

RESOLUTION APPROVING SPECIAL FUND BUDGETS FOR
FISCAL YEAR

SEPTEMBER 1, 2010 THROUGH AUGUST 31, 2011

WHEREAS, the Finance Committee of the Macoupin County Board met to make recommendations on the budgets of the offices of Macoupin County; and

WHEREAS, the Finance Committee has met and recommends the adoption of the Special Funds Budget for Fiscal Year 2010-2011; and

Therefore, be it resolved that the County Board of Macoupin County approve the attached Special Fund Budget for the 2010-2011 fiscal year.

Passed and Approved this 10th day of August, 2010.

Ayes: 26

Nays: 0

APPROVED:



Andrew Manar, Chairman
Macoupin County Board

ATTEST:



Michèle A. Zippay
Macoupin County Clerk

7/27/2010

	2009-10	SPECIAL	FUNDS	BUDGET
FUNDS	BEGIN BAL (Est) 09/01/10	REVENUE (Est)	EXPENSE	END BALANCE (Est) 08/31/11
ANML CNTRL	70,000	80,000	70,000	80,000
ARRESTEE'S MEDICAL COST FUND	55,000	12,000	20,000	47,000
CENTRAL MACOUPIN RURAL WATER GRANT	0	37,900	37,900	0
CHILD SUPP/MAINT	137,000	25,000	17,500	144,500
CO FARM ACCT	40,000	8,000	3,000	45,000
CO HIGHWAY	200,000	1,557,900	1,557,900	200,000
CO MATCH HIWAY	85,000	550,000	550,000	85,000
CO MOTOR FUEL	3,000,000	3,020,000	3,020,000	3,000,000
CO TWP BRIDGE	200,000	400,000	400,000	200,000
COURT AUTO FND	300,000	50,000	80,000	270,000
COURT SECURITY	47,000	40,000	80,000	7,000
DELINQ TAX LIQ	250,000	40,000	4,000	286,000
DOC STORAGE	550,000	40,000	96,500	493,500
E 9 1 1	2,300,000	810,000	1,024,717	2,085,283
EXTENSION SERV	0	75,000	75,000	0
HEALTH REIMBURSEMENT ACCOUNT	0	75,000	75,000	0
I M R F	0	1,080,000	1,080,000	0
LAW LIBRARY	200	30,000	30,000	200
Macoupin Co GIS	400,000	150,000	221,007	328,993
Macoupin Co Grant Fund	0	75,000	75,000	0
MENTAL HEALTH	9,500	180,000	180,000	9,500
MENTAL DEFICIENT	4,000	52,000	52,000	4,000
PET POPULATION FUND	12,000	12,000	24,000	0
PROBATION FEES	15,000	70,000	42,000	43,000
PUBLIC HEALTH	200,000	1,699,604	1,863,971	35,633
PH - WIC	55,000	141,300	181,800	14,500
PH - M&M Dental	30,000	395,000	392,000	33,000
PH - Community Care	200,000	735,620	735,620	200,000
PH - Community Care Health Centers, Inc.	19,000	25,000	25,000	19,000
Real Estate Trans Fund	150,000	0	60,000	90,000
RECDR MICROFILM	70,000	25,000	20,000	75,000
REVOLVING LOAN	38,500	15,000	20,000	33,500
SHERIFF'S COPS GRANT/SCHOOL RESOURCE OFFICER	90,000	82,800	60,000	112,800
S/A CRIME VICTIM	0	25,000	25,000	0
SHERIFF DRUG FUND	4,500	6,000	3,000	7,500
SHERIFF DUI EUIP FUND	8,000	4,000	4,000	8,000
SHERIFF'S FEDERAL DRUG FUND	8,000	1,000	5,000	4,000
SHERIFF'S LEADS ACCT	6,818	12,000	12,000	6,818
SOCIAL SECURITY	20,000	360,000	360,000	20,000
SOUTH CENTRAL IL DRUG TASK FORCE/GRANTS	0	118,009	118,009	0
TAX SALE FD	80,235	0	40,000	40,235
TAX SALE IDEMINTY	160,000	18,000	8,000	170,000
TAX SALE ERR INT FUND	130,000	25,000	5,000	150,000
TORT LIABILITY	50,000	370,000	420,000	0
TOURISM PROMOTION FUND	8,500	5,000	5,000	8,500

TRAFF VIOL FEES	17,000	0	17,000	0
TREAS AUTO FUND	64,000	7,500	10,000	61,500
TWP BRDG (BOND)	201,000	600,000	600,000	201,000
TWP MOTOR FUEL	750,000	2,310,000	2,310,000	750,000
VITAL RECORDS AUTOMATIC	1,500	2,400	3,000	900
TOTAL	10,036,753	15,453,033	16,118,924	9,370,862