

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 225 - Matching Tax Fund								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
311 GenProTxes								
31110 Current levy	4,640,740	4,363,344	4,747,272	4,747,272	4,246,954	4,627,359	2,140,694	22,945
31120 Prior Levies	6,042	4,888	10,000	10,000	7,560	9,000	9,000	9,000
GenProTxes TOTAL	4,646,782	4,368,232	4,757,272	4,757,272	4,254,514	4,636,359	2,149,694	31,945
330 Intergover								
31113 Pay In Lieu (TIF & Airpt	15,104	13,777	15,000	15,000	19,579	14,000	14,000	14,000
33195 Federal Capital Grant	0	0	230,000	230,000	0	432,420	432,420	432,420
33395 State Capital Grant	10,796	0	0	0	0	0	0	0
33725 Highway Reimbursement	35,648	0	95,000	95,000	211,407	95,000	95,000	95,000
Intergover TOTAL	39,956	13,777	340,000	340,000	230,986	541,420	541,420	541,420
340 Charges								
34865 Federal Aid Matching Mis	1,260	302,172	0	0	24,885	0	0	0
Charges TOTAL	1,260	302,172	0	0	24,885	0	0	0
390 Other								
39114 Trans In Fed Aid Matchin	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	500,000	500,000	0	500,000	500,000	500,000
39999 Funds On Hand	0	0	300,000	300,000	0	1,300,000	1,300,000	1,300,000
Other TOTAL	0	0	800,000	800,000	0	1,800,000	1,800,000	1,800,000
395 MiscReve								
39566 Misc Rev-Federal Match	299,829	281,232	0	0	48,657	0	0	0
MiscReve TOTAL	299,829	281,232	0	0	48,657	0	0	0
RevSubDept TOTAL :	4,987,827	4,965,413	5,897,272	5,897,272	4,559,042	6,977,779	4,491,114	2,373,365
RevDept TOTAL	4,987,827	4,965,413	5,897,272	5,897,272	4,559,042	6,977,779	4,491,114	2,373,365
REVENUE TOTAL	4,987,827	4,965,413	5,897,272	5,897,272	4,559,042	6,977,779	4,491,114	2,373,365

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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 225 - Matching Tax Fund								
EXPENSE								
Department 41 - County Executive-Executiv								
SubDepart 210 - Matching Tax Fund								
4300 Prof/TechS								
3080 Engineering services	682,084	423,665	1,471,000	471,000	269,317	1,286,500	1,286,500	1,286,500
Prof/TechS TOTAL	682,084	423,665	1,471,000	471,000	269,317	1,286,500	1,286,500	1,286,500
4350 PropSvcs								
3561 Construction-Roads	4,373,365	2,388,948	2,900,000	4,100,000	2,826,146	4,943,500	2,504,614	386,865
PropSvcs TOTAL	4,373,365	2,388,948	2,900,000	4,100,000	2,826,146	4,943,500	2,504,614	386,865
4370 OthrPurSvc								
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3820 Contingency	0	0	201,272	1,272	0	200,000	200,000	200,000
OthrPurSvc TOTAL	0	0	201,272	1,272	0	200,000	200,000	200,000
4400 CapOutlay								
4050 Land-capital outlay	92,349	86,975	825,000	825,000	152,326	0	0	0
5023 Tax Anticipation Interes	0	0	0	0	0	0	0	0
CapOutlay TOTAL	92,349	86,975	825,000	825,000	152,326	0	0	0
4600 Others								
6020 Transfers Out	0	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	500,000	500,000	0	500,000	500,000	500,000
Others TOTAL	0	0	500,000	500,000	0	500,000	500,000	500,000
MatchTaxFd TOTAL :	5,147,798	2,899,588	5,897,272	5,897,272	3,247,789	6,930,000	4,491,114	2,373,365
CtyExec TOTAL	5,147,798	2,899,588	5,897,272	5,897,272	3,247,789	6,930,000	4,491,114	2,373,365
EXPENSE TOTAL	5,147,798	2,899,588	5,897,272	5,897,272	3,247,789	6,930,000	4,491,114	2,373,365
MatchTaxFd TOTAL REVENUE . .	4,987,827	4,965,413	5,897,272	5,897,272	4,559,042	6,977,779	4,491,114	2,373,365

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

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PAGE 189
 BP0200
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Fund 225 - Matching Tax Fund								
MatchTaxFd TOTAL EXPENSE . . :	5,147,798	2,899,588	5,897,272	5,897,272	3,247,789	6,930,000	4,491,114	2,373,365
MatchTaxFd TOTAL NET . . . :	159,971-	2,065,825	0	0	1,311,253	47,779	0	0