

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 252 - Shriff's Restricted Fund								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
330 Intergover								
33153								
33172								
33212	794		1,000	1,000		1,000	1,000	1,000
33360								
33361								
33611								
33612	129,617	40,666			87,762			
33613								
33614								
33615								
33616	3,999	17,209	1,000	1,000		1,000	1,000	1,000
33617								
33618								
33620								
33622	1,288	20,000	1,500	1,500		1,500	1,500	1,500
33624	7,375		10,000	10,000		10,000	10,000	10,000
33813								
Intergover TOTAL . . . . . :	143,073	77,875	13,500	13,500	87,762	13,500	13,500	13,500
340 Charges								
34221	297,302	301,580	310,000	310,000	279,149	310,000	310,000	310,000
Charges TOTAL . . . . . :	297,302	301,580	310,000	310,000	279,149	310,000	310,000	310,000
351 Fines								
35123	0	0	0	0	0	0	0	0
Fines TOTAL . . . . . :	0	0	0	0	0	0	0	0
352 Forfeits								
35211	0	0	0	0	0	0	0	0
35250	0	0	0	0	0	0	0	0
Forfeits TOTAL . . . . . :	0	0	0	0	0	0	0	0
361 Interest								
36042	12,753	20,594	15,000	15,000	8,099	15,000	15,000	15,000
36069	0	0	0	0	0	0	0	0
Interest TOTAL . . . . . :	12,753	20,594	15,000	15,000	8,099	15,000	15,000	15,000
366 ContrPriSo								

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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Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
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36620 Sheriff Operation ID	0	0	0	0	0	0	0	0
36630 Sheriff Crime Prevention	0	0	0	0	0	0	0	0
36631 Lincolnway HS Liason Grn	0	0	0	0	0	0	0	0
36634 Sheriff's Marine Patrol	0	0	0	0	0	0	0	0
36635 Sheriff Safe Child Progr	0	0	0	0	0	0	0	0
36636 Sheriff Explorer 911	0	0	0	0	0	0	0	0
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ContrPriSo TOTAL . . . . . :	0	0	0	0	0	0	0	0
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39148 Trans in Sheriff Restrict	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	100,000	100,000	0	0	0	0
39999 Funds On Hand	0	0	220,000	220,000	0	220,000	300,000	300,000
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Other TOTAL . . . . . :	0	0	320,000	320,000	0	220,000	300,000	300,000
395 MiscReve								
39549 Misc Revs Sheriff Restrict	80,785	409,472	20,000	20,000	174,893	20,000	20,000	20,000
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MiscReve TOTAL . . . . . :	80,785	409,472	20,000	20,000	174,893	20,000	20,000	20,000
RevSubDept TOTAL :	533,913	809,521	678,500	678,500	549,903	578,500	658,500	658,500
RevDept TOTAL . . . . . :	533,913	809,521	678,500	678,500	549,903	578,500	658,500	658,500
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REVENUE TOTAL . . . . . :	533,913	809,521	678,500	678,500	549,903	578,500	658,500	658,500



FINANCIAL MANAGEMENT  
 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 252 - Shrff's Restricted Fund								
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Department 50 - County Sheriff								
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SubDepart 640 - Shrff's Restricted Fund								
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3290	Expert Witness Services	0	0	0	0	0	0	0
3430	Film Processing Services	0	0	0	0	0	0	0
3460	Other Prof Services	5,175	370	10,000	9,090	10,000	10,000	10,000
Prof/TechS TOTAL . . . . . :		11,475	370	20,000	9,090	20,000	20,000	20,000
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4350	PropSvcs							
3530	Equip Maintenance Agreeem	0	0	0	0	0	0	0
3534	HVAC Maint Agreement	0	0	0	0	0	0	0
3541	Mach-Repairs & Maint	0	0	8,000	910	8,000	8,000	8,000
3542	Bldgs/Grnds-Repairs & Ma	0	0	5,000	0	5,000	5,000	5,000
3544	Computers/Printers-Repai	0	0	4,000	0	4,000	4,000	4,000
3546	Auto Repairs&Maintenance	7,461	494	10,000	2,700	10,000	10,000	10,000
3550	Rentals - Land & Buildin	0	0	0	0	0	0	0
3552	Rental-Equipment	0	0	0	0	0	0	0
PropSvcs TOTAL . . . . . :		7,461	494	27,000	3,610	27,000	27,000	27,000
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4370	OthrPurSvc							
3470	Temporary Contracted Svc	0	0	0	0	0	0	0
3471	Non-employee Transport	0	0	0	0	0	0	0
3710	Adv,legal notices,mktg p	0	0	0	0	0	0	0
3720	Printing/Publishing	0	2,500	2,000	0	2,000	2,000	2,000
3740	Educ,training,seminars	53,363	102,627	50,000	135,807	50,000	50,000	50,000
3752	Mileage & travel	459	0	3,500	0	3,500	3,500	3,500
3753	Meals & Lodging	401	1,005	1,000	0	1,000	1,000	1,000
3760	Dues & Subscriptions	0	80	1,000	1,000	1,000	1,000	1,000
3772	Tel Cellular Service	5,549	8,415	10,000	2,000	1,011	10,000	10,000
3800	Freight & cartage servic	2,056	1,295	2,500	1,000	2,500	2,500	2,500
3810	Informant pay	0	0	5,000	0	5,000	5,000	5,000
3860	Housing Prisoners	0	0	0	0	0	0	0
OthrPurSvc TOTAL . . . . . :		61,828	115,922	75,000	139,807	83,079	75,000	75,000
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4390	Refnd/Forf							
3900	Refunds	0	0	0	20	20	0	0
Refnd/Forf TOTAL . . . . . :		0	0	0	20	20	0	0
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4400	CapOutlay							
4100	Bldgs & Structures	0	0	0	0	0	0	0
4300	Machinery & Equipment	64,146	177,715	0	10,000	0	0	0
4400	Vehicles	27,891	43,540	0	0	0	0	0
4500	Office fur & equipment	0	0	0	0	0	0	0
4600	Computer Hardware/Softwa	0	0	0	0	0	0	0

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Department 50 - County Sheriff								
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SubDepart 640 - Shrff's Restricted Fund								
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4700 Leasehold Improvement	0	0	0	0	0	0	0	0
CapOutlay TOTAL . . . . . :	92,037	221,255	0	10,000	0	0	0	0
4600 Others								
6016 Other Costs	248,640	269,387	275,000	265,000	228,923	350,000	350,000	350,000
6999 Anticipated New Expenses	0	0	100,000	100,000	0	0	0	0
Others TOTAL . . . . . :	248,640	269,387	375,000	365,000	228,923	350,000	350,000	350,000
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ShrffRestr TOTAL :	572,722	745,805	662,000	676,000	470,011	637,000	637,000	637,000
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CtyShrff TOTAL . . . . . :	572,722	745,805	662,000	676,000	470,011	637,000	637,000	637,000
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EXPENSE TOTAL . . . . . :	572,722	745,805	662,000	676,000	470,011	637,000	637,000	637,000
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ShrffRestr TOTAL REVENUE . . :	533,913	809,521	678,500	678,500	549,903	578,500	658,500	658,500
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ShrffRestr TOTAL EXPENSE . . :	572,722	745,805	662,000	676,000	470,011	637,000	637,000	637,000
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ShrffRestr TOTAL NET . . . . :	38,809-	63,716	16,500	2,500	79,892	58,500-	21,500	21,500