11,500
TOTAL		11,500

FUND: TEEN COURT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		12,000
TOTAL FUND EXPENSES		11,500
FUND SURPLUS (DEFICIT)		500

FUND: ARRESTEE'S MEDICAL COSTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
13-00-00-131500	ARRESTEE'S MEDICAL COSTS FEE	1,500
13-00-00-150600	INTEREST ON INVESTMENTS	5
TOTAL		1,505
TOTAL REVENUES:		1,505
EXPENSES		
13-00-00-031354	ARRESTEE'S MEDICAL EXPENSES	250
TOTAL		250
TOTAL		250

FUND: ARRESTEE'S MEDICAL COSTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,505
TOTAL FUND EXPENSES		250
FUND SURPLUS (DEFICIT)		1,255

FUND: COUNTY INFORMATION SYSTEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
20-00-00-150600	INTEREST ON INVESTMENTS	0
20-00-00-166100	TRANSFER FROM OTHER FUNDS	0
TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
20-00-00-031354	SYSTEMS EXPENSE	25,000
TOTAL		25,000
TOTAL		25,000

FUND: COUNTY INFORMATION SYSTEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		25,000
FUND SURPLUS (DEFICIT)		(25,000)

FUND: ELECTION GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- 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
31-00-00-160406	HAVA VAID II GRANT	0
31-00-00-160407	HAVA PHASE II GRANT	0

TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
31-00-00-054406	HAVA VAID II GRANT EXPENSE	0
31-00-00-054407	HAVA PHASE II GRANT EXPENSE	0
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	-- 2010 --- 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	-- 2010 --- 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	-- 2010 --- RECOMMENDED BUDGET

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

FUND: COUNTY HIGHWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET
REVENUES		
34-00-00-110100	PROPERTY TAXES	370,000
34-00-00-150600	INTEREST ON INVESTMENTS	0
34-00-00-160310	EQUIPMENT RENTAL	150,000
34-00-00-160320	TOWNSHIP ENGINEERING	150,000
34-00-00-160330	TOWNSHIP BRIDGE ENGINEERING	24,000
34-00-00-160331	IDOT ENGINEERING REIMBURSEMENT	0
34-00-00-160400	MISCELLANEOUS	46,000
TOTAL		740,000
TOTAL REVENUES:		740,000
EXPENSES		
34-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
34-00-00-010102	ASST TO COUNTY ENGINEER	61,000
34-00-00-012101	LABOR & SALARIES	231,070
34-00-00-022053	GROUP INSURANCE	70,000
34-00-00-032133	EQUIPMENT RENTAL & MILEAGE	6,000
34-00-00-032137	SNOW PLOWING BY TOWNSHIP	32,800
34-00-00-040433	GAS & OIL	58,000
34-00-00-042131	OFFICE EXP PRINT & PUBLISHING	18,000
34-00-00-042135	ROAD SUPPLIES CONSTRUCTION CST	70,000
34-00-00-042136	TRANSFER OTHER	0
34-00-00-050436	CONTINGENT	0
34-00-00-051452	TRANS TO GEN FUND (ADMIN COST)	5,000
34-00-00-052132	REPAIRS & SHOP SUPPLIES	63,000
34-00-00-052138	BUILDING MAINTENANCE	50,000
34-00-00-052139	MISCELLANEOUS	8,000
34-00-00-061826	PURCHASE OF EQUIPMENT	75,000
TOTAL		747,870
TOTAL		747,870

FUND: COUNTY HIGHWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		740,000
TOTAL FUND EXPENSES		747,870
FUND SURPLUS (DEFICIT)		(7,870)

FUND: COUNTY BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
35-00-00-110100	PROPERTY TAXES	185,000
35-00-00-150600	INTEREST ON INVESTMENTS	1,000
35-00-00-160340	TWP BRD PROGRAM & SAFETY R & R	0
TOTAL		186,000
TOTAL REVENUES:		186,000
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	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		186,000
TOTAL FUND EXPENSES		300,000
FUND SURPLUS (DEFICIT)		(114,000)

