

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<br>Actual<br>Amounts | 2007<br>Actual<br>Amounts | 2008<br>Adopted<br>Budget | 2008<br>Amended<br>Budget | 2008<br>YTD Actual<br>Revenues | 2009<br>Requested<br>Amounts | 2009<br>Recommended<br>Amounts | 2009<br>Bd. Approved<br>Amounts |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| =====                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| Fund 245 - Probation Services Fund     |                           |                           |                           |                           |                                |                              |                                |                                 |
| =====                                  |                           |                           |                           |                           |                                |                              |                                |                                 |
| REVENUE                                |                           |                           |                           |                           |                                |                              |                                |                                 |
| Department 00 - Revenue Departments    |                           |                           |                           |                           |                                |                              |                                |                                 |
| SubDepart 000 - Revenue Subdepartments |                           |                           |                           |                           |                                |                              |                                |                                 |
| 340 Charges                            |                           |                           |                           |                           |                                |                              |                                |                                 |
| 34420 Probation fees                   | 327,719                   | 382,359                   | 339,727                   | 339,727                   | 296,954                        | 339,727                      | 339,727                        | 339,727                         |
| 34422 Probation fees - Juvenil         | 63,048                    | 48,317                    | 47,138                    | 47,138                    | 56,468                         | 47,138                       | 47,138                         | 47,138                          |
| Charges TOTAL . . . . . :              | 390,767                   | 430,676                   | 386,865                   | 386,865                   | 353,422                        | 386,865                      | 386,865                        | 386,865                         |
| 390 Other                              |                           |                           |                           |                           |                                |                              |                                |                                 |
| 39000 Other financing sources          | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 39123 Trans In Probation Serv          | 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                         | 724,384                   | 724,384                   | 0                              | 800,000                      | 800,000                        | 800,000                         |
| Other TOTAL . . . . . :                | 0                         | 0                         | 774,384                   | 774,384                   | 0                              | 850,000                      | 850,000                        | 850,000                         |
| 395 MiscReve                           |                           |                           |                           |                           |                                |                              |                                |                                 |
| 39516 Misc Revs Prob Services          | 40                        | 400                       | 0                         | 0                         | 15                             | 0                            | 0                              | 0                               |
| MiscReve TOTAL . . . . . :             | 40                        | 400                       | 0                         | 0                         | 15                             | 0                            | 0                              | 0                               |
| 396 VOID                               |                           |                           |                           |                           |                                |                              |                                |                                 |
| 39623 Voids Prob Services              | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| VOID TOTAL . . . . . :                 | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| RevSubDept TOTAL :                     | 390,807                   | 431,076                   | 1,161,249                 | 1,161,249                 | 353,437                        | 1,236,865                    | 1,236,865                      | 1,236,865                       |
| RevDept TOTAL . . . . . :              | 390,807                   | 431,076                   | 1,161,249                 | 1,161,249                 | 353,437                        | 1,236,865                    | 1,236,865                      | 1,236,865                       |
| REVENUE TOTAL . . . . . :              | 390,807                   | 431,076                   | 1,161,249                 | 1,161,249                 | 353,437                        | 1,236,865                    | 1,236,865                      | 1,236,865                       |

| ACCOUNT                                   | 2006<br>Actual<br>Amounts | 2007<br>Actual<br>Amounts | 2008<br>Adopted<br>Budget | 2008<br>Amended<br>Budget | 2008<br>YTD Actual<br>Expenses | 2009<br>Requested<br>Amounts | 2009<br>Recommended<br>Amounts | 2009<br>Bd. Approved<br>Amounts |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| Fund 245 - Probation Services Fund        |                           |                           |                           |                           |                                |                              |                                |                                 |
| EXPENSE                                   |                           |                           |                           |                           |                                |                              |                                |                                 |
| Department 42 - Circuit Courts-Judicial   |                           |                           |                           |                           |                                |                              |                                |                                 |
| SubDepart 356 - Probation Services Fee Fu |                           |                           |                           |                           |                                |                              |                                |                                 |
| 4100 Salaries                             |                           |                           |                           |                           |                                |                              |                                |                                 |
| 1100 New Employees                        | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 1340 Wage Increases                       | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| Salaries TOTAL . . . . .                  | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 4150 Fringes                              |                           |                           |                           |                           |                                |                              |                                |                                 |
| 1520 Grp Med Costs-HMO plan               | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 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                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 4200 Supplies                             |                           |                           |                           |                           |                                |                              |                                |                                 |
