

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

FINANCIAL MANAGEMENT
 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
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Fund 271 - EMA Warning & Training								
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REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								

330 Intergover								
33342 ESDA Warning & Training	43,388	49,763	53,625	53,625	45,876	65,000	65,000	65,000
Intergover TOTAL :	43,388	49,763	53,625	53,625	45,876	65,000	65,000	65,000
361 Interest								
36045 Int Misc ESDA Warn Train	4,777	3,911	2,000	2,000	1,740	2,000	2,000	2,000
36145 ESDA Warning & Training	0	0	0	0	0	0	0	0
Interest TOTAL :	4,777	3,911	2,000	2,000	1,740	2,000	2,000	2,000
366 ContrPriSo								
36633 ESDA Warning & Training	0	0	0	0	0	0	0	0
ContrPriSo TOTAL :	0	0	0	0	0	0	0	0
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39129 Trans In Esda Warning Tr	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	50,000	50,000	0	50,000	50,000	50,000
39999 Funds On Hand	0	0	62,375	62,375	0	75,000	75,000	75,000
Other TOTAL :	0	0	112,375	112,375	0	125,000	125,000	125,000
395 MiscReve								
39522 Misc Revs Esda Warning T	0	0	0	0	0	0	0	19,475
MiscReve TOTAL :	0	0	0	0	0	0	0	19,475
RevSubDept TOTAL :	48,165	53,674	168,000	168,000	47,616	192,000	192,000	211,475
RevDept TOTAL :	48,165	53,674	168,000	168,000	47,616	192,000	192,000	211,475
REVENUE TOTAL :	48,165	53,674	168,000	168,000	47,616	192,000	192,000	211,475

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 Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
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Fund 271 - EMA Warning & Training								
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Department 41 - County Executive-Executiv								

SubDepart 178 - EMA Warning & Training								

3753 Meals & Lodging	0	0	0	0	0	0	0	0
3760 Dues & Subscriptions	0	1,000	0	1,125	1,125	1,200	1,200	1,200
3772 Tel Cellular Service	0	0	0	0	0	0	0	0
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL :	2,688	1,312	12,000	9,079	5,459-	13,200	13,200	26,200

4400 CapOutlay								
4500 Office fur & equipment	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	0	0	0	0	0	0	0	0

4600 Others								
6999 Anticipated New Expenses	0	0	50,000	50,000	0	50,000	50,000	50,000
Others TOTAL :	0	0	50,000	50,000	0	50,000	50,000	50,000

EMAWrnTrn TOTAL :	68,328	68,436	136,742	133,855	33,356	139,160	139,160	158,635

CtyExec TOTAL :	68,328	68,436	136,742	133,855	33,356	139,160	139,160	158,635

EXPENSE TOTAL :	68,328	68,436	136,742	133,855	33,356	139,160	139,160	158,635

EMAWrnTrng TOTAL REVENUE . . :	48,165	53,674	168,000	168,000	47,616	192,000	192,000	211,475
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EMAWrnTrng TOTAL EXPENSE . . :	68,328	68,436	136,742	133,855	33,356	139,160	139,160	158,635
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EMAWrnTrng TOTAL NET :	20,163-	14,762-	31,258	34,145	14,260	52,840	52,840	52,840