

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 250 - Off Duty Assignment Fund								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
330 Intergover								
33624								
33813								
33901								
Intergover TOTAL	0	0	0	0	0	0	0	0
340 Charges								
34221								
34230								
Charges TOTAL	204,862	182,445	140,000	140,000	87,430	140,000	140,000	140,000
361 Interest								
36142								
Interest TOTAL	0	0	0	0	0	0	0	0
390 Other								
39000								
39996								
39999								
Other TOTAL	0	0	50,000	50,000	0	0	0	0
395 MiscReve								
39517								
MiscReve TOTAL	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	204,862	182,445	190,000	190,000	87,430	140,000	140,000	140,000
RevDept TOTAL	204,862	182,445	190,000	190,000	87,430	140,000	140,000	140,000
REVENUE TOTAL	204,862	182,445	190,000	190,000	87,430	140,000	140,000	140,000

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 250 - Off Duty Assignment Fund								
EXPENSE								
Department 50 - County Sheriff								
SubDepart 630 - Off Duty Assignment Fund								
4100 Salaries								
1010 Salaries-Full time emply	0	0	0	0	0	0	0	0
1040 Overtime	143,172	124,006	105,000	105,000	69,705	140,000	106,000	106,000
1120 Holiday Pay	0	0	0	0	0	0	0	0
1140 Shift Differential	0	0	0	0	0	0	0	0
1160 Longevity	0	0	0	0	0	0	0	0
1340 Wage Increases	0	0	0	0	0	0	0	0
Salaries TOTAL :	143,172	124,006	105,000	105,000	69,705	140,000	106,000	106,000
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	0	0	8,033	8,033	0	0	8,109	8,109
1550 Retirementn Contribs-IMRF	0	0	0	0	0	0	0	0
1560 Retirement Contribs-SLEP	0	0	25,683	25,683	0	0	25,891	25,891
1565 Health Ins. Benefits	0	0	0	0	0	0	0	0
1610 Employee Shr Health Insu	0	0	0	0	0	0	0	0
Fringes TOTAL :	0	0	33,716	33,716	0	0	34,000	34,000
4600 Others								
6016 Other Costs	0	0	0	0	0	0	0	0
6020 Transfers Out	0	18,382	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	50,000	50,000	0	0	0	0
Others TOTAL :	0	18,382	50,000	50,000	0	0	0	0
OfDutyAssi TOTAL :	143,172	142,388	188,716	188,716	69,705	140,000	140,000	140,000
CtyShrff TOTAL :	143,172	142,388	188,716	188,716	69,705	140,000	140,000	140,000
EXPENSE TOTAL :	143,172	142,388	188,716	188,716	69,705	140,000	140,000	140,000
OffDutyAsg TOTAL REVENUE :	204,862	182,445	190,000	190,000	87,430	140,000	140,000	140,000

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
Fund 250 - Off Duty Assignment Fund								
OffDutyAsg TOTAL EXPENSE . :	143,172	142,388	188,716	188,716	69,705	140,000	140,000	140,000
OffDutyAsg TOTAL NET . . . :	61,690	40,057	1,284	1,284	17,725	0	0	0