

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 122 - Financial Services								
4100 Salaries								
1010 Salaries-Full time emply	273,613	211,735	172,917	173,794	165,991	193,469	193,469	193,469
1030 Salaries-Temp Employees	0	0	0	6,000	2,910	12,000	12,000	12,000
1100 New Employees	0	0	0	0	0	0	0	0
1160 Longevity	108	14	0	40	30	100	100	100
1340 Wage Increases	0	0	6,917	0	0	7,762	7,762	7,762
Salaries TOTAL . . . . . :	273,721	211,749	179,834	179,834	168,931	213,331	213,331	213,331
4150 Fringes								
1530 Soc Security Cotrib-FICA	20,586	16,626	13,757	13,757	12,738	16,320	16,320	16,320
1550 Retirement Contribs-IMRF	27,148	21,021	16,886	16,886	15,615	19,920	19,925	19,925
1560 Retirement Contribs-SLEP	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	59,168	44,066	34,500	34,500	31,865	36,000	36,600	36,600
Fringes TOTAL . . . . . :	106,902	81,713	65,143	65,143	60,218	72,240	72,845	72,845
4200 Supplies								
2020 Supplies-Commodity	0	0	1,500	1,500	0	1,500	500	500
2050 Telephone Supplies	0	7,263	1,000	1,000	185	1,000	1,000	1,000
2140 Computer supplies	1,290	2,433	3,000	3,000	208	3,000	3,000	3,000
2220 Food & Beverages-Human	0	0	0	0	0	0	0	0
2430 Fuel & lubricants	863,437	873,241	1,125,000	1,124,691	928,203	2,250,000	1,800,000	1,800,000
2440 Vehicle Licenses	385	590	1,000	1,000	900	1,000	1,000	1,000
2530 Fur & Equip-small value	0	31,351	2,000	4,215	0	3,500	3,500	3,500
2601 Gas-Energy Supplies	215,339	181,315	375,750	375,750	219,735	375,750	375,750	375,750
2602 Electricity-Energy Suppl	636,423	912,087	785,000	848,050	775,191	1,250,000	1,200,000	1,200,000
2603 Bottled gas-Energy	0	0	0	0	0	0	0	0
2607 Water & Sewer	168,649	187,038	181,000	181,000	171,173	200,000	200,000	200,000
2608 Bottled Water	0	0	0	0	0	0	0	0
Supplies TOTAL . . . . . :	1,885,523	2,195,318	2,475,250	2,540,206	2,095,595	4,085,750	3,584,750	3,584,750
4300 Prof/TechS								
3060 Architectural Services	0	0	0	0	0	0	0	0
3080 Engineering services	0	0	0	0	0	0	0	90,000
3120 Medical Services	669,647	39,336	120,000	58,800	0	120,000	100,000	100,000
3130 Consulting services	0	0	0	0	0	0	0	0
3150 Subgrant Awards/Obligatn	0	0	0	0	0	0	0	0
3460 Other Prof Services	30	4,293	10,000	28,700	28,700	10,000	10,000	10,000
Prof/TechS TOTAL . . . . . :	669,677	43,629	130,000	87,500	28,700	130,000	110,000	200,000
4350 PropSvcS								
3521 Garbage disposal-cleanin	71,733	85,067	98,000	98,000	90,982	98,000	102,000	102,000

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 B U D G E T L I S T I N G

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SubDepart 122 - Financial Services								
3530 Equip Maintenance Agreem	0	0	0	0	0	0	0	0
3546 Auto Repairs&Maintenance	35	0	0	309	309	0	500	500
3550 Rentals - Land & Buildin	814,649	879,610	1,072,362	1,009,312	927,120	1,125,980	1,080,956	1,080,956
3552 Rental-Equipment	500	516	0	0	0	0	0	0
PropSvcs TOTAL . . . . .	886,917	965,193	1,170,362	1,107,621	1,018,411	1,223,980	1,183,456	1,183,456
4370 OthrPurSvc								
3470 Temporary Contracted Svc	0	0	12,000	12,000	0	12,000	0	0
3720 Printing/Publishing	0	0	1,000	1,000	0	1,000	1,000	1,000
3730 Postage/Mailing services	553,356	583,414	620,000	620,000	473,279	620,000	620,000	620,000
3740 Educ,training,seminars	0	0	6,000	6,000	0	6,000	6,000	6,000
3752 Mileage & travel	2,212	60	1,000	1,000	0	1,000	1,000	1,000
3753 Meals & Lodging	205	96	1,000	1,000	0	1,000	1,000	1,000
3772 Tel Cellular Service	225,765	185,301	237,000	237,000	136,068	245,000	245,000	245,000
3773 Tel Pagers	1,855	1,632	3,500	3,500	1,903	3,000	3,000	3,000
3800 Freight & cartage servic	3	56	300	300	9	300	300	300
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL . . . . .	783,396	770,559	881,800	881,800	611,259	889,300	877,300	877,300
4400 CapOutlay								
4500 Office fur & equipment	0	0	0	0	0	0	0	0
4510 Instlmnt-Office fur equi	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
5010 Prin Payments-Bonded Deb	188,481	0	0	0	0	0	0	0
5011 Prin Payments-Other Debt	0	0	0	0	0	0	0	0
5020 Int Payments-Bonded Debt	5,544	0	0	0	0	0	0	0
5021 Int Payments-Other Debts	0	0	0	0	0	0	0	0
CapOutlay TOTAL . . . . .	194,025	0	0	0	0	0	0	0
4600 Others								
3910 Recycling Program	8,930	5,472	10,000	10,000	4,957	12,000	10,000	10,000
6016 Other Costs	2,586	3,411	5,000	5,000	3,006	10,000	8,000	8,000
6020 Transfers Out	0	241,449	306,398	306,398	237,920	324,024	324,024	324,024
6051 Schools New Office Expns	0	135,000	0	0	0	0	0	0
Others TOTAL . . . . .	11,516	385,332	321,398	321,398	245,883	346,024	342,024	342,024
FinancServ TOTAL :	4,811,677	4,653,493	5,223,787	5,183,502	4,228,997	6,960,625	6,383,706	6,473,706