

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

| ACCOUNT                                | 2006<br>Actual<br>Amounts | 2007<br>Actual<br>Amounts | 2008<br>Adopted<br>Budget | 2008<br>Amended<br>Budget | 2008<br>YTD Actual<br>Revenues | 2009<br>Requested<br>Amounts | 2009<br>Recommended<br>Amounts | 2009<br>Bd. Approved<br>Amounts |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| =====                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| Fund 246 - SA Childrens Advocacy Cnt   |                           |                           |                           |                           |                                |                              |                                |                                 |
| =====                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| REVENUE                                |                           |                           |                           |                           |                                |                              |                                |                                 |
| Department 00 - Revenue Departments    |                           |                           |                           |                           |                                |                              |                                |                                 |
| SubDepart 000 - Revenue Subdepartments |                           |                           |                           |                           |                                |                              |                                |                                 |
| -----                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| 330 Intergover                         |                           |                           |                           |                           |                                |                              |                                |                                 |
| 33118 Child Advcy-Fed Grnts            | 104,000                   | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 33186 Nat'l Childs Alliance            | 10,000                    | 10,000                    | 10,000                    | 10,000                    | 10,000                         | 10,000                       | 10,000                         | 10,000                          |
| 33187 VOCA-Counseling                  | 28,887                    | 24,839                    | 40,131                    | 40,131                    | 22,623                         | 40,131                       | 40,131                         | 40,131                          |
| 33188 VOCA-Case Management             | 25,640                    | 32,306                    | 26,666                    | 26,666                    | 13,046                         | 26,666                       | 26,666                         | 26,666                          |
| 33318 Children lead program            | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 33343 Childs Advcy-State Grnts         | 25,004                    | 76,729                    | 40,000                    | 40,000                    | 61,672                         | 40,000                       | 40,000                         | 40,000                          |
| 33362 Violant Crm Vict Asstnc          | 19,000                    | 19,000                    | 19,000                    | 19,000                    | 19,000                         | 19,000                       | 19,000                         | 19,000                          |
| 33363 Dept Chld Family Service         | 94,070                    | 86,065                    | 86,065                    | 86,065                    | 64,549                         | 86,065                       | 86,065                         | 86,065                          |
| 33777 Hlth Claims Misc                 | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| Intergover TOTAL . . . . . :           | 306,601                   | 248,939                   | 221,862                   | 221,862                   | 190,890                        | 221,862                      | 221,862                        | 221,862                         |
| 361 Interest                           |                           |                           |                           |                           |                                |                              |                                |                                 |
| 36041 Int Misc Childs Advocate         | 1,340                     | 1,496                     | 1,500                     | 1,500                     | 618                            | 600                          | 600                            | 600                             |
| 36141 INV Misc Child Advocacy          | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| Interest TOTAL . . . . . :             | 1,340                     | 1,496                     | 1,500                     | 1,500                     | 618                            | 600                          | 600                            | 600                             |
| 366 ContrPriSo                         |                           |                           |                           |                           |                                |                              |                                |                                 |
| 36639 Child Advcy Misc Rev             | 63,450                    | 70,037                    | 103,600                   | 103,600                   | 95,600                         | 103,600                      | 103,600                        | 103,600                         |
| ContrPriSo TOTAL . . . . . :           | 63,450                    | 70,037                    | 103,600                   | 103,600                   | 95,600                         | 103,600                      | 103,600                        | 103,600                         |
| 390 Other                              |                           |                           |                           |                           |                                |                              |                                |                                 |
| 39000 Other financing sources          | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 39101 Trans In Corp                    | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 39996 Anticipated New Revenues         | 0                         | 0                         | 30,000                    | 30,000                    | 0                              | 30,000                       | 30,000                         | 130,000                         |
| 39999 Funds On Hand                    | 0                         | 0                         | 17,880                    | 17,880                    | 0                              | 10,000                       | 10,000                         | 10,000                          |
| Other TOTAL . . . . . :                | 0                         | 0                         | 47,880                    | 47,880                    | 0                              | 40,000                       | 40,000                         | 140,000                         |
| RevSubDept TOTAL :                     | 371,391                   | 320,472                   | 374,842                   | 374,842                   | 287,108                        | 366,062                      | 366,062                        | 466,062                         |
| RevDept TOTAL . . . . . :              | 371,391                   | 320,472                   | 374,842                   | 374,842                   | 287,108                        | 366,062                      | 366,062                        | 466,062                         |
| REVENUE TOTAL . . . . . :              | 371,391                   | 320,472                   | 374,842                   | 374,842                   | 287,108                        | 366,062                      | 366,062                        | 466,062                         |



