

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 121 - Purchasing Department								
4100 Salaries								
1010 Salaries-Full time emply	102,497	102,792	111,452	111,452	106,570	116,000	115,368	115,368
1040 Overtime	0	0	0	0	0	0	0	0
1100 New Employees	0	0	0	0	0	0	0	0
1160 Longevity	156	186	210	210	187	300	368	368
1340 Wage Increases	0	0	4,458	4,458	0	4,650	4,615	4,615
Salaries TOTAL . . . . . :	102,653	102,978	116,120	116,120	106,757	120,950	120,351	120,351
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	7,704	8,044	8,883	8,883	8,019	9,280	9,207	9,207
1550 Retirement Contribs-IMRF	10,160	10,178	10,884	10,884	10,032	11,320	11,241	11,241
1560 Retirement Contribs-SLEP	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	24,595	26,071	34,500	34,500	31,846	36,000	36,600	36,600
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 . . . . . :	42,459	44,293	54,267	54,267	49,897	56,600	57,048	57,048
4200 Supplies								
2020 Supplies-Commodity	100,089	102,922	120,000	120,000	79,244	125,000	120,000	120,000
2021 Off Supp-Toner Cartridges	118,741	137,314	155,000	155,000	120,887	160,000	155,000	155,000
2022 Off Supp-Machine Ribbons	0	0	0	0	0	0	0	0
2041 Copy mach supp Micro/Cop	5,903	9,932	10,000	10,000	7,813	10,000	10,000	10,000
2050 Telephone Supplies	0	100	0	0	0	0	0	0
2102 Books & Periodicals	0	0	0	0	0	0	0	0
2140 Computer supplies	2,414	1,735	1,000	1,000	87	1,000	1,000	1,000
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
2220 Food & Beverages-Human	1,101	1,294	1,200	1,200	998	1,200	1,200	1,200
2530 Fur & Equip-small value	0	5,978	1,500	1,500	0	1,500	1,500	1,500
2608 Bottled Water	43,087	45,552	48,000	48,000	39,128	50,000	50,000	50,000
Supplies TOTAL . . . . . :	271,335	304,827	336,700	336,700	248,157	348,700	338,700	338,700
4300 Prof/TechS								
3220 CompCosult/TechSvc/Insta	89	0	500	364	0	500	500	500
3460 Other Prof Services	295	0	0	136	136	0	0	0
Prof/TechS TOTAL . . . . . :	384	0	500	500	136	500	500	500
4350 PropSvcs								
3530 Equip Maintenance Agreeem	106	109	200	327	327	250	250	250

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3541 Mach-Repairs & Maint	141	0	300	173	0	300	300	300
3543 Copiers/Faxes-Reprs/Main	0	0	0	0	0	0	0	0
3544 Computers/Printers-Repai	0	0	0	0	0	0	0	0
3552 Rental-Equipment	48,942	52,578	55,000	55,000	31,893	55,000	55,000	55,000
PropSvcs TOTAL . . . . . :	49,189	52,687	55,500	55,500	32,220	55,550	55,550	55,550
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4370 OthrPurSvc								
3710 Adv,legal notices,mktg p	1,859	1,516	2,500	2,500	1,352	3,000	3,000	3,000
3720 Printing/Publishing	3	0	0	0	0	0	0	0
3730 Postage/Mailing services	0	0	0	0	0	0	0	0
3740 Educ,training,seminars	0	250	250	250	250	250	250	250
3752 Mileage & travel	0	285	250	350	347	300	300	300
3753 Meals & Lodging	0	753	1,000	900	787	1,000	1,000	1,000
3760 Dues & Subscriptions	35	35	0	70	70	0	0	0
3800 Freight & cartage servic	1,781	1,733	3,000	2,930	1,215	3,000	3,000	3,000
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL . . . . . :	3,678	4,572	7,000	7,000	4,021	7,550	7,550	7,550
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Purchasing TOTAL :	469,698	509,357	570,087	570,087	441,188	589,850	579,699	579,699