

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 Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
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Fund 101 - Corporate Fund								
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Department 41 - County Executive-Executiv								

SubDepart 150 - Info,Communication & Tech								

4100 Salaries								
1010 Salaries-Full time emply	868,801	857,261	898,365	934,668	860,616	975,943	938,407	938,407
1020 Salaries-Part time Empl	0	31,004	9,216	9,141	7,272	9,585	9,581	9,581
1030 Salaries-Temp Employees	0	0	0	0	0	0	0	0
1040 Overtime	5,438	5,895	6,000	6,000	5,459	4,000	0	0
1080 Benefit Buy Out	0	1,361	0	0	0	0	0	0
1100 New Employees	0	0	0	0	0	0	0	0
1160 Longevity	3,801	4,163	4,172	4,247	3,960	4,513	7,301	7,301
1340 Wage Increases	0	0	36,303	0	0	0	37,920	37,920
Salaries TOTAL	878,040	899,684	954,056	954,056	877,307	994,041	993,209	993,209

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	65,329	69,838	72,985	72,985	65,963	76,045	76,286	76,286
1550 Retirement Contribs-IMRF	86,620	88,625	88,294	88,294	82,582	93,341	92,795	92,795
1560 Retirement Contribs-SLEP	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	132,257	150,006	166,750	166,750	145,934	174,000	176,900	176,900
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	284,206	308,469	328,029	328,029	294,479	343,386	345,981	345,981

4200 Supplies								
2020 Supplies-Commodity	3,133	2,180	2,400	5,598	4,397	2,400	2,400	2,400
2040 Copy mach supplies Dept	0	0	0	0	0	0	0	0
2050 Telephone Supplies	66,869	73,959	50,000	55,593	35,746	50,000	50,000	50,000
2101 Educational materials	3,895	3,895	4,500	0	0	4,500	4,500	4,500
2102 Books & Periodicals	455	0	500	43	43	300	300	300
2140 Computer supplies	55,279	97,201	45,000	45,000	36,970	50,000	50,000	50,000
2160 Bldg/Grounds Maint Suppl	0	0	0	0	0	0	0	0
2220 Food & Beverages-Human	184	218	400	400	188	300	300	300
2460 Machinery & Equip parts	0	499	500	0	0	0	0	0
2530 Fur & Equip-small value	27,908	54,328	9,000	13,500	10,476	25,000	25,000	25,000
2540 Mach & Equip-Small value	0	4,940	0	0	0	0	0	0
2607 Water & Sewer	0	0	0	0	0	0	0	0
2608 Bottled Water	0	0	0	0	0	0	0	0
Supplies TOTAL	157,723	237,220	112,300	120,134	87,820	132,500	132,500	132,500

4300 Prof/TechS								
3220 CompCosult/TechSvc/Insta	42,596	33,845	38,000	36,900	20,717	36,000	36,000	36,000
3455 Liquor Hearings	0	0	0	0	0	0	0	0
3460 Other Prof Services	9,349	8,745	16,000	16,000	4,040	15,000	15,000	15,000

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 150 - Info,Communication & Tech								
Prof/TechS TOTAL :	51,945	42,590	54,000	52,900	24,757	51,000	51,000	51,000
4350 PropSvcs								
3530 Equip Maintenance Agreem	201,395	231,593	260,000	262,500	226,071	265,000	265,000	265,000
3541 Mach-Repairs & Maint	0	0	0	0	0	0	0	0
3544 Computers/Printers-Repai	0	0	0	0	0	0	0	0
3545 Radios/Phones-Repairs Ma	0	0	0	0	0	0	0	0
3552 Rental-Equipment	0	0	0	0	0	0	0	0
PropSvcs TOTAL :	201,395	231,593	260,000	262,500	226,071	265,000	265,000	265,000
4370 OthrPurSvc								
3470 Temporary Contracted Svc	8,980	8,980	2,500	8,980	8,650	2,500	2,500	2,500
3710 Adv,legal notices,mktg p	0	261	0	0	0	0	0	0
3720 Printing/Publishing	0	28	0	3	3	0	0	0
3730 Postage/Mailing services	0	0	0	0	0	0	0	0
3740 Educ,training,seminars	70	1,705	5,000	2,500	879	5,000	5,000	5,000
3750 Employee Physicals	0	0	0	0	0	0	0	0
3751 Tuition reimbursement	0	0	0	0	0	0	0	0
3752 Mileage & travel	1,588	6,740	3,000	2,500	1,182	2,000	2,000	2,000
3753 Meals & Lodging	69	1,339	500	500	296	500	500	500
3760 Dues & Subscriptions	2,776	4,156	4,160	5,260	4,654	5,000	5,000	5,000
3771 Tel Regular Service	372,056	446,750	500,000	485,783	405,863	500,000	500,000	500,000
3772 Tel Cellular Service	0	0	0	0	41-	0	0	0
3773 Tel Pagers	121	122	150	150	133	150	150	150
3800 Freight & cartage servic	965	1,556	1,500	1,900	1,387	1,500	1,500	1,500
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3816 Employee Parking Reimb	0	0	0	0	25	0	0	0
OthrPurSvc TOTAL :	386,625	471,637	516,810	507,576	423,031	516,650	516,650	516,650
4400 CapOutlay								
4500 Office fur & equipment	140,000	0	0	0	0	0	0	0
4510 Instlmnt-Office fur equi	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	57,859	0	0	0	0	0	0	0
5010 Prin Payments-Bonded Deb	0	0	0	0	0	0	0	0
5011 Prin Payments-Other Debt	0	108,802	114,410	114,410	114,409	0	0	0
5020 Int Payments-Bonded Debt	0	0	0	0	0	0	0	0
5021 Int Payments-Other Debts	0	11,503	5,896	5,896	5,896	0	0	0
CapOutlay TOTAL :	197,859	120,305	120,306	120,306	120,305	0	0	0
ICT TOTAL :	2,157,793	2,311,498	2,345,501	2,345,501	2,053,770	2,302,577	2,304,340	2,304,340