

WILL COUNTY SCHOOLS ADMINISTRATION
JENNIFER BERTINO-TARRANT

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 51 - Cty Schools Administratio								
SubDepart 700 - County Schools Admin								
4100 Salaries								
1010 Salaries-Full time emply	435,131	443,194	414,717	402,152	368,025	367,398	365,660	365,660
1020 Salaries-Part time Empl	0	12,896	45,651	34,186	28,488	45,651	44,976	44,976
1030 Salaries-Temp Employees	0	2,079	0	11,465	8,995	0	0	0
1040 Overtime	12,249	41,344	35,181	15,181	15,058	19,000	15,000	15,000
1080 Benefit Buy Out	0	0	0	23,480	23,480	0	0	0
1160 Longevity	2,502	2,642	2,750	2,750	2,185	2,750	4,813	4,813
1280 Retirement Buy-out	0	0	0	0	0	0	0	0
1340 Wage Increases	0	0	18,415	0	0	18,415	16,425	16,425
Salaries TOTAL	449,882	502,155	516,714	489,214	446,231	453,214	446,874	446,874
4150 Fringes								
1530 Soc Security Cotrib-FICA	32,766	38,923	39,529	39,529	34,075	35,742	34,492	34,492
1550 Retirement Contribs-IMRF	40,296	45,532	43,803	43,803	36,194	43,638	42,112	42,112
1560 Retirement Contribs-SLEP	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	89,548	103,266	138,000	138,000	98,635	108,000	134,200	134,200
Fringes TOTAL	162,610	187,721	221,332	221,332	168,904	187,380	210,804	210,804
4200 Supplies								
2020 Supplies-Commodity	904	4,602	2,000	2,725	2,515	2,500	2,500	2,500
2040 Copy mach supplies Dept	0	0	0	0	0	0	0	0
2050 Telephone Supplies	50	60	500	200	124	500	500	500
2102 Books & Periodicals	72	284	250	0	0	250	250	250
2140 Computer supplies	1,915	1,108	3,000	7,486	7,485	3,500	3,500	3,500
2220 Food & Beverages-Human	189	363	400	400	397	700	700	700
2420 Uniforms, clothing/allowa	0	0	0	0	0	0	0	0
2530 Fur & Equip-small value	6,875	3,160	3,500	3,364	3,364	3,500	3,500	3,500
2540 Mach & Equip-Small value	0	0	0	0	0	0	0	0
Supplies TOTAL	10,005	9,577	9,650	14,175	13,885	10,950	10,950	10,950
4300 Prof/TechS								
3040 Legal svcs-Purc prof/tec	0	0	0	0	0	0	0	0
3130 Consulting services	1,950	2,625	4,000	3,325	3,325	4,500	4,500	4,500
3220 CompCosult/TechSvc/Insta	671	407	3,000	1,825	1,825	21,000	21,000	21,000
3270 Court Reporter Services	0	0	0	0	0	0	0	0
3460 Other Prof Services	1,925	2,132	2,500	30,000	18,704	66,000	66,000	66,000
Prof/TechS TOTAL	4,546	5,164	9,500	35,150	23,854	91,500	91,500	91,500
4350 PropSvcs								
3520 Custodial Janitorial Ser	0	0	0	0	0	0	0	0
3530 Equip Maintenance Agreem	80	0	150	109	109	0	0	0

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3541	Mach-Repairs & Maint	0	0	200	200	0	200	200
3543	Copiers/Faxes-Reprs/Main	0	0	0	0	0	0	0
3544	Computers/Printers-Repai	0	0	0	0	0	0	0
3550	Rentals - Land & Buildin	0	0	0	0	0	0	0
3552	Rental-Equipment	0	0	500	0	0	500	500
PropSvcs TOTAL :		80	0	850	309	109	700	700
OthrPurSvc								
3470	Temporary Contracted Svc	0	0	0	0	0	0	0
3710	Adv,legal notices,mktg p	1,197	1,353	1,500	1,500	764	2,000	2,000
3720	Printing/Publishing	1,779	1,528	2,500	2,391	2,011	2,500	2,500
3730	Postage/Mailing services	76	96	250	250	104	300	300
3740	Educ,training,seminars	398	173	500	375	225	500	500
3750	Employee Physicals	0	0	0	0	0	0	0
3751	Tuition reimbursement	0	0	0	0	0	0	0
3752	Mileage & travel	7,722	10,582	15,000	13,095	7,004	15,000	15,000
3753	Meals & Lodging	3,098	1,670	3,500	3,500	1,972	3,500	3,500
3760	Dues & Subscriptions	2,780	2,728	3,250	3,155	2,804	3,250	3,250
3770	Tel & other communicatio	0	0	0	0	0	0	0
3771	Tel Regular Service	20	0	50	150	90	350	350
3772	Tel Cellular Service	0	134	0	0	0	0	0
3800	Freight & cartage servic	80	129	200	200	182	200	200
OthrPurSvc TOTAL :		17,150	18,393	26,750	24,616	15,156	27,600	27,600
CapOutlay								
4300	Machinery & Equipment	0	0	0	0	0	0	0
4500	Office fur & equipment	0	0	0	0	0	0	0
4600	Computer Hardware/Softwa	0	0	0	0	0	0	0
CapOutlay TOTAL :		0	0	0	0	0	0	0
CtySchools TOTAL :		644,273	723,010	784,796	784,796	668,139	771,344	788,428
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