

KANE COUNTY



FISCAL YEAR 2019 DRAFT BUDGET

(as of 10.03.18)



2019 DRAFT BUDGET (as of 10.03.18)

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2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
001 General Fund				
Revenue	\$ 85,564,975	\$ 83,349,329	\$ 84,907,396	1.87%
Expenses	\$ 85,562,037	\$ 83,349,329	\$ 84,907,396	1.87%
010 Insurance Liability				
Revenue	\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
Expenses	\$ 4,649,023	\$ 3,302,971	\$ 4,102,437	24.20%
100 County Automation				
Revenue	\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
Expenses	\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
101 Geographic Information Systems				
Revenue	\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
Expenses	\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
110 Illinois Municipal Retirement				
Revenue	\$ 6,855,435	\$ 6,744,592	\$ 5,861,247	-13.10%
Expenses	\$ 6,764,380	\$ 6,744,592	\$ 5,861,247	-13.10%
111 FICA/Social Security				
Revenue	\$ 3,583,663	\$ 3,914,757	\$ 3,878,035	-0.94%
Expenses	\$ 3,759,347	\$ 3,914,757	\$ 3,878,035	-0.94%
112 Special Reserve				
Revenue	\$ 2,467,343	\$ 864,571	\$ 302,526	-65.01%
Expenses	\$ 459,600	\$ 864,571	\$ 302,526	-65.01%
113 Emergency Reserve				
Revenue	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
Expenses	\$ -	\$ 44,820	\$ 90,000	100.80%
114 Property Tax Freeze Protection				
Revenue	\$ 16,773	\$ 600,000	\$ 355,320	-40.78%
Expenses	\$ 840,000	\$ 600,000	\$ 355,320	-40.78%
120 Grand Victoria Casino Elgin				
Revenue	\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
Expenses	\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
125 Public Safety Sales Tax				
Revenue	\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
Expenses	\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
126 Transit Sales Tax Contingency				
Revenue	\$ -	\$ -	\$ -	N/A
Expenses	\$ 228,000	\$ -	\$ -	N/A
127 Judicial Technology Sales Tax				
Revenue	\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
Expenses	\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
150 Tax Sale Automation				
Revenue	\$ 34,910	\$ 148,195	\$ 148,195	0.00%
Expenses	\$ 42,090	\$ 148,195	\$ 148,195	0.00%
160 Vital Records Automation				
			\$ -	
Revenue	\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
Expenses	\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
170 Recorder's Automation				
Revenue	\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
Expenses	\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
195 Children's Waiting Room				
Revenue	\$ 151,094	\$ 137,000	\$ 137,000	0.00%
Expenses	\$ 143,404	\$ 137,000	\$ 137,000	0.00%
196 D.U.I.				
Revenue	\$ 20,047	\$ 12,350	\$ 12,350	0.00%
Expenses	\$ -	\$ 12,350	\$ 12,350	0.00%
197 Foreclosure Mediation Fund				
Revenue	\$ 53,605	\$ 45,350	\$ 58,000	27.89%
Expenses	\$ 43,922	\$ 45,350	\$ 58,000	27.89%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
200 Court Automation				
Revenue	\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
Expenses	\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%
201 Court Document Storage				
Revenue	\$ 1,376,897	\$ 1,445,000	\$ 1,303,000	-9.83%
Expenses	\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%
202 Child Support				
Revenue	\$ 124,395	\$ 100,500	\$ 188,645	87.71%
Expenses	\$ 93,994	\$ 100,500	\$ 188,645	87.71%
203 Circuit Clerk Admin Services				
Revenue	\$ 351,559	\$ 387,500	\$ 387,849	0.09%
Expenses	\$ 376,683	\$ 387,500	\$ 387,849	0.09%
204 Circuit Clk Electronic Citation				
Revenue	\$ 118,550	\$ 115,500	\$ 191,043	65.41%
Expenses	\$ 58,474	\$ 115,500	\$ 191,043	65.41%
220 Title IV-D				
Revenue	\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
Expenses	\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
221 Drug Prosecution				
Revenue	\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
Expenses	\$ 343,490	\$ 370,659	\$ 280,641	-24.29%
222 Victim Coordinator Services				
Revenue	\$ 130,260	\$ 222,223	\$ 250,249	12.61%
Expenses	\$ 189,538	\$ 222,223	\$ 250,249	12.61%
223 Domestic Violence				
Revenue	\$ 323,209	\$ 476,290	\$ 502,003	5.40%
Expenses	\$ 401,023	\$ 476,290	\$ 502,003	5.40%
224 Environmental Prosecution				
Revenue	\$ 71,137	\$ 35,994	\$ -	-100.00%
Expenses	\$ 69,441	\$ 35,994	\$ -	-100.00%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
225 Auto Theft Task Force				
Revenue	\$ 342	\$ 339	\$ 339	0.00%
Expenses	\$ -	\$ 339	\$ 339	0.00%
230 Child Advocacy Center				
Revenue	\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
Expenses	\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
231 Equitable Sharing Program				
Revenue	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
Expenses	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
232 State's Atty Records Automation				
Revenue	\$ 31,823	\$ 97,558	\$ 97,558	0.00%
Expenses	\$ -	\$ 97,558	\$ 97,558	0.00%
233 Bad Check Restitution				
Revenue	\$ 43,483	\$ 25,000	\$ 25,000	0.00%
Expenses	\$ 4,720	\$ 25,000	\$ 25,000	0.00%
234 Drug Asset Forfeiture				
Revenue	\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
Expenses	\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
235 State's Attorney Employee Events				
Revenue	\$ 737	\$ 10	\$ 10	0.00%
Expenses	\$ 115	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board				
Revenue	\$ 26,256	\$ 26,000	\$ 26,000	0.00%
Expenses	\$ -	\$ 26,000	\$ 26,000	0.00%
237 Money Laundering - State's Atty				
Revenue	\$ -	\$ 309,260	\$ 175,000	-43.41%
Expenses	\$ -	\$ 309,260	\$ 175,000	-43.41%
246 Employee Events Fund				
Revenue	\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
Expenses	\$ 1,720	\$ 4,000	\$ 1,000	-75.00%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
247 EMA Volunteer Fund				
Revenue	\$ 16,080	\$ 3,600	\$ 3,400	-5.56%
Expenses	\$ 2,713	\$ 3,600	\$ 3,400	-5.56%
248 KC Emergency Planning				
Revenue	\$ 25,848	\$ 4,200	\$ 4,300	2.38%
Expenses	\$ 7,386	\$ 4,200	\$ 4,300	2.38%
249 Bomb Squad SWAT				
Revenue	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Expenses	\$ 14,904	\$ 2,100	\$ 2,100	0.00%
250 Law Library				
Revenue	\$ 324,620	\$ 309,265	\$ 333,600	7.87%
Expenses	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
251 Canteen Commission				
Revenue	\$ 842,619	\$ 165,000	\$ 165,000	0.00%
Expenses	\$ 494,528	\$ 165,000	\$ 165,000	0.00%
252 County Sheriff DEF Federal				
Revenue	\$ 195,665	\$ 24,000	\$ 24,000	0.00%
Expenses	\$ 60,048	\$ 24,000	\$ 24,000	0.00%
253 County Sheriff DEF Local				
Revenue	\$ 337,366	\$ 50,000	\$ 50,000	0.00%
Expenses	\$ 223,120	\$ 50,000	\$ 50,000	0.00%
254 FATS				
Revenue	\$ 8,095	\$ 1,200	\$ 1,200	0.00%
Expenses	\$ 3,700	\$ 1,200	\$ 1,200	0.00%
255 K-9 Unit				
Revenue	\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Expenses	\$ 6,858	\$ 3,000	\$ 3,000	0.00%
256 Vehicle Maintenance/Purchase				
Revenue	\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Expenses	\$ 3,558	\$ 8,000	\$ 8,000	0.00%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
257 Sheriff DUI Fund				
Revenue	\$ 50,217	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ 13,969	\$ 5,000	\$ 5,000	0.00%
259 Transportation Safety Highway HB				
Revenue	\$ 679	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ -	\$ 5,000	\$ 5,000	0.00%
260 Court Security				
Revenue	\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
Expenses	\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
262 AJF Medical Cost				
Revenue	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Expenses	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
263 Sheriff Civil Operations				
Revenue	\$ 71,000	\$ -	\$ -	N/A
Expenses	\$ 63,587	\$ -	\$ -	N/A
268 Sale & Error				
Revenue	\$ 2,989,973	\$ 21,000	\$ 21,000	0.00%
Expenses	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
269 Kane Comm				
Revenue	\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
Expenses	\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
270 Probation Services				
Revenue	\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
Expenses	\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
271 Substance Abuse Screening				
Revenue	\$ 61,404	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ 28,351	\$ 80,000	\$ 80,000	0.00%
273 Drug Court Special Resources				
Revenue	\$ 995,652	\$ 958,978	\$ 976,468	1.82%
Expenses	\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
275 Juvenile Drug Court				
Revenue	\$ 56,978	\$ 111,609	\$ -	-100.00%
Expenses	\$ 83,887	\$ 111,609	\$ -	-100.00%
276 Probation Victim Services				
Revenue	\$ 13,825	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
277 Victim Impact Panel				
Revenue	\$ 23,994	\$ -	\$ 25,000	N/A
Expenses	\$ 15,950	\$ -	\$ 25,000	N/A
278 Juvenile Justice Donation Fund				
Revenue	\$ 5,997	\$ 50	\$ 700	1300.00%
Expenses	\$ 46	\$ 50	\$ 700	1300.00%
289 Coroner Administration				
Revenue	\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
Expenses	\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
290 Animal Control				
Revenue	\$ 898,101	\$ 861,003	\$ 869,137	0.94%
Expenses	\$ 748,553	\$ 861,003	\$ 869,137	0.94%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
300 County Highway				
Revenue	\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Expenses	\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
301 County Bridge				
Revenue	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
Expenses	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
302 Motor Fuel Tax				
Revenue	\$ 8,346,926	\$ 14,472,570	\$ 11,612,236	-19.76%
Expenses	\$ 7,215,076	\$ 14,472,570	\$ 11,612,236	-19.76%
303 County Highway Matching				
Revenue	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Expenses	\$ -	\$ 67,270	\$ 67,270	0.00%
304 Motor Fuel Local Option				
Revenue	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Expenses	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
305 Transportation Sales Tax				
Revenue	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Expenses	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
350 County Health				
Revenue	\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
Expenses	\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%
351 Kane Kares				
Revenue	\$ 575,630	\$ 548,469	\$ 550,468	0.36%
Expenses	\$ 553,268	\$ 548,469	\$ 550,468	0.36%
380 Veterans' Commission				
Revenue	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
Expenses	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
385 IL Counties Information Mgmt				
Revenue	\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
Expenses	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
390 Web Technical Services				
Revenue	\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
Expenses	\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
400 Economic Development				
Revenue	\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
Expenses	\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
401 Community Dev Block Program				
Revenue	\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
Expenses	\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
402 HOME Program				
Revenue	\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
Expenses	\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 608	\$ 499	\$ 1,206	141.68%
Expenses	\$ -	\$ 499	\$ 1,206	141.68%
404 Homeless Management Info Systems				
Revenue	\$ 139,343	\$ 135,245	\$ 161,358	19.31%
Expenses	\$ 135,996	\$ 135,245	\$ 161,358	19.31%
405 Cost Share Drainage				
Revenue	\$ 71,087	\$ 219,289	\$ 224,000	2.15%
Expenses	\$ 217,653	\$ 219,289	\$ 224,000	2.15%
406 OCR & Recovery Act Programs				
Revenue	\$ 13,594	\$ 204,993	\$ 256,214	24.99%
Expenses	\$ 19,886	\$ 204,993	\$ 256,214	24.99%
407 Quality of Kane Grants				
Revenue	\$ 20,188	\$ 30,110	\$ 30,110	0.00%
Expenses	\$ -	\$ 30,110	\$ 30,110	0.00%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
408 Neighborhood Stabilization Progr				
Revenue	\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
Expenses	\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
409 Continuum of Care Planning Grant				
Revenue	\$ 81,839	\$ 71,569	\$ 71,567	0.00%
Expenses	\$ 68,017	\$ 71,569	\$ 71,567	0.00%
410 Elgin CDBG				
Revenue	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Expenses	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
420 Stormwater Management				
Revenue	\$ 123,820	\$ 200,807	\$ 231,921	15.49%
Expenses	\$ 173,464	\$ 200,807	\$ 231,921	15.49%
425 Blighted Structure Demolition				
Revenue	\$ 256,554	\$ 120,000	\$ 120,000	0.00%
Expenses	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
430 Farmland Preservation				
Revenue	\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
Expenses	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
435 Growing for Kane				
Revenue	\$ 5,128	\$ 37,878	\$ 53,388	40.95%
Expenses	\$ 2,673	\$ 37,878	\$ 53,388	40.95%
490 Kane County Law Enforcement				
Revenue	\$ 106,912	\$ 71,100	\$ 87,500	23.07%
Expenses	\$ 87,540	\$ 71,100	\$ 87,500	23.07%
492 Marriage Fees				
Revenue	\$ 16,216	-	\$ 15,530	N/A
Expenses	\$ 15,534	-	\$ 15,530	N/A
500 Capital Projects				
Revenue	\$ 1,347,508	\$ 5,544,449	\$ 3,159,200	-43.02%
Expenses	\$ 1,970,833	\$ 5,544,449	\$ 3,159,200	-43.02%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
515 Longmeadow Bond Construction				
Revenue	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Expenses	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
520 Mill Creek Special Service Area				
Revenue	\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
Expenses	\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
521 Bowes Creek Special Service Area				
Revenue	\$ 11	\$ 11	\$ 22	100.00%
Expenses	\$ -	\$ 11	\$ 22	100.00%
5300 Sunvale SBA SW 37				
Revenue	\$ 25	\$ 488	\$ 488	0.00%
Expenses	\$ -	\$ 488	\$ 488	0.00%
5301 Middle Creek SBA SW38				
Revenue	\$ 218	\$ 1,950	\$ 1,950	0.00%
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
5302 Shirewood Farm SSA SW39				
Revenue	\$ 8	\$ 2,349	\$ 2,349	0.00%
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 63	\$ 2,540	\$ 2,540	0.00%
Expenses	\$ -	\$ 2,540	\$ 2,540	0.00%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
5304 Wildwood West SBA SW41				
Revenue	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
Expenses	\$ -	\$ 11,747	\$ 9,752	-16.98%
5305 Savanna Lakes SBA SW42				
Revenue	\$ -	\$ 2,894	\$ -	-100.00%
Expenses	\$ -	\$ 2,894	\$ -	-100.00%
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 5,075	\$ 5,009	\$ 5,064	1.10%
Expenses	\$ 4,961	\$ 5,009	\$ 5,064	1.10%
5308 Plank Road Estates SBA SW45				
Revenue	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
Expenses	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
5310 Exposition View SBA SW47				
Revenue	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
Expenses	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
5311 Pasadena Drive SBA SW48				
Revenue	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
Expenses	\$ 2,383	\$ 2,881	\$ 2,881	0.00%
5312 Tamara Dittman SBA SW 50				
Revenue	\$ -	\$ 1,215	\$ 1,215	0.00%
Expenses	\$ -	\$ 1,215	\$ 1,215	0.00%
540 Transportation Capital				
Revenue	\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
Expenses	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
550 Aurora Area Impact Fees				
Revenue	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Expenses	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
551 Campton Hills Impact Fees				
Revenue	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Expenses	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
552 Greater Elgin Impact Fees				
Revenue	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
Expenses	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
553 Northwest Impact Fees				
Revenue	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Expenses	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
554 Southwest Impact Fees				
Revenue	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Expenses	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
555 Tri-Cities Impact Fees				
Revenue	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Expenses	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
556 Upper Fox Impact Fees				
Revenue	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
Expenses	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
557 West Central Impact Fees				
Revenue	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Expenses	\$ 947	\$ 10,500	\$ 70,000	566.67%
558 North Impact Fees				
Revenue	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
Expenses	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
559 Central Impact Fees				
Revenue	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
Expenses	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
560 South Impact Fees				
Revenue	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
Expenses	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%

2019 DRAFT Budget - Summary by Fund (as of 10.03.2018)

Fund	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
601 Public Building Commission				
Revenue	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
Expenses	\$ -	\$ 18,900	\$ 38,340	102.86%
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
Expenses	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
621 Transit Sales Tax Debt Service				
Revenue	\$ 1,489	\$ 1,467	\$ -	-100.00%
Expenses	\$ -	\$ 1,467	\$ -	-100.00%
622 Recovery Zone Bond Debt Service				
Revenue	\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
Expenses	\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
623 JJC/AJC Refunding Debt Service				
Revenue	\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
Expenses	\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
624 Longmeadow Debt Service				
Revenue	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Expenses	\$ -	\$ 695,822	\$ 1,280,000	83.96%
650 Enterprise Surcharge				
Revenue	\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
Expenses	\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
651 Enterprise General				
Revenue	\$ 56,665	\$ 4,500,000	\$ 6,195,199	37.67%
Expenses	\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%
652 Health Insurance Fund				
Revenue	\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
Expenses	\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
660 Working Cash				
Revenue	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
Expenses	\$ -	\$ 28,665	\$ 57,240	99.69%
TOTAL REVENUES	\$ 210,082,143	\$ 293,593,753	\$ 286,382,532	-2.46%
TOTAL EXPENSES	\$ 197,086,532	\$ 293,593,753	\$ 286,382,532	-2.46%

2019 DRAFT Budget - General Fund Summary (as of 10.03.2018)

General Fund / Department	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
001 General Fund				
Revenue	\$ 85,564,975	\$ 83,349,329	\$ 84,907,396	1.87%
000 General Government Revenue	\$ 61,035,030	\$ 60,950,594	\$ 62,638,113	2.77%
010 County Board	\$ 149,850	\$ 149,450	\$ 152,435	2.00%
060 Information Technologies	\$ 418,724	\$ 893,189	\$ 946,114	5.93%
150 Treasurer/Collector	\$ 3,983,424	\$ 1,676,000	\$ 1,541,000	-8.05%
170 Supervisor of Assessments	\$ 96,781	\$ 93,889	\$ 86,387	-7.99%
190 County Clerk	\$ 962,417	\$ 1,176,741	\$ 1,131,600	-3.84%
210 Recorder	\$ 3,164,290	\$ 2,922,200	\$ 3,009,100	2.97%
240 Judiciary and Courts	\$ 231,024	\$ 308,300	\$ 224,150	-27.29%
250 Circuit Clerk	\$ 5,372,818	\$ 5,215,000	\$ 5,529,500	6.03%
300 State's Attorney	\$ 1,172,035	\$ 1,098,647	\$ 997,215	-9.23%
360 Public Defender	\$ 137,526	\$ 136,890	\$ 116,890	-14.61%
380 Sheriff	\$ 1,480,749	\$ 1,963,500	\$ 1,977,500	0.71%
430 Court Services	\$ 5,511,325	\$ 5,248,722	\$ 4,612,192	-12.13%
490 Coroner	\$ -	\$ 100,000	\$ -	-100.00%
510 Emergency Management Services	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
690 Development	\$ 1,819,974	\$ 1,314,200	\$ 1,882,200	43.22%
Expenses	\$ 85,562,037	\$ 83,349,329	\$ 84,907,396	1.87%
010 County Board	\$ 1,242,196	\$ 1,284,756	\$ 1,403,745	9.26%
040 Finance	\$ 813,018	\$ 793,898	\$ 986,293	24.23%
060 Information Technologies	\$ 3,823,920	\$ 3,730,009	\$ 3,803,822	1.98%
080 Building Management	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
120 Human Resource Management	\$ 379,454	\$ 377,429	\$ 259,858	-31.15%
140 County Auditor	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
150 Treasurer/Collector	\$ 634,597	\$ 632,619	\$ 632,911	0.05%
170 Supervisor of Assessments	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
190 County Clerk	\$ 2,386,030	\$ 3,413,591	\$ 3,120,817	-8.58%
210 Recorder	\$ 750,183	\$ 783,482	\$ 776,555	-0.88%
230 Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
240 Judiciary and Courts	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
250 Circuit Clerk	\$ 3,730,692	\$ 3,797,028	\$ 3,843,050	1.21%
300 State's Attorney	\$ 5,274,101	\$ 5,650,922	\$ 5,701,650	0.90%
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
380 Sheriff	\$ 26,325,809	\$ 26,335,638	\$ 27,285,846	3.61%
420 Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
430 Court Services	\$ 12,327,127	\$ 12,014,226	\$ 11,690,849	-2.69%
490 Coroner	\$ 1,069,680	\$ 943,027	\$ 957,236	1.51%
510 Emergency Management Services	\$ 193,357	\$ 229,028	\$ 220,038	-3.93%
690 Development	\$ 1,481,652	\$ 1,489,964	\$ 1,508,583	1.25%
800 Other- Countywide Expenses	\$ 11,669,808	\$ 7,520,084	\$ 7,982,943	6.15%
900 Contingency	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%



