

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 Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd.Approved Amounts
=====								
Fund 243 - St Atty Drug Grant								
=====								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
330 Intergover								
33117 St Atty Drug Court Grant	10,332	35,111	50,000	50,000	47,491	0	0	0
Intergover TOTAL :	10,332	35,111	50,000	50,000	47,491	0	0	0
340 Charges								
34458 Drug Court Fee (\$4.75)	0	127,483	180,000	180,000	198,990	200,000	200,000	200,000
34459 Drug Crt Participant Fee	24,017	29,442	70,000	70,000	32,601	93,600	93,600	93,600
34478 Drug/MH Crt Trsf'd Fee	0	275,672	420,000	420,000	373,957	432,000	432,000	432,000
Charges TOTAL :	24,017	432,597	670,000	670,000	605,548	725,600	725,600	725,600
361 Interest								
36152 INT Misc St Atty Drug Cr	46	4,515	0	0	10,476	0	0	0
Interest TOTAL :	46	4,515	0	0	10,476	0	0	0
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39121 Trans Out StAtty Drug Cr	90,000	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	100,000	100,000	0	200,000	200,000	200,000
39999 Funds On Hand	0	0	150,000	150,000	0	350,000	350,000	350,000
Other TOTAL :	90,000	0	250,000	250,000	0	550,000	550,000	550,000
395 MiscReve								
39514 Misc Revs Drug Prosecuti	0	0	0	0	0	0	0	0
MiscReve TOTAL :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	124,395	472,223	970,000	970,000	663,515	1,275,600	1,275,600	1,275,600
RevDept TOTAL :	124,395	472,223	970,000	970,000	663,515	1,275,600	1,275,600	1,275,600
REVENUE TOTAL :	124,395	472,223	970,000	970,000	663,515	1,275,600	1,275,600	1,275,600

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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 243 - St Atty Drug Grant								
=====								
EXPENSE								
Department 44 - States Attorney-Judicial								
SubDepart 407 - Adult Drug Court Grant								

4100 Salaries								
1010 Salaries-Full time emply	99,170	103,734	144,304	162,564	149,429	161,768	161,768	161,768
1020 Salaries-Part time Empl	0	0	0	0	0	0	0	0
1040 Overtime	0	0	0	0	0	0	0	0
1100 New Employees	0	0	0	0	0	0	0	0
1160 Longevity	36	85	114	185	165	247	247	247
1340 Wage Increases	0	0	13,331	0	0	6,471	6,471	6,471
Salaries TOTAL :	99,206	103,819	157,749	162,749	149,594	168,486	168,486	168,486

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	7,387	8,147	12,068	12,368	11,351	12,890	12,889	12,889
1550 Retiremnt Contribs-IMRF	9,669	10,206	14,802	15,402	14,057	15,821	15,737	15,737
1565 Health Ins. Benefits	8,759	10,718	34,500	28,600	19,053	36,000	36,600	36,600
1590 Other Employee Insurance	0	0	0	0	0	0	0	0
1610 Employee Shr Health Insu	0	0	0	0	0	0	0	0
Fringes TOTAL :	25,815	29,071	61,370	56,370	44,461	64,711	65,226	65,226

4200 Supplies								
2020 Supplies-Commodity	1,697	983	3,000	8,100	5,717	6,000	6,000	6,000
2050 Telephone Supplies	0	50	0	0	0	0	0	0
2101 Educational materials	535	624	2,500	2,400	1,074	2,500	2,500	2,500
2102 Books & Periodicals	0	415	200	200	58	200	200	200
2140 Computer supplies	591	5,398	3,000	14,000	1,384	3,000	3,000	3,000
2220 Food & Beverages-Human	487	213	3,000	2,000	300	3,000	3,000	3,000
2300 Medical supplies	875	14,382	29,870	29,870	29,498	60,000	51,985	51,985
2301 Drugs & Medicines	0	0	0	0	0	1,000	1,000	1,000
2430 Fuel & lubricants	0	0	0	100	0	300	300	300
2440 Vehicle Licenses	0	0	0	168	0	200	200	200
2500 Sign & safety supplies	0	0	0	0	0	0	0	0
2530 Fur & Equip-small value	1,205	0	1,250	10,460	4,210	1,250	1,250	1,250
2540 Mach & Equip-Small value	0	0	1,250	0	0	1,250	1,250	1,250
Supplies TOTAL :	5,390	22,065	44,070	67,298	42,241	78,700	70,685	70,685

