

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
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Fund 204 - Tort Immunity								
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REVENUE								
Department 00 - Revenue Departments								
SubDept 000 - Revenue Subdepartments								

311 GenProTxes								
31110 Current levy	2,442,940	2,526,147	2,781,441	2,781,441	2,512,149	3,589,447	3,589,447	3,533,562
31120 Prior Levies	2,719	2,522	2,500	2,500	3,385	2,500	2,500	2,500
GenProTxes TOTAL :	2,445,659	2,528,669	2,783,941	2,783,941	2,515,534	3,591,947	3,591,947	3,536,062
330 Intergover								
31113 Pay In Lieu (TIF & Airpt	7,920	7,976	1,000	1,000	11,531	1,000	1,000	1,000
Intergover TOTAL :	7,920	7,976	1,000	1,000	11,531	1,000	1,000	1,000
361 Interest								
36103 INV Corporate Class C	0	0	0	0	0	0	0	0
Interest TOTAL :	0	0	0	0	0	0	0	0
390 Other								
39105 Trans In Tort Immunity	650,000	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	0	0	0	0	0	0
39999 Funds On Hand	0	0	190,000	190,000	0	0	0	0
Other TOTAL :	650,000	0	190,000	190,000	0	0	0	0
395 MiscReve								
39505 Misc Revenues Tort Immun	7,957	6,940	0	0	0	0	0	0
MiscReve TOTAL :	7,957	6,940	0	0	0	0	0	0
RevSubDept TOTAL :	3,111,536	2,543,585	2,974,941	2,974,941	2,527,065	3,592,947	3,592,947	3,537,062
RevDept TOTAL :	3,111,536	2,543,585	2,974,941	2,974,941	2,527,065	3,592,947	3,592,947	3,537,062
REVENUE TOTAL :	3,111,536	2,543,585	2,974,941	2,974,941	2,527,065	3,592,947	3,592,947	3,537,062

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 204 - Tort Immunity								
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EXPENSE								
Department 41 - County Executive-Executiv								
SubDepart 235 - Tort Immunity								

4100 Salaries								
1010 Salaries-Full time emply	37,554	39,811	52,653	52,653	50,547	54,759	54,759	54,759
1020 Salaries-Part time Empl	0	0	0	0	0	0	0	0
1030 Salaries-Temp Employees	0	0	0	0	0	0	0	0
1080 Benefit Buy Out	0	2,302	0	0	0	0	0	0
1160 Longevity	269	39	162	162	143	186	284	284
1340 Wage Increases	0	0	2,106	2,106	0	2,190	2,190	2,190
Salaries TOTAL :	37,823	42,152	54,921	54,921	50,690	57,135	57,233	57,233
4150 Fringes								
1510 Grp Med Costs-Self Funde	0	0	0	0	0	0	0	0
1530 Soc Security Cotrib-FICA	2,813	3,265	4,201	4,201	3,797	4,371	4,378	4,378
1550 Retirement Contribs-IMRF	3,767	3,839	5,142	5,142	4,758	5,336	5,346	5,346
1565 Health Ins. Benefits	10,112	10,852	11,500	11,500	10,605	12,000	12,200	12,200
1590 Other Employee Insurance	0	0	0	0	0	0	0	0
Fringes TOTAL :	16,692	17,956	20,843	20,843	19,160	21,707	21,924	21,924
4370 OthrPurSvc								
3710 Adv,legal notices,mktg p	0	0	0	0	0	0	0	0
3752 Mileage & travel	0	10	0	200	43	0	0	0
3760 Dues & Subscriptions	0	0	0	0	0	0	0	0
3780 Property Insurance	0	0	0	0	0	0	0	0
3781 Fleet Auto Liab Insuranc	355,784	518,950	555,275	555,275	555,275	610,800	610,800	610,800
3785 Surety Premiums	3,360	22,660	28,600	27,800	12,190	28,600	28,600	28,600
3790 Liability & Fidelity Ins	742,900	595,697	795,900	648,900	647,532	835,700	835,700	835,700
3791 General Liabilities Admi	112,750	115,000	125,000	125,000	111,250	125,000	125,000	125,000
3792 Judicial Inquiry	0	0	50,000	6,000	0	50,000	50,000	50,000
3795 General Liabilities Dedu	1,979,001	1,370,653	1,000,000	2,893,749	2,622,807	1,500,000	1,500,000	1,500,000
3796 Gen Liability Claim fees	6,892	163,573	287,400	85,451	85,430	300,000	300,000	300,000
3800 Freight & cartage servic	0	0	0	0	0	0	0	0
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3820 Contingency	0	0	57,002	56,802	0	57,002	56,887	7,805
OthrPurSvc TOTAL :	3,200,687	2,786,543	2,899,177	4,399,177	4,034,527	3,507,102	3,506,987	3,457,905
4600 Others								
6999 Anticipated New Expenses	0	0	0	0	0	0	0	0
Others TOTAL :	0	0	0	0	0	0	0	0

TortImmuni TOTAL :	3,255,202	2,846,651	2,974,941	4,474,941	4,104,377	3,585,944	3,586,144	3,537,062

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 204 - Tort Immunity								
Department 41 - County Executive-Executiv								
CtyExec TOTAL :	3,255,202	2,846,651	2,974,941	4,474,941	4,104,377	3,585,944	3,586,144	3,537,062
EXPENSE TOTAL :	3,255,202	2,846,651	2,974,941	4,474,941	4,104,377	3,585,944	3,586,144	3,537,062
TortImmune TOTAL REVENUE . . :	3,111,536	2,543,585	2,974,941	2,974,941	2,527,065	3,592,947	3,592,947	3,537,062
TortImmune TOTAL EXPENSE . . :	3,255,202	2,846,651	2,974,941	4,474,941	4,104,377	3,585,944	3,586,144	3,537,062
TortImmune TOTAL NET :	143,666-	303,066-	0	1,500,000-	1,577,312-	7,003	6,803	0