**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
000 General Government Revenue				
Revenue	\$ 67,250,149	\$ 64,253,565	\$ 66,740,550	3.87%
Property Taxes	\$ 36,210,571	\$ 37,042,965	\$ 38,454,972	3.81%
Other Taxes	\$ 25,523,327	\$ 25,211,000	\$ 26,468,000	4.99%
Charges for Services	\$ 45,000	\$ 42,000	\$ 76,000	80.95%
Reimbursements	\$ 126,748	\$ 114,164	\$ 109,164	-4.38%
Interest Revenue	\$ 363,278	\$ 529,043	\$ 1,058,000	99.98%
Other	\$ 994,650	\$ 181,405	\$ 225,845	24.50%
Transfers In	\$ 3,986,575	\$ 1,132,988	\$ 348,569	-69.23%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
010 County Board				
Revenue	\$ 3,212,734	\$ 4,791,818	\$ 5,224,982	9.04%
Grants	\$ -	\$ 580,000	\$ 592,552	2.16%
Licenses and Permits	\$ 99,850	\$ 99,450	\$ 102,435	3.00%
Reimbursements	\$ 1,900	\$ -	\$ -	N/A
Interest Revenue	\$ 81,849	\$ 40,500	\$ 45,500	12.35%
Other	\$ 2,679,135	\$ 2,996,179	\$ 2,765,659	-7.69%
Transfers In	\$ 350,000	\$ 350,000	\$ 350,000	0.00%
Cash on Hand	\$ -	\$ 725,689	\$ 1,368,836	88.63%
Expenses	\$ 4,295,978	\$ 5,927,124	\$ 6,476,292	9.27%
Personnel Services- Salaries & Wages	\$ 1,048,501	\$ 1,059,631	\$ 1,026,524	-3.12%
Personnel Services- Employee Benefits	\$ 305,820	\$ 368,336	\$ 480,748	30.52%
Contractual Services	\$ 729,061	\$ 943,839	\$ 970,208	2.79%
Commodities	\$ 14,437	\$ 12,684	\$ 16,834	32.72%
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	0.00%
Transfers Out	\$ 2,198,159	\$ 2,382,634	\$ 2,821,978	18.44%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
040 Finance				
Expenses	\$ 813,018	\$ 793,898	\$ 986,293	24.23%
Personnel Services- Salaries & Wages	\$ 568,197	\$ 571,425	\$ 689,413	20.65%
Personnel Services- Employee Benefits	\$ 118,589	\$ 118,946	\$ 175,891	47.87%
Contractual Services	\$ 124,004	\$ 101,678	\$ 116,139	14.22%
Commodities	\$ 2,228	\$ 1,849	\$ 4,850	162.30%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
060 Information Technologies				
Revenue	\$ 1,965,741	\$ 3,343,259	\$ 3,425,239	2.45%
Charges for Services	\$ 1,316,234	\$ 1,406,176	\$ 1,410,852	0.33%
Reimbursements	\$ -	\$ -	\$ 13,992	N/A
Interest Revenue	\$ 21,338	\$ 18,900	\$ 13,000	-31.22%
Other	\$ 112,827	\$ 141,683	\$ 143,328	1.16%
Transfers In	\$ 515,342	\$ 1,000,830	\$ 1,027,934	2.71%
Cash on Hand	\$ -	\$ 775,670	\$ 816,133	5.22%
Expenses	\$ 5,496,001	\$ 6,180,079	\$ 6,282,947	1.66%
Personnel Services- Salaries & Wages	\$ 3,130,587	\$ 3,378,119	\$ 3,417,474	1.16%
Personnel Services- Employee Benefits	\$ 600,470	\$ 749,159	\$ 818,790	9.29%
Contractual Services	\$ 1,533,888	\$ 1,782,406	\$ 1,763,655	-1.05%
Commodities	\$ 120,814	\$ 102,753	\$ 115,386	12.29%
Capital	\$ 95,960	\$ 125,338	\$ 125,338	0.00%
Transfers Out	\$ 14,281	\$ 42,304	\$ 42,304	0.00%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
080 Building Management				
Expenses	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
Personnel Services- Salaries & Wages	\$ 1,232,083	\$ 1,323,740	\$ 1,322,946	-0.06%
Personnel Services- Employee Benefits	\$ 185,554	\$ 229,635	\$ 229,330	-0.13%
Contractual Services	\$ 1,438,797	\$ 1,306,675	\$ 1,311,303	0.35%
Commodities	\$ 1,635,511	\$ 1,411,160	\$ 1,406,478	-0.33%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
120 Human Resource Management				
Revenue	\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
Reimbursements	\$ 3,095	\$ 3,000	\$ -	-100.00%
Interest Revenue	\$ 226	\$ 1,000	\$ 1,000	0.00%
Other	\$ 18,984	\$ -	\$ -	N/A
Expenses	\$ 3,717,950	\$ 2,436,001	\$ 2,807,593	15.25%
Personnel Services- Salaries & Wages	\$ 458,980	\$ 407,589	\$ 289,600	-28.95%
Personnel Services- Employee Benefits	\$ 101,171	\$ 104,734	\$ 106,328	1.52%
Contractual Services	\$ 3,149,880	\$ 1,917,478	\$ 2,403,865	25.37%
Commodities	\$ 7,919	\$ 6,200	\$ 7,800	25.81%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
140 County Auditor				
Expenses	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
Personnel Services- Salaries & Wages	\$ 236,390	\$ 228,730	\$ 228,731	0.00%
Personnel Services- Employee Benefits	\$ 35,383	\$ 43,653	\$ 42,686	-2.22%
Contractual Services	\$ 20,765	\$ 34,858	\$ 32,783	-5.95%
Commodities	\$ 1,584	\$ 1,250	\$ 1,500	20.00%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
150 Treasurer/Collector				
Revenue	\$ 7,008,307	\$ 1,845,195	\$ 1,710,195	-7.32%
Charges for Services	\$ 3,029,505	\$ 130,500	\$ 88,000	-32.57%
Fines	\$ 1,525,477	\$ 1,600,000	\$ 1,520,000	-5.00%
Interest Revenue	\$ 34,691	\$ 2,000	\$ 6,000	200.00%
Other	\$ 4,157	\$ 5,000	\$ 4,000	-20.00%
Transfers In	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
Cash on Hand	\$ -	\$ 86,695	\$ 71,195	-17.88%
Expenses	\$ 3,091,165	\$ 801,814	\$ 802,106	0.04%
Personnel Services- Salaries & Wages	\$ 519,304	\$ 545,718	\$ 552,111	1.17%
Personnel Services- Employee Benefits	\$ 86,338	\$ 91,314	\$ 91,991	0.74%
Contractual Services	\$ 45,965	\$ 69,900	\$ 90,515	29.49%
Commodities	\$ 10,987	\$ 14,382	\$ 14,382	0.00%
Capital	\$ 14,093	\$ 59,500	\$ 33,500	-43.70%
Transfers Out	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
Services	\$ -	\$ -	\$ (1,393)	N/A

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
170 Supervisor of Assessments				
Revenue	\$ 96,781	\$ 93,889	\$ 86,387	-7.99%
Charges for Services	\$ 31,376	\$ 30,000	\$ 22,500	-25.00%
Reimbursements	\$ 65,405	\$ 63,889	\$ 63,887	0.00%
Expenses	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
Personnel Services- Salaries & Wages	\$ 828,705	\$ 839,164	\$ 839,164	0.00%
Personnel Services- Employee Benefits	\$ 202,866	\$ 210,022	\$ 238,257	13.44%
Contractual Services	\$ 100,708	\$ 147,965	\$ 229,481	55.09%
Commodities	\$ 19,072	\$ 19,675	\$ 19,675	0.00%
Capital	\$ 1,999	\$ -	\$ -	N/A

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
190 County Clerk				
Revenue	\$ 1,141,570	\$ 1,469,891	\$ 1,423,035	-3.19%
Charges for Services	\$ 1,029,131	\$ 1,230,450	\$ 1,197,400	-2.69%
Licenses and Permits	\$ 96,498	\$ 89,900	\$ 91,700	2.00%
Reimbursements	\$ 14,650	\$ 29,091	\$ 15,000	-48.44%
Interest Revenue	\$ 1,292	\$ 1,300	\$ 1,400	7.69%
Other	\$ -	\$ -	\$ 1,000	N/A
Cash on Hand	\$ -	\$ 119,150	\$ 116,535	-2.19%
Expenses	\$ 2,563,531	\$ 3,706,741	\$ 3,412,252	-7.94%
Personnel Services- Salaries & Wages	\$ 1,702,772	\$ 2,019,919	\$ 2,087,194	3.33%
Personnel Services- Employee Benefits	\$ 245,495	\$ 336,458	\$ 408,948	21.55%
Contractual Services	\$ 311,649	\$ 480,859	\$ 410,328	-14.67%
Commodities	\$ 274,161	\$ 731,900	\$ 358,650	-51.00%
Capital	\$ 29,454	\$ 30,000	\$ 30,000	0.00%
Contingency and Other	\$ -	\$ 107,605	\$ 117,132	8.85%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
210 Recorder				
Revenue	\$ 3,944,200	\$ 4,181,302	\$ 4,302,248	2.89%
Charges for Services	\$ 3,937,166	\$ 3,713,000	\$ 3,796,500	2.25%
Interest Revenue	\$ 7,035	\$ 200	\$ 100	-50.00%
Cash on Hand	\$ -	\$ 468,102	\$ 505,648	8.02%
Expenses	\$ 1,313,173	\$ 2,042,584	\$ 2,069,703	1.33%
Personnel Services- Salaries & Wages	\$ 792,452	\$ 846,167	\$ 846,167	0.00%
Personnel Services- Employee Benefits	\$ 181,884	\$ 246,962	\$ 222,257	-10.00%
Contractual Services	\$ 307,944	\$ 357,585	\$ 359,977	0.67%
Commodities	\$ 30,893	\$ 123,870	\$ 108,302	-12.57%
Capital	\$ -	\$ 468,000	\$ 533,000	13.89%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
230 Regional Office of Education				
Expenses	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
Personnel Services- Salaries & Wages	\$ 262,934	\$ 258,176	\$ 256,680	-0.58%
Personnel Services- Employee Benefits	\$ 33,262	\$ 35,099	\$ 40,517	15.44%
Contractual Services	\$ 12,975	\$ 4,575	\$ 4,575	0.00%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
240 Judiciary and Courts				
Revenue	\$ 471,986	\$ 503,000	\$ 447,030	-11.13%
Grants	\$ -	\$ 8,300	\$ 4,150	-50.00%
Charges for Services	\$ 385,303	\$ 436,750	\$ 372,280	-14.76%
Fines	\$ 19,459	\$ 12,000	\$ 12,000	0.00%
Interest Revenue	\$ 1,635	\$ 950	\$ 600	-36.84%
Other	\$ 65,590	\$ 45,000	\$ 58,000	28.89%
Expenses	\$ 3,325,905	\$ 3,388,305	\$ 3,470,588	2.43%
Personnel Services- Salaries & Wages	\$ 1,371,965	\$ 1,534,739	\$ 1,548,154	0.87%
Personnel Services- Employee Benefits	\$ 305,845	\$ 372,519	\$ 419,702	12.67%
Contractual Services	\$ 1,566,139	\$ 1,384,139	\$ 1,452,780	4.96%
Commodities	\$ 69,116	\$ 77,250	\$ 80,650	4.40%
Capital	\$ 840	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 7,658	\$ 7,350	-4.02%
Transfers Out	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Services	\$ -	\$ -	\$ (50,048)	N/A

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
250 Circuit Clerk				
Revenue	\$ 8,773,628	\$ 8,768,500	\$ 9,127,301	4.09%
Charges for Services	\$ 7,258,052	\$ 7,285,000	\$ 7,530,800	3.37%
Fines	\$ 1,397,945	\$ 1,465,000	\$ 1,320,500	-9.86%
Interest Revenue	\$ 13,765	\$ 18,500	\$ 15,646	-15.43%
Transfers In	\$ 103,865	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ -	\$ 260,355	N/A
Expenses	\$ 7,130,348	\$ 7,350,528	\$ 7,440,851	1.23%
Personnel Services- Salaries & Wages	\$ 4,703,627	\$ 4,695,227	\$ 4,692,183	-0.06%
Personnel Services- Employee Benefits	\$ 1,393,111	\$ 1,450,880	\$ 1,470,693	1.37%
Contractual Services	\$ 698,383	\$ 538,969	\$ 539,816	0.16%
Commodities	\$ 83,269	\$ 174,586	\$ 282,293	61.69%
Capital	\$ 696	\$ 146,930	\$ 27,500	-81.28%
Contingency and Other	\$ -	\$ 44,936	\$ 129,366	187.89%
Transfers Out	\$ 251,262	\$ 299,000	\$ 299,000	0.00%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
300 State's Attorney				
Revenue	\$ 3,787,847	\$ 4,926,223	\$ 4,436,626	-9.94%
Grants	\$ 892,198	\$ 1,188,304	\$ 1,088,754	-8.38%
Charges for Services	\$ 928,721	\$ 947,478	\$ 841,478	-11.19%
Fines	\$ 662,228	\$ 733,265	\$ 635,000	-13.40%
Reimbursements	\$ 217,213	\$ 213,687	\$ 213,687	0.00%
Interest Revenue	\$ 17,830	\$ 8,019	\$ 9,419	17.46%
Other	\$ 350,047	\$ 81,000	\$ 81,000	0.00%
Transfers In	\$ 719,609	\$ 802,574	\$ 1,029,304	28.25%
Cash on Hand	\$ -	\$ 951,896	\$ 537,984	-43.48%
Expenses	\$ 9,281,245	\$ 10,726,897	\$ 10,696,763	-0.28%
Personnel Services- Salaries & Wages	\$ 6,471,906	\$ 7,071,688	\$ 6,988,702	-1.17%
Personnel Services- Employee Benefits	\$ 1,528,575	\$ 1,835,362	\$ 1,979,178	7.84%
Contractual Services	\$ 1,058,467	\$ 1,157,947	\$ 1,466,850	26.68%
Commodities	\$ 125,380	\$ 246,942	\$ 240,720	-2.52%
Contingency and Other	\$ -	\$ 136,179	\$ 16,244	-88.07%
Transfers Out	\$ 96,916	\$ 278,779	\$ 5,069	-98.18%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
360 Public Defender				
Revenue	\$ 137,526	\$ 136,890	\$ 116,890	-14.61%
Charges for Services	\$ 8,054	\$ 15,000	\$ 2,000	-86.67%
Reimbursements	\$ 129,472	\$ 121,890	\$ 114,890	-5.74%
Expenses	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
Personnel Services- Salaries & Wages	\$ 3,206,013	\$ 3,351,954	\$ 3,537,376	5.53%
Personnel Services- Employee Benefits	\$ 569,485	\$ 619,165	\$ 855,942	38.24%
Contractual Services	\$ 141,015	\$ 112,033	\$ 137,610	22.83%
Commodities	\$ 77,640	\$ 63,280	\$ 76,672	21.16%
Services	\$ -	\$ (267,000)	\$ (559,446)	109.53%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
370 Law Library				
Revenue	\$ 324,620	\$ 309,265	\$ 333,600	7.87%
Charges for Services	\$ 323,751	\$ 308,740	\$ 332,760	7.78%
Fines	\$ 87	\$ 50	\$ 40	-20.00%
Reimbursements	\$ 70	\$ 100	\$ 50	-50.00%
Interest Revenue	\$ 712	\$ 275	\$ 650	136.36%
Other	\$ -	\$ 100	\$ 100	0.00%
Expenses	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
Personnel Services- Salaries & Wages	\$ 114,295	\$ 113,977	\$ 113,977	0.00%
Personnel Services- Employee Benefits	\$ 32,634	\$ 33,437	\$ 32,792	-1.93%
Contractual Services	\$ 19,327	\$ 19,388	\$ 24,163	24.63%
Commodities	\$ 79,083	\$ 129,463	\$ 148,195	14.47%
Capital	\$ 5,582	\$ 13,000	\$ 14,473	11.33%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
380 Sheriff				
Revenue	\$ 5,597,696	\$ 4,986,752	\$ 4,946,909	-0.80%
Grants	\$ 15,307	\$ 181,000	\$ 182,000	0.55%
Charges for Services	\$ 2,987,418	\$ 3,334,625	\$ 3,143,625	-5.73%
Fines	\$ 517,628	\$ 371,000	\$ 372,000	0.27%
Reimbursements	\$ 446,187	\$ 342,500	\$ 344,500	0.58%
Interest Revenue	\$ 5,624	\$ 1,600	\$ 5,000	212.50%
Other	\$ 1,009,296	\$ 123,100	\$ 124,100	0.81%
Transfers In	\$ 616,236	\$ 632,927	\$ 775,684	22.56%
Expenses	\$ 29,586,621	\$ 29,358,890	\$ 30,255,255	3.05%
Personnel Services- Salaries & Wages	\$ 21,143,156	\$ 21,886,810	\$ 22,394,661	2.32%
Personnel Services- Employee Benefits	\$ 3,859,093	\$ 4,242,394	\$ 4,804,474	13.25%
Contractual Services	\$ 2,706,293	\$ 2,505,126	\$ 2,952,994	17.88%
Commodities	\$ 1,712,389	\$ 1,599,560	\$ 1,652,715	3.32%
Capital	\$ 125,143	\$ -	\$ -	N/A
Contingency and Other	\$ 25,295	\$ -	\$ -	N/A
Transfers Out	\$ 15,252	\$ -	\$ -	N/A
Services	\$ -	\$ (875,000)	\$ (1,549,589)	77.10%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
420 Merit Commission				
Expenses	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
Personnel Services- Salaries & Wages	\$ 68,761	\$ 74,438	\$ 74,436	0.00%
Personnel Services- Employee Benefits	\$ 4,782	\$ 6,344	\$ 6,329	-0.24%
Contractual Services	\$ 18,254	\$ 16,550	\$ 16,550	0.00%
Commodities	\$ 2,831	\$ 500	\$ 500	0.00%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
425 Kane Comm				
Revenue	\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
Charges for Services	\$ 609,939	\$ 523,401	\$ 545,878	4.29%
Reimbursements	\$ 406,780	\$ 975,000	\$ 860,000	-11.79%
Interest Revenue	\$ 8,865	\$ -	\$ -	N/A
Transfers In	\$ 722,417	\$ 771,091	\$ 757,920	-1.71%
Expenses	\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
Personnel Services- Salaries & Wages	\$ 1,333,011	\$ 1,371,270	\$ 1,398,319	1.97%
Personnel Services- Employee Benefits	\$ 436,183	\$ 493,992	\$ 488,934	-1.02%
Contractual Services	\$ 119,053	\$ 144,607	\$ 158,601	9.68%
Commodities	\$ 3,883	\$ 7,300	\$ 7,400	1.37%
Contingency and Other	\$ -	\$ 53,856	\$ -	-100.00%
Transfers Out	\$ 29,983	\$ 198,467	\$ 110,544	-44.30%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
430 Court Services				
Revenue	\$ 7,728,508	\$ 7,823,359	\$ 7,399,788	-5.41%
Grants	\$ 391,732	\$ 133,333	\$ 133,333	0.00%
Charges for Services	\$ 1,418,992	\$ 1,496,500	\$ 1,455,000	-2.77%
Fines	\$ 5,355	\$ -	\$ 2,500	N/A
Reimbursements	\$ 5,359,256	\$ 5,057,706	\$ 4,486,192	-11.30%
Interest Revenue	\$ 9,762	\$ 50	\$ 125	150.00%
Other	\$ 6,928	\$ -	\$ 575	N/A
Transfers In	\$ 536,484	\$ 559,545	\$ 740,635	32.36%
Cash on Hand	\$ -	\$ 576,225	\$ 581,428	0.90%
Expenses	\$ 13,996,352	\$ 14,588,863	\$ 14,478,445	-0.76%
Personnel Services- Salaries & Wages	\$ 8,989,953	\$ 8,849,191	\$ 9,697,781	9.59%
Personnel Services- Employee Benefits	\$ 1,804,669	\$ 2,009,941	\$ 2,263,499	12.62%
Contractual Services	\$ 2,793,502	\$ 3,055,202	\$ 3,191,159	4.45%
Commodities	\$ 261,810	\$ 323,450	\$ 301,710	-6.72%
Capital	\$ 146,417	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 351,079	\$ 224,606	-36.02%
Services	\$ -	\$ -	\$ (1,200,310)	N/A