FUND: TOWNSHIP BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
36-00-00-120350	STATE OF ILLINOIS ALLOTMENT	250,000
36-00-00-150600	INTEREST ON INVESTMENTS	3,000
TOTAL		----- 253,000
TOTAL REVENUES:		253,000
EXPENSES		
36-00-00-032151	CONST OF BRIDGES & ROADS & ETC	230,000
TOTAL		----- 230,000
TOTAL		230,000

FUND: TOWNSHIP BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		253,000
TOTAL FUND EXPENSES		230,000
FUND SURPLUS (DEFICIT)		23,000

FUND: MATCHING TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
37-00-00-110100	PROPERTY TAXES	185,000
37-00-00-150600	INTEREST ON INVESTMENTS	1,600
TOTAL		----- 186,600
TOTAL REVENUES:		186,600
EXPENSES		
37-00-00-032151	CONST OF BRIDGES & ROADS & ETC	525,000
TOTAL		----- 525,000
TOTAL		525,000

FUND: MATCHING TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		186,600
TOTAL FUND EXPENSES		525,000
FUND SURPLUS (DEFICIT)		(338,400)

FUND: COUNTY MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
38-00-00-120700	MOTOR FUEL TAX	650,000
38-00-00-150600	INTEREST ON INVESTMENTS	85,000
TOTAL		735,000
TOTAL REVENUES:		735,000
EXPENSES		
38-00-00-010101	SALARY - COUNTY ENGINEER	90,000
38-00-00-012161	PAYROLL	155,000
38-00-00-030411	COUNTY ENGINEER EXPENSES	5,000
38-00-00-032133	EQUIPMENT RENTAL & MILEAGE	150,000
38-00-00-032151	CAPITAL OUTLAY	0
38-00-00-032163	CONTRACTORS & SUPPLIES	300,000
38-00-00-032164	TRANSFER TO COUNTY HIGHWAY	18,000
TOTAL		718,000
TOTAL		718,000

FUND: COUNTY MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		735,000
TOTAL FUND EXPENSES		718,000
FUND SURPLUS (DEFICIT)		17,000

FUND: TOWNSHIP MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
39-00-00-120700	MOTOR FUEL TAX	2,500,000
39-00-00-150600	INTEREST ON INVESTMENTS	100,000
TOTAL		2,600,000
TOTAL REVENUES:		2,600,000
EXPENSES		
39-00-00-032163	CONTRACTORS & SUPPLIES	2,750,000
39-00-00-052152	TOWNSHIP ENGINEERING	150,000
TOTAL		2,900,000
TOTAL		2,900,000

FUND: TOWNSHIP MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,600,000
TOTAL FUND EXPENSES		2,900,000
FUND SURPLUS (DEFICIT)		(300,000)

FUND: COUNTY PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- 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	-- 2010 --- 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	-- 2010 --- 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	-- 2010 --- RECOMMENDED BUDGET

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

FUND: RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
42-00-00-110110	IMRF PROPERTY TAXES	1,000,000
42-00-00-110120	FICA PROPERTY TAXES	450,000
42-00-00-150600	INTEREST ON INVESTMENTS	0
42-00-00-166900	TRANSFER FROM 911	18,000
42-00-00-166901	TRANSFER FROM JOINT DISPATCH	55,000
TOTAL		1,523,000
TOTAL REVENUES:		1,523,000
EXPENSES		
42-00-00-022250	COUNTY SHARE OF FICA	457,000
42-00-00-022251	CO SHARE OF RETIREMENT (IMRF)	515,000
42-00-00-022252	CO SHARE RETIREMENT (ECO IMRF)	120,000
42-00-00-022253	911 SHARE RETIREMENT (IMRF)	15,000
42-00-00-022254	JOINT DISPATCH SHARE IMRF	33,000
42-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		1,140,000
TOTAL		1,140,000

FUND: RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,523,000
TOTAL FUND EXPENSES		1,140,000
FUND SURPLUS (DEFICIT)		383,000

