

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 Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
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Fund 202 - IMRF								
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REVENUE								
Department 00 - Revenue Departments								
SubDept 000 - Revenue Subdepartments								
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311 GenProTxes								
31110 Current levy	11,935,748	12,134,690	13,384,378	13,384,378	12,001,438	13,125,265	13,125,265	12,941,098
31120 Prior Levies	9,992	10,225	9,500	9,500	14,511	9,500	9,500	9,500
GenProTxes TOTAL . . . . . :	11,945,740	12,144,915	13,393,878	13,393,878	12,015,949	13,134,765	13,134,765	12,950,598
330 Intergover								
31113 Pay In Lieu (TIF & Airpt	37,459	38,312	5,000	5,000	55,143	5,000	5,000	5,000
33511 Replacement tax-curr yea	1,836,420	1,979,892	2,027,733	2,027,733	1,763,252	1,988,478	1,988,478	1,960,576
33512 Replcemnt taxes-prior yr	0	0	0	0	0	0	0	0
Intergover TOTAL . . . . . :	1,873,879	2,018,204	2,032,733	2,032,733	1,818,395	1,993,478	1,993,478	1,965,576
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	0	0	0	0	0	0
39999 Funds On Hand	0	0	0	0	0	0	0	0
Other TOTAL . . . . . :	0	0	0	0	0	0	0	0
395 MiscReve								
39503 Misc Revenues Imrf	0	0	0	0	0	0	0	0
MiscReve TOTAL . . . . . :	0	0	0	0	0	0	0	0
396 VOID								
39603 Voids Imrf	0	0	0	0	0	0	0	0
VOID TOTAL . . . . . :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	13,819,619	14,163,119	15,426,611	15,426,611	13,834,344	15,128,243	15,128,243	14,916,174
RevDept TOTAL . . . . . :	13,819,619	14,163,119	15,426,611	15,426,611	13,834,344	15,128,243	15,128,243	14,916,174
REVENUE TOTAL . . . . . :	13,819,619	14,163,119	15,426,611	15,426,611	13,834,344	15,128,243	15,128,243	14,916,174

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Fund 202 - IMRF								
EXPENSE								
Department 41 - County Executive-Executiv								
SubDepart 220 - IMRF								
4370 OthrPurSvc								
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL . . . . .	0	0	0	0	0	0	0	0
4400 CapOutlay								
5023 Tax Anticipation Interes	0	0	0	0	0	0	0	0
CapOutlay TOTAL . . . . .	0	0	0	0	0	0	0	0
4600 Others								
6020 Transfers Out	11,304,397	12,593,044	12,899,670	12,899,670	10,285,953	13,444,046	13,633,177	13,633,177
6999 Anticipated New Expenses	0	0	0	0	0	0	0	0
Others TOTAL . . . . .	11,304,397	12,593,044	12,899,670	12,899,670	10,285,953	13,444,046	13,633,177	13,633,177
IMRF TOTAL . . . . .	11,304,397	12,593,044	12,899,670	12,899,670	10,285,953	13,444,046	13,633,177	13,633,177
CtyExec TOTAL . . . . .	11,304,397	12,593,044	12,899,670	12,899,670	10,285,953	13,444,046	13,633,177	13,633,177
EXPENSE TOTAL . . . . .	11,304,397	12,593,044	12,899,670	12,899,670	10,285,953	13,444,046	13,633,177	13,633,177
IMRF TOTAL REVENUE . . . . .	13,819,619	14,163,119	15,426,611	15,426,611	13,834,344	15,128,243	15,128,243	14,916,174
IMRF TOTAL EXPENSE . . . . .	11,304,397	12,593,044	12,899,670	12,899,670	10,285,953	13,444,046	13,633,177	13,633,177
IMRF TOTAL NET . . . . .	2,515,222	1,570,075	2,526,941	2,526,941	3,548,391	1,684,197	1,495,066	1,282,997