

FUND: GENERAL COUNTY

-- 2011 ---
 RECOMMENDED
 BUDGET

ACCOUNT
 NUMBER ACCOUNT DESCRIPTION

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	58,277
01-00-00-120302	S/A SALARY REFUND/REIMBURSE	10,190
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	6,885
01-00-00-120306	ESDA HAZARD MIT PLNG MTG REIMB	0
01-00-00-120307	FEMA REFUND/REIMB ESDA EXP	12,000
01-00-00-120308	PUBLIC DEFENDER SALARY REIMB	20,000
01-00-00-120310	EARLY VOTING PROGRAM REIMB	0
01-00-00-120311	VOTER REGISTRATION SYS REIMB	6,975
01-00-00-121200	INCOME TAX	700,000
01-00-00-131500	SHERIFF FEES	55,000
01-00-00-131501	SHERIFF - WORK RELEASE R & RMB	4,000
01-00-00-131502	SHERIFF - INMATE PHONES	9,000
01-00-00-131503	SHERIFF - INMATE MED REIMBURSE	0
01-00-00-131504	SHERIFF - GPS REIMBURSEMENT	3,000
01-00-00-131510	PROBATION-GPS JUVENILE REIMB	0
01-00-00-131518	CO RECORDER REAL EST TRANS TAX	37,300
01-00-00-131519	COUNTY RECORDER FEES	85,000
01-00-00-131520	COUNTY CLERK FEES	70,000
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	38,400
01-00-00-133000	COURT SERVICE COSTS	16,000
01-00-00-136000	ADMINISTRATIVE CENTER RENTAL	28,686
01-00-00-136001	FARM SERVICES AGENCY RENT	41,913
01-00-00-136003	911 ETSB RENTAL	4,800
01-00-00-141400	PENALTIES & COST & INTEREST	100,000
01-00-00-141510	CIRCUIT CLERK FEES	185,000
01-00-00-141511	CIRCUIT CLERK - TRAFFIC FINES	240,000
01-00-00-141512	CIRCUIT CLERK - CRIMINAL FINES	95,000
01-00-00-141513	CIRCUIT CLERK - ST ATTNY FEES	10,000
01-00-00-141514	CIRCUIT CLERK - ANIMAL CONFIN	2,500
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	75,000
01-00-00-150435	INSURANCE REIMBURSEMENTS	0
01-00-00-152000	INTEREST ON INVESTMENTS	9,000
01-00-00-152001	INTEREST - OTHER COUNTY OFFICE	1,500
01-00-00-152002	TRANSFER INTEREST OTHER FUNDS	0
01-00-00-160400	MISCELLANEOUS	1,000
01-00-00-160401	SALE OF PROPERTY	0
01-00-00-162200	TRANSFER FROM FARM ACCOUNT	100,000
01-00-00-162201	TRANS FROM OTHER FUNDS-ADMIN	4,500
01-00-00-162202	TRANSFER FROM OTHER FUNDS	0

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	RECOMMENDED BUDGET
REVENUES		
01-00-00-166100	TRANSFER FROM AUTO COUNTY CLK	5,000
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	25,000
01-00-00-166203	TRANS FROM COURT DOCUMENT STOR	25,000
01-00-00-166300	TRANSFER FROM AUTO COUNTY RCDR	15,000
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	14,000
01-00-00-166700	TRANSFER FROM CO HWY (ADMIN)	8,000
01-00-00-166800	TRANSFER FROM CO CAP IMPR FUND	125,000
01-00-00-170900	ANIMAL REGISTRATION FEES	90,000
01-00-00-170901	PUBLIC SAFETY FINES (ANIMALS)	850
01-00-00-171500	BUILDING & ZONING FEES	40,000
01-00-00-171600	TOWNSHIP ASSESSING FEES	0
01-00-00-171700	LICENSES	8,050
01-00-00-191801	911 SALARIES	95,000
01-00-00-192000	HIGHWAY DEPARTMENT EMPLOYEES	500,000
TOTAL		5,325,726
TOTAL REVENUES:		5,325,726