F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

| ACCOUNT                                   | 2006<br>Actual<br>Amounts | 2007<br>Actual<br>Amounts | 2008<br>Adopted<br>Budget | 2008<br>Amended<br>Budget | 2008<br>YTD Actual<br>Expenses | 2009<br>Requested<br>Amounts | 2009<br>Recommended<br>Amounts | 2009<br>Bd.Approved<br>Amounts |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|
| Fund 246 - SA Childrens Advocacy Cnt      |                           |                           |                           |                           |                                |                              |                                |                                |
| Department 44 - States Attorney-Judicial  |                           |                           |                           |                           |                                |                              |                                |                                |
| SubDepart 405 - SA Childrens Advocacy Cnt |                           |                           |                           |                           |                                |                              |                                |                                |
| 3430                                      | Film Processing Services  | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3460                                      | Other Prof Services       | 34,456                    | 43,336                    | 50,164                    | 50,164                         | 36,272                       | 30,098                         | 28,193                         |
| Prof/TechS TOTAL . . . . . :              |                           | 34,456                    | 43,406                    | 50,164                    | 50,304                         | 36,272                       | 30,098                         | 28,193                         |
| 4350 PropSvcs                             |                           |                           |                           |                           |                                |                              |                                |                                |
| 3530                                      | Equip Maintenance Agreeem | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3531                                      | Copier Maint Agreement    | 521                       | 557                       | 638                       | 638                            | 405                          | 638                            | 638                            |
| 3541                                      | Mach-Repairs & Maint      | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3543                                      | Copiers/Faxes-Reprs/Main  | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3545                                      | Radios/Phones-Repairs Ma  | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3550                                      | Rentals - Land & Buildin  | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3552                                      | Rental-Equipment          | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| PropSvcs TOTAL . . . . . :                |                           | 521                       | 557                       | 638                       | 638                            | 405                          | 638                            | 638                            |
| 4370 OthrPurSvc                           |                           |                           |                           |                           |                                |                              |                                |                                |
| 3470                                      | Temporary Contracted Svc  | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3710                                      | Adv,legal notices,mktg p  | 38,495                    | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3720                                      | Printing/Publishing       | 3,972                     | 62                        | 2,000                     | 1,800                          | 0                            | 500                            | 500                            |
| 3730                                      | Postage/Mailing services  | 813                       | 758                       | 2,000                     | 1,200                          | 377                          | 1,000                          | 1,000                          |
| 3740                                      | Educ,training,seminars    | 175                       | 0                         | 0                         | 200                            | 49                           | 0                              | 0                              |
| 3750                                      | Employee Physicals        | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3752                                      | Mileage & travel          | 3,959                     | 1,710                     | 1,000                     | 2,300                          | 1,821                        | 1,000                          | 1,000                          |
| 3753                                      | Meals & Lodging           | 1,906                     | 721                       | 1,000                     | 1,000                          | 946                          | 1,000                          | 1,000                          |
| 3760                                      | Dues & Subscriptions      | 0                         | 0                         | 1,000                     | 500                            | 0                            | 1,000                          | 1,000                          |
| 3770                                      | Tel & other communicatio  | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3771                                      | Tel Regular Service       | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3772                                      | Tel Cellular Service      | 0                         | 0                         | 0                         | 0                              | 12                           | 0                              | 0                              |
| 3773                                      | Tel Pagers                | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3800                                      | Freight & cartage servic  | 133                       | 62                        | 100                       | 100                            | 31                           | 100                            | 100                            |
| 3805                                      | Finance Charges/Late Fee  | 2                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 3816                                      | Employee Parking Reimb    | 1,207                     | 1,013                     | 1,350                     | 1,350                          | 901                          | 1,350                          | 1,350                          |
| 3820                                      | Contingency               | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| OthrPurSvc TOTAL . . . . . :              |                           | 50,662                    | 4,326                     | 8,450                     | 8,450                          | 4,113                        | 5,950                          | 5,950                          |
| 4390 Refnd/Forf                           |                           |                           |                           |                           |                                |                              |                                |                                |
| 3900                                      | Refunds                   | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| Refnd/Forf TOTAL . . . . . :              |                           | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 4400 CapOutlay                            |                           |                           |                           |                           |                                |                              |                                |                                |
| 4500                                      | Office fur & equipment    | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |
| 4600                                      | Computer Hardware/Softwa  | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                              |

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

| ACCOUNT                                   | 2006<br>Actual<br>Amounts | 2007<br>Actual<br>Amounts | 2008<br>Adopted<br>Budget | 2008<br>Amended<br>Budget | 2008<br>YTD Actual<br>Expenses | 2009<br>Requested<br>Amounts | 2009<br>Recommended<br>Amounts | 2009<br>Bd. Approved<br>Amounts |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| =====                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| Fund 246 - SA Childrens Advocacy Cnt      |                           |                           |                           |                           |                                |                              |                                |                                 |
| =====                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| Department 44 - States Attorney-Judicial  |                           |                           |                           |                           |                                |                              |                                |                                 |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| SubDepart 405 - SA Childrens Advocacy Cnt |                           |                           |                           |                           |                                |                              |                                |                                 |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| CapOutlay TOTAL . . . . . :               | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 4600 Others                               |                           |                           |                           |                           |                                |                              |                                |                                 |
| 6020   Transfers Out                      | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 6999   Anticipated New Expenses           | 0                         | 0                         | 30,000                    | 30,000                    | 0                              | 30,000                       | 30,000                         | 130,000                         |
| Others TOTAL . . . . . :                  | 0                         | 0                         | 30,000                    | 30,000                    | 0                              | 30,000                       | 30,000                         | 130,000                         |
| SACHildrns TOTAL :                        | 390,090                   | 317,077                   | 374,842                   | 374,842                   | 278,078                        | 362,357                      | 363,157                        | 463,157                         |
| StatesAtty TOTAL . . . :                  | 390,090                   | 317,077                   | 374,842                   | 374,842                   | 278,078                        | 362,357                      | 363,157                        | 463,157                         |
| EXPENSE TOTAL . . . . . :                 | 390,090                   | 317,077                   | 374,842                   | 374,842                   | 278,078                        | 362,357                      | 363,157                        | 463,157                         |
| =====                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| SACHildrns TOTAL REVENUE . :              | 371,391                   | 320,472                   | 374,842                   | 374,842                   | 287,108                        | 366,062                      | 366,062                        | 466,062                         |
| =====                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| SACHildrns TOTAL EXPENSE . :              | 390,090                   | 317,077                   | 374,842                   | 374,842                   | 278,078                        | 362,357                      | 363,157                        | 463,157                         |
| =====                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| SACHildrns TOTAL NET . . . :              | 18,699-                   | 3,395                     | 0                         | 0                         | 9,030                          | 3,705                        | 2,905                          | 2,905                           |