

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 41 - County Executive-Executiv								
-----								
SubDepart 175 - Emergency Managment Agency								
-----								
4100 Salaries								
1010 Salaries-Full time emply	300,997	333,507	329,948	343,146	309,840	347,714	347,714	347,714
1080 Benefit Buy Out	0	45,844	0	0	0	0	0	0
1160 Longevity	1,883	2,007	1,997	1,997	1,632	2,141	3,495	3,495
1340 Wage Increases	0	0	13,198	0	0	13,909	13,909	13,909
Salaries TOTAL . . . . .	302,880	381,358	345,143	345,143	311,472	363,764	365,118	365,118
-----								
4150 Fringes								
1530 Soc Security Cotrib-FICA	22,633	27,174	26,403	26,403	23,527	27,828	27,931	27,931
1550 Retiremnt Contribs-IMRF	29,979	37,245	32,221	32,221	29,257	34,158	34,102	34,102
1560 Retirement Contribs-SLEP	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	52,310	59,902	69,000	69,000	61,460	72,000	73,200	73,200
Fringes TOTAL . . . . .	104,922	124,321	127,624	127,624	114,244	133,986	135,233	135,233
-----								
4200 Supplies								
2020 Supplies-Commodity	13,906	14,724	14,450	11,275	10,087	14,450	14,450	14,450
2050 Telephone Supplies	684	663	200	740	669	200	200	200
2101 Educational materials	0	0	0	911	906	0	0	0
2102 Books & Periodicals	96	786	900	599	358	900	900	900
2140 Computer supplies	5,238	4,996	4,000	5,200	5,141	4,500	4,500	4,500
2160 Bldg/Grounds Maint Suppl	0	0	0	0	0	0	0	0
2220 Food & Beverages-Human	2,306	2,763	2,900	2,900	1,895	2,900	2,900	2,900
2420 Uniforms, clothing/allowa	4,147	5,902	5,500	6,800	6,628	6,000	6,000	6,000
2460 Machinery & Equip parts	201	1,243	300	1,773	1,672	300	300	300
2500 Sign & safety supplies	0	4,540	5,000	3,131	1,889	4,500	4,500	4,500
2530 Fur & Equip-small value	7,756	0	1,000	1,000	0	1,000	1,000	1,000
2540 Mach & Equip-Small value	14,158	0	6,200	6,000	4,628	6,200	6,200	6,200
Supplies TOTAL . . . . .	48,492	35,617	40,450	40,329	33,873	40,950	40,950	40,950
-----								
4300 Prof/Techs								
3100 Auditing Services	100	71	100	100	0	100	100	100
3130 Consulting services	120,000	0	0	0	0	0	0	0
3260 Contractual Instr Servic	0	0	0	0	0	0	0	0
3460 Other Prof Services	3,969	223	800	871	725	800	800	800
Prof/TechS TOTAL . . . . .	124,069	294	900	971	725	900	900	900
-----								
4350 PropSvcs								
3530 Equip Maintenance Agreeem	0	0	100	100	0	100	100	100
3541 Mach-Repairs & Maint	474	1,325	3,700	667	667	3,500	3,500	3,500
3542 Bldgs/Grnds-Repairs & Ma	1,766	8,065	1,500	1,000	751	1,500	1,500	1,500
3544 Computers/Printers-Repai	0	0	100	100	0	100	100	100

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 41 - County Executive-Executiv								
-----								
SubDepart 175 - Emergency Managment Agency								
-----								
3545 Radios/Phones-Repairs Ma	0	0	0	0	0	0	0	0
3546 Auto Repairs&Maintenance	8,138	6,718	9,000	7,760	7,461	9,000	9,000	9,000
PropSvcs TOTAL . . . . . :	10,378	16,108	14,400	9,627	8,879	14,200	14,200	14,200
-----								
4370 OthrPurSvc								
3470 Temporary Contracted Svc	0	2,200	2,200	2,900	2,900	3,000	3,000	3,000
3720 Printing/Publishing	873	759	500	685	680	750	750	750
3740 Educ,training,seminars	2,170	1,490	2,500	4,434	3,198	3,000	3,000	3,000
3750 Employee Physicals	0	0	0	0	0	2,500	2,500	2,500
3751 Tuition reimbursement	0	0	600	600	0	600	600	600
3752 Mileage & travel	974	457	500	1,300	986	750	750	750
3753 Meals & Lodging	4,509	5,906	3,300	3,500	3,339	3,500	3,500	3,500
3760 Dues & Subscriptions	2,954	1,610	2,000	2,705	2,305	2,000	2,000	2,000
3772 Tel Cellular Service	0	0	0	0	12-	0	0	0
3773 Tel Pagers	3,268	3,082	4,000	3,200	3,044	3,800	3,800	3,800
3800 Freight & cartage servic	1,451	3,491	1,100	2,200	1,415	1,500	1,500	1,500
OthrPurSvc TOTAL . . . . . :	16,199	18,995	16,700	21,524	17,855	21,400	21,400	21,400
-----								
4400 CapOutlay								
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4400 Vehicles	0	1,900	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
5010 Prin Payments-Bonded Deb	6,660	6,873	0	0	0	0	0	0
5020 Int Payments-Bonded Debt	433	220	0	0	0	0	0	0
CapOutlay TOTAL . . . . . :	7,093	8,993	0	0	0	0	0	0
-----								
EMA TOTAL . . . . . :	614,033	585,686	545,217	545,218	487,048	575,200	577,801	577,801