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	0
01-10-10-010104	SERGEANT & LIEUTENANT SALARY	130,000
01-10-10-010105	MERIT DEPUTIES SALARY	545,000
01-10-10-010106	ADMIN ASSISTANT/PT ASSISTANT	40,000
01-10-10-010130	JAILORS SALARY	395,000
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	0
01-10-10-030410	MILEAGE & TRAVEL	500
01-10-10-030428	MAINTENANCE OF RADIO EQUIPMENT	500
01-10-10-030441	BOARDING OF PRISONERS	0
01-10-10-030442	LEADS	10,000
01-10-10-030443	GPS HOME CONFINEMENT	7,500
01-10-10-040411	MERIT BOARD EXPENSE	500
01-10-10-040421	DIET OF PRISONERS	75,000
01-10-10-040422	EXPENSE OF OFFICE	8,000
01-10-10-040433	GAS & OIL	50,000
01-10-10-040439	MEDICINE	1,000
01-10-10-040440	PRISONER SUPPLIES	3,000
01-10-10-050400	INVESTIGATION EXPENSE	2,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 RECOMMENDED BUDGET
LAW ENFORCEMENT EXPENSES		
SHERIFF		
01-10-10-050409	UNIFORM & WEAPON ALLOWANCE	11,000
01-10-10-050434	RADIOS & AUTO EQUIPMENT	1,000
01-10-10-050435	MAINTENANCE OF AUTOS	30,000
01-10-10-050437	TRAINING	5,000
01-10-10-050438	DOCTOR FEES	2,000
TOTAL SHERIFF		1,379,000
CORONER		
01-10-11-010101	DEPT HEAD ADM SALARY - CORONER	36,648
01-10-11-010171	DEPUTY CLERK SALARY	6,100
01-10-11-022053	GROUP INSURANCE	0
01-10-11-030410	CONVENTION & TRAVEL	350
01-10-11-030501	JUROR FEES	0
01-10-11-040422	EXPENSE OF OFFICE	0
01-10-11-050435	MAINTENANCE OF AUTOS	0
01-10-11-050502	AUTOPSIES & X-RAYS & ETC	27,000
01-10-11-050503	EDUCATION & DUES EXPENSE	500
TOTAL CORONER		70,598
STATES ATTORNEY		
01-10-12-010101	DEPT HEAD ADM SALARY - ST ATTY	166,508
01-10-12-010103	ASST DEPT HEAD SALARY	55,248
01-10-12-010104	ADMINISTRATIVE ASST SALARY	0
01-10-12-010185	SECRETARY SALARY	44,044
01-10-12-022053	GROUP INSURANCE	0
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		295,300
E.S.D.A.		
01-10-34-010101	CO-ORDINATOR E.S.D.A.	10,000
01-10-34-041951	SUPPLIES & EXPENSES	2,500
01-10-34-050435	VEHICLE OPERATING EXPENSE	0
01-10-34-120306	HAZARD MITIGATION PLNG MTGS	0
TOTAL E.S.D.A.		12,500
TOTAL LAW ENFORCEMENT		1,757,398
COURTS & ADMIN OF JUSTICE EXPENSES		
COURTS		
01-20-13-010103	ASST DEPT HEAD SALARY - COURTS	27,950
01-20-13-010190	BAILIFF SALARY	39,000

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COURTS & ADMIN OF JUSTICE		
EXPENSES		
COURTS		
01-20-13-022053	GROUP INSURANCE	0
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	18,000
01-20-13-050704	REIMBURSEMENT JUDGES SALARY	1,322
01-20-13-050705	COURT SERVICES	7,000
TOTAL COURTS		----- 116,372
PROBATION		
01-20-14-010101	PROBATION SUPERVISOR - SALARY	57,524
01-20-14-010185	SECRETARY SALARY - PROBATION	11,500
01-20-14-010192	PROBATION OFFICERS SALARY	231,500
01-20-14-022053	GROUP INSURANCE	0
01-20-14-030410	MILEAGE & TRAVEL	2,500
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	2,500
01-20-14-050503	EDUCATION & DUES EXPENSE	1,000
TOTAL PROBATION		----- 337,524
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	127,900
01-20-15-022053	GROUP INSURANCE	0
01-20-15-030410	TRAVEL & CONVENTION EXPENSE	300
01-20-15-040422	EXPENSE OF OFFICE	0
01-20-15-050503	EDUCATION & DUES EXPENSE	0
TOTAL CIRCUIT CLERK		----- 205,200
JURORS		
01-20-16-030501	JUROR FEES	35,000
01-20-16-050801	BOARDING OF JURORS	200
TOTAL JURORS		----- 35,200
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
TOTAL COURTS & ADMIN OF JUSTICE		769,296

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PUBLIC & OTHER COUNTY SERVICES		
SUPERINTENDENT OF SCHOOLS		
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	0
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	0
01-30-19-031004	BOARD OF APPEALS TRAVEL	1,200
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		104,100

COUNTY CLERK		
01-30-21-010101	DEPT HEAD SALARY - COUNTY CLK	52,000
01-30-21-010103	ASST DEPT HEAD SALARY	50,750
01-30-21-010171	DEPUTY CLERK SALARY	46,665
01-30-21-022053	GROUP INSURANCE	0
01-30-21-030410	TRAVEL & CONVENTION EXPENSE	0
01-30-21-031133	REBINDING GRANTEE-GRANTOR	0
01-30-21-032017	MAINTENANCE/CONTRACTS	500
01-30-21-040422	EXPENSE OF OFFICE	1,200
01-30-21-040444	YEARBOOK/TAX RATE BOOK EXPENSE	100
01-30-21-042015	MICROFILM REPAIR & SUPPLIES	0
01-30-21-050503	EDUCATION & DUES EXPENSE	500
TOTAL COUNTY CLERK		151,715

OTHER PUBLIC & COUNTY SERVICES		
01-30-23-031251	BIRTH & DEATH CERTIFICATE	400
01-30-23-051253	GRANT SOIL & WATER CONSERVAT'N	0
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		10,400
TOTAL PUBLIC & OTHER COUNTY SERVICES		349,438

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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	200
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		----- 12,950
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	0
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		----- 104,000
POSTAGE FOR COUNTY OFFICES		
01-50-32-042011	POSTAGE	48,000
01-50-32-051825	POSTAGE METER MAINTENANCE	4,500
TOTAL POSTAGE FOR COUNTY OFFICES		----- 52,500
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	0
01-50-35-030410	TRAVEL & CONVENTION EXPENSE	750
01-50-35-040422	EXPENSE OF OFFICE	6,000
01-50-35-052637	PUBLICATIONS	4,500
01-50-35-052640	PROF EDUCATION EXPENSE & TRANS	500
01-50-35-052652	TAX MAPS SERVICE	29,000
01-50-35-052653	QUADRENNIAL REASSESSMENT	0
TOTAL ASSESSMENT OFFICE		----- 193,086
TOTAL PROPERTY TAX ASSESS & COLLEC		362,536
BUILDING & GROUNDS EXPENSES		
COURTHOUSE, JAIL, & ADMIN CTR		
01-60-30-010101	DEPARTMENT HEAD SALARY-JANITOR	41,000
01-60-30-010160	JANITOR SALARY - COURTHOUSE	29,960