FUND: VETERANS ASSISTANCE COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
43-00-00-110100	PROPERTY TAXES	25,000
43-00-00-150600	INTEREST ON INVESTMENTS	50
TOTAL		25,050
TOTAL REVENUES:		25,050
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	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		25,050
TOTAL FUND EXPENSES		22,500
FUND SURPLUS (DEFICIT)		2,550

FUND: 377 BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- 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	-- 2010 --- 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	-- 2010 --- 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	39,790
45-00-00-032592	GRANT	550,000
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	-- 2010 --- 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	-- 2010 --- 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	0
46-00-00-166701	TRANS FROM CT DOCUMENT STORAGE	15,000

TOTAL		22,800
TOTAL REVENUES:		22,800
EXPENSES		
46-00-00-032580	GENERAL FUND TRANS PAYABLE	0
46-00-00-032581	PROPERTY TAX PAYABLE	7,800
46-00-00-032582	CT DOC STORAGE TRANS PAYABLE	15,000

TOTAL		22,800
TOTAL		22,800

FUND: HISTORICAL DOCUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		22,800
TOTAL FUND EXPENSES		22,800
FUND SURPLUS (DEFICIT)		0

FUND: JOINT DISPATCH CENTER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
47-00-00-120300	REFUND & REIMBURSEMENT	0
47-00-00-150600	INTEREST ON INVESTMENTS	250
47-00-00-166700	TRANSFER FROM GENERAL FUND	143,667
47-00-00-166800	TRANSFER FROM CITY OF WATSEKA	143,667
47-00-00-166900	TRANSFER FROM 911	143,667

TOTAL		431,251
TOTAL REVENUES:		431,251
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	2,200
47-00-00-051453	TRANSFER TO RETIREMENT FUND	42,000
47-00-00-051455	TRANSFER TO UNEMPLOYMENT COMP	3,000

TOTAL		431,200
TOTAL		431,200

FUND: JOINT DISPATCH CENTER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		431,251
TOTAL FUND EXPENSES		431,200
FUND SURPLUS (DEFICIT)		51

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
49-00-00-110100	PROPERTY TAXES	40,000
49-00-00-150600	INTEREST ON INVESTMENTS	50
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		43,550
TOTAL REVENUES:		43,550
EXPENSES		
49-00-00-032051	UNEMPLOYMENT COMPENSATION	40,000
TOTAL		40,000
TOTAL		40,000

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		43,550
TOTAL FUND EXPENSES		40,000
FUND SURPLUS (DEFICIT)		3,550

FUND: WORKMANS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
50-00-00-110100	PROPERTY TAXES	210,000
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	12,000
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		222,000
TOTAL REVENUES:		222,000
EXPENSES		
50-00-00-032052	WORKMANS COMPENSATION	215,000
TOTAL		215,000
TOTAL		215,000

FUND: WORKMANS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		222,000
TOTAL FUND EXPENSES		215,000
FUND SURPLUS (DEFICIT)		7,000

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
52-00-00-110100	PROPERTY TAXES	192,000

TOTAL		192,000
TOTAL REVENUES:		192,000
EXPENSES		
52-00-00-032786	INSURANCE	183,000

TOTAL		183,000
TOTAL		183,000

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		192,000
TOTAL FUND EXPENSES		183,000
FUND SURPLUS (DEFICIT)		9,000

FUND: COUNTY FARM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
58-00-00-136000	FARM RENT	105,726
58-00-00-150600	INTEREST ON INVESTMENTS	1,000
58-00-00-160400	MISCELLANEOUS	0
58-00-00-160401	SALE OF PROPERTY	0
58-00-00-166800	TRANSFER FROM COLLECTOR ACCT	0

TOTAL		106,726
TOTAL REVENUES:		106,726

GENERAL HEALTH & WELFARE
EXPENSES

58-40-00-041430	OPERATING EXPENSE	2,000
58-40-00-051452	TRANSFER TO GENERAL FUND ACCT	40,000
58-40-00-051454	TRANSFER OF INTEREST	0
58-40-00-051455	TRANSFER TO GEN FUND - ADMIN	0
58-40-00-051456	TRANSFER TO CO CAP IMPRV FUND	0

