

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 251 - Sheriffs Truck/DUI Fines								
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REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
351 Fines								
35119 Cir Clerk DUI Camera fin	0	0	0	0	0	0	0	0
35123 Sheriffs Truck Fines	154,832	154,836	190,000	190,000	184,564	190,000	190,000	190,000
35126 Sheriffs DUI Fines	19,550	22,077	23,000	23,000	19,530	23,000	23,000	23,000
Fines TOTAL :	174,382	176,913	213,000	213,000	204,094	213,000	213,000	213,000
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39125 Trans In SH Weight Scale	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	50,000	50,000	0	0	0	0
39999 Funds On Hand	0	0	30,000	30,000	0	0	45,000	45,000
Other TOTAL :	0	0	80,000	80,000	0	0	45,000	45,000
395 MiscReve								
39518 Misc Revs Weight Scale	0	0	0	0	0	0	0	0
MiscReve TOTAL :	0	0	0	0	0	0	0	0
396 VOID								
39625 Voids Weight Scale	0	0	0	0	0	0	0	0
VOID TOTAL :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	174,382	176,913	293,000	293,000	204,094	213,000	258,000	258,000
RevDept TOTAL :	174,382	176,913	293,000	293,000	204,094	213,000	258,000	258,000
REVENUE TOTAL :	174,382	176,913	293,000	293,000	204,094	213,000	258,000	258,000

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 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 251 - Sheriffs Truck/DUI Fines								
EXPENSE								
Department 50 - County Sheriff								
SubDepart 635 - Sheriff's Weight Scale								
4100 Salaries								
1040 Overtime	96,345	106,690	125,000	125,000	81,699	125,000	125,000	125,000
1340 Wage Increases	0	0	0	0	0	0	0	0
Salaries TOTAL	96,345	106,690	125,000	125,000	81,699	125,000	125,000	125,000
4150 Fringes								
1510 Grp Med Costs-Self Funde	0	0	0	0	0	0	0	0
1520 Grp Med Costs-HMO plan	0	0	0	0	0	0	0	0
1530 Soc Security Contrib-FICA	4,405	8,162	9,563	9,563	0	0	9,563	9,563
1550 Retirement Contribs-IMRF	0	0	0	0	0	0	0	0
1560 Retirement Contribs-SLEP	22,691	27,110	30,575	30,575	0	0	29,475	29,475
1565 Health Ins. Benefits	0	0	0	0	0	0	0	0
1590 Other Employee Insurance	0	0	0	0	0	0	0	0
1610 Employee Shr Health Insu	0	0	0	0	0	0	0	0
Fringes TOTAL	27,096	35,272	40,138	40,138	0	0	39,038	39,038
4200 Supplies								
2020 Supplies-Commodity	8,176	11,195	8,400	14,814	12,247	9,000	9,000	9,000
2050 Telephone Supplies	358	0	0	0	0	0	0	0
2101 Educational materials	0	0	2,000	61	0	2,000	2,000	2,000
2102 Books & Periodicals	0	0	0	0	0	500	500	500
2140 Computer supplies	5,355	891	1,700	1,700	1,602	2,900	2,900	2,900
2160 Bldg/Grounds Maint Suppl	0	0	0	0	0	0	0	0
2180 Operating supplies/mater	0	0	0	0	0	0	0	0
2420 Uniforms,clothing/allowa	1,632	0	5,600	1,100	585	2,000	2,000	2,000
2430 Fuel & lubricants	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	3,000	3,000	3,000
2470 Shop Supplies	0	0	0	0	0	0	0	0
2500 Sign & safety supplies	998	0	3,000	6,100	6,100	3,000	3,000	3,000
2530 Fur & Equip-small value	10,669	2,595	2,200	2,225	1,299	2,200	2,200	2,200
2540 Mach & Equip-Small value	23,455	7,371	33,600	22,300	4,857	117,250	53,862	53,862
Supplies TOTAL	50,643	22,052	56,500	48,300	26,690	141,850	78,462	78,462
4300 Prof/TechS								
3120 Medical Services	0	0	0	0	0	0	0	0
3130 Consulting services	0	0	0	0	0	0	0	0
3220 CompCosult/TechSvc/Insta	80	0	0	0	0	0	0	0
3430 Film Processing Services	0	0	1,000	0	0	0	0	0
3460 Other Prof Services	612	0	1,000	500	0	0	0	0

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=====								
Fund 251 - Sheriffs Truck/DUI Fines								
=====								
Department 50 - County Sheriff								

SubDepart 635 - Sheriff's Weight Scale								

Prof/TechS TOTAL :	692	0	2,000	500	0	0	0	0
4350 PropSvcs								
3530 Equip Maintenance Agreeem	0	899	0	0	0	0	0	0
3540 Repairs/maint	0	0	0	0	0	0	0	0
3541 Mach-Repairs & Maint	845	1,116	0	1,200	1,116	0	0	0
3544 Computers/Printers-Repai	145	0	0	0	0	0	0	0
3546 Auto Repairs&Maintenance	0	0	0	0	0	0	0	0
PropSvcs TOTAL :	990	2,015	0	1,200	1,116	0	0	0
4370 OthrPurSvc								
3720 Printing/Publishing	0	0	1,000	1,000	240	1,000	1,000	1,000
3740 Educ,training,seminars	0	0	8,000	1,400	0	8,000	8,000	8,000
3752 Mileage & travel	0	0	500	500	0	500	500	500
3753 Meals & Lodging	0	0	4,000	815	0	4,000	4,000	4,000
3760 Dues & Subscriptions	1,020	1,020	1,000	1,685	1,185	1,000	1,000	1,000
3773 Tel Pagers	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	152	728	1,000	1,000	223	1,000	1,000	1,000
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL :	1,172	1,748	15,500	6,400	1,648	15,500	15,500	15,500
4400 CapOutlay								
4300 Machinery & Equipment	0	0	0	0	0	45,000	0	0
4400 Vehicles	18,439	0	0	17,600	17,600	0	0	0
4500 Office fur & equipment	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	6,595	0	0	0	0	0	0
CapOutlay TOTAL :	18,439	6,595	0	17,600	17,600	45,000	0	0
4600 Others								
6016 Other Costs	0	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	50,000	50,000	0	0	0	0
Others TOTAL :	0	0	50,000	50,000	0	0	0	0

ShrftWtScl TOTAL :	195,377	174,372	289,138	289,138	128,753	327,350	258,000	258,000

CtyShrff TOTAL :	195,377	174,372	289,138	289,138	128,753	327,350	258,000	258,000

Will County, Illinois - *LIVE*
 DATE 11/14/08
 TIME 10:06:51

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Fund 251 - Sheriffs Truck/DUI Fines								
EXPENSE TOTAL :	195,377	174,372	289,138	289,138	128,753	327,350	258,000	258,000
ShrfTrDUI TOTAL REVENUE . . :	174,382	176,913	293,000	293,000	204,094	213,000	258,000	258,000
ShrfTrDUI TOTAL EXPENSE . . :	195,377	174,372	289,138	289,138	128,753	327,350	258,000	258,000
ShrfTrDUI TOTAL NET :	20,995-	2,541	3,862	3,862	75,341	114,350-	0	0