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	RECOMMENDED BUDGET
--- 2011 ---		
BUILDING & GROUNDS EXPENSES		
COURTHOUSE, JAIL, & ADMIN CTR		
01-60-30-022053	GROUP INSURANCE	0
01-60-30-031349	TELEPHONE	37,000
01-60-30-031821	ELECTRICITY	87,000
01-60-30-031822	WATER	7,000
01-60-30-031823	HEATING	44,000
01-60-30-051825	MAINTENANCE & REPAIRS	60,000
01-60-30-051826	SERVICE CONTRACTS	5,000
01-60-30-051827	HOUSEHOLD SUPPLIES	21,000
TOTAL COURTHOUSE, JAIL, & ADMIN CTR		331,960
TOTAL BUILDING & GROUNDS		331,960
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 HIGHWAY DEPARTMENT		
01-70-25-010101	COUNTY ENGINEER	91,000
01-70-25-010102	ASST TO COUNTY ENGINEER	55,000
01-70-25-010171	LABOR & SALARIES	354,000
TOTAL COUNTY HIGHWAY DEPARTMENT		500,000
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	9,000
01-70-31-010253	MEMBERS PER DIEM	7,000
01-70-31-011520	COMMITTEE SERVICES	15,000
01-70-31-030410	MILEAGE & TRAVEL	15,000
01-70-31-030411	EDUCATION	0
01-70-31-031350	AUDITOR FEES	43,500
01-70-31-041951	SUPPLIES & EXPENSES	800
01-70-31-041952	PUBLISHING EXPENSES	400
01-70-31-051953	DUES	850
TOTAL COUNTY BOARD		97,310
OTHER		
01-70-33-010437	EMP BENEFITS (ACCUM SICK PAY)	32,000
01-70-33-022053	GROUP INSURANCE	247,900
01-70-33-032750	INTEREST EXPENSE	5,000

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GENERAL COUNTY ADMINISTRATION		
EXPENSES		
OTHER		
01-70-33-050436	CONTINGENT	175,000
01-70-33-051452	TRANSFER - HISTORICAL DOCUMENT	0
01-70-33-051454	TRANSFER OTHER	0
01-70-33-051455	TRANSFER - JOINT DISPATCH	129,300
TOTAL OTHER		589,200
ELECTIONS		
01-70-36-010171	NVRA DEPUTY CLERK SALARY	44,000
01-70-36-012253	ELECTION JUDGES SALARIES	18,500
01-70-36-022053	GROUP INSURANCE	0
01-70-36-042011	NVRA POSTAGE	0
01-70-36-042571	BALLOTS & SUPPLIES & EQUIPMENT	55,000
01-70-36-042573	VOTER CANVASSING EXPENSE	300
01-70-36-050437	TRAINING	3,000
01-70-36-051825	MAINTENANCE CONTRACTS	15,000
TOTAL ELECTIONS		135,800
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	27,300
01-70-37-022053	GROUP INSURANCE	0
01-70-37-030410	EDUCATION & TRAVEL EXPENSE	0
01-70-37-041342	OFFICE SUPPLIES	800
01-70-37-041343	COMPUTER & COPIER PAPER SUPPLY	3,000
01-70-37-050436	CONTINGENT/TECHNICAL SUPPORT	1,250
01-70-37-051825	MAINTENANCE & REPAIRS	900
01-70-37-051826	SOFTWARE CONTRACTS/LICENSES	2,000
01-70-37-051827	E-MAIL SERVER MAINTENANCE	0
TOTAL DATA PROCESSING		127,250
ANIMAL CONTROL		
01-70-47-010102	ADMINISTRATOR SALARY-ANIMAL CO	9,000
01-70-47-010103	ASST ADMINISTRATOR SALARY	15,434
01-70-47-010213	SALARIES - WARDENS	20,880
01-70-47-010350	VET FEES	0
01-70-47-022053	GROUP INSURANCE	0
01-70-47-030410	MILEAGE	5,500
01-70-47-032609	ANIMAL CARE	14,000
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		69,314

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GENERAL COUNTY ADMINISTRATION		
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		1,638,874

RENOVATION EXPENSES		
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

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TOTAL FUND REVENUES & BEG. BALANCE		5,325,726
TOTAL FUND EXPENSES		5,209,502
FUND SURPLUS (DEFICIT)		116,224

FUND: SHERIFF'S PUBLIC SAFETY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
10-00-00-135200	BOOK-IN FEES	9,000
10-00-00-150600	INTEREST ON INVESTMENTS	7
TOTAL		9,007
TOTAL REVENUES:		9,007
EXPENSES		
10-00-00-031354	EXPENDITURES FOR PUBLIC SAFETY	7,500
TOTAL		7,500
TOTAL		7,500

FUND: SHERIFF'S PUBLIC SAFETY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		9,007
TOTAL FUND EXPENSES		7,500
FUND SURPLUS (DEFICIT)		1,507

FUND: SHERIFF'S POLICE VEHICLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
11-00-00-135600	POLICE VEHICLE FUND FEES	6,000
11-00-00-150600	INTEREST ON INVESTMENTS	10

TOTAL		6,010
TOTAL REVENUES:		6,010
EXPENSES		
11-00-00-031354	SHERIFF VEHICLE EQUIPMENT EXP	0

TOTAL		0
TOTAL		0

FUND: SHERIFF'S POLICE VEHICLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		6,010
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		6,010

FUND: TEEN COURT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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