4300 Prof/TechS								
3120 Medical Services	0	0	4,320	4,320	591	4,320	4,320	4,320
3130 Consulting services	0	2,375	9,475	9,475	8,820	4,000	4,000	4,000
3460 Other Prof Services	2,100	55,500	205,587	180,759	78,881	140,000	140,000	140,000
Prof/TechS TOTAL :	2,100	57,875	219,382	194,554	88,292	148,320	148,320	148,320

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 BUDGET LISTING

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=====								
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Department 44 - States Attorney-Judicial								

SubDepart 407 - Adult Drug Court Grant								

4350 PropSvcs								
3521 Garbage disposal-cleanin	0	0	0	0	0	0	0	0
3550 Rentals - Land & Buildin	0	0	0	0	0	0	0	0
PropSvcs TOTAL :	0	0	0	0	0	0	0	0
4370 OthrPurSvc								
3710 Adv,legal notices,mktg p	0	0	0	0	0	0	0	0
3720 Printing/Publishing	0	0	0	0	0	0	0	0
3740 Educ,training,seminars	2,563	1,420	5,000	5,000	3,600	6,000	6,000	6,000
3752 Mileage & travel	921	1,722	10,500	9,300	471	12,500	12,500	12,500
3753 Meals & Lodging	1,377	965	2,000	3,000	2,772	3,000	3,000	3,000
3760 Dues & Subscriptions	90	55	300	1,500	795	300	300	300
3771 Tel Regular Service	0	0	0	0	0	0	0	0
3772 Tel Cellular Service	0	0	0	0	24-	0	0	0
3800 Freight & cartage servic	62	320	300	800	455	600	600	600
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3816 Employee Parking Reimb	270	111	1,080	1,080	541	1,000	1,000	1,000
3820 Contingency	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL :	5,283	4,593	19,180	20,680	8,610	23,400	23,400	23,400
4400 CapOutlay								
4050 Land-capital outlay	0	0	100,000	100,000	0	150,000	150,000	150,000
4100 Bldgs & Structures	0	0	140,000	132,325	0	190,000	190,000	190,000
4400 Vehicles	0	0	7,000	14,676	14,676	8,500	8,500	8,500
4500 Office fur & equipment	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	0	0	247,000	247,001	14,676	348,500	348,500	348,500
4600 Others								
6020 Transfers Out	0	0	47,314	47,314	0	96,400	96,400	96,400
6999 Anticipated New Expenses	0	0	100,000	100,000	0	200,000	200,000	200,000
Others TOTAL :	0	0	147,314	147,314	0	296,400	296,400	296,400
AdlDrgGrnt TOTAL :	137,794	217,423	896,065	895,966	347,874	1,128,517	1,121,017	1,121,017
StatesAtty TOTAL :	137,794	217,423	896,065	895,966	347,874	1,128,517	1,121,017	1,121,017

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

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Fund 243 - St Atty Drug Grant								
EXPENSE TOTAL :	137,794	217,423	896,065	895,966	347,874	1,128,517	1,121,017	1,121,017
SADrugGrnt TOTAL REVENUE . :	124,395	472,223	970,000	970,000	663,515	1,275,600	1,275,600	1,275,600
SADrugGrnt TOTAL EXPENSE . :	137,794	217,423	896,065	895,966	347,874	1,128,517	1,121,017	1,121,017
SADrugGrnt TOTAL NET . . . :	13,399-	254,800	73,935	74,034	315,641	147,083	154,583	154,583