TOTAL		42,000
TOTAL GENERAL HEALTH & WELFARE		42,000

FUND: COUNTY FARM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		106,726
TOTAL FUND EXPENSES		42,000
FUND SURPLUS (DEFICIT)		64,726

FUND: COURT DOCUMENT STORAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
63-00-00-135200	COURT DOCUMENT FEES	65,000
63-00-00-150600	INTEREST ON INVESTMENTS	3,000
TOTAL		68,000
TOTAL REVENUES:		68,000
EXPENSES		
63-00-00-050436	CONTINGENT	40,000
63-00-00-051451	TRANS TO CO INFO SYS FUND	0
63-00-00-051452	TRANS TO GENERAL FUND	152,000
63-00-00-051453	TRANS TO HIST DOCUMENT FUND	15,000
63-00-00-051454	CIRCUIT CLERK EXPENSES	25,000
TOTAL		232,000
TOTAL		232,000

FUND: COURT DOCUMENT STORAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		68,000
TOTAL FUND EXPENSES		232,000
FUND SURPLUS (DEFICIT)		(164,000)

FUND: AUTOMATION CIRCUIT CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
64-00-00-135200	CIRCUIT CLERK FEES	65,000
64-00-00-150600	INTEREST ON INVESTMENTS	1,500
TOTAL		----- 66,500
TOTAL REVENUES:		66,500
EXPENSES		
64-00-00-051452	TRANSFER TO GENERAL FUND	25,000
64-00-00-051454	CIRCUIT CLERK EXPENSES	5,000
64-00-00-061355	AUTOMATION CIRCUIT CLERK	20,000
TOTAL		----- 50,000
TOTAL		50,000

FUND: AUTOMATION CIRCUIT CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		66,500
TOTAL FUND EXPENSES		50,000
FUND SURPLUS (DEFICIT)		16,500

FUND: BEAVERVILLE TOWNSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
65-00-00-110100	PROPERTY TAXES	2,100
65-00-00-150600	INTEREST ON INVESTMENTS	100
TOTAL		2,200
TOTAL REVENUES:		2,200
EXPENSES		
65-00-00-052164	ROAD MAINTENANCE	6,000
65-00-00-052166	LOAN PAYMENT	0
TOTAL		6,000
TOTAL		6,000

FUND: BEAVERVILLE TOWNSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,200
TOTAL FUND EXPENSES		6,000
FUND SURPLUS (DEFICIT)		(3,800)

FUND: AUTOMATION COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
66-00-00-135600	COUNTY CLERK FEES	5,000
66-00-00-150600	INTEREST ON INVESTMENTS	50
66-00-00-160407	DEATH CERTIFICATE GRANT	0
TOTAL		5,050
TOTAL REVENUES:		5,050
EXPENSES		
66-00-00-031356	AUTOMATION COUNTY CLERK	4,000
66-00-00-051452	TRANSFER TO GENERAL FUND	4,000
TOTAL		8,000
TOTAL		8,000

FUND: AUTOMATION COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		5,050
TOTAL FUND EXPENSES		8,000
FUND SURPLUS (DEFICIT)		(2,950)

FUND: AUTOMATION COUNTY RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
67-00-00-134900	COUNTY RECORDER FEES	22,000
67-00-00-135000	GIS SPECIAL FUND FEES	6,000
67-00-00-150600	INTEREST ON INVESTMENTS	150
TOTAL		28,150
TOTAL REVENUES:		28,150
EXPENSES		
67-00-00-031354	AUTOMATION EXPENSES	32,000
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	32,000
TOTAL		70,000
TOTAL		70,000

FUND: AUTOMATION COUNTY RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		28,150
TOTAL FUND EXPENSES		70,000
FUND SURPLUS (DEFICIT)		(41,850)