TOTAL		11,500
TOTAL		11,500

FUND: TEEN COURT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
13-00-00-131500	ARRESTEE'S MEDICAL COSTS FEE	6,000
13-00-00-150600	INTEREST ON INVESTMENTS	3

TOTAL		6,003
TOTAL REVENUES:		6,003
EXPENSES		
13-00-00-031354	ARRESTEE'S MEDICAL EXPENSES	6,000

TOTAL		6,000
TOTAL		6,000

FUND: ARRESTEE'S MEDICAL COSTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		6,003
TOTAL FUND EXPENSES		6,000
FUND SURPLUS (DEFICIT)		3

FUND: UNCLAIMED BONDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
14-00-00-120100	REVENUES	0
14-00-00-150600	INTEREST ON INVESTMENTS	0

TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
14-00-00-031354	EXPENSE	0

TOTAL		0
TOTAL		0

FUND: UNCLAIMED BONDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

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

FUND: COUNTY INFORMATION SYSTEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
20-00-00-150600	INTEREST ON INVESTMENTS	0
20-00-00-166100	TRANSFER FROM OTHER FUNDS	10,000
20-00-00-166200	WEBSITE REVENUES	900

TOTAL		10,900
TOTAL REVENUES:		10,900
EXPENSES		
20-00-00-031354	SYSTEMS EXPENSE	25,000

TOTAL		25,000
TOTAL		25,000

FUND: COUNTY INFORMATION SYSTEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		10,900
TOTAL FUND EXPENSES		25,000
FUND SURPLUS (DEFICIT)		(14,100)

FUND: ELECTION GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET
REVENUES		
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
31-00-00-160460	ELEC EQUIP CHIP UPGRADE	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
31-00-00-054455	HAVA GRANT EAID PROGRM EXPENSE	0
31-00-00-054457	TITLE 11 DISABILITY GRANT EXP	0
31-00-00-054459	SUPPLEMENTAL DATABASE HAVA EXP	0
31-00-00-054460	ELEC EQUIP CHIP UPGRADE EXP	0
TOTAL		0
TOTAL		0

FUND: ELECTION GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	-- 2011 --- 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	-- 2011 --- RECOMMENDED BUDGET

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

FUND: COUNTY HIGHWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET
REVENUES		
34-00-00-110100	PROPERTY TAXES	390,000
34-00-00-150600	INTEREST ON INVESTMENTS	0
34-00-00-160310	EQUIPMENT RENTAL	150,000
34-00-00-160320	TOWNSHIP ENGINEERING	114,000
34-00-00-160330	TOWNSHIP BRIDGE ENGINEERING	18,000
34-00-00-160331	IDOT ENGINEERING REIMBURSEMENT	0
34-00-00-160400	MISCELLANEOUS	8,000
34-00-00-160500	MFT GROUP INSURANCE REIMB	11,100
TOTAL		691,100
TOTAL REVENUES:		691,100
EXPENSES		
34-00-00-010102	ASST TO COUNTY ENGINEER	55,000
34-00-00-012101	LABOR & SALARIES	234,000
34-00-00-022053	GROUP INSURANCE	25,900
34-00-00-032133	EQUIPMENT RENTAL & MILEAGE	9,500
34-00-00-032137	SNOW PLOWING BY TOWNSHIP	35,000
34-00-00-040433	GAS & OIL	55,000
34-00-00-042131	OFFICE EXP PRINT & PUBLISHING	18,000
34-00-00-042135	ROAD SUPPLIES CONSTRUCTION CST	54,000
34-00-00-042136	TRANSFER OTHER	0
34-00-00-050436	CONTINGENT	0
34-00-00-051452	TRANS TO GEN FUND (ADMIN COST)	8,000
34-00-00-052132	REPAIRS & SHOP SUPPLIES	63,000
34-00-00-052138	BUILDING MAINTENANCE	50,000
34-00-00-052139	MISCELLANEOUS	0
34-00-00-061826	PURCHASE OF EQUIPMENT	50,000
TOTAL		657,400
TOTAL		657,400

FUND: COUNTY HIGHWAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		691,100
TOTAL FUND EXPENSES		657,400
FUND SURPLUS (DEFICIT)		33,700

FUND: COUNTY BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
35-00-00-110100	PROPERTY TAXES	195,000
35-00-00-150600	INTEREST ON INVESTMENTS	1,000
35-00-00-160340	TWP BRD PROGRAM & SAFETY R & R	0
TOTAL		196,000
TOTAL REVENUES:		196,000
EXPENSES		
35-00-00-032151	CONST OF BRIDGES & ROADS & ETC	375,000
35-00-00-051452	TRANSFER TO GENERAL FUND	0
TOTAL		375,000
TOTAL		375,000

FUND: COUNTY BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		196,000
TOTAL FUND EXPENSES		375,000
FUND SURPLUS (DEFICIT)		(179,000)

FUND: TOWNSHIP BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
36-00-00-120350	STATE OF ILLINOIS ALLOTMENT	335,000
36-00-00-150600	INTEREST ON INVESTMENTS	250

TOTAL		335,250
TOTAL REVENUES:		335,250
EXPENSES		
36-00-00-032151	CONST OF BRIDGES & ROADS & ETC	354,000

TOTAL		354,000
TOTAL		354,000

FUND: TOWNSHIP BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		335,250
TOTAL FUND EXPENSES		354,000
FUND SURPLUS (DEFICIT)		(18,750)

FUND: MATCHING TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
37-00-00-110100	PROPERTY TAXES	195,000
37-00-00-150600	INTEREST ON INVESTMENTS	1,000

