

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 230 - Circuit Court Automation								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
340 Charges								
34466 Circ Clk Automation fee	653,775	1,460,178	1,400,000	1,400,000	1,510,629	1,400,000	1,400,000	1,400,000
Charges TOTAL	653,775	1,460,178	1,400,000	1,400,000	1,510,629	1,400,000	1,400,000	1,400,000
361 Interest								
36036 Int Misc Cir Clk Automat	93,245	116,339	100,000	100,000	84,957	100,000	100,000	100,000
36136 INV Misc Cir Clk Automat	8,766	0	0	0	0	0	0	0
Interest TOTAL	84,479	116,339	100,000	100,000	84,957	100,000	100,000	100,000
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39115 Trans In Cir Ct Automati	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	250,000	250,000	0	250,000	250,000	250,000
39999 Funds On Hand	0	0	3,000,000	3,000,000	0	2,700,000	2,700,000	2,700,000
Other TOTAL	0	0	3,250,000	3,250,000	0	2,950,000	2,950,000	2,950,000
395 MiscReve								
39508 Misc Revenues CirCt Auto	0	0	0	0	0	0	0	0
MiscReve TOTAL	0	0	0	0	0	0	0	0
396 VOID								
39615 Voids CirCt Autom	0	0	0	0	0	0	0	0
VOID TOTAL	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	738,254	1,576,517	4,750,000	4,750,000	1,595,586	4,450,000	4,450,000	4,450,000
RevDept TOTAL	738,254	1,576,517	4,750,000	4,750,000	1,595,586	4,450,000	4,450,000	4,450,000
REVENUE TOTAL	738,254	1,576,517	4,750,000	4,750,000	1,595,586	4,450,000	4,450,000	4,450,000

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 230 - Circuit Court Automation								
Department 43 - Circuit Clerk-Judicial								
SubDepart 383 - Circuit Clerk Automation								
3542	Bldgs/Grnds-Repairs & Ma	0	0	0	0	0	0	0
3543	Copiers/Faxes-Reprs/Main	0	0	0	0	0	0	0
3544	Computers/Printers-Repai	0	873	500	500	0	500	500
3552	Rental-Equipment	0	0	0	0	0	0	0
PropSvcs TOTAL		0	873	27,500	27,500	0	47,500	47,500
OthrPurSvc								
3553	Equip/lease rent INVALID	0	0	0	0	0	0	0
3710	Adv,legal notices,mktg p	0	0	0	0	0	0	0
3740	Educ,training,seminars	2,023	2,070	11,000	11,000	2,044	10,000	10,000
3750	Employee Physicals	0	0	0	0	0	0	0
3751	Tuition reimbursement	530	217	4,000	4,000	0	2,000	2,000
3752	Mileage & travel	2,213	1,950	2,000	2,000	787	4,000	4,000
3753	Meals & Lodging	985	4,204	4,500	4,500	1,707	4,500	4,500
3760	Dues & Subscriptions	291	149	350	490	490	350	350
3770	Tel & other communicatio	0	0	0	0	0	0	0
3771	Tel Regular Service	0	600	0	0	0	0	0
3772	Tel Cellular Service	0	0	0	0	0	0	0
3773	Tel Pagers	0	0	1,320	1,320	0	0	0
3800	Freight & cartage servic	932	239	1,000	1,000	275	1,000	1,000
3805	Finance Charges/Late Fee	0	0	0	0	0	0	0
3816	Employee Parking Reimb	0	0	0	0	0	0	0
3820	Contingency	0	0	2,000	2,000	0	2,000	2,000
OthrPurSvc TOTAL		6,974	9,429	26,170	26,310	5,303	25,290	25,290
CapOutlay								
4200	Site improvements	0	0	0	0	0	0	0
4500	Office fur & equipment	39,950	23,135	45,000	0	0	25,000	25,000
4600	Computer Hardware/Softwa	25,265	33,901	65,000	710,000	383,080	170,000	170,000
CapOutlay TOTAL		65,215	57,036	110,000	710,000	383,080	195,000	195,000
Others								
2490	Petty cash	0	0	0	0	0	0	0
6000	Others	0	0	0	0	0	0	0
6999	Anticipated New Expenses	0	0	250,000	250,000	0	250,000	250,000
Others TOTAL		0	0	250,000	250,000	0	250,000	250,000
CirClkAuto TOTAL :		495,395	553,340	1,232,560	2,082,560	838,311	1,447,000	1,448,000

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

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 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
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Fund 230 - Circuit Court Automation								
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Department 43 - Circuit Clerk-Judicial								

CircClk TOTAL :	495,395	553,340	1,232,560	2,082,560	838,311	1,447,000	1,448,000	1,448,000

EXPENSE TOTAL :	495,395	553,340	1,232,560	2,082,560	838,311	1,447,000	1,448,000	1,448,000

CCAutomati TOTAL REVENUE . . :	738,254	1,576,517	4,750,000	4,750,000	1,595,586	4,450,000	4,450,000	4,450,000
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CCAutomati TOTAL EXPENSE . . :	495,395	553,340	1,232,560	2,082,560	838,311	1,447,000	1,448,000	1,448,000
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CCAutomati TOTAL NET :	242,859	1,023,177	3,517,440	2,667,440	757,275	3,003,000	3,002,000	3,002,000
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