

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
Fund 282 - County Owned Parking Faci								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
364 RenRoyties								
36420 Parking lot fees	425,250	397,460	430,000	430,000	382,235	430,000	430,000	430,000
RenRoyties TOTAL . . . . . :	425,250	397,460	430,000	430,000	382,235	430,000	430,000	430,000
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39133 Trans In Parking Facilit	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	50,000	50,000	0	0	0	0
39999 Funds On Hand	0	0	900,000	900,000	0	1,000,000	1,000,000	1,000,000
Other TOTAL . . . . . :	0	0	950,000	950,000	0	1,000,000	1,000,000	1,000,000
395 MiscReve								
39526 Misc Revs Parking Lot	0	0	0	0	0	0	0	0
MiscReve TOTAL . . . . . :	0	0	0	0	0	0	0	0
396 VOID								
39633 Voids Parking Lot	0	0	0	0	0	0	0	0
VOID TOTAL . . . . . :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	425,250	397,460	1,380,000	1,380,000	382,235	1,430,000	1,430,000	1,430,000
RevDept TOTAL . . . . . :	425,250	397,460	1,380,000	1,380,000	382,235	1,430,000	1,430,000	1,430,000
REVENUE TOTAL . . . . . :	425,250	397,460	1,380,000	1,380,000	382,235	1,430,000	1,430,000	1,430,000

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 282 - County Owned Parking Faci								
EXPENSE								
Department 41 - County Executive-Executiv								
SubDepart 305 - County Owned Parking Lot								
4100 Salaries								
1010 Salaries-Full time emply	146,805	155,592	152,225	158,730	143,249	159,000	158,348	158,348
1020 Salaries-Part time Empl	0	0	0	10,400	9,485	12,000	11,996	11,996
1030 Salaries-Temp Employees	0	0	0	0	0	0	0	0
1040 Overtime	167	254	1,500	1,453	170	1,500	1,500	1,500
1100 New Employees	0	0	10,400	0	0	0	0	0
1120 Holiday Pay	0	0	0	0	46	0	0	0
1160 Longevity	803	1,032	1,007	1,054	974	1,500	1,762	1,762
1340 Wage Increases	0	0	6,505	0	0	6,850	6,814	6,814
Salaries TOTAL . . . . .	147,775	156,878	171,637	171,637	153,924	180,850	180,420	180,420
4150 Fringes								
1510 Grp Med Costs-Self Funde	0	0	0	0	0	0	0	0
1514 Disability Claims	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	11,056	12,225	13,130	13,130	11,624	13,130	13,802	13,802
1550 Retiremnt Contribs-IMRF	14,621	15,447	16,999	16,999	14,437	16,999	16,851	16,851
1565 Health Ins. Benefits	49,426	55,756	63,250	63,250	45,244	66,000	73,100	73,100
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 . . . . .	75,103	83,428	93,379	93,379	71,305	96,129	103,753	103,753
4200 Supplies								
2020 Supplies-Commodity	0	0	0	0	0	0	0	0
2160 Bldg/Grounds Maint Suppl	340	1,688	500	478	27	500	406	406
2180 Operating supplies/mater	0	0	0	0	0	0	0	0
2420 Uniforms,clothing/allowa	2,362	63	700	730	730	1,000	1,000	1,000
2500 Sign & safety supplies	0	465	0	0	0	0	0	0
2530 Fur & Equip-small value	1,604	361	800	800	739	800	800	800
2602 Electricity-Energy Suppl	2,472	1,875	2,100	2,100	1,986	5,000	5,000	5,000
Supplies TOTAL . . . . .	6,778	4,452	4,100	4,108	3,482	7,300	7,206	7,206
4300 Prof/TechS								
3460 Other Prof Services	0	0	0	0	0	0	0	0
Prof/TechS TOTAL . . . . .	0	0	0	0	0	0	0	0
4350 PropSvcs								
3522 Contracted Snow Removal	2,240	7,280	15,000	17,220	16,860	20,000	20,000	20,000
3524 Grounds/Landscaping Svcs	0	0	0	0	0	0	0	0
3541 Mach-Repairs & Maint	110	396	150	150	18	150	150	150

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Department 41 - County Executive-Executiv								
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SubDepart 305 - County Owned Parking Lot								
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3542 Bldgs/Grnds-Repairs & Ma	0	3,222	8,000	5,772	1,600	8,000	8,000	8,000
3545 Radios/Phones-Repairs Ma	259	0	500	500	0	500	500	500
3546 Auto Repairs&Maintenance	0	0	0	0	0	0	0	0
3552 Rental-Equipment	0	18	500	500	0	500	500	500
PropSvcs TOTAL . . . . .	2,609	10,916	24,150	24,142	18,478	29,150	29,150	29,150
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4370 OthrPurSvc								
3720 Printing/Publishing	0	0	0	0	0	0	0	0
3740 Educ,training,seminars	1,355	0	29,000	29,000	0	29,000	27,000	27,000
3752 Mileage & travel	0	0	29,000	29,000	362	29,000	27,000	27,000
3753 Meals & Lodging	0	0	29,000	29,000	2,547	29,000	27,000	27,000
3800 Freight & cartage servic	15	0	100	100	56	100	100	100
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL . . . . .	1,370	0	87,100	87,100	2,965	87,100	81,100	81,100
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4400 CapOutlay								
4200 Site improvements	0	0	0	0	0	0	0	0
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4500 Office fur & equipment	0	0	0	0	0	0	0	0
CapOutlay TOTAL . . . . .	0	0	0	0	0	0	0	0
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4600 Others								
6000 Others	0	0	0	0	0	0	0	0
6005 Public Purpose Exp	140	0	5,000	5,000	0	5,000	5,000	5,000
6020 Transfers Out	70,354	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	50,000	50,000	0	0	0	0
Others TOTAL . . . . .	70,494	0	55,000	55,000	0	5,000	5,000	5,000
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PrkngLot TOTAL . . . . .	304,129	255,674	435,366	435,366	250,154	405,529	406,629	406,629
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CtyExec TOTAL . . . . .	304,129	255,674	435,366	435,366	250,154	405,529	406,629	406,629
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EXPENSE TOTAL . . . . .	304,129	255,674	435,366	435,366	250,154	405,529	406,629	406,629
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Will County, Illinois - \*LIVE\*  
 DATE 11/14/08  
 TIME 10:06:51

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 282 - County Owned Parking Faci								
ParkingLot TOTAL REVENUE . . :	425,250	397,460	1,380,000	1,380,000	382,235	1,430,000	1,430,000	1,430,000
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ParkingLot TOTAL EXPENSE . . :	304,129	255,674	435,366	435,366	250,154	405,529	406,629	406,629
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ParkingLot TOTAL NET . . . :	121,121	141,786	944,634	944,634	132,081	1,024,471	1,023,371	1,023,371