TOTAL		196,000
TOTAL REVENUES:		196,000
EXPENSES		
37-00-00-032151	CONST OF BRIDGES & ROADS & ETC	425,000

TOTAL		425,000
TOTAL		425,000

FUND: MATCHING TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		196,000
TOTAL FUND EXPENSES		425,000
FUND SURPLUS (DEFICIT)		(229,000)

FUND: COUNTY MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
38-00-00-120700	MOTOR FUEL TAX	650,000
38-00-00-150600	INTEREST ON INVESTMENTS	65,000
TOTAL		715,000
TOTAL REVENUES:		715,000
EXPENSES		
38-00-00-010101	SALARY - COUNTY ENGINEER	89,271
38-00-00-012161	PAYROLL	120,000
38-00-00-030411	COUNTY ENGINEER EXPENSES	3,000
38-00-00-032133	EQUIPMENT RENTAL & MILEAGE	150,000
38-00-00-032151	CAPITAL OUTLAY	0
38-00-00-032163	CONTRACTORS & SUPPLIES	625,000
38-00-00-032164	TRANSFER TO COUNTY HIGHWAY	18,000
TOTAL		1,005,271
TOTAL		1,005,271

FUND: COUNTY MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		715,000
TOTAL FUND EXPENSES		1,005,271
FUND SURPLUS (DEFICIT)		(290,271)

FUND: TOWNSHIP MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
39-00-00-120700	MOTOR FUEL TAX	2,500,000
39-00-00-150600	INTEREST ON INVESTMENTS	120,000
TOTAL		2,620,000
TOTAL REVENUES:		2,620,000
EXPENSES		
39-00-00-032163	CONTRACTORS & SUPPLIES	2,750,000
39-00-00-052152	TOWNSHIP ENGINEERING	114,000
TOTAL		2,864,000
TOTAL		2,864,000

FUND: TOWNSHIP MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,620,000
TOTAL FUND EXPENSES		2,864,000
FUND SURPLUS (DEFICIT)		(244,000)

FUND: COUNTY PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
40-00-00-110100	PROPERTY TAX	315,976
40-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		315,976
TOTAL REVENUES:		315,976
EXPENSES		
40-00-00-032180	GRANT TO HEALTH DEPARTMENT	315,976
TOTAL		315,976
TOTAL		315,976

FUND: COUNTY PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		315,976
TOTAL FUND EXPENSES		315,976
FUND SURPLUS (DEFICIT)		0

FUND: DEPRECIATION/RECAPTURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	-- 2011 --- RECOMMENDED BUDGET

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

FUND: RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
42-00-00-110110	IMRF PROPERTY TAXES	1,140,000
42-00-00-110120	FICA PROPERTY TAXES	510,000
42-00-00-150600	INTEREST ON INVESTMENTS	0
42-00-00-166900	TRANSFER FROM 911	17,000
42-00-00-166901	TRANSFER FROM JOINT DISPATCH	58,500
TOTAL		1,725,500
TOTAL REVENUES:		1,725,500
EXPENSES		
42-00-00-022250	COUNTY SHARE OF FICA	440,000
42-00-00-022251	CO SHARE OF RETIREMENT (IMRF)	550,000
42-00-00-022252	CO SHARE RETIREMENT (ECO IMRF)	0
42-00-00-022253	911 SHARE RETIREMENT (IMRF)	10,000
42-00-00-022254	JOINT DISPATCH SHARE IMRF	28,800
42-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		1,028,800
TOTAL		1,028,800

FUND: RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,725,500
TOTAL FUND EXPENSES		1,028,800
FUND SURPLUS (DEFICIT)		696,700

FUND: VETERANS ASSISTANCE COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
43-00-00-110100	PROPERTY TAXES	23,400
43-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		23,400
TOTAL REVENUES:		23,400
EXPENSES		
43-00-00-010102	SALARIES	16,000
43-00-00-031349	TELEPHONE	900
43-00-00-033108	PROMOTION & PUBLIC RELATIONS	100
43-00-00-040422	EXPENSE OF OFFICE	900
43-00-00-043115	VETERANS ASSISTANCE FUNDS	4,000
43-00-00-050503	DIRECTOR'S EDUCATION	1,500
TOTAL		23,400
TOTAL		23,400

FUND: VETERANS ASSISTANCE COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		23,400
TOTAL FUND EXPENSES		23,400
FUND SURPLUS (DEFICIT)		0

FUND: 377 BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	-- 2011 --- 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	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
45-00-00-110100	PROPERTY TAXES	0
45-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
45-00-00-032591	VOLUNTEER SERVICE GRANT	0
45-00-00-032592	GRANT	0
45-00-00-032594	BUILDING FUND	0
45-00-00-050436	CONTINGENT	0
TOTAL		0
TOTAL		0

FUND: COUNTY MENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

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

FUND: HISTORICAL DOCUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	13,500

TOTAL		21,300
TOTAL REVENUES:		21,300
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	13,500

TOTAL		21,300
TOTAL		21,300

FUND: HISTORICAL DOCUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		21,300
TOTAL FUND EXPENSES		21,300
FUND SURPLUS (DEFICIT)		0

FUND: JOINT DISPATCH CENTER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
47-00-00-120300	REFUND & REIMBURSEMENT	0
47-00-00-150600	INTEREST ON INVESTMENTS	100
47-00-00-166700	TRANSFER FROM GENERAL FUND	129,300
47-00-00-166800	TRANSFER FROM CITY OF WATSEKA	143,667
47-00-00-166900	TRANSFER FROM 911	143,666
TOTAL		416,733
TOTAL REVENUES:		416,733
EXPENSES		
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
47-00-00-032800	LIABILITY INSURANCE	0
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	-- 2011 --- RECOMMENDED BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		416,733
TOTAL FUND EXPENSES		431,200
FUND SURPLUS (DEFICIT)		(14,467)

