

**FISCAL YEAR 2008  
BUDGET SUMMARY**

**Board Approved**

Fund	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
General Corporate	\$ 81,287,118	\$ 51,632,857	\$ 28,800,000	\$ (854,261)
<b>Sub-total:</b>	<b>\$ 81,287,118</b>	<b>\$ 51,632,857</b>	<b>\$ 28,800,000</b>	<b>\$ (854,261)</b>
<b>SPECIAL REVENUE FUNDS:</b>				
Veterans Asst. Commission Fund	\$ 498,632	\$ 1,100	\$ 550,000	\$ 52,468
Veterans Bus Fund	\$ 1,550	\$ 250	\$	\$ (1,300)
Ill Municipal Retirement Fund	\$ 5,261,972	\$ 337,000	\$ 3,750,000	\$ (1,174,972)
Social Security Fund	\$ 3,646,562	\$ 177,000	\$ 1,750,000	\$ (1,719,562)
Highway Relocation Fund	\$ 447,706	\$ 33,500	\$	\$ (414,206)
Highway Fund	\$ 6,240,433	\$ 416,864	\$ 6,140,000	\$ 316,431
Motor Fuel Tax Fund	\$ 21,880,214	\$ 22,895,260	\$	\$ 1,015,046
Matching Fund	\$ 4,700,000	\$ 7,600,000	\$ 3,500,000	\$ 6,400,000
County Bridge Fund	\$ 1,400,000	\$ 2,632,400	\$ 1,000,000	\$ 2,232,400
Co. Option Motor Fuel Tax Fund	\$ 13,893,000	\$ 22,415,000	\$	\$ 8,522,000
Mental Health 708 Board	\$ 12,488,810	\$ 302,000	\$ 11,628,507	\$ (558,303)
Mental Health Screening Assessment Service	\$ 0	\$ 0	\$	\$ 0
Mental Health Title XX Fund	\$ 308,965	\$ 308,965	\$	\$ 0
Mental Health Capital Development Fund	\$ 414,000	\$ 95,000	\$	\$ (319,000)
Mental Health - Other Grants	\$ 952,045	\$ 952,150	\$	\$ 105
Mental Health - Managed Care	\$ 5,000	\$ 0	\$	\$ (5,000)
Mental Health - Child MH Initiative-Family Care	\$ 3,385,200	\$ 3,403,523	\$	\$ 18,323
Mental Health Project Success	\$ 0	\$ 0	\$	\$ 0
Mental Health DCFS Initiatives	\$ 428,148	\$ 428,148	\$	\$ 0
Veterinary Capital Fund	\$ 0	\$ 0	\$	\$ 0
Dental Care Clinic	\$ 208,349	\$ 157,000	\$	\$ (51,349)
TB Care & Treatment Fund	\$ 348,436	\$ 11,050	\$ 325,000	\$ (12,386)
Ill Criminal Justice Authority Grant	\$ 83,394	\$ 83,394	\$	\$ 0
Probation Service Fee Fund	\$ 491,149	\$ 400,000	\$	\$ (91,149)
EMDT Fund	\$ 21,000	\$ 21,000	\$	\$ 0
DUI Conviction Fund	\$ 17,000	\$ 8,000	\$	\$ (9,000)
Maint/Child Support Collection	\$ 389,015	\$ 173,000	\$	\$ (216,015)
Law Library	\$ 99,100	\$ 170,000	\$	\$ 70,900
Circuit Court Doc Storage Fund	\$ 1,955,000	\$ 1,905,000	\$	\$ (50,000)
Circuit Court Automation Fund	\$ 1,995,000	\$ 1,945,000	\$	\$ (50,000)
Circuit Clerk Operations & Administrative Fund	\$ 0	\$ 24,100	\$	\$ 24,100
Geographic Info Systems	\$ 928,642	\$ 950,000	\$	\$ 21,358
County Clerk Automation Fund	\$ 30,000	\$ 20,000	\$	\$ (10,000)
County Recorder Automation Fund	\$ 907,124	\$ 1,005,000	\$	\$ 97,876
County Treasurer Automation Fund	\$ 188,000	\$ 119,000	\$	\$ (69,000)
Treasurer Passport Services Fund	\$ 168,000	\$ 104,500	\$	\$ (63,500)
Animal Shelter Fund	\$ 10,000	\$ 4,500	\$	\$ (5,500)
Senior Services Fund	\$ 1,700,000	\$ 106,000	\$ 1,775,000	\$ 181,000
Job Training Fund	\$ 1,944,330	\$ 1,944,330	\$	\$ 0
Workforce Investment	\$ 180,000	\$ 180,000	\$	\$ 0
Community Development Block Grant Fund	\$ 3,007,098	\$ 3,007,098	\$	\$ 0
Valley Hi Bus Fund	\$ 0	\$ 0	\$	\$ 0
Revolving Loan Fund	\$ 258,685	\$ 84,014	\$	\$ (174,671)
Health Scholarship Fund	\$ 5,500	\$ 300	\$	\$ (5,200)
<b>Sub-total:</b>	<b>\$ 90,887,059</b>	<b>\$ 74,420,446</b>	<b>\$ 30,418,507</b>	<b>\$ 13,951,894</b>