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
490 Coroner				
Revenue	\$ 146,556	\$ 329,570	\$ 136,210	-58.67%
Grants	\$ -	\$ 4,500	\$ 4,500	0.00%
Charges for Services	\$ 141,629	\$ 95,750	\$ 130,000	35.77%
Reimbursements	\$ -	\$ 815	\$ 1,710	109.82%
Interest Revenue	\$ 1,831	\$ -	\$ -	N/A
Other	\$ 3,096	\$ -	\$ -	N/A
Transfers In	\$ -	\$ 100,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 128,505	\$ -	-100.00%
Expenses	\$ 1,156,673	\$ 1,172,597	\$ 1,093,446	-6.75%
Personnel Services- Salaries & Wages	\$ 588,360	\$ 556,436	\$ 593,473	6.66%
Personnel Services- Employee Benefits	\$ 117,998	\$ 141,741	\$ 144,508	1.95%
Contractual Services	\$ 373,855	\$ 354,820	\$ 364,740	2.80%
Commodities	\$ 48,418	\$ 73,750	\$ 81,912	11.07%
Capital	\$ 28,043	\$ 35,000	\$ 35,000	0.00%
Transfers Out		\$ 100,000	\$ -	-100.00%
Services	\$ -	\$ (89,150)	\$ (126,187)	41.54%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
500 Animal Control				
Revenue	\$ 898,101	\$ 861,003	\$ 869,137	0.94%
Charges for Services	\$ 876,692	\$ 846,300	\$ 855,037	1.03%
Fines	\$ 1,624	\$ 1,000	\$ 1,000	0.00%
Reimbursements	\$ 13,804	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 3,876	\$ 2,600	\$ 2,000	-23.08%
Other	\$ 2,106	\$ 1,103	\$ 1,100	-0.27%
Expenses	\$ 748,553	\$ 861,003	\$ 869,137	0.94%
Personnel Services- Salaries & Wages	\$ 418,742	\$ 426,229	\$ 427,231	0.24%
Personnel Services- Employee Benefits	\$ 139,582	\$ 142,867	\$ 151,579	6.10%
Contractual Services	\$ 88,949	\$ 161,107	\$ 156,079	-3.12%
Commodities	\$ 57,562	\$ 83,800	\$ 87,248	4.11%
Capital	\$ 43,718	\$ 47,000	\$ 47,000	0.00%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
510 Emergency Management Services				
Revenue	\$ 70,936	\$ 109,807	\$ 70,700	-35.61%
Reimbursements	\$ 31,493	\$ 102,007	\$ 63,000	-38.24%
Interest Revenue	\$ 283	\$ -	\$ -	N/A
Other	\$ 39,160	\$ 7,800	\$ 7,700	-1.28%
Expenses	\$ 203,456	\$ 236,828	\$ 227,738	-3.84%
Personnel Services- Salaries & Wages	\$ 163,142	\$ 156,183	\$ 165,634	6.05%
Personnel Services- Employee Benefits	\$ 16,459	\$ 14,636	\$ 27,504	87.92%
Contractual Services	\$ 8,443	\$ 14,893	\$ 17,825	19.69%
Commodities	\$ 15,412	\$ 49,667	\$ 15,590	-68.61%
Contingency and Other		\$ 1,449	\$ 1,185	-18.22%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
520 Transportation				
Revenue	\$ 43,918,608	\$ 117,075,511	\$ 104,094,608	-11.09%
Property Taxes	\$ 5,369,000	\$ 5,388,729	\$ 5,388,729	0.00%
Other Taxes	\$ 30,867,518	\$ 29,800,000	\$ 31,130,000	4.46%
Charges for Services	\$ 2,211,654	\$ 2,045,750	\$ 2,121,250	3.69%
Licenses and Permits	\$ 336,090	\$ 395,000	\$ 350,000	-11.39%
Reimbursements	\$ 3,321,939	\$ 13,681,060	\$ 5,117,141	-62.60%
Interest Revenue	\$ 750,436	\$ 354,550	\$ 469,000	32.28%
Other	\$ 952,908	\$ 30,019,200	\$ 12,000	-99.96%
Transfers In	\$ 109,064	\$ 120,750	\$ 103,000	-14.70%
Cash on Hand	\$ -	\$ 35,270,472	\$ 59,403,488	68.42%
Expenses	\$ 33,617,071	\$ 117,075,511	\$ 104,094,608	-11.09%
Personnel Services- Salaries & Wages	\$ 4,678,130	\$ 5,281,303	\$ 5,274,208	-0.13%
Personnel Services- Employee Benefits	\$ 1,666,420	\$ 2,038,921	\$ 2,071,420	1.59%
Contractual Services	\$ 12,789,850	\$ 27,758,935	\$ 29,798,523	7.35%
Commodities	\$ 1,645,058	\$ 2,649,078	\$ 2,672,178	0.87%
Capital	\$ 9,177,414	\$ 60,242,082	\$ 59,077,445	-1.93%
Contingency and Other	\$ -	\$ 14,500,000	\$ -	-100.00%
Transfers Out	\$ 3,660,198	\$ 4,605,192	\$ 5,200,834	12.93%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
580 Health				
Revenue	\$ 5,429,454	\$ 6,406,385	\$ 6,503,548	1.52%
Property Taxes	\$ 1,965,252	\$ 1,972,455	\$ 1,972,455	0.00%
Grants	\$ 1,815,041	\$ 2,387,090	\$ 2,625,740	10.00%
Charges for Services	\$ 72,567	\$ 105,450	\$ 107,770	2.20%
Licenses and Permits	\$ 1,231,025	\$ 1,203,183	\$ 1,231,500	2.35%
Reimbursements	\$ 36,114	\$ 51,100	\$ 51,100	0.00%
Interest Revenue	\$ 39,977	\$ 20,178	\$ 20,178	0.00%
Other	\$ 3,334	\$ -	\$ -	N/A
Transfers In	\$ 266,145	\$ 213,145	\$ 188,145	-11.73%
Cash on Hand	\$ -	\$ 453,784	\$ 306,660	-32.42%
Expenses	\$ 5,162,437	\$ 6,406,385	\$ 6,503,548	1.52%
Personnel Services- Salaries & Wages	\$ 3,006,028	\$ 3,605,861	\$ 3,712,134	2.95%
Personnel Services- Employee Benefits	\$ 1,110,833	\$ 1,523,115	\$ 1,487,509	-2.34%
Contractual Services	\$ 743,248	\$ 808,694	\$ 867,587	7.28%
Commodities	\$ 297,328	\$ 408,715	\$ 436,318	6.75%
Capital	\$ -	\$ 60,000	\$ -	-100.00%
Transfers Out	\$ 5,000	\$ -	\$ -	N/A

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
660 Veterans' Commission				
Revenue	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
Property Taxes	\$ 304,238	\$ 305,400	\$ 305,400	0.00%
Interest Revenue	\$ 5,695	\$ 4,342	\$ 5,695	31.16%
Other	\$ 910	\$ 910	\$ 910	0.00%
Cash on Hand	\$ -	\$ 20,419	\$ 18,995	-6.97%
Expenses	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
Personnel Services- Salaries & Wages	\$ 188,526	\$ 193,196	\$ 190,206	-1.55%
Personnel Services- Employee Benefits	\$ 89,407	\$ 95,607	\$ 93,218	-2.50%
Contractual Services	\$ 21,632	\$ 40,312	\$ 43,365	7.57%
Commodities	\$ 3,162	\$ 1,956	\$ 4,211	115.29%
Capital	\$ 1,238	\$ -	\$ -	N/A

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
670 Environmental Management				
Revenue	\$ 406,544	\$ 5,182,359	\$ 9,236,500	78.23%
Charges for Services	\$ 9,392	\$ 5,500	\$ 9,500	72.73%
Licenses and Permits	\$ 3,000	\$ 3,500	\$ 3,500	0.00%
Reimbursements	\$ 32,878	\$ 51,500	\$ 82,500	60.19%
Interest Revenue	\$ 132,695	\$ 123,754	\$ 182,529	47.49%
Other	\$ 7,096	\$ 4,000	\$ 4,500	12.50%
Transfers In	\$ 221,483	\$ 215,546	\$ 187,471	-13.03%
Cash on Hand	\$ -	\$ 4,778,559	\$ 8,766,500	83.45%
Expenses	\$ 869,606	\$ 5,182,359	\$ 9,236,500	78.23%
Personnel Services- Salaries & Wages	\$ 191,347	\$ 191,445	\$ 191,955	0.27%
Personnel Services- Employee Benefits	\$ 52,216	\$ 52,303	\$ 53,662	2.60%
Contractual Services	\$ 352,790	\$ 4,831,771	\$ 8,943,237	85.09%
Commodities	\$ 19,931	\$ 36,300	\$ 37,675	3.79%
Capital	\$ 6,457	\$ -	\$ -	N/A
Transfers Out	\$ 246,865	\$ 70,540	\$ 9,971	-85.86%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
690 Development				
Revenue	\$ 5,681,151	\$ 5,890,260	\$ 7,822,702	32.81%
Property Taxes	\$ 695,751	\$ 713,139	\$ 713,139	0.00%
Grants	\$ 2,111,277	\$ 2,489,731	\$ 3,321,863	33.42%
Charges for Services	\$ 1,289,321	\$ 848,600	\$ 867,100	2.18%
Licenses and Permits	\$ 590,389	\$ 464,600	\$ 1,014,600	118.38%
Fines	\$ -	\$ 1,000	\$ 500	-50.00%
Reimbursements	\$ 355,316	\$ 62,894	\$ 644,172	924.22%
Interest Revenue	\$ 19,372	\$ 6,096	\$ 6,814	11.78%
Other	\$ 430,428	\$ 310,800	\$ 444,575	43.04%
Transfers In	\$ 189,298	\$ 329,579	\$ 302,594	-8.19%
Cash on Hand	\$ -	\$ 663,821	\$ 507,345	-23.57%
Expenses	\$ 5,423,923	\$ 6,066,024	\$ 7,449,085	22.80%
Personnel Services- Salaries & Wages	\$ 1,525,075	\$ 1,557,650	\$ 1,577,494	1.27%
Personnel Services- Employee Benefits	\$ 292,153	\$ 366,459	\$ 372,134	1.55%
Contractual Services	\$ 3,374,811	\$ 3,879,082	\$ 5,203,633	34.15%
Commodities	\$ 52,837	\$ 82,549	\$ 119,778	45.10%
Capital	\$ 140,817	\$ 79,900	\$ 99,000	23.90%
Contingency and Other	\$ -	\$ 19,838	\$ 21,232	7.03%
Transfers Out	\$ 38,230	\$ 80,546	\$ 55,814	-30.71%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
760 Debt Service				
Revenue	\$ 6,468,740	\$ 7,841,244	\$ 8,585,425	9.49%
Reimbursements	\$ 224,836	\$ 807,367	\$ 784,437	-2.84%
Interest Revenue	\$ 84,339	\$ 89,774	\$ 170,280	89.68%
Transfers In	\$ 6,159,564	\$ 6,944,103	\$ 7,630,708	9.89%
Expenses	\$ 6,783,014	\$ 7,841,244	\$ 8,585,425	9.49%
Contractual Services	\$ 800	\$ 850	\$ 1,000	17.65%
Contingency and Other	\$ -	\$ 38,276	\$ 44,906	17.32%
Debt Service	\$ 6,782,214	\$ 7,802,118	\$ 8,539,519	9.45%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
800 Other- Countywide Expenses				
Revenue	\$ 33,511,241	\$ 39,831,478	\$ 36,789,884	-7.64%
Property Taxes	\$ 10,305,037	\$ 10,191,964	\$ 9,213,710	-9.60%
Other Taxes	\$ 2,903,296	\$ 2,857,000	\$ 2,950,000	3.26%
Charges for Services	\$ 7,849	\$ 6,775	\$ 6,775	0.00%
Interest Revenue	\$ 236,253	\$ 207,083	\$ 347,328	67.72%
Other	\$ 15,797,469	\$ 17,629,797	\$ 19,755,296	12.06%
Transfers In	\$ 4,261,337	\$ 2,321,829	\$ 2,133,900	-8.09%
Cash on Hand	\$ -	\$ 6,617,030	\$ 2,382,875	-63.99%
Expenses	\$ 45,696,144	\$ 47,351,562	\$ 44,772,827	-5.45%
Personnel Services- Salaries & Wages	\$ 425,826	\$ 344,801	\$ 188,322	-45.38%
Personnel Services- Employee Benefits	\$ 10,680,755	\$ 10,818,556	\$ 9,853,881	-8.92%
Contractual Services	\$ 17,861,608	\$ 20,812,312	\$ 22,863,829	9.86%
Commodities	\$ 836,461	\$ 1,170,000	\$ 1,213,000	3.68%
Capital	\$ 3,702,221	\$ 6,416,527	\$ 3,699,200	-42.35%
Contingency and Other	\$ -	\$ 715,000	\$ 493,851	-30.93%
Transfers Out	\$ 12,189,273	\$ 7,074,366	\$ 6,460,744	-8.67%