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
49-00-00-110100	PROPERTY TAXES	50,000
49-00-00-150600	INTEREST ON INVESTMENTS	40
49-00-00-166500	TRANSFER FROM JOINT DISPATCH	3,000
49-00-00-166900	TRANSFER FROM 911	200
TOTAL		53,240
TOTAL REVENUES:		53,240
EXPENSES		
49-00-00-032051	UNEMPLOYMENT COMPENSATION	35,000
TOTAL		35,000
TOTAL		35,000

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		53,240
TOTAL FUND EXPENSES		35,000
FUND SURPLUS (DEFICIT)		18,240

FUND: WORKMANS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
50-00-00-110100	PROPERTY TAXES	250,000
50-00-00-110200	REFUNDS	0
50-00-00-150600	INTEREST ON INVESTMENTS	0
50-00-00-166600	FORD COUNTY REFUND/REIMBURSEMT	9,500

TOTAL		259,500
TOTAL REVENUES:		259,500
EXPENSES		
50-00-00-032052	WORKMANS COMPENSATION	215,000

TOTAL		215,000
TOTAL		215,000

FUND: WORKMANS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		259,500
TOTAL FUND EXPENSES		215,000
FUND SURPLUS (DEFICIT)		44,500

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
52-00-00-110100	PROPERTY TAXES	225,000
52-00-00-110200	REFUNDS	0
52-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		225,000
TOTAL REVENUES:		225,000
EXPENSES		
52-00-00-032786	INSURANCE	175,000
TOTAL		175,000
TOTAL		175,000

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		225,000
TOTAL FUND EXPENSES		175,000
FUND SURPLUS (DEFICIT)		50,000

FUND: COUNTY FARM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
58-00-00-136000	FARM RENT	105,800
58-00-00-150600	INTEREST ON INVESTMENTS	175
58-00-00-160400	MISCELLANEOUS	0
58-00-00-160401	SALE OF PROPERTY	0
58-00-00-166800	TRANSFER FROM COLLECTOR ACCT	0
TOTAL		105,975
TOTAL REVENUES:		105,975

GENERAL HEALTH & WELFARE
EXPENSES

58-40-00-041430	OPERATING EXPENSE	0
58-40-00-051452	TRANSFER TO GENERAL FUND ACCT	100,000
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		100,000
TOTAL GENERAL HEALTH & WELFARE		100,000

FUND: COUNTY FARM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		105,975
TOTAL FUND EXPENSES		100,000
FUND SURPLUS (DEFICIT)		5,975

FUND: COURT DOCUMENT STORAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
63-00-00-135200	COURT DOCUMENT FEES	65,000
63-00-00-150600	INTEREST ON INVESTMENTS	150
TOTAL		65,150
TOTAL REVENUES:		65,150
EXPENSES		
63-00-00-050436	CONTINGENT	0
63-00-00-051451	TRANS TO CO INFO SYS FUND	10,000
63-00-00-051452	TRANS TO GENERAL FUND	25,000
63-00-00-051453	TRANS TO HIST DOCUMENT FUND	13,500
63-00-00-051454	CIRCUIT CLERK EXPENSES	35,000
TOTAL		83,500
TOTAL		83,500

FUND: COURT DOCUMENT STORAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		65,150
TOTAL FUND EXPENSES		83,500
FUND SURPLUS (DEFICIT)		(18,350)

FUND: AUTOMATION CIRCUIT CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
64-00-00-135200	CIRCUIT CLERK FEES	65,000
64-00-00-150600	INTEREST ON INVESTMENTS	100
TOTAL		65,100
TOTAL REVENUES:		65,100
EXPENSES		
64-00-00-051452	TRANSFER TO GENERAL FUND	25,000
64-00-00-051454	CIRCUIT CLERK EXPENSES	10,000
64-00-00-061355	AUTOMATION CIRCUIT CLERK	20,000
TOTAL		55,000
TOTAL		55,000

FUND: AUTOMATION CIRCUIT CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		65,100
TOTAL FUND EXPENSES		55,000
FUND SURPLUS (DEFICIT)		10,100

FUND: BEAVERVILLE TOWNSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
65-00-00-110100	PROPERTY TAXES	2,200
65-00-00-150600	INTEREST ON INVESTMENTS	25

TOTAL		2,225
TOTAL REVENUES:		2,225
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	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,225
TOTAL FUND EXPENSES		6,000
FUND SURPLUS (DEFICIT)		(3,775)

FUND: AUTOMATION COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
66-00-00-135600	COUNTY CLERK FEES	5,000
66-00-00-150600	INTEREST ON INVESTMENTS	25
66-00-00-160407	DEATH CERTIFICATE GRANT	0
TOTAL		5,025
TOTAL REVENUES:		5,025
EXPENSES		
66-00-00-031356	AUTOMATION COUNTY CLERK	4,000
66-00-00-051452	TRANSFER TO GENERAL FUND	5,000
TOTAL		9,000
TOTAL		9,000

FUND: AUTOMATION COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		5,025
TOTAL FUND EXPENSES		9,000
FUND SURPLUS (DEFICIT)		(3,975)

FUND: AUTOMATION COUNTY RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
67-00-00-134900	COUNTY RECORDER FEES	50,000
67-00-00-135000	GIS SPECIAL FUND FEES	5,000
67-00-00-150600	INTEREST ON INVESTMENTS	100

