

WILL COUNTY TREASURER
PAT MCGUIRE

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 47 - County Treasurer								
SubDepart 475 - County Treasurer								
4100 Salaries								
1010 Salaries-Full time emply	1,008,798	1,032,564	1,030,838	1,076,139	993,376	1,084,024	1,084,023	1,084,023
1020 Salaries-Part time Emplo	0	0	0	0	0	0	0	0
1030 Salaries-Temp Employees	0	19,937	39,583	26,083	10,458	30,000	30,600	30,600
1040 Overtime	34,794	43,158	50,000	50,000	33,870	50,000	40,000	40,000
1050 Sick leave/severance	0	0	0	0	0	0	0	0
1080 Benefit Buy Out	0	0	0	7,291	7,291	0	0	0
1100 New Employees	0	0	0	0	0	0	0	0
1160 Longevity	5,396	5,883	5,958	5,958	5,167	5,870	10,427	10,427
1340 Wage Increases	0	0	39,092	0	0	39,637	40,860	40,860
Salaries TOTAL :	1,048,988	1,101,542	1,165,471	1,165,471	1,050,162	1,209,531	1,205,910	1,205,910
4150 Fringes								
1510 Grp Med Costs-Self Funde	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	79,069	85,819	89,159	89,159	80,257	92,530	93,017	93,017
1550 Retirement Contribs-IMRF	123,438	106,498	131,682	131,682	119,960	133,365	133,789	133,789
1560 Retirement Contribs-SLEP	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	199,676	217,576	247,250	247,250	209,213	252,000	256,200	256,200
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 :	402,183	409,893	468,091	468,091	409,430	477,895	483,006	483,006
4200 Supplies								
2020 Supplies-Commodity	6,832	5,146	7,000	6,800	6,092	9,000	9,000	9,000
2100 Educational mat INVALID	0	0	0	0	0	0	0	0
2101 Educational materials	3,545	114	5,000	1,900	944	4,000	4,000	4,000
2102 Books & Periodicals	177	203	1,000	1,000	210	500	500	500
2140 Computer supplies	8,410	9,140	6,000	3,918	1,107	6,000	6,000	6,000
2460 Machinery & Equip parts	0	0	0	0	0	0	0	0
2530 Fur & Equip-small value	0	6,039	5,000	5,460	5,455	5,000	5,000	5,000
2540 Mach & Equip-Small value	0	0	2,000	4,144	3,900	0	0	0
2608 Bottled Water	0	0	0	0	0	0	0	0
2700 Miscellaneous commoditie	0	0	0	0	0	0	0	0
Supplies TOTAL :	18,964	20,642	26,000	23,222	17,708	24,500	24,500	24,500
4300 Prof/TechS								
3130 Consulting services	165	100	1,500	1,500	0	1,500	1,500	1,500
3220 CompCosult/TechSvc/Insta	0	0	0	0	0	0	0	0
3460 Other Prof Services	15,306	15,256	17,000	10,471	10,471	18,000	18,000	18,000
Prof/TechS TOTAL :	15,471	15,356	18,500	11,971	10,471	19,500	19,500	19,500

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

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Fund 101 - Corporate Fund								
Department 47 - County Treasurer								
SubDepart 475 - County Treasurer								
4350 PropSvcs								
3526 Security Service Contrac	510	43	600	600	510	600	600	600
3530 Equip Maintenance Agreem	22,750	23,958	25,000	31,351	25,237	26,500	26,500	26,500
3541 Mach-Repairs & Maint	617	849	3,000	856	714	3,000	3,000	3,000
3543 Copiers/Faxes-Reprs/Main	0	0	200	200	0	200	200	200
3544 Computers/Printers-Repai	922	659	1,000	1,000	173	1,000	1,000	1,000
3550 Rentals - Land & Buildin	1,300	1,902	5,000	5,000	1,165	4,000	4,000	4,000
3552 Rental-Equipment	0	0	0	0	0	0	0	0
PropSvcs TOTAL	26,099	27,411	34,800	39,007	27,799	35,300	35,300	35,300
4370 OthrPurSvc								
3470 Temporary Contracted Svc	0	0	0	0	0	0	0	0
3710 Adv,legal notices,mktg p	7,923	10,107	13,000	13,000	7,172	14,000	14,000	14,000
3720 Printing/Publishing	40,024	47,005	53,000	53,000	38,327	55,500	55,500	55,500
3730 Postage/Mailing services	0	0	0	0	0	0	0	0
3740 Educ,training,seminars	0	1,646	1,200	5,900	5,900	2,000	2,000	2,000
3752 Mileage & travel	0	476	1,000	1,000	511	1,500	1,500	1,500
3753 Meals & Lodging	325	1,225	1,500	1,500	1,055	2,000	2,000	2,000
3760 Dues & Subscriptions	3,363	1,971	4,000	3,950	3,076	4,600	4,600	4,600
3771 Tel Regular Service	4,947	0	0	0	0	0	0	0
3800 Freight & cartage servic	1,341	1,892	1,600	2,050	1,910	2,500	2,500	2,500
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3840 Surcharge Reapp. Program	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL	57,923	64,322	75,300	80,400	57,951	82,100	82,100	82,100
4400 CapOutlay								
4500 Office fur & equipment	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
CapOutlay TOTAL	0	0	0	0	0	0	0	0
4600 Others								
6016 Other Costs	0	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	0	0	0	0	0	0
Others TOTAL	0	0	0	0	0	0	0	0
CtyTreasur TOTAL :	1,569,628	1,639,166	1,788,162	1,788,162	1,573,521	1,848,826	1,850,316	1,850,316
CountyTrea TOTAL . . . :	1,569,628	1,639,166	1,788,162	1,788,162	1,573,521	1,848,826	1,850,316	1,850,316