**2019 DRAFT Budget - Total Department Revenues & Expenses
Across All Funds (as of 10.03.18)**

Department / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
900 Contingency				
Revenue	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
Interest Revenue	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
Expenses	\$ -	\$ 1,117,047	\$ 1,192,657	6.77%
Contingency and Other	\$ -	\$ 1,117,047	\$ 1,192,657	6.77%
Revenue Grand Total	\$ 210,082,143	\$ 293,593,753	\$ 286,382,532	-2.46%
Expenses Grand Total	\$ 197,086,532	\$ 293,593,753	\$ 286,382,532	-2.46%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
000 General Government Revenue				
001 General Fund				
<i>Revenue</i>	\$ 61,035,030	\$ 60,950,594	\$ 62,638,113	2.77%
Property Taxes	\$ 33,238,973	\$ 33,988,288	\$ 34,674,704	2.02%
Other Taxes	\$ 25,523,327	\$ 25,211,000	\$ 26,468,000	4.99%
Charges for Services	\$ 45,000	\$ 42,000	\$ 76,000	80.95%
Reimbursements	\$ 81,034	\$ 64,164	\$ 64,164	0.00%
Interest Revenue	\$ 318,134	\$ 466,043	\$ 932,000	99.98%
Other	\$ 264,562	\$ 75,850	\$ 75,845	-0.01%
Transfers In	\$ 1,564,000	\$ 1,103,249	\$ 347,400	-68.51%
010 Insurance Liability				
<i>Revenue</i>	\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
Property Taxes	\$ 2,971,598	\$ 3,054,677	\$ 3,780,268	23.75%
Reimbursements	\$ 45,714	\$ 50,000	\$ 45,000	-10.00%
Interest Revenue	\$ 45,145	\$ 63,000	\$ 126,000	100.00%
Other	\$ 730,088	\$ 105,555	\$ 150,000	42.11%
Transfers In	\$ 2,422,575	\$ 29,739	\$ 1,169	-96.07%
010 County Board				
001 General Fund				
<i>Revenue</i>	\$ 149,850	\$ 149,450	\$ 152,435	2.00%
Licenses and Permits	\$ 99,850	\$ 99,450	\$ 102,435	3.00%
Transfers In	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
<i>Expenses</i>	\$ 1,242,196	\$ 1,284,756	\$ 1,403,745	9.26%
Personnel Services- Salaries & Wages	\$ 954,715	\$ 964,252	\$ 941,783	-2.33%
Personnel Services- Employee Benefits	\$ 262,116	\$ 291,542	\$ 408,804	40.22%
Contractual Services	\$ 15,009	\$ 21,078	\$ 45,658	116.61%
Commodities	\$ 10,356	\$ 7,884	\$ 7,500	-4.87%
120 Grand Victoria Casino Elgin				
<i>Revenue</i>	\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
Reimbursements	\$ 1,900	\$ -	\$ -	N/A
Interest Revenue	\$ 56,993	\$ 35,000	\$ 40,000	14.29%
Other	\$ 2,679,135	\$ 2,996,179	\$ 2,765,659	-7.69%
Cash on Hand	\$ -	\$ 305,324	\$ 951,086	211.50%
<i>Expenses</i>	\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%
Personnel Services- Salaries & Wages	\$ 61,993	\$ 63,632	\$ 52,994	-16.72%
Personnel Services- Employee Benefits	\$ 34,996	\$ 67,876	\$ 63,259	-6.80%
Contractual Services	\$ 647,227	\$ 817,561	\$ 809,180	-1.03%
Commodities	\$ 4,081	\$ 4,800	\$ 9,334	94.46%
Transfers Out	\$ 2,198,159	\$ 2,382,634	\$ 2,821,978	18.44%
430 Farmland Preservation				
<i>Revenue</i>	\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
Grants	\$ -	\$ 580,000	\$ 592,552	2.16%
Interest Revenue	\$ 24,856	\$ 5,500	\$ 5,500	0.00%
Transfers In	\$ 300,000	\$ 300,000	\$ 300,000	0.00%
Cash on Hand	\$ -	\$ 420,365	\$ 417,750	-0.62%
<i>Expenses</i>	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
Personnel Services- Salaries & Wages	\$ 31,793	\$ 31,747	\$ 31,747	0.00%
Personnel Services- Employee Benefits	\$ 8,708	\$ 8,918	\$ 8,685	-2.61%
Contractual Services	\$ 66,825	\$ 105,200	\$ 115,370	9.67%
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	0.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
040 Finance				
001 General Fund				
<i>Expenses</i>	\$ 813,018	\$ 793,898	\$ 986,293	24.23%
Personnel Services- Salaries & Wages	\$ 568,197	\$ 571,425	\$ 689,413	20.65%
Personnel Services- Employee Benefits	\$ 118,589	\$ 118,946	\$ 175,891	47.87%
Contractual Services	\$ 124,004	\$ 101,678	\$ 116,139	14.22%
Commodities	\$ 2,228	\$ 1,849	\$ 4,850	162.30%
060 Information Technologies				
001 General Fund				
<i>Revenue</i>	\$ 418,724	\$ 893,189	\$ 946,114	5.93%
Charges for Services	\$ 43,101	\$ 67,676	\$ 72,352	6.91%
Other	\$ 112,827	\$ 141,683	\$ 143,328	1.16%
Transfers In	\$ 262,796	\$ 683,830	\$ 730,434	6.82%
<i>Expenses</i>	\$ 3,823,920	\$ 3,730,009	\$ 3,803,822	1.98%
Personnel Services- Salaries & Wages	\$ 2,526,643	\$ 2,683,453	\$ 2,683,452	0.00%
Personnel Services- Employee Benefits	\$ 413,326	\$ 495,974	\$ 579,029	16.75%
Contractual Services	\$ 775,992	\$ 480,029	\$ 459,155	-4.35%
Commodities	\$ 107,959	\$ 70,553	\$ 82,186	16.49%
101 Geographic Information Systems				
<i>Revenue</i>	\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
Charges for Services	\$ 1,270,733	\$ 1,330,500	\$ 1,330,500	0.00%
Reimbursements	\$ -	\$ -	\$ 13,992	N/A
Interest Revenue	\$ 21,298	\$ 18,900	\$ 13,000	-31.22%
Cash on Hand	\$ -	\$ 722,827	\$ 816,133	12.91%
<i>Expenses</i>	\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
Personnel Services- Salaries & Wages	\$ 603,944	\$ 694,666	\$ 734,022	5.67%
Personnel Services- Employee Benefits	\$ 187,144	\$ 253,185	\$ 239,761	-5.30%
Contractual Services	\$ 553,931	\$ 926,534	\$ 1,002,000	8.14%
Commodities	\$ 10,238	\$ 30,200	\$ 30,200	0.00%
Capital	\$ 95,960	\$ 125,338	\$ 125,338	0.00%
Transfers Out	\$ 14,281	\$ 42,304	\$ 42,304	0.00%
385 IL Counties Information Mgmt				
<i>Revenue</i>	\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
Charges for Services	\$ 2,400	\$ 8,000	\$ 8,000	0.00%
Interest Revenue	\$ 40	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 2,223	\$ -	-100.00%
<i>Expenses</i>	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
Contractual Services	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
390 Web Technical Services				
<i>Revenue</i>	\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
Transfers In	\$ 252,546	\$ 317,000	\$ 297,500	-6.15%
Cash on Hand	\$ -	\$ 50,620	\$ -	-100.00%
<i>Expenses</i>	\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
Contractual Services	\$ 199,308	\$ 365,620	\$ 294,500	-19.45%
Commodities	\$ 2,617	\$ 2,000	\$ 3,000	50.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
080 Building Management				
001 General Fund				
<i>Expenses</i>	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
Personnel Services- Salaries & Wages	\$ 1,232,083	\$ 1,323,740	\$ 1,322,946	-0.06%
Personnel Services- Employee Benefits	\$ 185,554	\$ 229,635	\$ 229,330	-0.13%
Contractual Services	\$ 1,438,797	\$ 1,306,675	\$ 1,311,303	0.35%
Commodities	\$ 1,635,511	\$ 1,411,160	\$ 1,406,478	-0.33%
120 Human Resource Management				
001 General Fund				
<i>Expenses</i>	\$ 379,454	\$ 377,429	\$ 259,858	-31.15%
Personnel Services- Salaries & Wages	\$ 290,791	\$ 273,493	\$ 155,505	-43.14%
Personnel Services- Employee Benefits	\$ 54,960	\$ 63,741	\$ 65,102	2.14%
Contractual Services	\$ 27,725	\$ 34,995	\$ 32,451	-7.27%
Commodities	\$ 5,978	\$ 5,200	\$ 6,800	30.77%
010 Insurance Liability				
<i>Expenses</i>	\$ 3,336,776	\$ 2,054,572	\$ 2,546,735	23.95%
Personnel Services- Salaries & Wages	\$ 168,189	\$ 134,096	\$ 134,095	0.00%
Personnel Services- Employee Benefits	\$ 46,211	\$ 40,993	\$ 41,226	0.57%
Contractual Services	\$ 3,122,154	\$ 1,879,483	\$ 2,371,414	26.17%
Commodities	\$ 221	\$ -	\$ -	N/A
246 Employee Events Fund				
<i>Revenue</i>	\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
Reimbursements	\$ 3,095	\$ 3,000	\$ -	-100.00%
Interest Revenue	\$ 226	\$ 1,000	\$ 1,000	0.00%
Other	\$ 18,984	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 1,720	\$ 4,000	\$ 1,000	-75.00%
Contractual Services	\$ -	\$ 3,000	\$ -	-100.00%
Commodities	\$ 1,720	\$ 1,000	\$ 1,000	0.00%
140 County Auditor				
001 General Fund				
<i>Expenses</i>	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
Personnel Services- Salaries & Wages	\$ 236,390	\$ 228,730	\$ 228,731	0.00%
Personnel Services- Employee Benefits	\$ 35,383	\$ 43,653	\$ 42,686	-2.22%
Contractual Services	\$ 20,765	\$ 34,858	\$ 32,783	-5.95%
Commodities	\$ 1,584	\$ 1,250	\$ 1,500	20.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
150 Treasurer/Collector				
001 General Fund				
Revenue	\$ 3,983,424	\$ 1,676,000	\$ 1,541,000	-8.05%
Charges for Services	\$ 43,470	\$ 55,000	\$ -	-100.00%
Fines	\$ 1,525,477	\$ 1,600,000	\$ 1,520,000	-5.00%
Transfers In	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
Expenses	\$ 634,597	\$ 632,619	\$ 632,911	0.05%
Personnel Services- Salaries & Wages	\$ 491,985	\$ 515,718	\$ 517,111	0.27%
Personnel Services- Employee Benefits	\$ 84,248	\$ 89,019	\$ 89,311	0.33%
Contractual Services	\$ 38,021	\$ 23,500	\$ 23,500	0.00%
Commodities	\$ 9,313	\$ 4,382	\$ 4,382	0.00%
Capital	\$ 11,030	\$ -	\$ -	N/A
Services	\$ -	\$ -	\$ (1,393)	N/A
150 Tax Sale Automation				
Revenue	\$ 34,910	\$ 148,195	\$ 148,195	0.00%
Charges for Services	\$ 25,904	\$ 54,500	\$ 67,000	22.94%
Interest Revenue	\$ 4,849	\$ 2,000	\$ 6,000	200.00%
Other	\$ 4,157	\$ 5,000	\$ 4,000	-20.00%
Cash on Hand	\$ -	\$ 86,695	\$ 71,195	-17.88%
Expenses	\$ 42,090	\$ 148,195	\$ 148,195	0.00%
Personnel Services- Salaries & Wages	\$ 27,319	\$ 30,000	\$ 35,000	16.67%
Personnel Services- Employee Benefits	\$ 2,090	\$ 2,295	\$ 2,680	16.78%
Contractual Services	\$ 7,945	\$ 46,400	\$ 67,015	44.43%
Commodities	\$ 1,674	\$ 10,000	\$ 10,000	0.00%
Capital	\$ 3,063	\$ 59,500	\$ 33,500	-43.70%
268 Sale & Error				
Revenue	\$ 2,989,973	\$ 21,000	\$ 21,000	0.00%
Charges for Services	\$ 2,960,132	\$ 21,000	\$ 21,000	0.00%
Interest Revenue	\$ 29,842	\$ -	\$ -	N/A
Expenses	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
Transfers Out	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
170 Supervisor of Assessments				
001 General Fund				
Revenue	\$ 96,781	\$ 93,889	\$ 86,387	-7.99%
Charges for Services	\$ 31,376	\$ 30,000	\$ 22,500	-25.00%
Reimbursements	\$ 65,405	\$ 63,889	\$ 63,887	0.00%
Expenses	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
Personnel Services- Salaries & Wages	\$ 828,705	\$ 839,164	\$ 839,164	0.00%
Personnel Services- Employee Benefits	\$ 202,866	\$ 210,022	\$ 238,257	13.44%
Contractual Services	\$ 100,708	\$ 147,965	\$ 229,481	55.09%
Commodities	\$ 19,072	\$ 19,675	\$ 19,675	0.00%
Capital	\$ 1,999	\$ -	\$ -	N/A

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
190 County Clerk				
001 General Fund				
Revenue	\$ 962,417	\$ 1,176,741	\$ 1,131,600	-3.84%
Charges for Services	\$ 851,269	\$ 1,057,750	\$ 1,023,900	-3.20%
Licenses and Permits	\$ 96,498	\$ 89,900	\$ 91,700	2.00%
Reimbursements	\$ 14,650	\$ 29,091	\$ 15,000	-48.44%
Other	\$ -	\$ -	\$ 1,000	N/A
Expenses	\$ 2,386,030	\$ 3,413,591	\$ 3,120,817	-8.58%
Personnel Services- Salaries & Wages	\$ 1,618,571	\$ 1,946,840	\$ 2,026,073	4.07%
Personnel Services- Employee Benefits	\$ 221,625	\$ 312,461	\$ 384,004	22.90%
Contractual Services	\$ 276,345	\$ 438,390	\$ 368,090	-16.04%
Commodities	\$ 269,489	\$ 715,900	\$ 342,650	-52.14%
160 Vital Records Automation				
Revenue	\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
Charges for Services	\$ 177,861	\$ 172,700	\$ 173,500	0.46%
Interest Revenue	\$ 1,292	\$ 1,300	\$ 1,400	7.69%
Cash on Hand	\$ -	\$ 119,150	\$ 116,535	-2.19%
Expenses	\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
Personnel Services- Salaries & Wages	\$ 84,201	\$ 73,079	\$ 61,121	-16.36%
Personnel Services- Employee Benefits	\$ 23,870	\$ 23,997	\$ 24,944	3.95%
Contractual Services	\$ 35,304	\$ 42,469	\$ 42,238	-0.54%
Commodities	\$ 4,672	\$ 16,000	\$ 16,000	0.00%
Capital	\$ 29,454	\$ 30,000	\$ 30,000	0.00%
Contingency and Other	\$ -	\$ 107,605	\$ 117,132	8.85%
210 Recorder				
001 General Fund				
Revenue	\$ 3,164,290	\$ 2,922,200	\$ 3,009,100	2.97%
Charges for Services	\$ 3,164,158	\$ 2,922,000	\$ 3,009,000	2.98%
Interest Revenue	\$ 132	\$ 200	\$ 100	-50.00%
Expenses	\$ 750,183	\$ 783,482	\$ 776,555	-0.88%
Personnel Services- Salaries & Wages	\$ 629,121	\$ 633,966	\$ 633,966	0.00%
Personnel Services- Employee Benefits	\$ 118,566	\$ 145,628	\$ 138,701	-4.76%
Contractual Services	\$ 788	\$ 1,818	\$ 1,818	0.00%
Commodities	\$ 1,707	\$ 2,070	\$ 2,070	0.00%
170 Recorder's Automation				
Revenue	\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
Charges for Services	\$ 773,008	\$ 791,000	\$ 787,500	-0.44%
Interest Revenue	\$ 6,902	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 468,102	\$ 505,648	8.02%
Expenses	\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
Personnel Services- Salaries & Wages	\$ 163,330	\$ 212,201	\$ 212,201	0.00%
Personnel Services- Employee Benefits	\$ 63,318	\$ 101,334	\$ 83,556	-17.54%
Contractual Services	\$ 307,156	\$ 355,767	\$ 358,159	0.67%
Commodities	\$ 29,186	\$ 121,800	\$ 106,232	-12.78%
Capital	\$ -	\$ 468,000	\$ 533,000	13.89%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
230 Regional Office of Education				
001 General Fund				
<i>Expenses</i>	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
Personnel Services- Salaries & Wages	\$ 262,934	\$ 258,176	\$ 256,680	-0.58%
Personnel Services- Employee Benefits	\$ 33,262	\$ 35,099	\$ 40,517	15.44%
Contractual Services	\$ 12,975	\$ 4,575	\$ 4,575	0.00%
240 Judiciary and Courts				
001 General Fund				
<i>Revenue</i>	\$ 231,024	\$ 308,300	\$ 224,150	-27.29%
Grants	\$ -	\$ 8,300	\$ 4,150	-50.00%
Charges for Services	\$ 218,284	\$ 300,000	\$ 220,000	-26.67%
Other	\$ 12,740	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
Personnel Services- Salaries & Wages	\$ 1,336,346	\$ 1,498,106	\$ 1,548,154	3.34%
Personnel Services- Employee Benefits	\$ 299,080	\$ 365,599	\$ 419,702	14.80%
Contractual Services	\$ 1,419,107	\$ 1,252,650	\$ 1,252,650	0.00%
Commodities	\$ 67,672	\$ 77,250	\$ 77,250	0.00%
Capital	\$ 840	\$ -	\$ -	N/A
Services	\$ -	\$ -	\$ (50,048)	N/A
195 Children's Waiting Room				
<i>Revenue</i>	\$ 151,094	\$ 137,000	\$ 137,000	0.00%
Charges for Services	\$ 150,802	\$ 136,750	\$ 136,750	0.00%
Interest Revenue	\$ 291	\$ 250	\$ 250	0.00%
<i>Expenses</i>	\$ 143,404	\$ 137,000	\$ 137,000	0.00%
Contractual Services	\$ 131,404	\$ 125,000	\$ 125,000	0.00%
Transfers Out	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
196 D.U.I.				
<i>Revenue</i>	\$ 20,047	\$ 12,350	\$ 12,350	0.00%
Fines	\$ 19,459	\$ 12,000	\$ 12,000	0.00%
Interest Revenue	\$ 589	\$ 350	\$ 350	0.00%
<i>Expenses</i>	\$ -	\$ 12,350	\$ 12,350	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ 7,350	0.00%
197 Foreclosure Mediation Fund				
<i>Revenue</i>	\$ 53,605	\$ 45,350	\$ 58,000	27.89%
Interest Revenue	\$ 755	\$ 350	\$ -	-100.00%
Other	\$ 52,850	\$ 45,000	\$ 58,000	28.89%
<i>Expenses</i>	\$ 43,922	\$ 45,350	\$ 58,000	27.89%
Personnel Services- Salaries & Wages	\$ 35,619	\$ 36,633	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 6,765	\$ 6,920	\$ -	-100.00%
Contractual Services	\$ 1,538	\$ 1,489	\$ 56,000	3660.91%
Commodities	\$ -	\$ -	\$ 2,000	N/A
Contingency and Other	\$ -	\$ 308	\$ -	-100.00%
492 Marriage Fees				
<i>Revenue</i>	\$ 16,216	\$ -	\$ 15,530	100.00%
Charges for Services	\$ 16,216	\$ -	\$ 15,530	100.00%
<i>Expenses</i>	\$ 15,534	\$ -	\$ 15,530	100.00%
Contractual Services	\$ 14,090	\$ -	\$ 14,130	100.00%
Commodities	\$ 1,444	\$ -	\$ 1,400	100.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
250 Circuit Clerk				
001 General Fund				
Revenue	\$ 5,372,818	\$ 5,215,000	\$ 5,529,500	6.03%
Charges for Services	\$ 5,244,018	\$ 5,185,000	\$ 5,505,000	6.17%
Fines	\$ 22,803	\$ 25,000	\$ 20,500	-18.00%
Interest Revenue	\$ 2,132	\$ 5,000	\$ 4,000	-20.00%
Transfers In	\$ 103,865	\$ -	\$ -	N/A
Expenses	\$ 3,730,692	\$ 3,797,028	\$ 3,843,050	1.21%
Personnel Services- Salaries & Wages	\$ 2,977,009	\$ 2,968,096	\$ 2,964,063	-0.14%
Personnel Services- Employee Benefits	\$ 668,810	\$ 677,146	\$ 695,992	2.78%
Contractual Services	\$ 66,262	\$ 104,406	\$ 111,862	7.14%
Commodities	\$ 18,611	\$ 47,380	\$ 71,133	50.13%
200 Court Automation				
Revenue	\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
Charges for Services	\$ 1,426,050	\$ 1,500,000	\$ 1,350,000	-10.00%
Interest Revenue	\$ 3,358	\$ 5,000	\$ 4,254	-14.92%
Cash on Hand	\$ -	\$ -	\$ 173,010	N/A
Expenses	\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%
Personnel Services- Salaries & Wages	\$ 553,434	\$ 553,221	\$ 596,926	7.90%
Personnel Services- Employee Benefits	\$ 223,378	\$ 242,494	\$ 231,791	-4.41%
Contractual Services	\$ 412,121	\$ 248,955	\$ 228,150	-8.36%
Commodities	\$ 16,562	\$ 32,400	\$ 122,538	278.20%
Capital	\$ 696	\$ 128,930	\$ 10,500	-91.86%
Contingency and Other	\$ -	\$ -	\$ 38,359	N/A
Transfers Out	\$ 251,262	\$ 299,000	\$ 299,000	0.00%
201 Court Document Storage				
Revenue	\$ 1,376,897	\$ 1,445,000	\$ 1,303,000	-9.83%
Fines	\$ 1,375,141	\$ 1,440,000	\$ 1,300,000	-9.72%
Interest Revenue	\$ 1,756	\$ 5,000	\$ 3,000	-40.00%
Expenses	\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%
Personnel Services- Salaries & Wages	\$ 806,770	\$ 836,316	\$ 706,234	-15.55%
Personnel Services- Employee Benefits	\$ 368,192	\$ 402,280	\$ 357,543	-11.12%
Contractual Services	\$ 201,818	\$ 133,342	\$ 130,644	-2.02%
Commodities	\$ 36,272	\$ 55,062	\$ 57,176	3.84%
Capital	\$ -	\$ 18,000	\$ 17,000	-5.56%
Contingency and Other	\$ -	\$ -	\$ 34,403	N/A