TOTAL		55,100
TOTAL REVENUES:		55,100
EXPENSES		
67-00-00-031354	AUTOMATION EXPENSES	30,000
67-00-00-031355	GIS SPECIAL FUND EXPENSES	0
67-00-00-050401	CAPITAL OUTLAY	0
67-00-00-051452	TRANSFER TO GENERAL FUND	15,000

TOTAL		45,000
TOTAL		45,000

FUND: AUTOMATION COUNTY RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		55,100
TOTAL FUND EXPENSES		45,000
FUND SURPLUS (DEFICIT)		10,100

FUND: AUTOMATION COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
68-00-00-135900	TREASURER FEES	6,000
68-00-00-150600	INTEREST ON INVESTMENTS	35

TOTAL		6,035
TOTAL REVENUES:		6,035
EXPENSES		
68-00-00-031357	AUTOMATION EXPENSES	15,000
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		15,000
TOTAL		15,000

FUND: AUTOMATION COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		6,035
TOTAL FUND EXPENSES		15,000
FUND SURPLUS (DEFICIT)		(8,965)

FUND: COUNTY EXTENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	-- 2011 --- 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	-- 2011 --- 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	-- 2011 --- RECOMMENDED BUDGET

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

FUND: DRUG ABUSE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
71-00-00-150600	INTEREST ON INVESTMENTS	15
71-00-00-160400	DRUG ASSET FORFEITURE	4,500
TOTAL		4,515
TOTAL REVENUES:		4,515
EXPENSES		
71-00-00-050436	CONTINGENT	0
TOTAL		0
TOTAL		0

FUND: DRUG ABUSE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		4,515
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		4,515

FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
72-00-00-150600	INTEREST ON INVESTMENTS	35
72-00-00-160400	FOR TAX DISTRIBUTION	0
72-00-00-160401	MISCELLANEOUS	0

TOTAL		35
TOTAL REVENUES:		35
EXPENSES		
72-00-00-050436	TAX DISTRIBUTION	0

TOTAL		0
TOTAL		0

FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		35
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		35

FUND: INHERITANCE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
73-00-00-150600	INTEREST ON INVESTMENTS	5
73-00-00-160400	MISCELLANEOUS	30,000
TOTAL		30,005
TOTAL REVENUES:		30,005
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	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		30,005
TOTAL FUND EXPENSES		30,000
FUND SURPLUS (DEFICIT)		5

FUND: LAW LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
74-00-00-150600	INTEREST ON INVESTMENTS	0
74-00-00-160400	MISCELLANEOUS	18,520
TOTAL		18,520
TOTAL REVENUES:		18,520
EXPENSES		
74-00-00-050436	CONTINGENT	0
74-00-00-051452	TRANSFER TO GENERAL FUND ACCT	18,520
TOTAL		18,520
TOTAL		18,520

FUND: LAW LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		18,520
TOTAL FUND EXPENSES		18,520
FUND SURPLUS (DEFICIT)		0

FUND: TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	-- 2011 --- RECOMMENDED BUDGET

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

FUND: PROBATION SERVICES FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
76-00-00-120300	REIMBURSEMENT FOR DRUG TESTING	0
76-00-00-150600	INTEREST ON INVESTMENT	0
76-00-00-160400	MISCELLANEOUS	0

TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
76-00-00-050409	JUVENILE EXPENSES	0
76-00-00-050436	CONTINGENT	0
76-00-00-050437	TRANS TO GEN FUND - BENEFITS	25,000
76-00-00-050504	DRUG TESTING	0

TOTAL		25,000
TOTAL		25,000

FUND: PROBATION SERVICES FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

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

FUND: COURT SECURITY FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
77-00-00-150600	INTEREST ON INVESTMENTS	30
77-00-00-160400	MISCELLANEOUS	44,000
77-00-00-160401	DUI FEES	1,500

TOTAL		45,530
TOTAL REVENUES:		45,530
EXPENSES		
77-00-00-010130	CORRECTION/COURT OFFICE SALARY	29,760
77-00-00-022053	GROUP INSURANCE	3,700
77-00-00-050401	COURT SECURITY CAPITAL OUTLAY	0
77-00-00-050436	COURT SECURITY CONTINGENT	0
77-00-00-054455	COURT SECURITY - DUI EXPENSES	5,400
77-00-00-054456	COURT SECURITY - JAIL EXPENSES	0

TOTAL		38,860
TOTAL		38,860

FUND: COURT SECURITY FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		45,530
TOTAL FUND EXPENSES		38,860
FUND SURPLUS (DEFICIT)		6,670

FUND: GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	FEMA GRANT	0
78-00-00-160408	IL CRIMINAL JUSTICE AUTH GRANT	0
78-00-00-160409	CORONER DEATH CERT SURCH GRANT	0
78-00-00-160410	RECORDER DEATH CERT SURCH GRT	0
78-00-00-160459	BULLET PROOF VESTS 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
78-00-00-166901	ESDA FLOOD RELIEF DONATIONS	0
78-00-00-166902	EOC EQUIPMENT GRANT	0
78-00-00-166903	IL CLEAN ENERGY LIGHT GRANT	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
78-00-00-051410	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
78-00-00-054459	BULLET PROOF VESTS	0
78-00-00-054900	REDEPLOY IL FY08 (PROBATION)	0
78-00-00-054901	ESDA FLOOD RELIEF EXPENSES	0
78-00-00-054902	EOC EQUIPMENT EXPENSE	0
78-00-00-054903	IL CLEAN ENERGY EXPENSE	0
TOTAL		0
TOTAL		0

