

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 248 - Child Exchange Cntr Fund								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
353 FilingFees								
34481 Neutral Site Exchg Fee	124,942	148,440	120,000	120,000	147,175	120,000	120,000	120,000
FilingFees TOTAL :	124,942	148,440	120,000	120,000	147,175	120,000	120,000	120,000
390 Other								
39996 Anticipated New Revenues	0	0	20,000	20,000	0	20,000	20,000	20,000
39999 Funds On Hand	0	0	300,000	300,000	0	530,000	530,000	530,000
Other TOTAL :	0	0	320,000	320,000	0	550,000	550,000	550,000
395 MiscReve								
39567 Misc Rev-Chld/Fam Viol	2,641	0	0	0	0	0	0	0
MiscReve TOTAL :	2,641	0	0	0	0	0	0	0
RevSubDept TOTAL :	127,583	148,440	440,000	440,000	147,175	670,000	670,000	670,000
RevDept TOTAL :	127,583	148,440	440,000	440,000	147,175	670,000	670,000	670,000
REVENUE TOTAL :	127,583	148,440	440,000	440,000	147,175	670,000	670,000	670,000

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Fund 248 - Child Exchange Cntr Fund								
EXPENSE								
Department 42 - Circuit Courts-Judicial								
SubDepart 351 - Child Exchange Center								
4100 Salaries								
1010 Salaries-Full time emply	43,707	0	0	0	0	0	0	0
1020 Salaries-Part time Empl	0	40,229	60,000	60,000	34,337	60,000	60,000	60,000
1100 New Employees	0	0	0	0	0	0	0	0
1160 Longevity	0	12	0	0	0	0	0	0
1340 Wage Increases	0	0	0	0	0	0	0	0
Salaries TOTAL	43,707	40,241	60,000	60,000	34,337	60,000	60,000	60,000
4150 Fringes								
1510 Grp Med Costs-Self Funde	0	0	0	0	0	0	0	0
1520 Grp Med Costs-HMO plan	0	0	0	0	0	0	0	0
1530 Soc Security Cotrib-FICA	0	1	4,590	4,590	0	4,590	4,590	4,590
1550 Retiremnt Contribs-IMRF	0	1	0	0	0	0	0	0
1565 Health Ins. Benefits	0	3	0	0	0	0	0	0
1590 Other Employee Insurance	0	0	0	0	0	0	0	0
Fringes TOTAL	0	5	4,590	4,590	0	4,590	4,590	4,590
4200 Supplies								
2020 Supplies-Commodity	0	0	0	0	0	0	0	0
2220 Food & Beverages-Human	208	0	0	0	0	0	0	0
2530 Fur & Equip-small value	0	0	0	0	0	0	0	0
Supplies TOTAL	208	0	0	0	0	0	0	0
4300 Prof/Techs								
3460 Other Prof Services	1,991	0	0	650	293	650	650	650
Prof/TechS TOTAL	1,991	0	0	650	293	650	650	650
4600 Others								
6999 Anticipated New Expenses	0	0	20,000	20,000	0	20,000	20,000	20,000
Others TOTAL	0	0	20,000	20,000	0	20,000	20,000	20,000
Chldexchnng TOTAL :	45,906	40,246	84,590	85,240	34,630	85,240	85,240	85,240
CirCourt TOTAL	45,906	40,246	84,590	85,240	34,630	85,240	85,240	85,240

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

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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 248 - Child Exchange Cntr Fund								
EXPENSE TOTAL :	45,906	40,246	84,590	85,240	34,630	85,240	85,240	85,240
ChildExchg TOTAL REVENUE . :	127,583	148,440	440,000	440,000	147,175	670,000	670,000	670,000
ChildExchg TOTAL EXPENSE . :	45,906	40,246	84,590	85,240	34,630	85,240	85,240	85,240
ChildExchg TOTAL NET . . . :	81,677	108,194	355,410	354,760	112,545	584,760	584,760	584,760