

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

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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 206 - Sunny Hill Sanitarium								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
RevSubDept TOTAL :	482,318	517,452	839,667	839,667	502,212	837,042	837,042	880,171
RevDept TOTAL :	482,318	517,452	839,667	839,667	502,212	837,042	837,042	880,171
REVENUE TOTAL :	482,318	517,452	839,667	839,667	502,212	837,042	837,042	880,171

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 206 - Sunny Hill Sanitarium								
Department 41 - County Executive-Executiv								
SubDepart 240 - Sunny Hill Sanitarium								
2601 Gas-Energy Supplies	0	0	0	0	0	0	0	0
2602 Electricity-Energy Suppl	7,776	6,587	10,000	10,000	6,758	10,000	10,000	10,000
2607 Water & Sewer	0	0	0	0	0	0	0	0
2608 Bottled Water	0	0	0	0	0	0	0	0
2700 Miscellaneous commoditie	0	32	500	500	0	500	500	500
Supplies TOTAL :	65,120	55,663	74,700	77,575	40,436	76,500	78,280	78,280
4300 Prof/TechS								
3100 Auditing Services	0	0	0	30	0	0	0	0
3120 Medical Services	18,735	35,878	39,000	39,000	30,942	39,000	42,000	42,000
3150 Subgrant Awards/Obligatn	2,649	4,000	0	1,000	500	5,000	5,000	5,000
3220 CompCosult/TechSvc/Insta	0	0	0	0	0	0	0	0
3280 Court Interpreter Servic	288	0	300	300	0	300	300	300
3400 Laboratory Services	13,953	5,352	25,000	18,700	9,034	25,000	25,000	25,000
3460 Other Prof Services	12,384	14,211	14,000	12,940	12,000	14,000	14,000	14,000
Prof/TechS TOTAL :	48,009	59,441	78,300	71,970	52,476	83,300	86,300	86,300
4350 PropSvcs								
3520 Custodial Janitorial Ser	5,568	4,714	5,760	6,790	4,615	5,760	5,760	5,760
3521 Garbage disposal-cleanin	0	0	0	0	0	0	0	0
3522 Contracted Snow Removal	0	0	0	0	0	0	0	0
3524 Grounds/Landscaping Svs	0	0	0	0	0	0	0	0
3526 Security Service Contrac	23,503	24,701	26,000	26,000	23,154	28,000	28,000	28,000
3530 Equip Maintenance Agreem	1,982	2,863	6,000	6,000	3,269	6,000	6,000	6,000
3531 Copier Maint Agreement	0	0	0	0	0	0	0	0
3533 Fire Equipment	129	61	150	150	0	150	150	150
3534 HVAC Maint Agreement	260	0	500	500	0	500	500	500
3541 Mach-Repairs & Maint	1,437	2,432	4,040	4,040	657	4,040	4,040	4,040
3542 Bldgs/Grnds-Repairs & Ma	567	8,258	6,000	6,000	3,093	6,000	6,000	6,000
3543 Copiers/Faxes-Reprs/Main	298	0	500	500	200	500	500	500
3544 Computers/Printers-Repai	0	114	0	0	0	0	0	0
3545 Radios/Phones-Repairs Ma	0	0	0	0	0	0	0	0
3550 Rentals - Land & Buildin	0	0	0	0	0	0	0	0
3551 Rentals-VEHICLES	0	0	0	0	0	0	0	0
3552 Rental-Equipment	0	0	0	0	0	0	0	0
PropSvcs TOTAL :	33,744	43,143	48,950	49,980	34,988	50,950	50,950	50,950
4370 OthrPurSvc								
3470 Temporary Contracted Svc	0	0	0	0	0	0	0	0
3471 Non-employee Transport	0	0	0	125	125	0	0	0
3710 Adv,legal notices,mktg p	0	0	0	0	0	0	0	0
3720 Printing/Publishing	600	2,258	1,900	1,000	588	1,900	1,900	1,900

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 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
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Fund 206 - Sunny Hill Sanitarium								

Department 41 - County Executive-Executiv								

SubDepart 240 - Sunny Hill Sanitarium								

3730 Postage/Mailing services	0	548	850	850	633	850	850	850
3740 Educ,training,seminars	65	607	300	300	215	300	300	300
3750 Employee Physicals	0	0	0	0	0	0	0	0
3752 Mileage & travel	1,157	577	1,500	4,700	3,706	2,500	2,500	2,500
3753 Meals & Lodging	67	0	700	705	701	700	700	700
3760 Dues & Subscriptions	571	613	600	600	349	600	600	600
3770 Tel & other communicatio	0	0	0	0	0	0	0	0
3771 Tel Regular Service	854	776	1,700	1,700	826	1,000	1,000	1,000
3772 Tel Cellular Service	300	467	500	500	288	500	500	500
3773 Tel Pagers	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	302	214	500	500	142	500	500	500
3805 Finance Charges/Late Fee	8	0	50	50	0	50	50	50
3820 Contingency	0	0	300	295	44	300	300	43,429
OthrPurSvc TOTAL :	3,924	6,060	8,900	11,325	7,617	9,200	9,200	52,329

4400 CapOutlay								
4100 Bldgs & Structures	0	0	0	0	0	0	0	0
4110 Bldgs/Structures-Instlmn	0	0	0	0	0	0	0	0
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4500 Office fur & equipment	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
5023 Tax Anticipation Interes	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	0	0	0	0	0	0	0	0

4600 Others								
6000 Others	0	0	0	0	0	0	0	0
6016 Other Costs	0	0	300	300	0	300	300	300
6999 Anticipated New Expenses	0	0	100,000	100,000	0	50,000	50,000	50,000
Others TOTAL :	0	0	100,300	100,300	0	50,300	50,300	50,300

SHSanitrim TOTAL :	503,197	495,548	719,971	719,971	429,672	664,548	665,448	708,577

CtyExec TOTAL :	503,197	495,548	719,971	719,971	429,672	664,548	665,448	708,577

EXPENSE TOTAL :	503,197	495,548	719,971	719,971	429,672	664,548	665,448	708,577
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Fund 206 - Sunny Hill Sanitarium								
SNSanitari TOTAL REVENUE . . :	482,318	517,452	839,667	839,667	502,212	837,042	837,042	880,171
SNSanitari TOTAL EXPENSE . . :	503,197	495,548	719,971	719,971	429,672	664,548	665,448	708,577
SNSanitari TOTAL NET . . . :	20,879-	21,904	119,696	119,696	72,540	172,494	171,594	171,594