**FISCAL YEAR 2008  
BUDGET SUMMARY**

*Board Approved*

Fund	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
<b>DEBT SERVICE FUND:</b>				
Lease Resolutions	\$ 0	\$ 0	\$ 0	0
Series 2001 Certificate Fund (Hwy Project)	\$ 526,713	\$ 526,713		0
Series 2001-A Certificate Fund (MH)	\$ 190,000	\$ 190,000		0
Series 2002 A Certificate Fund (Admin. Bldg)	\$ 543,488	\$ 543,488		0
Series 2003-C Certificate Fund (Jail)	\$ 643,364	\$ 643,364		0
Series 2003-A Certificate Fund (Cty Courts)	\$ 406,723	\$ 406,723		0
Series 2005-A Certificate Fund (Jail)	\$ 67,598	\$ 67,598		0
Series 2005-B Certificate Fund (Jail)	\$ 308,223	\$ 308,223		0
Series 2006 Certificate Fund (Anml Cntrl/Perf)	\$ 710,063	\$ 710,063		0
Series 2007-A Certificate Fund (Radios)	\$ 689,625	\$ 689,625		0
Series 2007-B Certificate Fund (Road Improv.)	\$ 6,248,394	\$ 6,248,394		0
<b>Sub-total:</b>	<b>\$ 10,334,191</b>	<b>\$ 10,334,191</b>	<b>\$ 0</b>	<b>0</b>
<b>INTERNAL SERVICE FUNDS:</b>				
Employee Benefit Fund	\$ 14,436,321	\$ 14,427,321		(9,000)
Liability Insurance Fund	\$ 3,477,764	\$ 200,600	\$ 4,500,000	1,222,836
<b>Sub-total:</b>	<b>\$ 17,914,085</b>	<b>\$ 14,627,921</b>	<b>\$ 4,500,000</b>	<b>1,213,836</b>
<b>ENTERPRISE FUND:</b>				
Emergency Telephone Systems Board	\$ 2,711,500	\$ 2,146,000		(565,500)
Valley Hi Nursing Home - Operations	\$ 9,554,824	\$ 6,377,000	\$ 6,000,000	2,822,176
Valley Hi Nursing Home - Bldg Project	\$ 0	\$ 0		0
<b>Sub-total:</b>	<b>\$ 12,266,324</b>	<b>\$ 8,523,000</b>	<b>\$ 6,000,000</b>	<b>2,256,676</b>
<b>PERMANENT TRUST FUNDS:</b>				
Working Cash I Fund	\$ 10,000	\$ 10,000		0
Working Cash II Fund	\$ 20,000	\$ 20,000		0
<b>Sub-total:</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>		<b>0</b>
<b>CAPITAL PROJECT FUNDS:</b>				
Improved Jail Project Fund	\$ 0	\$ 0		0
Star Com Radio Project	\$ 0	\$ 0		0
Animal Control Project Fund	\$ 5,546	\$ 15,000		9,454
Performance Contracting Project Fund	\$ 0	\$ 0		0
Road Improvement Project Fund	\$ 35,624,820	\$ 500,000		(35,124,820)
<b>Sub-total:</b>	<b>\$ 35,630,366</b>	<b>\$ 515,000</b>		<b>(35,115,366)</b>
<b>NON-CASH - APPROVED BUDGET:****</b>				
Vaccine Received From State of IL - Hlth Dept.	\$ 200,000	\$ 200,000		0
<b>Sub-total:</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		<b>0</b>
<b>OVERALL TOTAL</b>	<b>\$ 248,549,143</b>	<b>\$ 160,283,415</b>	<b>\$ 69,718,507</b>	<b>\$ (18,547,221)</b>

\*\*\*\* Vaccine received by Health Department free from State of Illinois. Auditors Office is requiring this item be established in budget to allow for tracking and costing of inventory. **THIS BUDGET LINE ITEM DOES NOT USE APPROPRIATED TAX DOLLARS.**