FUND: GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

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

FUND: MOBILE HOME TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
79-00-00-150600	INTEREST ON INVESTMENTS	250
79-00-00-160400	TAXES FOR DISTRIBUTION	37,500
TOTAL		37,750
TOTAL REVENUES:		37,750
EXPENSES		
79-00-00-050436	TAX DISTRIBUTION	37,500
TOTAL		37,500
TOTAL		37,500

FUND: MOBILE HOME TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		37,750
TOTAL FUND EXPENSES		37,500
FUND SURPLUS (DEFICIT)		250

FUND: DRAINAGE DISTRICTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
81-00-00-100000	RECEIPTS	0
81-00-00-150600	INTEREST ON INVESTMENTS	0
81-00-00-160401	COMMISSIONER PAYMENTS	0

TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
81-00-00-050436	DISBURSEMENTS	0
81-00-00-053099	DRNG DISTRICT COMMISSIONER FEE	0

TOTAL		0
TOTAL		0

FUND: DRAINAGE DISTRICTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

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

FUND: INDEMNITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	-- 2011 --- 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	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
83-00-00-120300	INSURANCE REFUNDS & REIMB	0
83-00-00-152000	INTEREST ON INVESTMENTS	200
83-00-00-167100	EMPLOYEE CONTRIBUTION	130,000
83-00-00-167200	RETIREES CONTRIBUTION	125,000
83-00-00-167500	DEPARTMENT CONTRIBUTION	364,400
TOTAL		619,600
TOTAL REVENUES:		619,600
EXPENSES		
83-00-00-042054	MONTHLY FIXED COSTS - HEALTH	875,000
83-00-00-042055	MONTHLY FIXED COSTS - LIFE	10,500
83-00-00-042056	MONTHLY FIXED COSTS - DENTAL	30,000
83-00-00-042057	EMPLOYEE PRESCRIPTION REIMBURS	0
TOTAL		915,500
TOTAL		915,500

FUND: GROUP INSURANCE TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		619,600
TOTAL FUND EXPENSES		915,500
FUND SURPLUS (DEFICIT)		(295,900)

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
84-00-00-152000	INTEREST ON INVESTMENTS	900
84-00-00-167900	GEIGER TRUCK PARTS LN PAY 3/96	3,381
84-00-00-167901	GEIGER TRUCK PARTS INTEREST 5%	35
84-00-00-168300	GRAND PRAIRIE SEMINARY	15,644
84-00-00-168301	GRAND PRAIRIE SEMINARY 5%	3,334
84-00-00-168401	IL PLASTIC RECYCLER 5% (2002)	0
84-00-00-168404	KATHERINE BLUNK \$105,000 7YRS	0
84-00-00-168405	KATHERINE BLUNK INT 7 YR 5%	0
84-00-00-168406	THE GATHERING \$85,000 - 7 YRS	8,029
84-00-00-168407	THE GATHERING INT 5% - 7 YRS	2,770

TOTAL		34,093
TOTAL REVENUES:		34,093
EXPENSES		
84-00-00-050436	CONTINGENT	0
84-00-00-051453	TRANSFER GEN FUND ADMIN FEES	4,500
84-00-00-051455	TRANSFER INTEREST TO GEN FUND	0
84-00-00-051700	BAD DEBT	0

TOTAL		4,500
TOTAL		4,500

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		34,093
TOTAL FUND EXPENSES		4,500
FUND SURPLUS (DEFICIT)		29,593

FUND: RECYCLING CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	-- 2011 --- 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	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
86-00-00-150600	INTEREST ON INVESTMENTS	10
86-00-00-160408	TAX REDEMPTION	0
86-00-00-165700	REAL ESTATE SALES	500

TOTAL		510
TOTAL REVENUES:		510
EXPENSES		
86-00-00-050436	CONTINGENT	2,000

TOTAL		2,000
TOTAL		2,000

FUND: TAX REDEMPTION FD (BALLINGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		510
TOTAL FUND EXPENSES		2,000
FUND SURPLUS (DEFICIT)		(1,490)

FUND: 911 EMERGENCY SERVICE BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	0
87-00-00-110130	WIRE LINE CONTRIBUTION	35,000
87-00-00-152000	INTEREST ON INVESTMENTS	1,000
87-00-00-160400	MISCELLANEOUS	0
TOTAL		437,000
TOTAL REVENUES:		437,000
EXPENSES		
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	14,000
87-00-00-030410	ADMINISTRATION TRAVEL/MILEAGE	4,000
87-00-00-031011	911 COMMITTEE TRAVEL	0
87-00-00-031349	TELEPHONE	55,000
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	43,000
87-00-00-061833	PURCHASE OF EQUIPMENT	43,000
87-00-00-065000	DEPRECIATION EXPENSE	0
TOTAL		438,966
TOTAL		438,966

FUND: 911 EMERGENCY SERVICE BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		437,000
TOTAL FUND EXPENSES		438,966
FUND SURPLUS (DEFICIT)		(1,966)

FUND: SALE IN ERROR FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

REVENUES		
88-00-00-152000	INTEREST ON INVESTMENTS	800
88-00-00-167000	SALE IN ERROR TAX SALE	25,000
TOTAL		25,800
TOTAL REVENUES:		25,800
EXPENSES		
88-00-00-050436	CONTINGENT	0
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	0
TOTAL		0
TOTAL		0

FUND: SALE IN ERROR FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- RECOMMENDED BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		25,800
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		25,800

FUND: CO CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2011 --- 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	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	-- 2011 --- RECOMMENDED BUDGET

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