

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
Fund 101 - Corporate Fund								
Department 41 - County Executive-Executiv								
SubDepart 160 - Records Management								
4100 Salaries								
1010 Salaries-Full time emply	238,316	217,331	222,502	222,502	197,369	240,563	231,394	231,394
1020 Salaries-Part time Empl	0	25,618	33,753	33,753	19,414	31,000	34,469	34,469
1030 Salaries-Temp Employees	0	13,963	26,796	26,796	8,371	33,000	32,387	32,387
1040 Overtime	0	0	1,000	1,000	0	1,000	0	0
1100 New Employees	0	0	0	0	0	0	0	0
1160 Longevity	695	772	750	750	731	774	1,313	1,313
1340 Wage Increases	0	0	11,322	11,322	0	10,172	11,943	11,943
Salaries TOTAL	239,011	257,684	296,123	296,123	225,885	316,509	311,506	311,506
4150 Fringes								
1530 Soc Security Cotrib-FICA	17,801	20,189	22,653	22,653	17,333	20,234	23,907	23,907
1550 Retirement Contribs-IMRF	22,008	23,434	24,580	24,580	19,912	24,704	26,041	26,041
1560 Retirement Contribs-SLEP	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	56,697	78,567	80,500	80,500	66,390	81,000	85,400	85,400
1590 Other Employee Insurance	0	0	0	0	0	0	0	0
Fringes TOTAL	96,506	122,190	127,733	127,733	103,635	125,938	135,348	135,348
4200 Supplies								
2020 Supplies-Commodity	4,371	3,810	6,000	6,000	4,578	6,000	6,000	6,000
2040 Copy mach supplies Dept	71,307	80,677	79,200	89,870	71,193	87,200	87,200	87,200
2041 Copy mach supp Micro/Cop	101,112	95,329	105,388	98,388	79,433	110,000	110,000	110,000
2042 FAX supplies	11,341	10,564	10,000	13,262	11,061	11,000	11,000	11,000
2043 Microfilm Supplies	2,337	1,803	3,000	2,317	2,317	2,500	2,500	2,500
2050 Telephone Supplies	0	0	0	650	500	0	0	0
2080 Janitorial & Cleaning Su	0	0	25	25	0	25	25	25
2102 Books & Periodicals	0	66	100	0	0	100	100	100
2140 Computer supplies	1,360	878	6,745	4,489	4,489	6,745	6,745	6,745
2160 Bldg/Grounds Maint Suppl	0	0	0	0	0	0	0	0
2163 Microfilm supplies	0	0	0	0	0	0	0	0
2420 Uniforms, clothing/allowa	413	0	0	0	0	0	0	0
2460 Machinery & Equip parts	0	0	1,000	100	100	1,000	1,000	1,000
2530 Fur & Equip-small value	44,667	25,767	50,000	46,738	16,825	75,000	50,000	50,000
2540 Mach & Equip-Small value	12,910	6,195	2,300	2,300	1,318	3,000	3,000	3,000
Supplies TOTAL	249,818	225,089	263,758	264,139	191,814	302,570	277,570	277,570
4300 Prof/Techs								
3220 CompCosult/TechSvc/Insta	665	0	0	0	0	0	0	0
3430 Film Processing Services	0	0	200	50	0	200	200	200
3460 Other Prof Services	0	0	0	0	0	0	0	0
Prof/TechS TOTAL	665	0	200	50	0	200	200	200

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
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Fund 101 - Corporate Fund								
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Department 41 - County Executive-Executiv								
SubDepart 160 - Records Management								

4350 PropSvcs								
3530 Equip Maintenance Agreem	3,624	609	4,000	4,000	577	3,000	3,000	3,000
3531 Copier Maint Agreement	157,165	157,685	178,281	189,490	169,771	180,000	180,000	180,000
3541 Mach-Repairs & Maint	5,445	4,160	6,000	6,269	6,269	6,000	6,000	6,000
3543 Copiers/Faxes-Reprs/Main	1,125	982	1,000	1,000	650	1,000	1,000	1,000
3544 Computers/Printers-Repai	0	0	0	0	0	0	0	0
3550 Rentals - Land & Buildin	705	835	900	1,250	1,100	960	960	960
3551 Rentals-VEHICLES	0	0	0	0	0	0	0	0
3552 Rental-Equipment	4,046	5,185	15,000	2,441	2,441	0	0	0
PropSvcs TOTAL :	172,110	169,456	205,181	204,450	180,808	190,960	190,960	190,960

4370 OthrPurSvc								
3730 Postage/Mailing services	0	0	0	0	0	0	0	0
3740 Educ,training,seminars	0	40	400	400	115	300	300	300
3751 Tuition reimbursement	0	0	0	0	0	0	0	0
3752 Mileage & travel	198	369	300	600	495	600	600	600
3753 Meals & Lodging	0	198	0	115	36	0	0	0
3760 Dues & Subscriptions	289	200	400	285	225	400	400	400
3770 Tel & other communicatio	0	0	0	0	0	0	0	0
3771 Tel Regular Service	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	208	336	300	500	423	400	400	400
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3816 Employee Parking Reimb	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL :	695	1,143	1,400	1,900	1,294	1,700	1,700	1,700

4400 CapOutlay								
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4500 Office fur & equipment	108,600	29,580	145,000	155,527	129,971	0	250,000	250,000
4600 Computer Hardware/Softwa	7,474	0	18,000	7,473	7,473	0	13,500	13,500
5010 Prin Payments-Bonded Deb	0	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	0	0	0	0	0	0	0	0
5021 Int Payments-Other Debts	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	116,074	29,580	163,000	163,000	137,444	0	263,500	263,500

RecordsMgt TOTAL :	874,879	805,142	1,057,395	1,057,395	840,880	937,877	1,180,784	1,180,784
