

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd.Approved Amounts
=====								
Fund 224 - Bridge Fund								
=====								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
311 GenProTxes								
31110 Current levy	803,043	771,623	836,524	836,524	748,905	821,681	2,119,071	22,945
31120 Prior Levies	1,154	1,056	1,200	1,200	1,615	1,600	1,600	1,600
GenProTxes TOTAL	804,197	772,679	837,724	837,724	750,520	823,281	2,120,671	24,545
330 Intergover								
31113 Pay In Lieu (TIF & Airprt	2,738	2,436	2,800	2,800	3,453	2,500	2,500	2,500
33195 Federal Capital Grant	0	0	118,000	118,000	0	125,000	125,000	125,000
33395 State Capital Grant	41,688	0	0	0	0	0	0	0
Intergover TOTAL	44,426	2,436	120,800	120,800	3,453	127,500	127,500	127,500
340 Charges								
34864 Bridge Misc Fees	20,469	33,885	0	0	64,768	0	0	0
Charges TOTAL	20,469	33,885	0	0	64,768	0	0	0
390 Other								
39113 Trans In Bridge	0	46,072	0	0	14,800	15,000	15,000	15,000
39996 Anticipated New Revenues	0	0	200,000	200,000	0	200,000	200,000	200,000
39999 Funds On Hand	0	0	1,300,000	1,300,000	0	1,300,000	1,300,000	1,300,000
Other TOTAL	0	46,072	1,500,000	1,500,000	14,800	1,515,000	1,515,000	1,515,000
395 MiscReve								
39565 Misc Rev-Cnty Bridge	103,582	110,364	0	0	35,297	0	0	0
MiscReve TOTAL	103,582	110,364	0	0	35,297	0	0	0
RevSubDept TOTAL :	972,674	965,436	2,458,524	2,458,524	868,838	2,465,781	3,763,171	1,667,045
RevDept TOTAL	972,674	965,436	2,458,524	2,458,524	868,838	2,465,781	3,763,171	1,667,045
REVENUE TOTAL	972,674	965,436	2,458,524	2,458,524	868,838	2,465,781	3,763,171	1,667,045

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 224 - Bridge Fund								
EXPENSE								
Department 41 - County Executive-Executiv								
SubDepart 205 - County Bridge Fund								
4300 Prof/TechS								
3060 Architectural Services	0	0	0	0	0	0	0	0
3080 Engineering services	437,459	395,657	841,000	841,000	193,729	700,000	700,000	700,000
Prof/TechS TOTAL	437,459	395,657	841,000	841,000	193,729	700,000	700,000	700,000
4350 PropSvcs								
3565 Construction-Bridges	464,043	588,983	1,200,000	1,200,000	554,339	1,421,500	2,645,491	549,365
3568 Construction-Brdg(AidTwp)	266,288	968	0	0	0	0	0	0
PropSvcs TOTAL	730,331	589,951	1,200,000	1,200,000	554,339	1,421,500	2,645,491	549,365
4370 OthrPurSvc								
3800 Freight & cartage servic	0	0	0	0	0	0	0	0
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3820 Contingency	0	0	17,524	17,524	0	17,680	17,680	17,680
OthrPurSvc TOTAL	0	0	17,524	17,524	0	17,680	17,680	17,680
4400 CapOutlay								
4050 Land-capital outlay	0	1,125	200,000	200,000	0	200,000	200,000	200,000
CapOutlay TOTAL	0	1,125	200,000	200,000	0	200,000	200,000	200,000
4600 Others								
6020 Transfers Out	0	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	200,000	200,000	0	200,000	200,000	200,000
Others TOTAL	0	0	200,000	200,000	0	200,000	200,000	200,000
CtyBrdgFnd TOTAL :	1,167,790	986,733	2,458,524	2,458,524	748,068	2,539,180	3,763,171	1,667,045
CtyExec TOTAL	1,167,790	986,733	2,458,524	2,458,524	748,068	2,539,180	3,763,171	1,667,045
EXPENSE TOTAL	1,167,790	986,733	2,458,524	2,458,524	748,068	2,539,180	3,763,171	1,667,045
BridgeFund TOTAL REVENUE . :	972,674	965,436	2,458,524	2,458,524	868,838	2,465,781	3,763,171	1,667,045

Will County, Illinois - *LIVE*
 DATE 11/14/08
 TIME 10:06:51

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

PAGE 186
 BP0200
 KMHE

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
=====								
Fund 224 - Bridge Fund								
=====								
BridgeFund TOTAL EXPENSE . . :	1,167,790	986,733	2,458,524	2,458,524	748,068	2,539,180	3,763,171	1,667,045
BridgeFund TOTAL NET . . . :	195,116-	21,297-	0	0	120,770	73,399-	0	0