

FILED

MAY 17 2007

BUDGET 2007-2008
APRIL 2007 - MARCH 2008

RANTOUL-LUDLOW MULTI-TOWNSHIP ASSESSMENT DISTRICT
Mark Sheldon
SHERIFF & CLERK

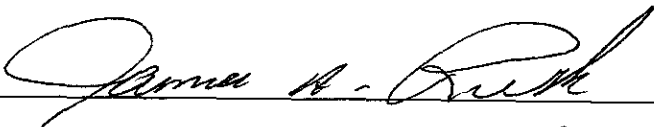
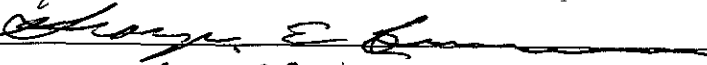

Beginning cash on hand April 1, 2007 (Including CD)	\$20,025	
ESTIMATED REVENUES		
Property tax	\$45,300	
Interest (Bank of Rantoul & CD)	80	
Village of Rantoul	4,863	
Total Estimated Revenues		\$50243
Total Estimated Funds Available		\$70,268
BUDGETED EXPENDITURES		
Personal Services		
Salaries	\$24,328	
Part-time help	8,469	
FICA, Medicare, Fed Tax	7,715	
Illinois Municipal Retirement (IMRF)	4,662	
Unemployment compensation (Q)	92	
Illinois Dept. of Revenue (Q)	976	
Board per diem	300	
Total Personal Services		\$46,542
Contractual Services		
Maintenance-equipment	300	
General Insurance (TORIMA)	600	
Rent	3,600	
Telephone	700	
Copier	600	
Dept. Admin. Services & CCAS	335	
Travel expense	397	
Postage	234	
Printing & Publishing	111	
Account services	500	
Legal Services	120	
Dues & Workshop (IAA, IPAI)	45	
Training	300	
Supervisor of Assessments (postage)	714	
Total Contractual Services		\$8,556

BUDGET 2006-2007—CONTINUED

Commodities		
Office supplies	500	
Publications (Marshall Swift, Sidwell)	605	
Total Commodities		\$1,105
Other Expenses		
Miscellaneous expense (outside appraisals)	375	
Total Other Expenses		\$375
Capital Outlay		
Equipment	\$500	
Total Capital Outlay		\$500
Provision for contingencies		\$500
Total Estimated expenditures/appropriations		\$57,578
Estimated cash on hand March 31, 2007		\$12,690
Estimated appropriations and cash on hand (Should agree with total funds available)		\$70,268

04-30-07

Approved:

DATE:

04-30-07