

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 221 - RTA Tax Revenue Fund								
=====								
REVENUE								
Department 00 - Revenue Departments								
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SubDept 000 - Revenue Subdepartments								
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330 Intergover								
33533 RTA Tax	0	0	0	0	6,346,019	20,000,000	20,000,000	20,000,000
Intergover TOTAL . . . . . :	0	0	0	0	6,346,019	20,000,000	20,000,000	20,000,000
390 Other								
39996 Anticipated New Revenues	0	0	0	0	0	0	0	0
39999 Funds On Hand	0	0	0	0	0	13,000,000	13,000,000	13,000,000
Other TOTAL . . . . . :	0	0	0	0	0	13,000,000	13,000,000	13,000,000
393 Proceeds								
39310 Gen Obligation bond proc	0	0	0	0	0	0	0	0
Proceeds TOTAL . . . . . :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	0	0	0	0	6,346,019	33,000,000	33,000,000	33,000,000
RevDept TOTAL . . . . . :	0	0	0	0	6,346,019	33,000,000	33,000,000	33,000,000
REVENUE TOTAL . . . . . :	0	0	0	0	6,346,019	33,000,000	33,000,000	33,000,000

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 221 - RTA Tax Revenue Fund								
EXPENSE								
Department 40 - County Board-Legislative								
SubDepart 197 - RTA Tax Revenue								
4300 Prof/TechS								
3060 Architectural Services	0	0	0	0	0	0	0	0
3080 Engineering services	0	0	0	0	0	0	0	0
Prof/TechS TOTAL . . . . .	0	0	0	0	0	0	0	0
4350 PropSvcs								
3560 Construction services	0	0	0	0	0	0	0	2,117,749
3561 Construction-Roads	0	0	0	0	0	33,000,000	33,000,000	28,786,125
3562 Construction-Materials	0	0	0	0	0	0	0	0
3563 Construction-Signs	0	0	0	0	0	0	0	0
3564 Construction-Maintenance	0	0	0	0	0	0	0	0
3565 Construction-Bridges	0	0	0	0	0	0	0	2,096,126
3566 Construction-culverts	0	0	0	0	0	0	0	0
3567 Const-aggregates	0	0	0	0	0	0	0	0
3568 Construction-Brdg (AidTwp)	0	0	0	0	0	0	0	0
PropSvcs TOTAL . . . . .	0	0	0	0	0	33,000,000	33,000,000	33,000,000
4400 CapOutlay								
4050 Land-capital outlay	0	0	0	0	0	0	0	0
4100 Bldgs & Structures	0	0	0	0	0	0	0	0
4200 Site improvements	0	0	0	0	0	0	0	0
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4400 Vehicles	0	0	0	0	0	0	0	0
5010 Prin Payments-Bonded Deb	0	0	0	0	0	0	0	0
5020 Int Payments-Bonded Debt	0	0	0	0	0	0	0	0
5061 Fiscal Agents Fees	0	0	0	0	0	0	0	0
CapOutlay TOTAL . . . . .	0	0	0	0	0	0	0	0
4600 Others								
6016 Other Costs	0	0	0	0	0	0	0	0
6020 Transfers Out	0	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	0	0	0	0	0	0
Others TOTAL . . . . .	0	0	0	0	0	0	0	0
RTATaxRev TOTAL :	0	0	0	0	0	33,000,000	33,000,000	33,000,000
CtyBoard TOTAL . . . . .	0	0	0	0	0	33,000,000	33,000,000	33,000,000

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  
 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 221 - RTA Tax Revenue Fund								
=====								
EXPENSE TOTAL . . . . . :	0	0	0	0	0	33,000,000	33,000,000	33,000,000
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RTATaxFnd TOTAL REVENUE . :	0	0	0	0	6,346,019	33,000,000	33,000,000	33,000,000
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RTATaxFnd TOTAL EXPENSE . :	0	0	0	0	0	33,000,000	33,000,000	33,000,000
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RTATaxFnd TOTAL NET . . . . :	0	0	0	0	6,346,019	0	0	0
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