

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 272 - Public Bldg Commission								
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REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
311 GenProTxes								
31110 Current levy	0	0	0	0	0	0	0	0
31111 Current levyPBC	1,897,343	2,324,195	2,551,397	2,551,397	2,300,821	2,616,404	4,194,895	4,173,146
31121 Prior LeviesPBC	7,844	5,440	0	0	6,183	0	0	0
GenProTxes TOTAL :	1,905,187	2,329,635	2,551,397	2,551,397	2,307,004	2,616,404	4,194,895	4,173,146
330 Intergover								
31113 Pay In Lieu (TIF & Airpt	0	0	0	0	0	0	0	0
31118 Pay in Lieu (TIF & Airpt	8,205	7,222	0	0	11,896	0	0	0
Intergover TOTAL :	8,205	7,222	0	0	11,896	0	0	0
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39130 Trans In PBC	0	0	2,150,000	2,500,000	0	0	0	0
39996 Anticipated New Revenues	0	0	0	0	0	0	0	0
39999 Funds On Hand	0	0	350,000	350,000	0	0	0	0
Other TOTAL :	0	0	2,500,000	2,850,000	0	0	0	0
393 Proceeds								
39321 Other Bond Proceeds CapI	0	0	0	0	0	0	0	0
Proceeds TOTAL :	0	0	0	0	0	0	0	0
395 MiscReve								
39523 Misc Revs PBC	3,117	353,838	0	0	354,727	0	0	0
MiscReve TOTAL :	3,117	353,838	0	0	354,727	0	0	0
RevSubDept TOTAL :	1,916,509	2,690,695	5,051,397	5,401,397	2,673,627	2,616,404	4,194,895	4,173,146
RevDept TOTAL :	1,916,509	2,690,695	5,051,397	5,401,397	2,673,627	2,616,404	4,194,895	4,173,146
REVENUE TOTAL :	1,916,509	2,690,695	5,051,397	5,401,397	2,673,627	2,616,404	4,194,895	4,173,146

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 272 - Public Bldg Commission								
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EXPENSE								
Department 40 - County Board-Legislative								
SubDepart 101 - PBC Administration								

4350 PropSvcs								
3542 Bldgs/Grnds-Repairs & Ma	0	0	0	0	0	0	0	0
3543 Copiers/Faxes-Reprs/Main	0	0	0	0	0	0	0	0
3550 Rentals - Land & Buildin	1,902,645	2,366,010	2,500,003	2,500,003	2,380,732	2,366,010	4,000,287	4,000,287
3552 Rental-Equipment	0	0	0	0	0	0	0	0
3560 Construction services	0	0	0	0	0	0	0	0
PropSvcs TOTAL :	1,902,645	2,366,010	2,500,003	2,500,003	2,380,732	2,366,010	4,000,287	4,000,287
4370 OthrPurSvc								
3820 Contingency	0	0	0	0	0	108,116	194,608	172,859
OthrPurSvc TOTAL :	0	0	0	0	0	108,116	194,608	172,859
4400 CapOutlay								
4500 Office fur & equipment	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
5010 Prin Payments-Bonded Deb	0	0	2,500,000	2,500,000	0	0	0	0
5011 Prin Payments-Other Debt	0	0	0	0	0	0	0	0
5021 Int Payments-Other Debts	0	0	0	0	0	0	0	0
5061 Fiscal Agents Fees	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	0	0	2,500,000	2,500,000	0	0	0	0
4600 Others								
6000 Others	0	0	0	0	0	0	0	0
6016 Other Costs	0	0	51,394	51,394	0	0	0	0
6020 Transfers Out	0	350,000	0	350,000	350,000	0	0	0
6999 Anticipated New Expenses	0	0	0	0	0	0	0	0
Others TOTAL :	0	350,000	51,394	401,394	350,000	0	0	0
PBCAdmin TOTAL :	1,902,645	2,716,010	5,051,397	5,401,397	2,730,732	2,474,126	4,194,895	4,173,146
CtyBoard TOTAL :	1,902,645	2,716,010	5,051,397	5,401,397	2,730,732	2,474,126	4,194,895	4,173,146
EXPENSE TOTAL :	1,902,645	2,716,010	5,051,397	5,401,397	2,730,732	2,474,126	4,194,895	4,173,146
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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
 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 272 - Public Bldg Commission									
PBC	TOTAL REVENUE . . :	1,916,509	2,690,695	5,051,397	5,401,397	2,673,627	2,616,404	4,194,895	4,173,146
PBC	TOTAL EXPENSE . . :	1,902,645	2,716,010	5,051,397	5,401,397	2,730,732	2,474,126	4,194,895	4,173,146
PBC	TOTAL NET . . . :	13,864	25,315-	0	0	57,105-	142,278	0	0