

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 101 - Corporate Fund								
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Department 41 - County Executive-Executiv								

SubDepart 169 - Storm Water Management								

4100 Salaries								
1010 Salaries-Full time emply	39,102	61,010	68,691	68,924	66,175	71,504	83,360	83,360
1020 Salaries-Part time Empl	0	0	0	0	0	0	22,500	22,500
1030 Salaries-Temp Employees	0	0	0	0	0	0	7,560	7,560
1040 Overtime	0	0	0	0	0	41,900	0	0
1160 Longevity	102	181	0	261	171	360	360	360
1340 Wage Increases	0	0	2,748	2,415	0	0	3,334	3,334
Salaries TOTAL :	39,204	61,191	71,439	71,600	66,346	113,764	117,114	117,114

4150 Fringes								
1530 Soc Security Cotrib-FICA	2,923	4,827	5,465	5,465	4,639	8,703	8,959	8,959
1550 Retirement Contribs-IMRF	3,910	6,056	6,708	6,708	6,234	10,683	10,939	10,939
1560 Retirement Contribs-SLEP	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	10,483	17,268	11,500	16,587	15,923	18,000	24,200	24,200
1590 Other Employee Insurance	0	0	0	0	0	5,374	0	0
Fringes TOTAL :	17,316	28,151	23,673	28,760	26,796	42,760	44,098	44,098

4200 Supplies								
2020 Supplies-Commodity	0	0	500	500	0	1,500	1,500	1,500
2140 Computer supplies	0	0	0	0	0	0	0	0
2480 Engineering Supplies	0	0	0	0	0	0	0	0
Supplies TOTAL :	0	0	500	500	0	1,500	1,500	1,500

4300 Prof/TechS								
3060 Architectural Services	0	0	0	0	0	0	0	0
3080 Engineering services	58,961	0	165,000	164,900	28,910	386,000	165,000	75,000
Prof/TechS TOTAL :	58,961	0	165,000	164,900	28,910	386,000	165,000	75,000

4370 OthrPurSvc								
3470 Temporary Contracted Svc	0	0	0	0	0	0	0	0
3710 Adv,legal notices,mktg p	306	0	0	0	0	0	0	0
3752 Mileage & travel	0	0	0	0	25	500	500	500
OthrPurSvc TOTAL :	306	0	0	0	25	500	500	500

StormWtrMg TOTAL :	115,787	89,342	260,612	265,760	122,077	544,524	328,212	238,212