

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 Pd. Approved Amounts
=====								
Fund 101 - Corporate Fund								
=====								
Department 50 - County Sheriff								

SubDepart 625 - COB Security								

4100 Salaries								
1010 Salaries-Full time emply	877,055	1,352,874	1,376,746	1,469,891	1,341,351	1,632,568	1,371,440	1,371,440
1020 Salaries-Part time Empl	0	454,726	491,780	491,780	417,527	588,838	526,239	526,239
1030 Salaries-Temp Employees	0	0	0	0	0	0	0	0
1040 Overtime	55,974	51,696	60,000	60,000	31,729	60,000	50,000	50,000
1050 Sick leave/severance	0	0	0	0	0	0	0	0
1080 Benefit Buy Out	0	27,305	10,000	44,620	44,620	25,000	0	25,000
1100 New Employees	0	0	0	0	0	0	0	0
1120 Holiday Pay	4,267	4,136	5,000	5,000	2,858	5,000	5,000	5,000
1140 Shift Differential	0	0	0	0	0	0	0	0
1160 Longevity	0	0	282	282	0	300	494	494
1200 Training Pay	756	873	900	900	0	900	900	900
1240 Inquest/Court time	0	152	200	200	0	200	200	200
1340 Wage Increases	0	0	98,145	0	0	0	105,408	105,408
Salaries TOTAL	938,052	1,891,762	2,043,053	2,072,673	1,838,085	2,312,806	2,059,681	2,084,681

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 Cotrib-FICA	74,137	149,619	156,294	156,294	146,061	169,940	158,331	158,331
1550 Retirement Contribs-IMRF	32,160	50,139	10,532	48,532	47,482	67,000	64,241	64,241
1560 Retirement Contribs-SLEP	124,931	337,554	335,657	329,051	329,051	356,781	346,355	346,355
1565 Health Ins. Benefits	74,769	234,039	379,500	379,500	200,681	264,000	402,600	402,600
1590 Other Employee Insurance	0	0	0	0	0	0	0	0
1600 Other Employee Benefits	4,800	10,200	10,200	10,200	10,800	11,400	11,400	11,400
1610 Employee Shr Health Insu	0	0	0	0	0	0	0	0
Fringes TOTAL	310,797	781,551	892,183	923,577	734,075	869,121	982,927	982,927

4200 Supplies								
2020 Supplies-Commodity	1,136	3,269	6,120	2,752	1,768	45,755	6,120	6,120
2101 Educational materials	0	0	0	0	0	0	0	0
2102 Books & Periodicals	117	0	500	1	0	500	500	500
2140 Computer supplies	533	0	600	0	0	14,000	600	600
2340 Medical records/supplies	0	0	0	0	0	0	0	0
2420 Uniforms, clothing/allowa	0	0	0	0	0	0	0	0
2450 Auto parts/maint	0	0	0	0	0	0	0	0
2451 Squad Car Supply/Arsenal	0	0	0	0	0	0	0	0
2530 Fur & Equip-small value	0	0	0	3,800	3,800	0	0	0
2540 Mach & Equip-Small value	0	0	0	0	0	80,008	0	0
Supplies TOTAL	1,786	3,269	7,220	6,553	5,568	140,263	7,220	7,220

4300 Prof/TechS								

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 101 - Corporate Fund								
Department 50 - County Sheriff								
SubDepart 625 - COB Security								
3220 CompCosult/TechSvc/Insta	0	0	0	0	0	0	0	0
Prof/TechS TOTAL	0	0	0	0	0	0	0	0
4350 PropSvcs								
3530 Equip Maintenance Agreem	0	0	0	0	0	5,280	5,280	5,280
3541 Mach-Repairs & Maint	0	0	0	738	738	0	0	0
3543 Copiers/Faxes-Reprs/Main	0	0	0	0	0	0	0	0
PropSvcs TOTAL	0	0	0	738	738	5,280	5,280	5,280
4370 OthrPurSvc								
3720 Printing/Publishing	0	0	0	0	0	0	0	0
3740 Educ,training,seminars	0	0	0	0	0	0	0	0
3760 Dues & Subscriptions	0	0	0	0	0	0	0	0
3772 Tel Cellular Service	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	20	32	100	30	30	100	100	100
OthrPurSvc TOTAL	20	32	100	30	30	100	100	100
4400 CapOutlay								
4300 Machinery & Equipment	0	0	0	0	0	13,000	0	0
4400 Vehicles	0	0	0	0	0	0	0	0
4500 Office fur & equipment	0	0	0	0	0	0	0	0
CapOutlay TOTAL	0	0	0	0	0	13,000	0	0
4600 Others								
6999 Anticipated New Expenses	0	0	0	0	0	0	0	0
Others TOTAL	0	0	0	0	0	0	0	0
COBSecurit TOTAL :	1,250,655	2,676,614	2,942,556	3,003,571	2,578,496	3,340,570	3,055,208	3,080,208
CtyShrff TOTAL	50,000,577	55,642,172	60,294,242	60,294,244	54,641,492	74,533,535	62,267,231	62,567,231