FUND: AUTOMATION COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
68-00-00-135900	TREASURER FEES	5,000
68-00-00-150600	INTEREST ON INVESTMENTS	35
TOTAL		5,035
TOTAL REVENUES:		5,035
EXPENSES		
68-00-00-031357	AUTOMATION EXPENSES	13,950
68-00-00-050401	CAPITAL OUTLAY	0
68-00-00-051452	TRANSFER TO GENERAL FUND	0
68-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		13,950
TOTAL		13,950

FUND: AUTOMATION COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		5,035
TOTAL FUND EXPENSES		13,950
FUND SURPLUS (DEFICIT)		(8,915)

FUND: COUNTY EXTENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
69-00-00-110100	PROPERTY TAXES	101,300

TOTAL		101,300
TOTAL REVENUES:		101,300
EXPENSES		
69-00-00-033117	GRANT	101,300

TOTAL		101,300
TOTAL		101,300

FUND: COUNTY EXTENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		101,300
TOTAL FUND EXPENSES		101,300
FUND SURPLUS (DEFICIT)		0

FUND: SOLID WASTE DISPOSAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
70-00-00-150600	INTEREST ON INVESTMENTS	0
70-00-00-160400	MISCELLANEOUS	0
70-00-00-165700	DISPOSAL SALES	0
TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
70-00-00-010102	DIRECTOR SALARY - SOLID WASTE	0
70-00-00-010213	LABOR & SALARIES	0
70-00-00-022053	GROUP INSURANCE	0
70-00-00-030410	MILEAGE & TRAVEL	0
70-00-00-031349	TELEPHONE	0
70-00-00-032581	HEATING & ELECTRICITY	0
70-00-00-032786	LIABILITY INSURANCE	0
70-00-00-033108	PROMOTION - GENERAL	0
70-00-00-033112	MONITORING	0
70-00-00-043113	PURCHASE OF RECYCLABLES	0
70-00-00-043114	GENERAL OPERATIONS	0
70-00-00-043115	GRANTS	0
70-00-00-051452	TRANSFER TO GENERAL FUND ACCT	0
70-00-00-051825	MAINTENANCE & REPAIRS	0
70-00-00-061826	PURCHASE OF EQUIPMENT	0
70-00-00-061827	CAPITOL IMPROVEMENTS	0
TOTAL		0
TOTAL		0

FUND: SOLID WASTE DISPOSAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

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

FUND: DRUG ABUSE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
71-00-00-150600	INTEREST ON INVESTMENTS	15
71-00-00-160400	DRUG ASSET FORFEITURE	3,000
TOTAL		3,015
TOTAL REVENUES:		3,015
EXPENSES		
71-00-00-050436	CONTINGENT	0
TOTAL		0
TOTAL		0

FUND: DRUG ABUSE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		3,015
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		3,015

FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
72-00-00-150600	INTEREST ON INVESTMENTS	100
72-00-00-160400	FOR TAX DISTRIBUTION	0
72-00-00-160401	MISCELLANEOUS	0

TOTAL		100
TOTAL REVENUES:		100
EXPENSES		
72-00-00-050436	TAX DISTRIBUTION	0

TOTAL		0
TOTAL		0

FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		100
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		100

FUND: INHERITANCE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
73-00-00-150600	INTEREST ON INVESTMENTS	20
73-00-00-160400	MISCELLANEOUS	30,000
TOTAL		30,020
TOTAL REVENUES:		30,020
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	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		30,020
TOTAL FUND EXPENSES		30,000
FUND SURPLUS (DEFICIT)		20

FUND: LAW LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
74-00-00-150600	INTEREST ON INVESTMENTS	0
74-00-00-160400	MISCELLANEOUS	17,000
TOTAL		17,000
TOTAL REVENUES:		17,000
EXPENSES		
74-00-00-050436	CONTINGENT	0
74-00-00-051452	TRANSFER TO GENERAL FUND ACCT	17,000
TOTAL		17,000
TOTAL		17,000

FUND: LAW LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		17,000
TOTAL FUND EXPENSES		17,000
FUND SURPLUS (DEFICIT)		0

