

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

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 223 - Township Motor Fuel								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
330 Intergover								
33147 Motor Fuel-Tnshp Fed Grn	1,874	48,531	0	0	0	0	0	0
33397 Motor Fuel Twncsp Grt St	0	0	230,570	230,570	141,316	235,000	235,000	235,000
33530 TMF sales/use tax	1,575,428	1,593,615	2,650,000	2,650,000	1,254,449	2,700,000	2,700,000	2,700,000
33532 Motr fuel tax spe allotm	230,498	230,570	0	0	0	0	0	0
Intergover TOTAL	1,807,800	1,872,716	2,880,570	2,880,570	1,395,765	2,935,000	2,935,000	2,935,000
340 Charges								
34863 TMF Miscellaneous Fees	29,686	0	100,000	100,000	35,172	0	0	0
Charges TOTAL	29,686	0	100,000	100,000	35,172	0	0	0
361 Interest								
36035 Int Misc TMF	217,698	224,518	195,000	195,000	114,905	239,000	239,000	239,000
36135 INV Misc TMF	19,046	0	0	0	0	0	0	0
Interest TOTAL	198,652	224,518	195,000	195,000	114,905	239,000	239,000	239,000
390 Other								
39112 Trans In TMF	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	100,000	100,000	0	100,000	100,000	100,000
39999 Funds On Hand	0	0	2,869,430	2,869,430	0	1,698,000	1,698,000	1,698,000
Other TOTAL	0	0	2,969,430	2,969,430	0	1,798,000	1,798,000	1,798,000
395 MiscReve								
39550 Misc Revs Township MF	0	0	0	0	0	0	0	0
MiscReve TOTAL	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	2,036,138	2,097,234	6,145,000	6,145,000	1,545,842	4,972,000	4,972,000	4,972,000
RevDept TOTAL	2,036,138	2,097,234	6,145,000	6,145,000	1,545,842	4,972,000	4,972,000	4,972,000
REVENUE TOTAL	2,036,138	2,097,234	6,145,000	6,145,000	1,545,842	4,972,000	4,972,000	4,972,000

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 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 223 - Township Motor Fuel								
EXPENSE								
Department 41 - County Executive-Executiv								
SubDepart 200 - Township Motor Fuel								
4300 Prof/TechS								
3080 Engineering services	67,311	177,311	625,000	625,000	161,405	725,000	725,000	725,000
Prof/TechS TOTAL	67,311	177,311	625,000	625,000	161,405	725,000	725,000	725,000
4350 PropSvcs								
3524 Grounds/Landscaping Svcs	0	0	4,000	4,000	0	5,000	5,000	5,000
3525 Tree Trimming	0	0	15,000	15,000	0	20,000	20,000	20,000
3561 Construction-Roads	0	0	400,000	300,000	0	600,000	600,000	600,000
3564 Construction-Maintenance	1,345,864	1,428,064	2,851,000	2,851,000	1,212,495	2,472,000	2,472,000	2,472,000
3565 Construction-Bridges	465,314	242,202	500,000	600,000	564,255	1,000,000	1,000,000	1,000,000
PropSvcs TOTAL	1,811,178	1,670,266	3,770,000	3,770,000	1,776,750	4,097,000	4,097,000	4,097,000
4400 CapOutlay								
4050 Land-capital outlay	0	0	45,000	45,000	0	50,000	50,000	50,000
4100 Bldgs & Structures	0	0	0	0	0	0	0	0
CapOutlay TOTAL	0	0	45,000	45,000	0	50,000	50,000	50,000
4600 Others								
6020 Transfers Out	0	110,911	0	0	29,389	0	0	0
6999 Anticipated New Expenses	0	0	100,000	100,000	0	100,000	100,000	100,000
Others TOTAL	0	110,911	100,000	100,000	29,389	100,000	100,000	100,000
TnshpMtrFu TOTAL :	1,878,489	1,958,488	4,540,000	4,540,000	1,967,544	4,972,000	4,972,000	4,972,000
CtyExec TOTAL	1,878,489	1,958,488	4,540,000	4,540,000	1,967,544	4,972,000	4,972,000	4,972,000
EXPENSE TOTAL	1,878,489	1,958,488	4,540,000	4,540,000	1,967,544	4,972,000	4,972,000	4,972,000
TwnshpMtr TOTAL REVENUE	2,036,138	2,097,234	6,145,000	6,145,000	1,545,842	4,972,000	4,972,000	4,972,000
TwnshpMtr TOTAL EXPENSE	1,878,489	1,958,488	4,540,000	4,540,000	1,967,544	4,972,000	4,972,000	4,972,000

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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 223 - Township Motor Fuel								
TwshipMtr TOTAL NET . . . :	157,649	138,746	1,605,000	1,605,000	421,702-	0	0	0