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
202 Child Support				
Revenue	\$ 124,395	\$ 100,500	\$ 188,645	87.71%
Charges for Services	\$ 122,082	\$ 100,000	\$ 100,800	0.80%
Interest Revenue	\$ 2,313	\$ 500	\$ 500	0.00%
Cash on Hand	\$ -	\$ -	\$ 87,345	N/A
Expenses	\$ 93,994	\$ 100,500	\$ 188,645	87.71%
Personnel Services- Salaries & Wages	\$ 65,804	\$ 59,553	\$ 122,712	106.06%
Personnel Services- Employee Benefits	\$ 25,989	\$ 23,619	\$ 45,472	92.52%
Contractual Services	\$ 2,201	\$ 15,828	\$ 20,161	27.38%
Commodities	\$ -	\$ 1,500	\$ 300	-80.00%
203 Circuit Clerk Admin Services				
Revenue	\$ 351,559	\$ 387,500	\$ 387,849	0.09%
Charges for Services	\$ 348,239	\$ 385,000	\$ 385,000	0.00%
Interest Revenue	\$ 3,320	\$ 2,500	\$ 2,849	13.96%
Expenses	\$ 376,683	\$ 387,500	\$ 387,849	0.09%
Personnel Services- Salaries & Wages	\$ 262,337	\$ 239,961	\$ 224,206	-6.57%
Personnel Services- Employee Benefits	\$ 90,210	\$ 88,231	\$ 96,480	9.35%
Contractual Services	\$ 14,075	\$ 22,876	\$ 27,921	22.05%
Commodities	\$ 10,061	\$ 36,432	\$ 30,344	-16.71%
Contingency and Other	\$ -	\$ -	\$ 8,898	100.00%
204 Circuit Clk Electronic Citation				
Revenue	\$ 118,550	\$ 115,500	\$ 191,043	65.41%
Charges for Services	\$ 117,664	\$ 115,000	\$ 190,000	65.22%
Interest Revenue	\$ 887	\$ 500	\$ 1,043	108.60%
Expenses	\$ 58,474	\$ 115,500	\$ 191,043	65.41%
Personnel Services- Salaries & Wages	\$ 38,272	\$ 38,080	\$ 78,042	104.94%
Personnel Services- Employee Benefits	\$ 16,533	\$ 17,110	\$ 43,415	153.74%
Contractual Services	\$ 1,906	\$ 13,562	\$ 21,078	55.42%
Commodities	\$ 1,764	\$ 1,812	\$ 802	-55.74%
Contingency and Other	\$ -	\$ 44,936	\$ 47,706	6.16%
300 State's Attorney				
001 General Fund				
Revenue	\$ 1,172,035	\$ 1,098,647	\$ 997,215	-9.23%
Grants	\$ 47,469	\$ 50,000	\$ 60,038	20.08%
Charges for Services	\$ 521,829	\$ 473,500	\$ 443,500	-6.34%
Fines	\$ 424,060	\$ 396,470	\$ 315,000	-20.55%
Reimbursements	\$ 178,677	\$ 178,677	\$ 178,677	0.00%
Expenses	\$ 5,274,101	\$ 5,650,922	\$ 5,701,650	0.90%
Personnel Services- Salaries & Wages	\$ 4,036,789	\$ 4,293,096	\$ 4,293,096	0.00%
Personnel Services- Employee Benefits	\$ 728,787	\$ 836,936	\$ 927,614	10.83%
Contractual Services	\$ 358,518	\$ 398,671	\$ 408,171	2.38%
Commodities	\$ 53,090	\$ 67,700	\$ 67,700	0.00%
Transfers Out	\$ 96,916	\$ 54,519	\$ 5,069	-90.70%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
010 Insurance Liability				
<i>Expenses</i>	\$ 1,312,246	\$ 1,248,399	\$ 1,555,702	24.62%
Personnel Services- Salaries & Wages	\$ 649,384	\$ 756,063	\$ 781,326	3.34%
Personnel Services- Employee Benefits	\$ 210,419	\$ 265,281	\$ 268,452	1.20%
Contractual Services	\$ 447,928	\$ 220,255	\$ 499,124	126.61%
Commodities	\$ 4,516	\$ 6,800	\$ 6,800	0.00%
220 Title IV-D				
<i>Revenue</i>	\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
Grants	\$ 549,947	\$ 665,000	\$ 610,000	-8.27%
Transfers In	\$ 20,325	\$ 7,594	\$ -	-100.00%
Cash on Hand	\$ -	\$ 48	\$ 50,524	105158.33%
<i>Expenses</i>	\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
Personnel Services- Salaries & Wages	\$ 380,967	\$ 445,790	\$ 456,954	2.50%
Personnel Services- Employee Benefits	\$ 145,727	\$ 199,399	\$ 179,672	-9.89%
Contractual Services	\$ 21,121	\$ 22,026	\$ 23,898	8.50%
Commodities	\$ 1,575	\$ 5,427	\$ -	-100.00%
221 Drug Prosecution				
<i>Revenue</i>	\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
Grants	\$ 86,424	\$ 115,688	\$ 119,889	3.63%
Fines	\$ 73,010	\$ 71,795	\$ 40,000	-44.29%
Transfers In	\$ 38,391	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 183,176	\$ 120,752	-34.08%
<i>Expenses</i>	\$ 343,490	\$ 370,659	\$ 280,641	-24.29%
Personnel Services- Salaries & Wages	\$ 258,186	\$ 279,131	\$ 198,385	-28.93%
Personnel Services- Employee Benefits	\$ 74,537	\$ 79,399	\$ 72,572	-8.60%
Contractual Services	\$ 10,766	\$ 11,334	\$ 8,889	-21.57%
Commodities	\$ -	\$ 795	\$ 795	0.00%
222 Victim Coordinator Services				
<i>Revenue</i>	\$ 130,260	\$ 222,223	\$ 250,249	12.61%
Grants	\$ 104,910	\$ 156,401	\$ 55,000	-64.83%
Transfers In	\$ 25,350	\$ 25,350	\$ 118,953	369.24%
Cash on Hand	\$ -	\$ 40,472	\$ 76,296	88.52%
<i>Expenses</i>	\$ 189,538	\$ 222,223	\$ 250,249	12.61%
Personnel Services- Salaries & Wages	\$ 137,952	\$ 167,448	\$ 141,638	-15.41%
Personnel Services- Employee Benefits	\$ 45,266	\$ 47,033	\$ 101,062	114.87%
Contractual Services	\$ 6,320	\$ 6,947	\$ 7,549	8.67%
Commodities	\$ -	\$ 795	\$ -	-100.00%
223 Domestic Violence				
<i>Revenue</i>	\$ 323,209	\$ 476,290	\$ 502,003	5.40%
Interest Revenue	\$ 4,420	\$ -	\$ -	N/A
Transfers In	\$ 318,789	\$ 312,446	\$ 402,793	28.92%
Cash on Hand	\$ -	\$ 163,844	\$ 99,210	-39.45%
<i>Expenses</i>	\$ 401,023	\$ 476,290	\$ 502,003	5.40%
Personnel Services- Salaries & Wages	\$ 287,422	\$ 334,096	\$ 347,830	4.11%
Personnel Services- Employee Benefits	\$ 96,558	\$ 119,433	\$ 129,394	8.34%
Contractual Services	\$ 16,532	\$ 21,146	\$ 23,164	9.54%
Commodities	\$ 512	\$ 1,615	\$ 1,615	0.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
224 Environmental Prosecution				
Revenue	\$ 71,137	\$ 35,994	\$ -	-100.00%
Interest Revenue	\$ 929	\$ -	\$ -	N/A
Transfers In	\$ 70,208	\$ 35,994	\$ -	-100.00%
Expenses	\$ 69,441	\$ 35,994	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 49,428	\$ 25,331	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 18,061	\$ 9,633	\$ -	-100.00%
Contractual Services	\$ 1,951	\$ 1,030	\$ -	-100.00%
225 Auto Theft Task Force				
Revenue	\$ 342	\$ 339	\$ 339	0.00%
Interest Revenue	\$ 342	\$ 339	\$ 339	0.00%
Expenses	\$ -	\$ 339	\$ 339	0.00%
Contingency and Other	\$ -	\$ 339	\$ 339	0.00%
230 Child Advocacy Center				
Revenue	\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
Grants	\$ 103,448	\$ 201,215	\$ 243,827	21.18%
Charges for Services	\$ 375,069	\$ 378,000	\$ 302,000	-20.11%
Reimbursements	\$ 37,916	\$ 35,000	\$ 35,000	0.00%
Interest Revenue	\$ 6,572	\$ 5,000	\$ 5,000	0.00%
Other	\$ 550	\$ -	\$ -	N/A
Transfers In	\$ 246,546	\$ 196,930	\$ 507,558	157.74%
Cash on Hand	\$ -	\$ 340,096	\$ 101,202	-70.24%
Expenses	\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
Personnel Services- Salaries & Wages	\$ 667,487	\$ 754,733	\$ 752,162	-0.34%
Personnel Services- Employee Benefits	\$ 208,901	\$ 253,920	\$ 291,847	14.94%
Contractual Services	\$ 95,310	\$ 119,788	\$ 122,778	2.50%
Commodities	\$ 14,736	\$ 27,800	\$ 27,800	0.00%
231 Equitable Sharing Program				
Revenue	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
Interest Revenue	\$ 877	\$ -	\$ -	N/A
Other	\$ 3,049	\$ 55,000	\$ 55,000	0.00%
Expenses	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
Contractual Services	\$ 142	\$ 20,000	\$ 20,000	0.00%
Commodities	\$ 49,437	\$ 35,000	\$ 35,000	0.00%
232 State's Atty Records Automation				
Revenue	\$ 31,823	\$ 97,558	\$ 97,558	0.00%
Charges for Services	\$ 31,823	\$ 95,978	\$ 95,978	0.00%
Interest Revenue	\$ -	\$ 1,580	\$ 1,580	0.00%
Expenses	\$ -	\$ 97,558	\$ 97,558	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 16,000	\$ 17,311	8.19%
Personnel Services- Employee Benefits	\$ -	\$ 24,328	\$ 8,565	-64.79%
Contractual Services	\$ -	\$ 650	\$ 777	19.54%
Commodities	\$ -	\$ 55,000	\$ 55,000	0.00%
Contingency and Other	\$ -	\$ 1,580	\$ 15,905	906.65%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
233 Bad Check Restitution				
<i>Revenue</i>	\$ 43,483	\$ 25,000	\$ 25,000	0.00%
Fines	\$ 7,440	\$ 25,000	\$ 25,000	0.00%
Interest Revenue	\$ 268	\$ -	\$ -	0.00%
Other	\$ 35,775	\$ -	\$ -	0.00%
<i>Expenses</i>	\$ 4,720	\$ 25,000	\$ 25,000	0.00%
Contractual Services	\$ 4,466	\$ 25,000	\$ 25,000	0.00%
Commodities	\$ 253	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture				
<i>Revenue</i>	\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
Fines	\$ 52,819	\$ 85,000	\$ 85,000	0.00%
Interest Revenue	\$ 2,210	\$ -	\$ -	N/A
Other	\$ 284,499	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 224,260	\$ -	-100.00%
<i>Expenses</i>	\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
Contractual Services	\$ 12,483	\$ 85,000	\$ 85,000	0.00%
Commodities	\$ 1,146	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 224,260	\$ -	-100.00%
235 State's Attorney Employee Events				
<i>Revenue</i>	\$ 737	\$ 10	\$ 10	0.00%
Reimbursements	\$ 620	\$ 10	\$ 10	0.00%
Interest Revenue	\$ 0	\$ -	\$ -	N/A
Other	\$ 116	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 115	\$ 10	\$ 10	0.00%
Commodities	\$ 115	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board				
<i>Revenue</i>	\$ 26,256	\$ 26,000	\$ 26,000	0.00%
Interest Revenue	\$ 198	\$ -	\$ -	N/A
Other	\$ 26,058	\$ 26,000	\$ 26,000	0.00%
<i>Expenses</i>	\$ -	\$ 26,000	\$ 26,000	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	0.00%
237 Money Laundering - State's Atty				
<i>Revenue</i>	\$ -	\$ 309,260	\$ 175,000	-43.41%
Fines	\$ -	\$ 85,000	\$ 85,000	0.00%
Transfers In	\$ -	\$ 224,260	\$ -	-100.00%
Cash on Hand	\$ -	\$ -	\$ 90,000	N/A
<i>Expenses</i>	\$ -	\$ 309,260	\$ 175,000	-43.41%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	0.00%
Contingency and Other	\$ -	\$ 134,260	\$ -	-100.00%
490 Kane County Law Enforcement				
<i>Revenue</i>	\$ 106,912	\$ 71,100	\$ 87,500	23.07%
Fines	\$ 104,899	\$ 70,000	\$ 85,000	21.43%
Interest Revenue	\$ 2,013	\$ 1,100	\$ 2,500	127.27%
<i>Expenses</i>	\$ 87,540	\$ 71,100	\$ 87,500	23.07%
Personnel Services- Salaries & Wages	\$ 4,291	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 319	\$ -	\$ -	0.00%
Contractual Services	\$ 82,931	\$ 71,100	\$ 87,500	23.07%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
360 Public Defender				
001 General Fund				
Revenue	\$ 137,526	\$ 136,890	\$ 116,890	-14.61%
Charges for Services	\$ 8,054	\$ 15,000	\$ 2,000	-86.67%
Reimbursements	\$ 129,472	\$ 121,890	\$ 114,890	-5.74%
Expenses	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
Personnel Services- Salaries & Wages	\$ 3,206,013	\$ 3,351,954	\$ 3,537,376	5.53%
Personnel Services- Employee Benefits	\$ 569,485	\$ 619,165	\$ 855,942	38.24%
Contractual Services	\$ 141,015	\$ 112,033	\$ 137,610	22.83%
Commodities	\$ 77,640	\$ 63,280	\$ 76,672	21.16%
Services	\$ -	\$ (267,000)	\$ (559,446)	109.53%
370 Law Library				
250 Law Library				
Revenue	\$ 324,620	\$ 309,265	\$ 333,600	7.87%
Charges for Services	\$ 323,751	\$ 308,740	\$ 332,760	7.78%
Fines	\$ 87	\$ 50	\$ 40	-20.00%
Reimbursements	\$ 70	\$ 100	\$ 50	-50.00%
Interest Revenue	\$ 712	\$ 275	\$ 650	136.36%
Other	\$ -	\$ 100	\$ 100	0.00%
Expenses	\$ 250,921	\$ 309,265	\$ 333,600	7.87%
Personnel Services- Salaries & Wages	\$ 114,295	\$ 113,977	\$ 113,977	0.00%
Personnel Services- Employee Benefits	\$ 32,634	\$ 33,437	\$ 32,792	-1.93%
Contractual Services	\$ 19,327	\$ 19,388	\$ 24,163	24.63%
Commodities	\$ 79,083	\$ 129,463	\$ 148,195	14.47%
Capital	\$ 5,582	\$ 13,000	\$ 14,473	11.33%
380 Sheriff				
001 General Fund				
Revenue	\$ 1,480,749	\$ 1,963,500	\$ 1,977,500	0.71%
Grants	\$ 9,366	\$ 181,000	\$ 182,000	0.55%
Charges for Services	\$ 1,125,221	\$ 1,208,000	\$ 1,217,000	0.75%
Fines	\$ 243,229	\$ 361,000	\$ 362,000	0.28%
Reimbursements	\$ 90,999	\$ 177,500	\$ 179,500	1.13%
Other	\$ 11,934	\$ 36,000	\$ 37,000	2.78%
Expenses	\$ 26,325,809	\$ 26,335,638	\$ 27,285,846	3.61%
Personnel Services- Salaries & Wages	\$ 19,539,562	\$ 20,105,668	\$ 20,406,445	1.50%
Personnel Services- Employee Benefits	\$ 3,268,180	\$ 3,460,029	\$ 3,926,595	13.48%
Contractual Services	\$ 2,218,980	\$ 2,239,521	\$ 2,678,008	19.58%
Commodities	\$ 1,299,087	\$ 1,405,420	\$ 1,450,575	3.21%
Services	\$ -	\$ (875,000)	\$ (1,175,777)	34.37%
249 Bomb Squad SWAT				
Revenue	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Other	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Expenses	\$ 14,904	\$ 2,100	\$ 2,100	0.00%
Contractual Services	\$ 12,381	\$ 2,100	\$ 2,100	0.00%
Commodities	\$ 2,522	\$ -	\$ -	0.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
251 Canteen Commission				
Revenue	\$ 842,619	\$ 165,000	\$ 165,000	0.00%
Reimbursements	\$ 355,188	\$ 165,000	\$ 165,000	0.00%
Other	\$ 487,431	\$ -	\$ -	N/A
Expenses	\$ 494,528	\$ 165,000	\$ 165,000	0.00%
Contractual Services	\$ 95,332	\$ -	\$ -	N/A
Commodities	\$ 274,053	\$ 165,000	\$ 165,000	0.00%
Capital	\$ 125,143	\$ -	\$ -	N/A
252 County Sheriff DEF Federal				
Revenue	\$ 195,665	\$ 24,000	\$ 24,000	0.00%
Fines	\$ 142,021	\$ -	\$ -	N/A
Other	\$ 53,644	\$ 24,000	\$ 24,000	0.00%
Expenses	\$ 60,048	\$ 24,000	\$ 24,000	0.00%
Contractual Services	\$ -	\$ 24,000	\$ 24,000	0.00%
Commodities	\$ 44,796	\$ -	\$ -	N/A
Transfers Out	\$ 15,252	\$ -	\$ -	N/A
253 County Sheriff DEF Local				
Revenue	\$ 337,366	\$ 50,000	\$ 50,000	0.00%
Fines	\$ 53,365	\$ -	\$ -	N/A
Other	\$ 268,749	\$ 50,000	\$ 50,000	0.00%
Transfers In	\$ 15,252	\$ -	\$ -	N/A
Expenses	\$ 223,120	\$ 50,000	\$ 50,000	0.00%
Contractual Services	\$ 182,449	\$ 50,000	\$ 50,000	0.00%
Commodities	\$ 15,377	\$ -	\$ -	N/A
Contingency and Other	\$ 25,295	\$ -	\$ -	N/A
254 FATS				
Revenue	\$ 8,095	\$ 1,200	\$ 1,200	0.00%
Charges for Services	\$ 2,725	\$ 1,200	\$ 1,200	0.00%
Other	\$ 5,370	\$ -	\$ -	N/A
Expenses	\$ 3,700	\$ 1,200	\$ 1,200	0.00%
Contractual Services	\$ 600	\$ 1,200	\$ 1,200	0.00%
Commodities	\$ 3,100	\$ -	\$ -	N/A
255 K-9 Unit				
Revenue	\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Other	\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Expenses	\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Contractual Services	\$ 6,172	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 686	\$ -	\$ -	N/A
256 Vehicle Maintenance/Purchase				
Revenue	\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Other	\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Expenses	\$ 3,558	\$ 8,000	\$ 8,000	0.00%
Contractual Services	\$ 913	\$ 8,000	\$ -	-100.00%
Commodities	\$ 2,645	\$ -	\$ 8,000	N/A

