

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>Revenues | 2009<br>Requested<br>Amounts | 2009<br>Recommended<br>Amounts | 2009<br>Bd. Approved<br>Amounts |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| =====                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| Fund 233 - CircCl Op & Admin Fund      |                           |                           |                           |                           |                                |                              |                                |                                 |
| =====                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| REVENUE                                |                           |                           |                           |                           |                                |                              |                                |                                 |
| Department 00 - Revenue Departments    |                           |                           |                           |                           |                                |                              |                                |                                 |
| SubDepart 000 - Revenue Subdepartments |                           |                           |                           |                           |                                |                              |                                |                                 |
| -----                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| 340 Charges                            |                           |                           |                           |                           |                                |                              |                                |                                 |
| 34476    Circ Clerk Op & Admin Fe      | 0                         | 132,108                   | 150,000                   | 150,000                   | 151,616                        | 150,000                      | 150,000                        | 150,000                         |
| Charges TOTAL . . . . . :              | 0                         | 132,108                   | 150,000                   | 150,000                   | 151,616                        | 150,000                      | 150,000                        | 150,000                         |
| 361 Interest                           |                           |                           |                           |                           |                                |                              |                                |                                 |
| 36083    Int Circ Clk Op & Admin       | 0                         | 2,153                     | 300                       | 300                       | 4,733                          | 3,000                        | 3,000                          | 3,000                           |
| Interest TOTAL . . . . . :             | 0                         | 2,153                     | 300                       | 300                       | 4,733                          | 3,000                        | 3,000                          | 3,000                           |
| 390 Other                              |                           |                           |                           |                           |                                |                              |                                |                                 |
| 39996    Anticipated New Revenues      | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 39999    Funds On Hand                 | 0                         | 0                         | 0                         | 0                         | 0                              | 290,000                      | 290,000                        | 290,000                         |
| Other TOTAL . . . . . :                | 0                         | 0                         | 0                         | 0                         | 0                              | 290,000                      | 290,000                        | 290,000                         |
| RevSubDept TOTAL :                     | 0                         | 134,261                   | 150,300                   | 150,300                   | 156,349                        | 443,000                      | 443,000                        | 443,000                         |
| RevDept TOTAL . . . . . :              | 0                         | 134,261                   | 150,300                   | 150,300                   | 156,349                        | 443,000                      | 443,000                        | 443,000                         |
| REVENUE TOTAL . . . . . :              | 0                         | 134,261                   | 150,300                   | 150,300                   | 156,349                        | 443,000                      | 443,000                        | 443,000                         |

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>Expenses | 2009<br>Requested<br>Amounts | 2009<br>Recommended<br>Amounts | 2009<br>Bd. Approved<br>Amounts |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| =====                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| Fund 233 - CircCl Op & Admin Fund      |                           |                           |                           |                           |                                |                              |                                |                                 |
| =====                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| EXPENSE                                |                           |                           |                           |                           |                                |                              |                                |                                 |
| Department 43 - Circuit Clerk-Judicial |                           |                           |                           |                           |                                |                              |                                |                                 |
| SubDepart 384 - CirCl Oper. & Admin    |                           |                           |                           |                           |                                |                              |                                |                                 |
| -----                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| 4100 Salaries                          |                           |                           |                           |                           |                                |                              |                                |                                 |
| 1010 Salaries-Full time emply          | 0                         | 0                         | 0                         | 0                         | 0                              | 131,610                      | 124,619                        | 124,619                         |
| 1160 Longevity                         | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 1,440                          | 1,440                           |
| 1340 Wage Increases                    | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 5,551                          | 5,551                           |
| Salaries TOTAL . . . . . :             | 0                         | 0                         | 0                         | 0                         | 0                              | 131,610                      | 131,610                        | 131,610                         |
| 4150 Fringes                           |                           |                           |                           |                           |                                |                              |                                |                                 |
| 1530 Soc Security Cotrib-FICA          | 0                         | 0                         | 0                         | 0                         | 0                              | 10,100                       | 10,118                         | 10,118                          |
| 1550 Retirement Contribs-IMRF          | 0                         | 0                         | 0                         | 0                         | 0                              | 12,360                       | 12,342                         | 12,342                          |
| 1565 Health Ins. Benefits              | 0                         | 0                         | 0                         | 0                         | 0                              | 24,000                       | 24,400                         | 24,400                          |
| Fringes TOTAL . . . . . :              | 0                         | 0                         | 0                         | 0                         | 0                              | 46,460                       | 46,860                         | 46,860                          |
| 4600 Others                            |                           |                           |                           |                           |                                |                              |                                |                                 |
| 6999 Anticipated New Expenses          | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| Others TOTAL . . . . . :               | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| CircClOpAdm TOTAL :                    | 0                         | 0                         | 0                         | 0                         | 0                              | 178,070                      | 178,470                        | 178,470                         |
| CircClk TOTAL . . . . . :              | 0                         | 0                         | 0                         | 0                         | 0                              | 178,070                      | 178,470                        | 178,470                         |
| EXPENSE TOTAL . . . . . :              | 0                         | 0                         | 0                         | 0                         | 0                              | 178,070                      | 178,470                        | 178,470                         |
| =====                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| CCOpAdmin TOTAL REVENUE . . . :        | 0                         | 134,261                   | 150,300                   | 150,300                   | 156,349                        | 443,000                      | 443,000                        | 443,000                         |
| CCOpAdmin TOTAL EXPENSE . . . :        | 0                         | 0                         | 0                         | 0                         | 0                              | 178,070                      | 178,470                        | 178,470                         |
| CCOpAdmin TOTAL NET . . . . . :        | 0                         | 134,261                   | 150,300                   | 150,300                   | 156,349                        | 264,930                      | 264,530                        | 264,530                         |