FUND: TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
75-00-00-150600	INTEREST ON INVESTMENTS	0
75-00-00-160400	MISCELLANEOUS	0

TOTAL		0
TOTAL REVENUES:		0
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	-- 2010 --- RECOMMENDED BUDGET

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

FUND: PROBATION SERVICES FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
76-00-00-120300	REIMBURSEMENT FOR DRUG TESTING	700
76-00-00-150600	INTEREST ON INVESTMENT	500
76-00-00-160400	MISCELLANEOUS	22,000
TOTAL		23,200
TOTAL REVENUES:		23,200
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	1,500
TOTAL		27,300
TOTAL		27,300

FUND: PROBATION SERVICES FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		23,200
TOTAL FUND EXPENSES		27,300
FUND SURPLUS (DEFICIT)		(4,100)

FUND: COURT SECURITY FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
77-00-00-150600	INTEREST ON INVESTMENTS	70
77-00-00-160400	MISCELLANEOUS	59,000
77-00-00-160401	DUI FEES	3,000
77-00-00-160402	CORONER - GRANT	0

TOTAL		62,070
TOTAL REVENUES:		62,070
EXPENSES		
77-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
77-00-00-010130	CORRECTION/COURT OFFICE SALARY	29,760
77-00-00-022053	GROUP INSURANCE	7,000
77-00-00-040402	CORONER GRANT EXPENSE	0
77-00-00-050401	COURT SECURITY CAPITAL OUTLAY	0
77-00-00-050436	COURT SECURITY CONTINGENT	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		43,760
TOTAL		43,760

FUND: COURT SECURITY FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		62,070
TOTAL FUND EXPENSES		43,760
FUND SURPLUS (DEFICIT)		18,310

FUND: GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
78-00-00-150600	INTEREST ON INVESTMENTS	0
78-00-00-160404	JUVENILE ACCOUNTABILITY GRANT	0
78-00-00-160405	SCAAP C/O GRANT	0
78-00-00-160407	ESDA FLOOD RELIEF DONATIONS	0
78-00-00-160408	IL CRIMINAL JUSTICE AUTH GRANT	0
78-00-00-160409	CORONER DEATH CERT SURCH GRANT	0
78-00-00-160410	RECORDER DEATH CERT SURCH GRT	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	ESDA FLOOD RELIEF EXPENSES	0
78-00-00-051409	CORONER DEATH CERT SURCH EXP	0
78-00-00-051410	RECORDER DEATH CERT SURCH EXP	0
78-00-00-054455	SCAAP C/O SALARY EXPENSE	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	-- 2010 --- RECOMMENDED BUDGET

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

FUND: MOBILE HOME TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
79-00-00-150600	INTEREST ON INVESTMENTS	250
79-00-00-160400	TAXES FOR DISTRIBUTION	34,000
TOTAL		34,250
TOTAL REVENUES:		34,250
EXPENSES		
79-00-00-050436	TAX DISTRIBUTION	34,000
TOTAL		34,000
TOTAL		34,000

FUND: MOBILE HOME TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		34,250
TOTAL FUND EXPENSES		34,000
FUND SURPLUS (DEFICIT)		250

FUND: DRAINAGE DISTRICTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- 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	-- 2010 --- RECOMMENDED BUDGET

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

FUND: INDEMNITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
82-00-00-152000	INTEREST ON INVESTMENTS	150
82-00-00-167000	TAX SALE	6,000
TOTAL		----- 6,150
TOTAL REVENUES:		6,150
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	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		6,150
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		6,150

FUND: GROUP INSURANCE TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
83-00-00-152000	INTEREST ON INVESTMENTS	250
83-00-00-167100	EMPLOYEE CONTRIBUTION	150,000
83-00-00-167200	RETIREEES CONTRIBUTION	95,000
83-00-00-167500	DEPARTMENT CONTRIBUTION	601,000
TOTAL		846,250
TOTAL REVENUES:		846,250
EXPENSES		
83-00-00-042054	MONTHLY FIXED COSTS - HEALTH	925,000
83-00-00-042055	MONTHLY FIXED COSTS - LIFE	9,000
83-00-00-042056	MONTHLY FIXED COSTS - DENTAL	27,000
83-00-00-042057	EMPLOYEE PRESCRIPTION REIMBURS	0
TOTAL		961,000
TOTAL		961,000