| 2020 Supplies-Commodity                   | 26,824                    | 25,728                    | 27,100                    | 26,135                    | 15,593                         | 27,100                       | 27,100                         | 27,100                          |
| 2140 Computer supplies                    | 28,635                    | 47,832                    | 30,883                    | 30,883                    | 16,260                         | 30,480                       | 30,480                         | 30,480                          |
| 2160 Bldg/Grounds Maint Suppl             | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 2186 Oper supp-field                      | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 2220 Food & Beverages-Human               | 404                       | 1,153                     | 1,000                     | 1,000                     | 329                            | 1,000                        | 1,000                          | 1,000                           |
| 2420 Uniforms, clothing/allowa            | 994                       | 2,517                     | 4,700                     | 4,700                     | 1,262                          | 2,600                        | 2,600                          | 2,600                           |
| 2430 Fuel & lubricants                    | 2,787                     | 4,400                     | 15,000                    | 15,000                    | 605                            | 15,000                       | 15,000                         | 15,000                          |
| 2450 Auto parts/maint                     | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 2451 Squad Car Supply/Arsenal             | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 2460 Machinery & Equip parts              | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 2500 Sign & safety supplies               | 9,584                     | 3,457                     | 2,280                     | 2,280                     | 1,250                          | 2,280                        | 2,280                          | 2,280                           |
| 2530 Fur & Equip-small value              | 21,407                    | 4,631                     | 34,000                    | 30,500                    | 19,890                         | 17,200                       | 17,200                         | 17,200                          |
| 2540 Mach & Equip-Small value             | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 2550 Vending Machne Supplies              | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 2700 Miscellaneous commoditie             | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| Supplies TOTAL . . . . .                  | 90,635                    | 89,718                    | 114,963                   | 110,498                   | 55,189                         | 95,660                       | 95,660                         | 95,660                          |
| 4300 Prof/TechS                           |                           |                           |                           |                           |                                |                              |                                |                                 |
| 3120 Medical Services                     | 1,767                     | 197                       | 30,000                    | 25,000                    | 0                              | 30,000                       | 30,000                         | 30,000                          |
| 3220 CompCosult/TechSvc/Insta             | 15,314                    | 23,726                    | 26,000                    | 26,000                    | 6,533                          | 37,500                       | 37,500                         | 37,500                          |
| 3260 Contractual Instr Servic             | 0                         | 16,400                    | 4,000                     | 4,000                     | 3,647                          | 17,000                       | 17,000                         | 17,000                          |
| 3280 Court Interpreter Servic             | 0                         | 644                       | 1,200                     | 1,200                     | 460                            | 1,200                        | 1,200                          | 1,200                           |
| 3400 Laboratory Services                  | 34,822                    | 46,195                    | 46,983                    | 46,983                    | 34,886                         | 54,000                       | 54,000                         | 54,000                          |
| 3430 Film Processing Services             | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 3460 Other Prof Services                  | 2,937                     | 34,705                    | 58,000                    | 57,604                    | 47,182                         | 73,520                       | 73,520                         | 73,520                          |
| Prof/TechS TOTAL . . . . .                | 54,840                    | 121,867                   | 166,183                   | 160,787                   | 92,708                         | 213,220                      | 213,220                        | 213,220                         |
| 4350 PropSvcS                             |                           |                           |                           |                           |                                |                              |                                |                                 |

| ACCOUNT                                   | 2006<br>Actual<br>Amounts | 2007<br>Actual<br>Amounts | 2008<br>Adopted<br>Budget | 2008<br>Amended<br>Budget | 2008<br>YTD Actual<br>Expenses | 2009<br>Requested<br>Amounts | 2009<br>Recommended<br>Amounts | 2009<br>Bd. Approved<br>Amounts |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|
| =====                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| Fund 245 - Probation Services Fund        |                           |                           |                           |                           |                                |                              |                                |                                 |
| =====                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| Department 42 - Circuit Courts-Judicial   |                           |                           |                           |                           |                                |                              |                                |                                 |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| SubDepart 356 - Probation Services Fee Fu |                           |                           |                           |                           |                                |                              |                                |                                 |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| 3521 Garbage disposal-cleanin             | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 3530 Equip Maintenance Agreeem            | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 3535 Equip maint                          | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 3541 Mach-Repairs & Maint                 | 0                         | 729                       | 0                         | 165                       | 165                            | 0                            | 0                              | 0                               |
| 3544 Computers/Printers-Repai             | 550                       | 27                        | 5,000                     | 5,000                     | 0                              | 5,000                        | 5,000                          | 5,000                           |
| 3546 Auto Repairs&Maintenance             | 8,576                     | 4,734                     | 10,200                    | 18,700                    | 18,144                         | 12,000                       | 12,000                         | 12,000                          |
| 3550 Rentals - Land & Buildin             | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| PropSvcs TOTAL . . . . . :                | 9,126                     | 5,490                     | 15,200                    | 23,865                    | 18,309                         | 17,000                       | 17,000                         | 17,000                          |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| 4370 OthrPurSvc                           |                           |                           |                           |                           |                                |                              |                                |                                 |
