

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 176 - Radio System								
4100 Salaries								
1010 Salaries-Full time emply	214,833	223,542	222,748	231,658	213,790	231,658	231,606	231,606
1160 Longevity	491	585	653	653	586	725	1,143	1,143
1340 Wage Increases	0	0	8,910	0	0	9,267	9,264	9,264
Salaries TOTAL . . . . .	215,324	224,127	232,311	232,311	214,376	241,650	242,013	242,013
4150 Fringes								
1530 Soc Security Cotrib-FICA	16,165	17,795	17,772	17,772	16,340	18,487	18,514	18,514
1550 Retirement Contribs-IMRF	21,290	22,072	21,753	21,753	20,144	22,691	22,604	22,604
1560 Retirement Contribs-SLEP	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	28,510	32,941	34,500	34,500	31,846	36,000	36,600	36,600
Fringes TOTAL . . . . .	65,965	72,808	74,025	74,025	68,330	77,178	77,718	77,718
4200 Supplies								
2020 Supplies-Commodity	68,245	97,702	90,000	65,295	61,224	95,000	95,000	95,000
2050 Telephone Supplies	325	150	100	150	80	100	100	100
2080 Janitorial & Cleaning Su	207	275	300	121	121	300	300	300
2140 Computer supplies	234	2,503	2,500	5,484	5,372	2,500	2,500	2,500
2160 Bldg/Grounds Maint Suppl	0	0	0	0	0	0	0	0
2220 Food & Beverages-Human	100	83	100	97	47	100	100	100
2420 Uniforms,clothing/allowa	378	205	300	188	60	300	300	300
2460 Machinery & Equip parts	0	0	0	12	12	0	0	0
2530 Fur & Equip-small value	897	0	0	0	0	0	0	0
2540 Mach & Equip-Small value	88,595	79,985	115,000	104,335	76,751	228,668	120,000	120,000
Supplies TOTAL . . . . .	158,981	180,903	208,300	175,682	143,667	326,968	218,300	218,300
4300 Prof/TechS								
3130 Consulting services	5,508	0	1,500	4,269	4,269	1,500	1,500	1,500
3460 Other Prof Services	0	0	0	0	0	0	0	0
Prof/TechS TOTAL . . . . .	5,508	0	1,500	4,269	4,269	1,500	1,500	1,500
4350 PropSvcs								
3526 Security Service Contrac	330	330	330	330	0	330	330	330
3530 Equip Maintenance Agreem	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
3533 Fire Equipment	200	372	200	200	159	200	200	200
3541 Mach-Repairs & Maint	18,318	24,398	10,000	37,627	35,047	15,000	15,000	15,000
3542 Bldgs/Grnds-Repairs & Ma	0	1,000	1,000	0	0	1,000	1,000	1,000
3545 Radios/Phones-Repairs Ma	6,343	3,265	5,000	2,909	2,909	6,000	6,000	6,000
3546 Auto Repairs&Maintenance	800	3,074	800	517	517	900	900	900
PropSvcs TOTAL . . . . .	100,991	107,439	92,330	116,583	113,632	98,430	98,430	98,430

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

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Fund 101 - Corporate Fund								
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Department 41 - County Executive-Executiv								
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SubDepart 176 - Radio System								
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4370 OthrPurSvc								
3470 Temporary Contracted Svc	0	0	0	0	0	0	0	0
3720 Printing/Publishing	9	125	90	0	0	90	90	90
3740 Educ, training, seminars	130	0	1,500	800	800	1,500	1,500	1,500
3750 Employee Physicals	0	0	0	0	0	0	0	0
3752 Mileage & travel	0	0	600	800	0	1,000	1,000	1,000
3753 Meals & Lodging	0	0	500	402	0	1,000	1,000	1,000
3760 Dues & Subscriptions	1,135	1,309	1,500	1,500	1,277	1,500	1,500	1,500
3772 Tel Cellular Service	0	0	0	0	12-	0	0	0
3800 Freight & cartage servic	788	1,898	900	1,200	901	1,100	1,100	1,100
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL . . . . . :	2,062	3,332	5,090	4,702	2,966	6,190	6,190	6,190
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4400 CapOutlay								
4100 Bldgs & Structures	0	0	0	0	0	0	0	0
4400 Vehicles	0	0	0	0	0	0	0	0
5010 Prin Payments-Bonded Deb	408,846	419,777	423,910	423,910	423,908	103,192	103,192	103,192
5020 Int Payments-Bonded Debt	39,826	28,658	17,670	17,670	17,670	6,370	6,370	6,370
CapOutlay TOTAL . . . . . :	448,672	448,435	441,580	441,580	441,578	109,562	109,562	109,562
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RadioSys TOTAL . . . . . :	997,503	1,037,044	1,055,136	1,049,152	988,818	861,478	753,713	753,713