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
257 Sheriff DUI Fund				
<i>Revenue</i>	\$ 50,217	\$ 5,000	\$ 5,000	0.00%
Grants	\$ 5,941	\$ -	\$ -	N/A
Fines	\$ 14,608	\$ 5,000	\$ 5,000	0.00%
Other	\$ 29,669	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 13,969	\$ 5,000	\$ 5,000	0.00%
Contractual Services	\$ 7,061	\$ 5,000	\$ 5,000	0.00%
Commodities	\$ 6,908	\$ -	\$ -	N/A
259 Transportation Safety Highway HB				
<i>Revenue</i>	\$ 679	\$ 5,000	\$ 5,000	0.00%
Fines	\$ 656	\$ 5,000	\$ 5,000	0.00%
Interest Revenue	\$ 23	\$ -	\$ -	0.00%
<i>Expenses</i>	\$ -	\$ 5,000	\$ 5,000	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ 5,000	0.00%
260 Court Security				
<i>Revenue</i>	\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
Charges for Services	\$ 1,833,780	\$ 2,100,000	\$ 1,900,000	-9.52%
Interest Revenue	\$ 5,346	\$ 1,600	\$ 5,000	212.50%
Transfers In	\$ 600,984	\$ 632,927	\$ 775,684	22.56%
<i>Expenses</i>	\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
Personnel Services- Salaries & Wages	\$ 1,603,594	\$ 1,776,142	\$ 1,983,216	11.66%
Personnel Services- Employee Benefits	\$ 590,912	\$ 782,365	\$ 877,879	12.21%
Contractual Services	\$ 137,831	\$ 146,880	\$ 164,261	11.83%
Commodities	\$ 18,778	\$ 29,140	\$ 29,140	0.00%
Services	\$ -	\$ -	\$ (373,812)	N/A
262 AJF Medical Cost				
<i>Revenue</i>	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Charges for Services	\$ 21,257	\$ 25,425	\$ 25,425	0.00%
Interest Revenue	\$ 256	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
Contractual Services	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
263 Sheriff Civil Operations				
<i>Revenue</i>	\$ 71,000	\$ -	\$ -	N/A
Charges for Services	\$ 4,435	\$ -	\$ -	N/A
Fines	\$ 63,749	\$ -	\$ -	N/A
Other	\$ 2,816	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 63,587	\$ -	\$ -	N/A
Contractual Services	\$ 19,150	\$ -	\$ -	N/A
Commodities	\$ 44,437	\$ -	\$ -	N/A
420 Merit Commission				
001 General Fund				
<i>Expenses</i>	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
Personnel Services- Salaries & Wages	\$ 68,761	\$ 74,438	\$ 74,436	0.00%
Personnel Services- Employee Benefits	\$ 4,782	\$ 6,344	\$ 6,329	-0.24%
Contractual Services	\$ 18,254	\$ 16,550	\$ 16,550	0.00%
Commodities	\$ 2,831	\$ 500	\$ 500	0.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
425 Kane Comm				
269 Kane Comm				
Revenue	\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
Charges for Services	\$ 609,939	\$ 523,401	\$ 545,878	4.29%
Reimbursements	\$ 406,780	\$ 975,000	\$ 860,000	-11.79%
Interest Revenue	\$ 8,865	\$ -	\$ -	N/A
Transfers In	\$ 722,417	\$ 771,091	\$ 757,920	-1.71%
Expenses	\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
Personnel Services- Salaries & Wages	\$ 1,333,011	\$ 1,371,270	\$ 1,398,319	1.97%
Personnel Services- Employee Benefits	\$ 436,183	\$ 493,992	\$ 488,934	-1.02%
Contractual Services	\$ 119,053	\$ 144,607	\$ 158,601	9.68%
Commodities	\$ 3,883	\$ 7,300	\$ 7,400	1.37%
Contingency and Other	\$ -	\$ 53,856	\$ -	-100.00%
Transfers Out	\$ 29,983	\$ 198,467	\$ 110,544	-44.30%
430 Court Services				
001 General Fund				
Revenue	\$ 5,511,325	\$ 5,248,722	\$ 4,612,192	-12.13%
Grants	\$ 5,000	\$ -	\$ -	N/A
Charges for Services	\$ 167,645	\$ 183,500	\$ 162,000	-11.72%
Reimbursements	\$ 5,338,681	\$ 5,021,706	\$ 4,450,192	-11.38%
Transfers In	\$ -	\$ 43,516	\$ -	-100.00%
Expenses	\$ 12,327,127	\$ 12,014,226	\$ 11,690,849	-2.69%
Personnel Services- Salaries & Wages	\$ 8,570,416	\$ 8,448,958	\$ 9,304,550	10.13%
Personnel Services- Employee Benefits	\$ 1,631,414	\$ 1,821,357	\$ 2,074,280	13.89%
Contractual Services	\$ 1,750,925	\$ 1,460,961	\$ 1,249,769	-14.46%
Commodities	\$ 227,955	\$ 282,950	\$ 262,560	-7.21%
Capital	\$ 146,417	\$ -	\$ -	N/A
Services	\$ -	\$ -	\$ (1,200,310)	N/A
270 Probation Services				
Revenue	\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
Charges for Services	\$ 1,037,887	\$ 1,078,000	\$ 1,078,000	0.00%
Reimbursements	\$ 20,575	\$ 36,000	\$ 36,000	0.00%
Other	\$ 870	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 300,000	\$ 581,428	93.81%
Expenses	\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%
Contractual Services	\$ 407,131	\$ 1,099,250	\$ 1,456,072	32.46%
Commodities	\$ 4,504	\$ 14,750	\$ 14,750	0.00%
Transfers Out	\$ -	\$ 300,000	\$ 224,606	-25.13%
271 Substance Abuse Screening				
Revenue	\$ 61,404	\$ 80,000	\$ 80,000	0.00%
Charges for Services	\$ 58,045	\$ 80,000	\$ 80,000	0.00%
Interest Revenue	\$ 3,359	\$ -	\$ -	N/A
Expenses	\$ 28,351	\$ 80,000	\$ 80,000	0.00%
Contractual Services	\$ 27,845	\$ 75,000	\$ 75,000	0.00%
Commodities	\$ 506	\$ 5,000	\$ 5,000	0.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
273 Drug Court Special Resources				
Revenue	\$ 995,652	\$ 958,978	\$ 976,468	1.82%
Grants	\$ 386,732	\$ 133,333	\$ 133,333	0.00%
Charges for Services	\$ 82,471	\$ 100,000	\$ 100,000	0.00%
Fines	\$ 5,355	\$ -	\$ 2,500	N/A
Interest Revenue	\$ 5,066	\$ -	\$ -	N/A
Transfers In	\$ 516,029	\$ 516,029	\$ 740,635	43.53%
Cash on Hand	\$ -	\$ 209,616	\$ -	-100.00%
Expenses	\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
Personnel Services- Salaries & Wages	\$ 371,970	\$ 385,637	\$ 393,231	1.97%
Personnel Services- Employee Benefits	\$ 151,206	\$ 181,850	\$ 189,219	4.05%
Contractual Services	\$ 561,381	\$ 372,791	\$ 375,318	0.68%
Commodities	\$ 28,799	\$ 18,700	\$ 18,700	0.00%
275 Juvenile Drug Court				
Revenue	\$ 56,978	\$ 111,609	\$ -	-100.00%
Charges for Services	\$ 35,345	\$ 45,000	\$ -	-100.00%
Interest Revenue	\$ 1,179	\$ -	\$ -	N/A
Transfers In	\$ 20,455	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 66,609	\$ -	-100.00%
Expenses	\$ 83,887	\$ 111,609	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 47,568	\$ 14,596	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 22,049	\$ 6,734	\$ -	-100.00%
Contractual Services	\$ 14,271	\$ 37,200	\$ -	-100.00%
Commodities	\$ -	\$ 2,000	\$ -	-100.00%
Transfers Out	\$ -	\$ 51,079	\$ -	-100.00%
276 Probation Victim Services				
Revenue	\$ 13,825	\$ 10,000	\$ 10,000	0.00%
Charges for Services	\$ 13,610	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 110	\$ -	\$ -	N/A
Other	\$ 106	\$ -	\$ -	N/A
Expenses	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
Contractual Services	\$ 16,000	\$ 10,000	\$ 10,000	0.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
277 Victim Impact Panel				
Revenue	\$ 23,994	\$ -	\$ 25,000	100.00%
Charges for Services	\$ 23,990	\$ -	\$ 25,000	100.00%
Interest Revenue	\$ 4	\$ -	\$ -	N/A
Expenses	\$ 15,950	\$ -	\$ 25,000	100.00%
Contractual Services	\$ 15,950	\$ -	\$ 25,000	N/A
278 Juvenile Justice Donation Fund				
Revenue	\$ 5,997	\$ 50	\$ 700	1300.00%
Interest Revenue	\$ 46	\$ 50	\$ 125	150.00%
Other	\$ 5,951	\$ -	\$ 575	N/A
Expenses	\$ 46	\$ 50	\$ 700	1300.00%
Commodities	\$ 46	\$ 50	\$ 700	1300.00%
490 Coroner				
001 General Fund				
Revenue	\$ -	\$ 100,000	\$ -	-100.00%
Transfers In	\$ -	\$ 100,000	\$ -	-100.00%
Expenses	\$ 1,069,680	\$ 943,027	\$ 957,236	1.51%
Personnel Services- Salaries & Wages	\$ 588,360	\$ 556,436	\$ 593,473	6.66%
Personnel Services- Employee Benefits	\$ 117,998	\$ 141,741	\$ 144,508	1.95%
Contractual Services	\$ 353,661	\$ 326,500	\$ 338,030	3.53%
Commodities	\$ 9,661	\$ 7,500	\$ 7,412	-1.17%
Services	\$ -	\$ (89,150)	\$ (126,187)	41.54%
289 Coroner Administration				
Revenue	\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
Grants	\$ -	\$ 4,500	\$ 4,500	0.00%
Charges for Services	\$ 141,629	\$ 95,750	\$ 130,000	35.77%
Reimbursements	\$ -	\$ 815	\$ 1,710	109.82%
Interest Revenue	\$ 1,831	\$ -	\$ -	N/A
Other	\$ 3,096	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 128,505	\$ -	-100.00%
Expenses	\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
Contractual Services	\$ 20,194	\$ 28,320	\$ 26,710	-5.69%
Commodities	\$ 38,757	\$ 66,250	\$ 74,500	12.45%
Capital	\$ 28,043	\$ 35,000	\$ 35,000	0.00%
Transfers Out	\$ -	\$ 100,000	\$ -	-100.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
500 Animal Control				
290 Animal Control				
Revenue	\$ 898,101	\$ 861,003	\$ 869,137	0.94%
Charges for Services	\$ 876,692	\$ 846,300	\$ 855,037	1.03%
Fines	\$ 1,624	\$ 1,000	\$ 1,000	0.00%
Reimbursements	\$ 13,804	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 3,876	\$ 2,600	\$ 2,000	-23.08%
Other	\$ 2,106	\$ 1,103	\$ 1,100	-0.27%
Expenses	\$ 748,553	\$ 861,003	\$ 869,137	0.94%
Personnel Services- Salaries & Wages	\$ 418,742	\$ 426,229	\$ 427,231	0.24%
Personnel Services- Employee Benefits	\$ 139,582	\$ 142,867	\$ 151,579	6.10%
Contractual Services	\$ 88,949	\$ 161,107	\$ 156,079	-3.12%
Commodities	\$ 57,562	\$ 83,800	\$ 87,248	4.11%
Capital	\$ 43,718	\$ 47,000	\$ 47,000	0.00%
510 Emergency Management Services				
001 General Fund				
Revenue	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
Reimbursements	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
Expenses	\$ 193,357	\$ 229,028	\$ 220,038	-3.93%
Personnel Services- Salaries & Wages	\$ 163,142	\$ 156,183	\$ 165,634	6.05%
Personnel Services- Employee Benefits	\$ 16,459	\$ 14,636	\$ 27,504	87.92%
Contractual Services	\$ 8,443	\$ 11,267	\$ 13,150	16.71%
Commodities	\$ 5,314	\$ 46,942	\$ 13,750	-70.71%
247 EMA Volunteer Fund				
Revenue	\$ 16,080	\$ 3,600	\$ 3,400	-5.56%
Interest Revenue	\$ 107	\$ -	\$ -	N/A
Other	\$ 15,974	\$ 3,600	\$ 3,400	-5.56%
Expenses	\$ 2,713	\$ 3,600	\$ 3,400	-5.56%
Contractual Services	\$ -	\$ 1,500	\$ 2,000	33.33%
Commodities	\$ 2,713	\$ 1,250	\$ 540	-56.80%
Contingency and Other	\$ -	\$ 850	\$ 860	1.18%
248 KC Emergency Planning				
Revenue	\$ 25,848	\$ 4,200	\$ 4,300	2.38%
Reimbursements	\$ 2,486	\$ -	\$ -	N/A
Interest Revenue	\$ 176	\$ -	\$ -	N/A
Other	\$ 23,186	\$ 4,200	\$ 4,300	2.38%
Expenses	\$ 7,386	\$ 4,200	\$ 4,300	2.38%
Contractual Services	\$ -	\$ 2,126	\$ 2,675	25.82%
Commodities	\$ 7,386	\$ 1,475	\$ 1,300	-11.86%
Contingency and Other	\$ -	\$ 599	\$ 325	-45.74%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
520 Transportation				
300 County Highway				
Revenue	\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Property Taxes	\$ 4,992,683	\$ 5,010,909	\$ 5,010,909	0.00%
Charges for Services	\$ 30,362	\$ 30,750	\$ 34,750	13.01%
Licenses and Permits	\$ 336,090	\$ 395,000	\$ 350,000	-11.39%
Reimbursements	\$ 286,187	\$ 210,000	\$ 210,000	0.00%
Interest Revenue	\$ 97,146	\$ 50,000	\$ 70,000	40.00%
Other	\$ 20,152	\$ 19,200	\$ 12,000	-37.50%
Transfers In	\$ 109,064	\$ 100,750	\$ 103,000	2.23%
Cash on Hand	\$ -	\$ 1,730,995	\$ 3,181,483	83.80%
Expenses	\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
Personnel Services- Salaries & Wages	\$ 2,353,589	\$ 2,684,521	\$ 2,684,416	0.00%
Personnel Services- Employee Benefits	\$ 796,547	\$ 982,992	\$ 1,021,847	3.95%
Contractual Services	\$ 1,280,780	\$ 1,616,453	\$ 2,717,849	68.14%
Commodities	\$ 474,408	\$ 747,800	\$ 770,900	3.09%
Capital	\$ 897,759	\$ 1,248,442	\$ 1,509,734	20.93%
Transfers Out	\$ -	\$ 267,396	\$ 267,396	0.00%
301 County Bridge				
Revenue	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
Property Taxes	\$ 311,494	\$ 312,695	\$ 312,695	0.00%
Reimbursements	\$ -	\$ 15,000	\$ 15,000	0.00%
Interest Revenue	\$ 4,966	\$ 2,000	\$ 2,250	12.50%
Cash on Hand	\$ -	\$ 30,305	\$ 75,055	147.67%
Expenses	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Contractual Services	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
302 Motor Fuel Tax				
Revenue	\$ 8,346,926	\$ 14,472,570	\$ 11,612,236	-19.76%
Other Taxes	\$ 6,532,265	\$ 6,250,000	\$ 6,250,000	0.00%
Reimbursements	\$ 775,655	\$ 83,836	\$ 1,025,951	1123.76%
Interest Revenue	\$ 107,103	\$ 50,000	\$ 85,000	70.00%
Other	\$ 931,903	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 8,088,734	\$ 4,251,285	-47.44%
Expenses	\$ 7,215,076	\$ 14,472,570	\$ 11,612,236	-19.76%
Personnel Services- Salaries & Wages	\$ 2,324,541	\$ 2,596,782	\$ 2,589,792	-0.27%
Personnel Services- Employee Benefits	\$ 869,873	\$ 1,055,929	\$ 1,049,573	-0.60%
Contractual Services	\$ 450	\$ 685,730	\$ 1,130,743	64.90%
Capital	\$ 523,412	\$ 6,641,954	\$ 3,347,190	-49.61%
Transfers Out	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
303 County Highway Matching				
Revenue	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Property Taxes	\$ 64,822	\$ 65,125	\$ 65,125	0.00%
Interest Revenue	\$ 1,197	\$ 200	\$ 1,000	400.00%
Cash on Hand	\$ -	\$ 1,945	\$ 1,145	-41.13%
Expenses	\$ -	\$ 67,270	\$ 67,270	0.00%
Commodities	\$ -	\$ 67,270	\$ 67,270	0.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
304 Motor Fuel Local Option				
Revenue	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Other Taxes	\$ 9,925,640	\$ 9,300,000	\$ 9,900,000	6.45%
Reimbursements	\$ 104,130	\$ 148,385	\$ 153,000	3.11%
Interest Revenue	\$ 165,870	\$ 85,000	\$ 82,500	-2.94%
Cash on Hand	\$ -	\$ 6,808,494	\$ 6,994,188	2.73%
Expenses	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
Contractual Services	\$ 6,843,823	\$ 14,103,000	\$ 12,415,180	-11.97%
Commodities	\$ 1,170,650	\$ 1,834,008	\$ 1,834,008	0.00%
Capital	\$ 33,762	\$ 350,000	\$ 2,825,000	707.14%
Transfers Out	\$ 54,334	\$ 54,871	\$ 55,500	1.15%
305 Transportation Sales Tax				
Revenue	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Other Taxes	\$ 14,409,614	\$ 14,250,000	\$ 14,980,000	5.12%
Reimbursements	\$ 1,752,118	\$ 12,134,407	\$ 2,794,775	-76.97%
Interest Revenue	\$ 198,131	\$ 100,000	\$ 160,000	60.00%
Cash on Hand	\$ -	\$ 11,045,917	\$ 20,574,646	86.26%
Expenses	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
Contractual Services	\$ 2,413,437	\$ 8,201,801	\$ 9,789,717	19.36%
Capital	\$ 6,650,518	\$ 28,638,523	\$ 27,439,704	-4.19%
Transfers Out	\$ -	\$ 690,000	\$ 1,280,000	85.51%
515 Longmeadow Bond Construction				
Revenue	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Other	\$ -	\$ 30,000,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ -	\$ 15,500,000	N/A
Expenses	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Capital	\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
Contingency and Other	\$ -	\$ 14,500,000	\$ -	-100.00%
540 Transportation Capital				
Revenue	\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
Reimbursements	\$ 319,371	\$ 1,061,603	\$ 918,415	-13.49%
Interest Revenue	\$ 44,552	\$ 25,000	\$ 4,000	-84.00%
Cash on Hand	\$ -	\$ 1,213,640	\$ 853,922	-29.64%
Expenses	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
Contractual Services	\$ 1,497,853	\$ 1,121,781	\$ 1,102,444	-1.72%
Capital	\$ -	\$ 1,178,462	\$ 673,893	-42.82%
550 Aurora Area Impact Fees				
Revenue	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Charges for Services	\$ 53,627	\$ 20,000	\$ -	-100.00%
Interest Revenue	\$ 5,905	\$ 1,500	\$ 5,500	266.67%
Expenses	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
Capital	\$ -	\$ 20,500	\$ 5,500	-73.17%
Transfers Out	\$ 2,681	\$ 1,000	\$ -	-100.00%
551 Campton Hills Impact Fees				
Revenue	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Charges for Services	\$ 27,225	\$ 75,000	\$ -	-100.00%
Interest Revenue	\$ 9,029	\$ 4,000	\$ 5,000	25.00%
Cash on Hand	\$ -	\$ 181,491	\$ 294,107	62.05%
Expenses	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
Contractual Services	\$ -	\$ 60,000	\$ 60,000	0.00%
Capital	\$ -	\$ 196,741	\$ 239,107	21.53%
Transfers Out	\$ 1,361	\$ 3,750	\$ -	-100.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
552 Greater Elgin Impact Fees				
Revenue	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
Charges for Services	\$ 72,117	\$ 30,000	\$ -	-100.00%
Reimbursements	\$ 57,005	\$ 27,829	\$ -	-100.00%
Interest Revenue	\$ 9,592	\$ 4,500	\$ 1,250	-72.22%
Cash on Hand	\$ -	\$ 19,171	\$ 574,750	2898.02%
Expenses	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
Contractual Services	\$ 44,705	\$ 80,000	\$ -	-100.00%
Capital	\$ -	\$ -	\$ 576,000	N/A
Transfers Out	\$ 3,606	\$ 1,500	\$ -	-100.00%
553 Northwest Impact Fees				
Revenue	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Charges for Services	\$ 36,358	\$ 25,000	\$ -	-100.00%
Interest Revenue	\$ 2,750	\$ 1,500	\$ 2,000	33.33%
Cash on Hand	\$ -	\$ -	\$ 198,000	N/A
Expenses	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
Capital	\$ -	\$ 25,250	\$ 200,000	692.08%
Transfers Out	\$ 1,818	\$ 1,250	\$ -	-100.00%
554 Southwest Impact Fees				
Revenue	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Charges for Services	\$ 87,106	\$ 40,000	\$ -	-100.00%
Interest Revenue	\$ 6,439	\$ 2,250	\$ 2,000	-11.11%
Transfers In	\$ -	\$ 20,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 309,750	\$ 243,000	-21.55%
Expenses	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
Contractual Services	\$ -	\$ 370,000	\$ 245,000	-33.78%
Transfers Out	\$ 4,355	\$ 2,000	\$ -	-100.00%
555 Tri-Cities Impact Fees				
Revenue	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Charges for Services	\$ 48,332	\$ 75,000	\$ -	-100.00%
Reimbursements	\$ 27,474	\$ -	\$ -	N/A
Interest Revenue	\$ 13,074	\$ 6,000	\$ 6,500	8.33%
Cash on Hand	\$ -	\$ 142,750	\$ 952,942	567.56%
Expenses	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
Contractual Services	\$ 120,125	\$ -	\$ -	N/A
Capital	\$ 14,553	\$ 220,000	\$ 959,442	336.11%
Transfers Out	\$ 2,417	\$ 3,750	\$ -	-100.00%
556 Upper Fox Impact Fees				
Revenue	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
Charges for Services	\$ 36,649	\$ 40,000	\$ -	-100.00%
Interest Revenue	\$ 18,154	\$ 6,500	\$ 3,500	-46.15%
Cash on Hand	\$ -	\$ 397,151	\$ 866,500	118.18%
Expenses	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
Contractual Services	\$ 139,829	\$ -	\$ -	N/A
Capital	\$ 804,462	\$ 441,651	\$ 870,000	96.99%
Transfers Out	\$ 1,832	\$ 2,000	\$ -	-100.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
557 West Central Impact Fees				
Revenue	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Charges for Services	\$ 18,931	\$ 10,000	\$ -	-100.00%
Interest Revenue	\$ 466	\$ 100	\$ 250	150.00%
Other	\$ 853	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 400	\$ 69,750	17337.50%
Expenses	\$ 947	\$ 10,500	\$ 70,000	566.67%
Capital	\$ -	\$ 10,000	\$ 70,000	600.00%
Transfers Out	\$ 947	\$ 500	\$ -	-100.00%
558 North Impact Fees				
Revenue	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
Charges for Services	\$ 733,652	\$ 750,000	\$ 911,500	21.53%
Interest Revenue	\$ 21,939	\$ 6,000	\$ 6,000	0.00%
Cash on Hand	\$ -	\$ 1,197,470	\$ 1,452,500	21.30%
Expenses	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
Contractual Services	\$ 10,238	\$ 1,135,970	\$ 1,500,000	32.05%
Capital	\$ 252,949	\$ 780,000	\$ 825,000	5.77%
Transfers Out	\$ 36,683	\$ 37,500	\$ 45,000	20.00%
559 Central Impact Fees				
Revenue	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
Charges for Services	\$ 827,187	\$ 350,000	\$ 650,000	85.71%
Interest Revenue	\$ 14,877	\$ 4,000	\$ 10,000	150.00%
Cash on Hand	\$ -	\$ 1,841,630	\$ 2,512,000	36.40%
Expenses	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
Contractual Services	\$ -	\$ -	\$ 400,000	N/A
Capital	\$ -	\$ 2,178,130	\$ 2,740,000	25.80%
Transfers Out	\$ 41,359	\$ 17,500	\$ 32,000	82.86%
560 South Impact Fees				
Revenue	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
Charges for Services	\$ 240,109	\$ 600,000	\$ 525,000	-12.50%
Interest Revenue	\$ 29,245	\$ 6,000	\$ 22,250	270.83%
Cash on Hand	\$ -	\$ 2,260,629	\$ 808,215	-64.25%
Expenses	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
Contractual Services	\$ 96,027	\$ 24,200	\$ 32,590	34.67%
Capital	\$ -	\$ 2,812,429	\$ 1,296,875	-53.89%
Transfers Out	\$ 12,005	\$ 30,000	\$ 26,000	-13.33%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
580 Health				
350 County Health				
Revenue	\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
Property Taxes	\$ 1,965,252	\$ 1,972,455	\$ 1,972,455	0.00%
Grants	\$ 1,432,117	\$ 2,027,766	\$ 2,266,417	11.77%
Charges for Services	\$ 72,567	\$ 105,450	\$ 107,770	2.20%
Licenses and Permits	\$ 1,231,025	\$ 1,203,183	\$ 1,231,500	2.35%
Reimbursements	\$ 36,114	\$ 51,100	\$ 51,100	0.00%
Interest Revenue	\$ 35,415	\$ 19,178	\$ 17,178	-10.43%
Other	\$ 3,334	\$ -	\$ -	N/A
Transfers In	\$ 78,000	\$ 25,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ 453,784	\$ 306,660	-32.42%
Expenses	\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%
Personnel Services- Salaries & Wages	\$ 2,693,763	\$ 3,288,298	\$ 3,393,506	3.20%
Personnel Services- Employee Benefits	\$ 953,784	\$ 1,365,039	\$ 1,345,093	-1.46%
Contractual Services	\$ 682,417	\$ 743,867	\$ 795,538	6.95%
Commodities	\$ 274,206	\$ 400,712	\$ 418,943	4.55%
Capital	\$ -	\$ 60,000	\$ -	-100.00%
Transfers Out	\$ 5,000	\$ -	\$ -	N/A
351 Kane Kares				
Revenue	\$ 575,630	\$ 548,469	\$ 550,468	0.36%
Grants	\$ 382,924	\$ 359,324	\$ 359,323	0.00%
Interest Revenue	\$ 4,561	\$ 1,000	\$ 3,000	200.00%
Transfers In	\$ 188,145	\$ 188,145	\$ 188,145	0.00%
Expenses	\$ 553,268	\$ 548,469	\$ 550,468	0.36%
Personnel Services- Salaries & Wages	\$ 312,265	\$ 317,563	\$ 318,628	0.34%
Personnel Services- Employee Benefits	\$ 157,049	\$ 158,076	\$ 142,416	-9.91%
Contractual Services	\$ 60,831	\$ 64,827	\$ 72,049	11.14%
Commodities	\$ 23,123	\$ 8,003	\$ 17,375	117.11%
380 Veterans' Commission				
Revenue	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
Property Taxes	\$ 304,238	\$ 305,400	\$ 305,400	0.00%
Interest Revenue	\$ 5,695	\$ 4,342	\$ 5,695	31.16%
Other	\$ 910	\$ 910	\$ 910	0.00%
Cash on Hand	\$ -	\$ 20,419	\$ 18,995	-6.97%
Expenses	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
Personnel Services- Salaries & Wages	\$ 188,526	\$ 193,196	\$ 190,206	-1.55%
Personnel Services- Employee Benefits	\$ 89,407	\$ 95,607	\$ 93,218	-2.50%
Contractual Services	\$ 21,632	\$ 40,312	\$ 43,365	7.57%
Commodities	\$ 3,162	\$ 1,956	\$ 4,211	115.29%
Capital	\$ 1,238	\$ -	\$ -	N/A