| 3470 Temporary Contracted Svc             | 6,365                     | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 3710 Adv, legal notices, mktg p           | 200                       | 336                       | 0                         | 396                       | 0                              | 0                            | 0                              | 0                               |
| 3720 Printing/Publishing                  | 144                       | 219                       | 500                       | 500                       | 122                            | 500                          | 500                            | 500                             |
| 3740 Educ, training, seminars             | 9,630                     | 11,526                    | 24,000                    | 24,000                    | 6,321                          | 24,000                       | 24,000                         | 24,000                          |
| 3750 Employee Physicals                   | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 3752 Mileage & travel                     | 1,560                     | 5,228                     | 7,000                     | 7,000                     | 2,289                          | 7,000                        | 7,000                          | 7,000                           |
| 3753 Meals & Lodging                      | 2,981                     | 9,004                     | 16,000                    | 16,000                    | 4,535                          | 16,000                       | 16,000                         | 16,000                          |
| 3760 Dues & Subscriptions                 | 395                       | 380                       | 500                       | 1,300                     | 978                            | 500                          | 500                            | 500                             |
| 3800 Freight & cartage servic             | 876                       | 617                       | 1,000                     | 1,000                     | 651                            | 1,000                        | 1,000                          | 1,000                           |
| 3805 Finance Charges/Late Fee             | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| OthrPurSvc TOTAL . . . . . :              | 22,151                    | 27,310                    | 49,000                    | 50,196                    | 14,896                         | 49,000                       | 49,000                         | 49,000                          |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| 4400 CapOutlay                            |                           |                           |                           |                           |                                |                              |                                |                                 |
| 4300 Machinery & Equipment                | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 4400 Vehicles                             | 18,163                    | 36,446                    | 60,000                    | 60,000                    | 56,553                         | 23,500                       | 23,500                         | 23,500                          |
| 4500 Office fur & equipment               | 0                         | 0                         | 0                         | 0                         | 0                              | 0                            | 0                              | 0                               |
| 4600 Computer Hardware/Softwa             | 0                         | 0                         | 10,000                    | 10,000                    | 0                              | 0                            | 0                              | 0                               |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| CapOutlay TOTAL . . . . . :               | 18,163                    | 36,446                    | 70,000                    | 70,000                    | 56,553                         | 23,500                       | 23,500                         | 23,500                          |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| 4600 Others                               |                           |                           |                           |                           |                                |                              |                                |                                 |
| 6020 Transfers Out                        | 45,174                    | 23,333                    | 45,131                    | 45,131                    | 68,948                         | 46,190                       | 46,190                         | 46,190                          |
| 6999 Anticipated New Expenses             | 0                         | 0                         | 50,000                    | 50,000                    | 0                              | 50,000                       | 50,000                         | 50,000                          |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| Others TOTAL . . . . . :                  | 45,174                    | 23,333                    | 95,131                    | 95,131                    | 68,948                         | 96,190                       | 96,190                         | 96,190                          |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| ProbSvcsF TOTAL :                         | 240,089                   | 304,164                   | 510,477                   | 510,477                   | 306,603                        | 494,570                      | 494,570                        | 494,570                         |
| -----                                     |                           |                           |                           |                           |                                |                              |                                |                                 |
| CirCourt TOTAL . . . . . :                | 240,089                   | 304,164                   | 510,477                   | 510,477                   | 306,603                        | 494,570                      | 494,570                        | 494,570                         |

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<br>Actual<br>Amounts | 2007<br>Actual<br>Amounts | 2008<br>Adopted<br>Budget | 2008<br>Amended<br>Budget | 2008<br>YTD Actual<br>Expenses | 2009<br>Requested<br>Amounts | 2009<br>Recommended<br>Amounts | 2009<br>Bd.Approved<br>Amounts |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|
| =====                              |                           |                           |                           |                           |                                |                              |                                |                                |
| Fund 245 - Probation Services Fund | =====                     |                           |                           |                           |                                |                              |                                |                                |
| EXPENSE TOTAL . . . . . :          | 240,089                   | 304,164                   | 510,477                   | 510,477                   | 306,603                        | 494,570                      | 494,570                        | 494,570                        |
|                                    |                           |                           |                           |                           |                                |                              |                                |                                |
| ProbaSvcs TOTAL REVENUE . . :      | 390,807                   | 431,076                   | 1,161,249                 | 1,161,249                 | 353,437                        | 1,236,865                    | 1,236,865                      | 1,236,865                      |
| ProbaSvcs TOTAL EXPENSE . . :      | 240,089                   | 304,164                   | 510,477                   | 510,477                   | 306,603                        | 494,570                      | 494,570                        | 494,570                        |
| ProbaSvcs TOTAL NET . . . . :      | 150,718                   | 126,912                   | 650,772                   | 650,772                   | 46,834                         | 742,295                      | 742,295                        | 742,295                        |