FUND: GROUP INSURANCE TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		846,250
TOTAL FUND EXPENSES		961,000
FUND SURPLUS (DEFICIT)		(114,750)

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
84-00-00-152000	INTEREST ON INVESTMENTS	1,500
84-00-00-167900	GEIGER TRUCK PARTS LN PAY 3/96	9,852
84-00-00-167901	GEIGER TRUCK PARTS INTEREST 5%	395
84-00-00-168300	GRAND PRAIRIE SEMINARY	14,882
84-00-00-168301	GRAND PRAIRIE SEMINARY 5%	4,096
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	14,987
84-00-00-168405	KATHERINE BLUNK INT 7 YR 5%	2,820
84-00-00-168406	THE GATHERING \$85,000 - 7 YRS	7,714
84-00-00-168407	THE GATHERING INT 5% - 7 YRS	3,085
TOTAL		59,331
TOTAL REVENUES:		59,331
EXPENSES		
84-00-00-050436	CONTINGENT	0
84-00-00-051453	TRANSFER GEN FUND ADMIN FEES	4,000
84-00-00-051455	TRANSFER INTEREST TO GEN FUND	0
84-00-00-051700	BAD DEBT	0
TOTAL		4,000
TOTAL		4,000

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		59,331
TOTAL FUND EXPENSES		4,000
FUND SURPLUS (DEFICIT)		55,331

FUND: RECYCLING CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 -- RECOMMENDED BUDGET

REVENUES		
85-00-00-167400	GENERAL OPERATIONS REVENUE	0

TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
85-00-00-051501	RECYCLING PAYMENTS	0

TOTAL		0
TOTAL		0

FUND: RECYCLING CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

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

FUND: TAX REDEMPTION FD (BALLINGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
86-00-00-150600	INTEREST ON INVESTMENTS	5
86-00-00-160408	TAX REDEMPTION	0
86-00-00-165700	REAL ESTATE SALES	500

TOTAL		505
TOTAL REVENUES:		505
EXPENSES		
86-00-00-050436	CONTINGENT	2,000

TOTAL		2,000
TOTAL		2,000

FUND: TAX REDEMPTION FD (BALLINGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		505
TOTAL FUND EXPENSES		2,000
FUND SURPLUS (DEFICIT)		(1,495)

FUND: 911 EMERGENCY SERVICE BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- 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	ADMINISTRATION 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	143,666
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	48,397
87-00-00-061833	PURCHASE OF EQUIPMENT	46,397
87-00-00-065000	DEPRECIATION EXPENSE	0
TOTAL		440,800
TOTAL		440,800

FUND: 911 EMERGENCY SERVICE BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- 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	-- 2010 --- RECOMMENDED BUDGET

REVENUES		
88-00-00-152000	INTEREST ON INVESTMENTS	2,800
88-00-00-167000	SALE IN ERROR TAX SALE	25,000
TOTAL		27,800
TOTAL REVENUES:		27,800
EXPENSES		
88-00-00-050436	CONTINGENT	5,000
88-00-00-051451	TRANS TO CO INFO SYS FUND	0
88-00-00-051452	TRANSFER TO GENERAL FUND	0
88-00-00-051453	TRAN INTEREST TO GENERAL FUND	5,000
TOTAL		10,000
TOTAL		10,000

FUND: SALE IN ERROR FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		27,800
TOTAL FUND EXPENSES		10,000
FUND SURPLUS (DEFICIT)		17,800

FUND: CO CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2010 --- 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
89-00-00-031355	REPAIR EXPENSES	125,000
89-00-00-051452	TRANSFER TO GENERAL FUND	0
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	-- 2010 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		125,000
FUND SURPLUS (DEFICIT)		(125,000)