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
670 Environmental Management				
420 Stormwater Management				
Revenue	\$ 123,820	\$ 200,807	\$ 231,921	15.49%
Charges for Services	\$ 5,220	\$ 1,000	\$ 5,000	400.00%
Licenses and Permits	\$ 3,000	\$ 3,500	\$ 3,500	0.00%
Reimbursements	\$ 6,750	\$ 6,500	\$ 2,500	-61.54%
Interest Revenue	\$ 11,691	\$ 10,630	\$ 15,480	45.63%
Transfers In	\$ 97,159	\$ 99,546	\$ 75,471	-24.18%
Cash on Hand	\$ -	\$ 79,631	\$ 129,970	63.22%
Expenses	\$ 173,464	\$ 200,807	\$ 231,921	15.49%
Personnel Services- Salaries & Wages	\$ 24,021	\$ 24,840	\$ 25,959	4.50%
Personnel Services- Employee Benefits	\$ 5,928	\$ 6,097	\$ 5,738	-5.89%
Contractual Services	\$ 142,621	\$ 168,670	\$ 199,024	18.00%
Commodities	\$ 893	\$ 1,200	\$ 1,200	0.00%
650 Enterprise Surcharge				
Revenue	\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
Charges for Services	\$ 4,172	\$ 4,500	\$ 4,500	0.00%
Reimbursements	\$ 26,128	\$ 45,000	\$ 80,000	77.78%
Interest Revenue	\$ 64,339	\$ 59,867	\$ 87,545	46.23%
Other	\$ 7,096	\$ 4,000	\$ 4,500	12.50%
Transfers In	\$ 124,324	\$ 116,000	\$ 112,000	-3.45%
Cash on Hand	\$ -	\$ 252,185	\$ 2,520,835	899.60%
Expenses	\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
Personnel Services- Salaries & Wages	\$ 167,326	\$ 166,605	\$ 165,996	-0.37%
Personnel Services- Employee Benefits	\$ 46,288	\$ 46,206	\$ 47,924	3.72%
Contractual Services	\$ 202,698	\$ 163,101	\$ 2,549,014	1462.84%
Commodities	\$ 19,038	\$ 35,100	\$ 36,475	3.92%
Capital	\$ 6,457	\$ -	\$ -	N/A
Transfers Out	\$ 246,865	\$ 70,540	\$ 9,971	-85.86%
651 Enterprise General				
Revenue	\$ 56,665	\$ 4,500,000	\$ 6,195,199	37.67%
Interest Revenue	\$ 56,665	\$ 53,257	\$ 79,504	49.28%
Cash on Hand	\$ -	\$ 4,446,743	\$ 6,115,695	37.53%
Expenses	\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%
Contractual Services	\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
690 Development				
001 General Fund				
<i>Revenue</i>	\$ 1,819,974	\$ 1,314,200	\$ 1,882,200	43.22%
Charges for Services	\$ 1,229,586	\$ 848,600	\$ 867,100	2.18%
Fines	\$ -	\$ 1,000	\$ 500	-50.00%
Licenses and Permits	\$ 590,389	\$ 464,600	\$ 1,014,600	118.38%
<i>Expenses</i>	\$ 1,481,652	\$ 1,489,964	\$ 1,508,583	1.25%
Personnel Services- Salaries & Wages	\$ 1,176,602	\$ 1,151,774	\$ 1,151,463	-0.03%
Personnel Services- Employee Benefits	\$ 197,652	\$ 224,174	\$ 243,074	8.43%
Contractual Services	\$ 90,720	\$ 61,447	\$ 61,497	0.08%
Commodities	\$ 15,278	\$ 52,569	\$ 52,549	-0.04%
Capital	\$ 1,400	\$ -	\$ -	N/A
400 Economic Development				
<i>Revenue</i>	\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
Interest Revenue	\$ 1,541	\$ 500	\$ 500	0.00%
Transfers In	\$ -	\$ 88,990	\$ 91,000	2.26%
Cash on Hand	\$ -	\$ 67,826	\$ 49,980	-26.31%
<i>Expenses</i>	\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
Personnel Services- Salaries & Wages	\$ -	\$ 6,167	\$ 5,396	-12.50%
Personnel Services- Employee Benefits	\$ -	\$ 3,704	\$ 1,629	-56.02%
Contractual Services	\$ 83,685	\$ 147,045	\$ 134,055	-8.83%
Commodities	\$ -	\$ 400	\$ 400	0.00%
401 Community Dev Block Program				
<i>Revenue</i>	\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
Grants	\$ 1,140,828	\$ 1,166,062	\$ 1,358,219	16.48%
Reimbursements	\$ 156,212	\$ 50,000	\$ 614,172	1128.34%
<i>Expenses</i>	\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
Personnel Services- Salaries & Wages	\$ 94,355	\$ 118,935	\$ 149,876	26.02%
Personnel Services- Employee Benefits	\$ 26,828	\$ 40,669	\$ 47,359	16.45%
Contractual Services	\$ 1,153,657	\$ 1,031,138	\$ 1,736,035	68.36%
Commodities	\$ 346	\$ 2,520	\$ 17,321	587.34%
Capital	\$ 323	\$ 1,000	\$ -	-100.00%
Transfers Out	\$ 21,800	\$ 21,800	\$ 21,800	0.00%
402 HOME Program				
<i>Revenue</i>	\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
Grants	\$ 112,978	\$ 640,312	\$ 912,335	42.48%
Other	\$ 376,690	\$ 285,000	\$ 395,034	38.61%
<i>Expenses</i>	\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
Personnel Services- Salaries & Wages	\$ 36,710	\$ 47,043	\$ 62,416	32.68%
Personnel Services- Employee Benefits	\$ 9,599	\$ 14,698	\$ 14,199	-3.40%
Contractual Services	\$ 353,367	\$ 862,661	\$ 1,225,549	42.07%
Commodities	\$ 68	\$ 235	\$ 5,205	2114.89%
Capital	\$ -	\$ 675	\$ -	-100.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 608	\$ 499	\$ 1,206	141.68%
Interest Revenue	\$ 608	\$ 499	\$ 1,206	141.68%
Expenses	\$ -	\$ 499	\$ 1,206	141.68%
Contingency and Other	\$ -	\$ 499	\$ 1,206	141.68%
404 Homeless Management Info Systems				
Revenue	\$ 139,343	\$ 135,245	\$ 161,358	19.31%
Grants	\$ 116,905	\$ 111,945	\$ 111,945	0.00%
Other	\$ 638	\$ 1,500	\$ 25,241	1582.73%
Transfers In	\$ 21,800	\$ 21,800	\$ 21,800	0.00%
Cash on Hand	\$ -	\$ -	\$ 2,372	N/A
Expenses	\$ 135,996	\$ 135,245	\$ 161,358	19.31%
Personnel Services- Salaries & Wages	\$ 50,498	\$ 39,900	\$ 37,941	-4.91%
Personnel Services- Employee Benefits	\$ 14,704	\$ 19,113	\$ 17,875	-6.48%
Contractual Services	\$ 50,549	\$ 62,807	\$ 88,648	41.14%
Commodities	\$ 19,219	\$ 11,200	\$ 16,894	50.84%
Capital	\$ 1,025	\$ 2,225	\$ -	-100.00%
405 Cost Share Drainage				
Revenue	\$ 71,087	\$ 219,289	\$ 224,000	2.15%
Charges for Services	\$ 59,736	\$ -	\$ -	N/A
Interest Revenue	\$ 4,702	\$ 500	\$ 500	0.00%
Other	\$ 6,650	\$ -	\$ -	N/A
Transfers In	\$ -	\$ 198,789	\$ 189,794	-4.52%
Cash on Hand	\$ -	\$ 20,000	\$ 33,706	68.53%
Expenses	\$ 217,653	\$ 219,289	\$ 224,000	2.15%
Contractual Services	\$ 79,584	\$ 104,000	\$ 125,000	20.19%
Capital	\$ 138,069	\$ 76,000	\$ 99,000	30.26%
Contingency and Other	\$ -	\$ 19,289	\$ -	-100.00%
Transfers Out	\$ -	\$ 20,000	\$ -	-100.00%
406 OCR & Recovery Act Programs				
Revenue	\$ 13,594	\$ 204,993	\$ 256,214	24.99%
Grants	\$ 3,594	\$ 204,993	\$ 250,000	21.96%
Other	\$ 10,000	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ -	\$ 6,214	N/A
Expenses	\$ 19,886	\$ 204,993	\$ 256,214	24.99%
Personnel Services- Salaries & Wages	\$ 7,079	\$ 28,744	\$ 10,657	-62.92%
Personnel Services- Employee Benefits	\$ 1,276	\$ 11,215	\$ 3,287	-70.69%
Contractual Services	\$ 11,439	\$ 165,034	\$ 241,503	46.34%
Commodities	\$ 92	\$ -	\$ 767	100.00%
407 Quality of Kane Grants				
Revenue	\$ 20,188	\$ 30,110	\$ 30,110	0.00%
Reimbursements	\$ -	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 188	\$ 110	\$ 110	0.00%
Transfers In	\$ 20,000	\$ 20,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ -	\$ 20,000	N/A
Expenses	\$ -	\$ 30,110	\$ 30,110	0.00%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	0.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
408 Neighborhood Stabilization Progr				
<i>Revenue</i>	\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
Grants	\$ 130,590	\$ -	\$ -	N/A
Reimbursements	\$ 199,105	\$ -	\$ 20,000	N/A
Cash on Hand	\$ -	\$ 170,000	\$ -	-100.00%
<i>Expenses</i>	\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
Contractual Services	\$ 299,762	\$ 170,000	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 20,000	N/A
409 Continuum of Care Planning Grant				
<i>Revenue</i>	\$ 81,839	\$ 71,569	\$ 71,567	0.00%
Grants	\$ 45,389	\$ 47,269	\$ 47,267	0.00%
Other	\$ 36,450	\$ 24,300	\$ 24,300	0.00%
<i>Expenses</i>	\$ 68,017	\$ 71,569	\$ 71,567	0.00%
Personnel Services- Salaries & Wages	\$ 30,446	\$ 27,867	\$ 27,878	0.04%
Personnel Services- Employee Benefits	\$ 10,313	\$ 12,817	\$ 10,561	-17.60%
Contractual Services	\$ 27,258	\$ 30,885	\$ 30,900	0.05%
Commodities	\$ -	\$ -	\$ 2,228	N/A
410 Elgin CDBG				
<i>Revenue</i>	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Grants	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
<i>Expenses</i>	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Personnel Services- Salaries & Wages	\$ 80,896	\$ 86,081	\$ 80,728	-6.22%
Personnel Services- Employee Benefits	\$ 22,213	\$ 30,082	\$ 25,124	-16.48%
Contractual Services	\$ 342,953	\$ 58,616	\$ 362,314	518.11%
Commodities	\$ 969	\$ 625	\$ 6,439	930.24%
425 Blighted Structure Demolition				
<i>Revenue</i>	\$ 256,554	\$ 120,000	\$ 120,000	0.00%
Grants	\$ 113,963	\$ 120,000	\$ 120,000	0.00%
Interest Revenue	\$ 94	\$ -	\$ -	N/A
Transfers In	\$ 142,498	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
Contractual Services	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
435 Growing for Kane				
<i>Revenue</i>	\$ 5,128	\$ 37,878	\$ 53,388	40.95%
Grants	\$ -	\$ 23,746	\$ 47,492	100.00%
Interest Revenue	\$ 128	\$ 132	\$ 132	0.00%
Transfers In	\$ 5,000	\$ -	\$ -	0.00%
Cash on Hand	\$ -	\$ 14,000	\$ 5,764	-58.83%
<i>Expenses</i>	\$ 2,673	\$ 37,878	\$ 53,388	40.95%
Contractual Services	\$ 2,673	\$ 37,878	\$ 50,413	33.09%
Commodities			\$ 2,975	N/A

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
520 Mill Creek Special Service Area				
Revenue	\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
Property Taxes	\$ 678,777	\$ 679,500	\$ 679,500	0.00%
Interest Revenue	\$ 11,667	\$ 4,344	\$ 4,344	0.00%
Cash on Hand	\$ -	\$ 390,000	\$ 389,254	-0.19%
Expenses	\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
Personnel Services- Salaries & Wages	\$ 48,489	\$ 51,139	\$ 51,139	0.00%
Personnel Services- Employee Benefits	\$ 9,568	\$ 9,987	\$ 9,026	-9.62%
Contractual Services	\$ 827,326	\$ 995,318	\$ 995,533	0.02%
Commodities	\$ 16,864	\$ 15,000	\$ 15,000	0.00%
Transfers Out	\$ 2,400	\$ 2,400	\$ 2,400	0.00%
521 Bowes Creek Special Service Area				
Revenue	\$ 11	\$ 11	\$ 22	100.00%
Interest Revenue	\$ 11	\$ 11	\$ 22	100.00%
Expenses	\$ -	\$ 11	\$ 22	100.00%
Contingency and Other	\$ -	\$ 11	\$ 22	100.00%
5300 Sunvale SBA SW 37				
Revenue	\$ 25	\$ 488	\$ 488	0.00%
Property Taxes	\$ 0	\$ 488	\$ 488	0.00%
Interest Revenue	\$ 25	\$ -	\$ -	N/A
Expenses	\$ -	\$ 488	\$ 488	0.00%
Transfers Out	\$ -	\$ 488	\$ 488	0.00%
5301 Middle Creek SBA SW38				
Revenue	\$ 218	\$ 1,950	\$ 1,950	0.00%
Property Taxes	\$ 200	\$ 1,950	\$ 1,950	0.00%
Interest Revenue	\$ 18	\$ -	\$ -	N/A
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
Contractual Services	\$ -	\$ 200	\$ 200	0.00%
Transfers Out	\$ -	\$ 1,750	\$ 1,750	0.00%
5302 Shirewood Farm SSA SW39				
Revenue	\$ 8	\$ 2,349	\$ 2,349	0.00%
Property Taxes	\$ -	\$ 2,349	\$ 2,349	0.00%
Interest Revenue	\$ 8	\$ -	\$ -	N/A
Expenses	\$ -	\$ 2,349	\$ 2,349	0.00%
Transfers Out	\$ -	\$ 2,349	\$ 2,349	0.00%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 63	\$ 2,540	\$ 2,540	0.00%
Property Taxes	\$ (2)	\$ 2,540	\$ 2,540	0.00%
Interest Revenue	\$ 65	\$ -	\$ -	N/A
Expenses	\$ -	\$ 2,540	\$ 2,540	0.00%
Transfers Out	\$ -	\$ 2,540	\$ 2,540	0.00%
5304 Wildwood West SBA SW41				
Revenue	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
Property Taxes	\$ 1,665	\$ 9,752	\$ 9,752	0.00%
Interest Revenue	\$ 139	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 1,995	\$ -	-100.00%
Expenses	\$ -	\$ 11,747	\$ 9,752	-16.98%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out	\$ -	\$ 10,747	\$ 8,752	-18.56%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
5305 Savanna Lakes SBA SW42				
<i>Revenue</i>	\$ -	\$ 2,894	\$ -	-100.00%
Reimbursements	\$ -	\$ 2,894	\$ -	-100.00%
<i>Expenses</i>	\$ -	\$ 2,894	\$ -	-100.00%
Transfers Out	\$ -	\$ 2,894	\$ -	-100.00%
5306 Cheval DeSelle Venetian SBA SW43				
<i>Revenue</i>	\$ 5,075	\$ 5,009	\$ 5,064	1.10%
Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
Interest Revenue	\$ 66	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ -	\$ 55	N/A
<i>Expenses</i>	\$ 4,961	\$ 5,009	\$ 5,064	1.10%
Contractual Services	\$ -	\$ 1	\$ -	-100.00%
Transfers Out	\$ 4,961	\$ 5,008	\$ 5,064	1.12%
5308 Plank Road Estates SBA SW45				
<i>Revenue</i>	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
Property Taxes	\$ 3,150	\$ 3,350	\$ 3,350	0.00%
Interest Revenue	\$ 38	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
Contingency and Other	\$ -	\$ 39	\$ 4	-89.74%
Transfers Out	\$ 3,082	\$ 3,311	\$ 3,346	1.06%
5310 Exposition View SBA SW47				
<i>Revenue</i>	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
Property Taxes	\$ 4,073	\$ 4,105	\$ 4,105	0.00%
Interest Revenue	\$ 58	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
Contractual Services	\$ -	\$ 466	\$ 426	-8.58%
Transfers Out	\$ 3,604	\$ 3,639	\$ 3,679	1.10%
5311 Pasadena Drive SBA SW48				
<i>Revenue</i>	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
Property Taxes	\$ 2,880	\$ 2,881	\$ 2,881	0.00%
Interest Revenue	\$ 16	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 2,383	\$ 2,881	\$ 2,881	0.00%
Contractual Services	\$ -	\$ 476	\$ 450	-5.46%
Transfers Out	\$ 2,383	\$ 2,405	\$ 2,431	1.08%
5312 Tamara Dittman SBA SW 50				
<i>Revenue</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
Property Taxes	\$ -	\$ 1,215	\$ 1,215	0.00%
<i>Expenses</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	0

