

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
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Fund 261 - Juv Det. Debt Service								
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REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
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311 GenProTxes								
31110 Current levy	2,248,519	1,901,500	2,049,483	2,049,483	1,848,563	2,250,500	2,378,548	2,261,267
31120 Prior Levies	2,735	2,404	2,500	2,500	3,312	2,500	2,500	2,500
GenProTxes TOTAL . . . . . :	2,251,254	1,903,904	2,051,983	2,051,983	1,851,875	2,253,000	2,381,048	2,263,767
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330 Intergover								
31113 Pay In Lieu (TIF & Airpt	7,339	6,005	600	600	8,538	600	600	600
Intergover TOTAL . . . . . :	7,339	6,005	600	600	8,538	600	600	600
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361 Interest								
36119 INV Detention Home Const	0	0	0	0	0	0	0	0
Interest TOTAL . . . . . :	0	0	0	0	0	0	0	0
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390 Other								
39127 Trans In Juv Det Home Co	0	350,000	350,000	350,000	350,000	0	0	0
39996 Anticipated New Revenues	0	0	0	0	0	0	0	0
39999 Funds On Hand	0	0	30,000	30,000	0	30,000	30,000	30,000
Other TOTAL . . . . . :	0	350,000	380,000	380,000	350,000	30,000	30,000	30,000
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RevSubDept TOTAL :	2,258,593	2,259,909	2,432,583	2,432,583	2,210,413	2,283,600	2,411,648	2,294,367
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RevDept TOTAL . . . . . :	2,258,593	2,259,909	2,432,583	2,432,583	2,210,413	2,283,600	2,411,648	2,294,367
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REVENUE TOTAL . . . . . :	2,258,593	2,259,909	2,432,583	2,432,583	2,210,413	2,283,600	2,411,648	2,294,367

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
Fund 261 - Juv Det. Debt Service								
EXPENSE								
Department 42 - Circuit Courts-Judicial								
SubDepart 367 - Juv Detention Home Constr								
4350 PropSvcs								
3550 Rentals - Land & Buildin	1,218,025	0	0	0	0	0	0	0
3560 Construction services	0	0	0	0	0	0	0	0
PropSvcs TOTAL . . . . . :	1,218,025	0	0	0	0	0	0	0
4400 CapOutlay								
4050 Land-capital outlay	0	0	0	0	0	0	0	0
4100 Bldgs & Structures	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
5011 Prin Payments-Other Debt	810,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
5021 Int Payments-Other Debts	221,975	0	0	0	0	0	0	0
CapOutlay TOTAL . . . . . :	1,031,975	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
4600 Others								
6000 Others	0	0	182,583	182,583	0	0	0	0
6999 Anticipated New Expenses	0	0	0	0	0	0	0	0
Others TOTAL . . . . . :	0	0	182,583	182,583	0	0	0	0
JuvDetnHme TOTAL :	2,250,000	2,250,000	2,432,583	2,432,583	2,250,000	2,250,000	2,250,000	2,250,000
CirCourt TOTAL . . . . . :	2,250,000	2,250,000	2,432,583	2,432,583	2,250,000	2,250,000	2,250,000	2,250,000
EXPENSE TOTAL . . . . . :	2,250,000	2,250,000	2,432,583	2,432,583	2,250,000	2,250,000	2,250,000	2,250,000
JuvDetDebt TOTAL REVENUE . . :	2,258,593	2,259,909	2,432,583	2,432,583	2,210,413	2,283,600	2,411,648	2,294,367
JuvDetDebt TOTAL EXPENSE . . :	2,250,000	2,250,000	2,432,583	2,432,583	2,250,000	2,250,000	2,250,000	2,250,000
JuvDetDebt TOTAL NET . . . . :	8,593	9,909	0	0	39,587-	33,600	161,648	44,367