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
760 Debt Service				
601 Public Building Commission				
<i>Revenue</i>	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
Interest Revenue	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
<i>Expenses</i>	\$ -	\$ 18,900	\$ 38,340	102.86%
Contingency and Other	\$ -	\$ 18,900	\$ 38,340	102.86%
620 Motor Fuel Tax Debt Service				
<i>Revenue</i>	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
Interest Revenue	\$ 30,785	\$ 29,925	\$ 61,686	106.14%
Transfers In	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
<i>Expenses</i>	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
Debt Service	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
621 Transit Sales Tax Debt Service				
<i>Revenue</i>	\$ 1,489	\$ 1,467	\$ -	-100.00%
Interest Revenue	\$ 1,489	\$ 1,467	\$ -	-100.00%
<i>Expenses</i>	\$ -	\$ 1,467	\$ -	-100.00%
Contingency and Other	\$ -	\$ 1,467	\$ -	-100.00%
622 Recovery Zone Bond Debt Service				
<i>Revenue</i>	\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
Reimbursements	\$ 224,836	\$ 807,367	\$ 784,437	-2.84%
Interest Revenue	\$ 8,633	\$ 9,360	\$ 19,008	103.08%
Transfers In	\$ 68,364	\$ 71,928	\$ 69,820	-2.93%
<i>Expenses</i>	\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
Contractual Services	\$ 450	\$ 500	\$ 500	0.00%
Contingency and Other	\$ -	\$ 12,087	\$ 6,566	-45.68%
Debt Service	\$ 877,408	\$ 876,068	\$ 866,199	-1.13%
623 JJC/AJC Refunding Debt Service				
<i>Revenue</i>	\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
Interest Revenue	\$ 24,450	\$ 24,300	\$ 51,246	110.89%
Transfers In	\$ 2,594,400	\$ 2,690,000	\$ 2,785,950	3.57%
<i>Expenses</i>	\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
Contractual Services	\$ 350	\$ 350	\$ 500	42.86%
Debt Service	\$ 2,482,000	\$ 2,713,950	\$ 2,836,696	4.52%
624 Longmeadow Debt Service				
<i>Revenue</i>	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Interest Revenue	\$ -	\$ 5,822	\$ -	-100.00%
Transfers In	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Expenses</i>	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Contingency and Other	\$ -	\$ 5,822	\$ -	-100.00%
Debt Service	\$ -	\$ 690,000	\$ 1,280,000	85.51%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
800 Other- Countywide Expenses				
001 General Fund				
<i>Expenses</i>	\$ 11,669,808	\$ 7,520,084	\$ 7,982,943	6.15%
Personnel Services- Salaries & Wages	\$ 97,369	\$ 43,265	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 65,116	\$ 53,298	\$ 40,000	-24.95%
Contractual Services	\$ 892,111	\$ 997,687	\$ 1,113,389	11.60%
Commodities	\$ 836,460	\$ 1,170,000	\$ 1,213,000	3.68%
Transfers Out	\$ 9,778,752	\$ 5,255,834	\$ 5,616,554	6.86%
100 County Automation				
<i>Revenue</i>	\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
Charges for Services	\$ 7,046	\$ 6,775	\$ 6,775	0.00%
Interest Revenue	\$ 576	\$ 59	\$ 540	815.25%
Cash on Hand	\$ -	\$ 51,000	\$ 5,015	-90.17%
<i>Expenses</i>	\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
Contractual Services	\$ -	\$ 9,330	\$ 9,330	0.00%
Capital	\$ 8,981	\$ 41,670	\$ 3,000	-92.80%
Contingency and Other	\$ -	\$ 6,834	\$ -	-100.00%
110 Illinois Municipal Retirement				
<i>Revenue</i>	\$ 6,855,435	\$ 6,744,592	\$ 5,861,247	-13.10%
Property Taxes	\$ 6,771,862	\$ 6,415,937	\$ 5,497,470	-14.32%
Interest Revenue	\$ 49,856	\$ 60,177	\$ 115,871	92.55%
Other	\$ 1,778	\$ -	\$ -	N/A
Transfers In	\$ 31,939	\$ 5,478	\$ 1,906	-65.21%
Cash on Hand	\$ -	\$ 263,000	\$ 246,000	-6.46%
<i>Expenses</i>	\$ 6,764,380	\$ 6,744,592	\$ 5,861,247	-13.10%
Personnel Services- Employee Benefits	\$ 6,764,380	\$ 6,742,976	\$ 5,861,247	-13.08%
Transfers Out	\$ -	\$ 1,616	\$ -	-100.00%
111 FICA/Social Security				
<i>Revenue</i>	\$ 3,583,663	\$ 3,914,757	\$ 3,878,035	-0.94%
Property Taxes	\$ 3,533,176	\$ 3,776,027	\$ 3,716,240	-1.58%
Interest Revenue	\$ 24,613	\$ 29,295	\$ 56,801	93.89%
Other	\$ 1,369	\$ -	\$ -	N/A
Transfers In	\$ 24,505	\$ 4,435	\$ 1,994	-55.04%
Cash on Hand	\$ -	\$ 105,000	\$ 103,000	-1.90%
<i>Expenses</i>	\$ 3,759,347	\$ 3,914,757	\$ 3,878,035	-0.94%
Personnel Services- Employee Benefits	\$ 3,759,347	\$ 3,913,453	\$ 3,878,035	-0.91%
Transfers Out	\$ -	\$ 1,304	\$ -	-100.00%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
112 Special Reserve				
Revenue	\$ 2,467,343	\$ 864,571	\$ 302,526	-65.01%
Interest Revenue	\$ 2,343	\$ 1,530	\$ 5,526	261.18%
Transfers In	\$ 2,465,000	\$ 161,816	\$ 297,000	83.54%
Cash on Hand	\$ -	\$ 701,225	\$ -	-100.00%
Expenses	\$ 459,600	\$ 864,571	\$ 302,526	-65.01%
Contingency and Other	\$ -	\$ 163,346	\$ 302,526	85.21%
Transfers Out	\$ 459,600	\$ 701,225	\$ -	-100.00%
113 Emergency Reserve				
Revenue	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
Interest Revenue	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
Expenses	\$ -	\$ 44,820	\$ 90,000	100.80%
Contingency and Other	\$ -	\$ 44,820	\$ 90,000	100.80%
114 Property Tax Freeze Protection				
Revenue	\$ 16,773	\$ 600,000	\$ 355,320	-40.78%
Interest Revenue	\$ 16,773	\$ 11,070	\$ 22,320	101.63%
Transfers In	\$ -	\$ -	\$ 333,000	N/A
Cash on Hand	\$ -	\$ 588,930	\$ -	-100.00%
Expenses	\$ 840,000	\$ 600,000	\$ 355,320	-40.78%
Contingency and Other	\$ -	\$ -	\$ 22,320	N/A
Transfers Out	\$ 840,000	\$ 600,000	\$ 333,000	-44.50%
125 Public Safety Sales Tax				
Revenue	\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
Other Taxes	\$ 1,581,543	\$ 1,564,000	\$ 1,644,000	5.12%
Interest Revenue	\$ 12,961	\$ 11,700	\$ 6,840	-41.54%
Transfers In	\$ 228,000	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 1,038,273	\$ 617,660	-40.51%
Expenses	\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
Contractual Services	\$ 616,127	\$ 633,565	\$ 881,500	39.13%
Capital	\$ 1,002,011	\$ 1,480,408	\$ 887,000	-40.08%
Transfers Out	\$ 508,410	\$ 500,000	\$ 500,000	0.00%
126 Transit Sales Tax Contingency				
Expenses	\$ 228,000	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 228,000	\$ -	\$ -	N/A
127 Judicial Technology Sales Tax				
Revenue	\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
Other Taxes	\$ 1,054,362	\$ 1,043,000	\$ 1,096,000	5.08%
Interest Revenue	\$ 7,243	\$ 57	\$ -	-100.00%
Expenses	\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
Personnel Services- Salaries & Wages	\$ 328,457	\$ 301,536	\$ 188,322	-37.55%
Personnel Services- Employee Benefits	\$ 91,912	\$ 108,829	\$ 67,644	-37.84%
Contractual Services	\$ 546,225	\$ 618,305	\$ 749,839	21.27%
Commodities	\$ 1	\$ -	\$ -	N/A
Capital	\$ 966,745	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ 79,005	N/A
Transfers Out	\$ 333,658	\$ 14,387	\$ 11,190	-22.22%

2019 DRAFT Budget - Classification Summary by Department
(as of 10.03.18)

Department / Fund / Account Classification	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
500 Capital Projects				
<i>Revenue</i>	\$ 1,347,508	\$ 5,544,449	\$ 3,159,200	-43.02%
Other Taxes	\$ 267,391	\$ 250,000	\$ 210,000	-16.00%
Interest Revenue	\$ 64,577	\$ 39,375	\$ 38,000	-3.49%
Other	\$ 15,540	\$ -	\$ -	N/A
Transfers In	\$ 1,000,000	\$ 2,150,100	\$ 1,500,000	-30.24%
Cash on Hand	\$ -	\$ 3,104,974	\$ 1,411,200	-54.55%
<i>Expenses</i>	\$ 1,970,833	\$ 5,544,449	\$ 3,159,200	-43.02%
Contractual Services	\$ 205,496	\$ 150,000	\$ 350,000	133.33%
Capital	\$ 1,724,484	\$ 4,894,449	\$ 2,809,200	-42.60%
Contingency and Other	\$ -	\$ 500,000	\$ -	-100.00%
Transfers Out	\$ 40,853	\$ -	\$ -	N/A
652 Health Insurance Fund				
<i>Revenue</i>	\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
Charges for Services	\$ 803	\$ -	\$ -	N/A
Interest Revenue	\$ 14,726	\$ 9,000	\$ 11,430	27.00%
Other	\$ 15,778,781	\$ 17,629,797	\$ 19,755,296	12.06%
Transfers In	\$ 511,893	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 764,628	\$ -	-100.00%
<i>Expenses</i>	\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 6,955	N/A
Contractual Services	\$ 15,601,648	\$ 18,403,425	\$ 19,759,771	7.37%
900 Contingency				
001 General Fund				
<i>Expenses</i>	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
Contingency and Other	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
660 Working Cash				
<i>Revenue</i>	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
Interest Revenue	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
<i>Expenses</i>	\$ -	\$ 28,665	\$ 57,240	99.69%
Contingency and Other	\$ -	\$ 28,665	\$ 57,240	99.69%
Revenue Grand Total	\$ 210,082,143	\$ 293,593,753	\$ 286,382,532	-2.46%
Expenses Grand Total	\$ 197,086,532	\$ 293,593,753	\$ 286,382,532	-2.46%



2019 General Fund Revenue - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
001 General Fund	\$ 85,564,975	\$ 83,349,329	\$ 84,907,396	1.87%
000 General Government Revenue				
000 Revenues	\$ 61,035,030	\$ 60,950,594	\$ 62,638,113	2.77%
Property Taxes	\$ 33,238,973	\$ 33,988,288	\$ 34,674,704	2.02%
30000 - Property Taxes	\$ 33,238,973	\$ 33,988,288	\$ 34,674,704	2.02%
Other Taxes	\$ 25,523,327	\$ 25,211,000	\$ 26,468,000	4.99%
30100 - Sales Tax	\$ 16,185,293	\$ 16,250,000	\$ 17,170,000	5.66%
30105 - Sales Tax- RTA	\$ 527,181	\$ 521,000	\$ 548,000	5.18%
30110 - Income Tax	\$ 5,530,422	\$ 5,580,000	\$ 5,650,000	1.25%
30120 - Local Use Tax	\$ 1,525,984	\$ 1,500,000	\$ 1,750,000	16.67%
30160 - Personal Property ReplaceTax	\$ 1,754,447	\$ 1,350,000	\$ 1,340,000	-0.74%
30170 - TIF Distribution Tax	\$ -	\$ 10,000	\$ 10,000	0.00%
Charges for Services	\$ 45,000	\$ 42,000	\$ 76,000	80.95%
34000 - Off Track Wagering Fees	\$ -	\$ -	\$ 36,000	N/A
34890 - Indemnity Fees	\$ 45,000	\$ 42,000	\$ 40,000	-4.76%
Reimbursements	\$ 81,034	\$ 64,164	\$ 64,164	0.00%
37000 - Forest Preserve Reimbursement	\$ 63,994	\$ 64,164	\$ 64,164	0.00%
37005 - KCDEE Reimbursements	\$ 1,931	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 15,109	\$ -	\$ -	N/A
Interest Revenue	\$ 318,134	\$ 466,043	\$ 932,000	99.98%
38000 - Investment Income	\$ 318,134	\$ 466,043	\$ 932,000	99.98%
Other	\$ 264,562	\$ 75,850	\$ 75,845	-0.01%
38500 - Rental Income	\$ 66,577	\$ 47,527	\$ 46,847	-1.43%
38530 - Auction Sales	\$ 3,180	\$ 5,000	\$ 5,000	0.00%
38570 - Refunds	\$ 20,263	\$ -	\$ -	N/A
38580 - Cell Tower Lease	\$ 23,576	\$ 23,323	\$ 23,998	2.89%
38900 - Miscellaneous Other	\$ 34,052	\$ -	\$ -	N/A
38990 - Move from Agency Fund	\$ 116,915	\$ -	\$ -	N/A
Transfers In	\$ 1,564,000	\$ 1,103,249	\$ 347,400	-68.51%
39000 - Transfer From Other Funds	\$ 1,564,000	\$ 1,103,249	\$ 347,400	-68.51%

2019 General Fund Revenue - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
010 County Board	\$ 149,850	\$ 149,450	\$ 152,435	2.00%
000 Revenues	\$ 149,850	\$ 149,450	\$ 152,435	2.00%
Transfers In	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
39000 - Transfer From Other Funds	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
Licenses and Permits	\$ 99,850	\$ 99,450	\$ 102,435	3.00%
31000 - Liquor Licenses	\$ 98,100	\$ 94,450	\$ 97,435	3.16%
31390 - Gathering Permits	\$ 1,750	\$ 5,000	\$ 5,000	0.00%
060 Information Technologies	\$ 418,724	\$ 893,189	\$ 946,114	5.93%
000 Revenues	\$ 418,724	\$ 893,189	\$ 946,114	5.93%
Charges for Services	\$ 43,101	\$ 67,676	\$ 72,352	6.91%
34020 - Computer Services Fees	\$ 43,101	\$ 67,676	\$ 72,352	6.91%
Other	\$ 112,827	\$ 141,683	\$ 143,328	1.16%
38900 - Miscellaneous Other	\$ 112,827	\$ 141,683	\$ 143,328	1.16%
Transfers In	\$ 262,796	\$ 683,830	\$ 730,434	6.82%
39000 - Transfer From Other Funds	\$ 262,796	\$ 683,830	\$ 730,434	6.82%
150 Treasurer/Collector	\$ 3,983,424	\$ 1,676,000	\$ 1,541,000	-8.05%
000 Revenues	\$ 3,983,424	\$ 1,676,000	\$ 1,541,000	-8.05%
Charges for Services	\$ 43,470	\$ 55,000	\$ -	-100.00%
34850 - Treasurer/Collector Fees	\$ 43,470	\$ 55,000	\$ -	-100.00%
Fines	\$ 1,525,477	\$ 1,600,000	\$ 1,520,000	-5.00%
30010 - Back Taxes- Interest and Penalty	\$ 1,525,477	\$ 1,600,000	\$ 1,520,000	-5.00%
Transfers In	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
39000 - Transfer From Other Funds	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
170 Supervisor of Assessments	\$ 96,781	\$ 93,889	\$ 86,387	-7.99%
000 Revenues	\$ 96,781	\$ 93,889	\$ 86,387	-7.99%
Charges for Services	\$ 31,376	\$ 30,000	\$ 22,500	-25.00%
34050 - Mapping Royalties Fees	\$ 10,489	\$ 10,000	\$ 2,500	-75.00%
34060 - Assessor Fees	\$ 20,887	\$ 20,000	\$ 20,000	0.00%
Reimbursements	\$ 65,405	\$ 63,889	\$ 63,887	0.00%
37020 - Sup of Assr Salary Reimbursement	\$ 65,405	\$ 63,889	\$ 63,887	0.00%

2019 General Fund Revenue - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
190 County Clerk	\$ 962,417	\$ 1,176,741	\$ 1,131,600	-3.84%
000 Revenues	\$ 962,417	\$ 1,176,741	\$ 1,131,600	-3.84%
Charges for Services	\$ 851,269	\$ 1,057,750	\$ 1,023,900	-3.20%
34070 - Notary Fees	\$ 20,401	\$ 23,700	\$ 24,060	1.52%
34080 - Business Fees	\$ 5,355	\$ 8,000	\$ 8,500	6.25%
34090 - Passport Fees	\$ 69,745	\$ 72,000	\$ 86,400	20.00%
34100 - Certified Copy Fees	\$ 515,309	\$ 540,650	\$ 546,060	1.00%
34110 - Tax Redemption Fees	\$ 123,941	\$ 226,600	\$ 226,600	0.00%
34120 - Election Fees	\$ 71,014	\$ 114,700	\$ 57,900	-49.52%
34130 - Tax Extension Fees	\$ 36,908	\$ 64,100	\$ 65,380	2.00%
35900 - Miscellaneous Fees	\$ 8,596	\$ 8,000	\$ 9,000	12.50%
Reimbursements	\$ 14,650	\$ 29,091	\$ 15,000	-48.44%
37580 - Death Surcharge Reimbursement	\$ 14,624	\$ 15,000	\$ 15,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 26	\$ 14,091	\$ -	-100.00%
Other	\$ -	\$ -	\$ 1,000	N/A
38900 - Miscellaneous Other	\$ -	\$ -	\$ 1,000	N/A
Licenses and Permits	\$ 96,498	\$ 89,900	\$ 91,700	2.00%
31010 - Marriage Licenses	\$ 96,255	\$ 89,400	\$ 91,200	2.01%
31020 - Civil Union Licenses	\$ 243	\$ 500	\$ 500	0.00%
210 Recorder	\$ 3,164,290	\$ 2,922,200	\$ 3,009,100	2.97%
000 Revenues	\$ 3,164,290	\$ 2,922,200	\$ 3,009,100	2.97%
Charges for Services	\$ 3,164,158	\$ 2,922,000	\$ 3,009,000	2.98%
34140 - Financing Statement Fees	\$ 5,745	\$ 6,000	\$ 6,000	0.00%
34150 - Recording Fees	\$ 1,450,159	\$ 1,450,000	\$ 1,450,000	0.00%
34160 - Certified Record Copy Fees	\$ 32,892	\$ 36,000	\$ 33,000	-8.33%
34170 - Revenue Tax Stamp Fees	\$ 1,675,362	\$ 1,430,000	\$ 1,520,000	6.29%
Interest Revenue	\$ 132	\$ 200	\$ 100	-50.00%
38000 - Investment Income	\$ 132	\$ 200	\$ 100	-50.00%
240 Judiciary and Courts	\$ 231,024	\$ 308,300	\$ 224,150	-27.29%
000 Revenues	\$ 231,024	\$ 308,300	\$ 224,150	-27.29%
Grants	\$ -	\$ 8,300	\$ 4,150	-50.00%
33700 - Child Protection Data Court Grant	\$ -	\$ 8,300	\$ 4,150	-50.00%
Charges for Services	\$ 218,284	\$ 300,000	\$ 220,000	-26.67%
34520 - Mental Health/Specialty Court Fees	\$ 218,284	\$ 300,000	\$ 220,000	-26.67%
Other	\$ 12,740	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 12,740	\$ -	\$ -	N/A

2019 General Fund Revenue - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
250 Circuit Clerk	\$ 5,372,818	\$ 5,215,000	\$ 5,529,500	6.03%
000 Revenues	\$ 5,372,818	\$ 5,215,000	\$ 5,529,500	6.03%
Charges for Services	\$ 5,244,018	\$ 5,185,000	\$ 5,505,000	6.17%
34200 - General Circuit Division Fees	\$ 4,100,148	\$ 4,450,000	\$ 4,325,000	-2.81%
34210 - 10% Bond Fees	\$ 536,924	\$ 150,000	\$ 570,000	280.00%
34220 - Mailing Fees	\$ 51,533	\$ 75,000	\$ 50,000	-33.33%
34230 - County Court System Fees	\$ 194,750	\$ 150,000	\$ 200,000	33.33%
35260 - Additional Circuit Division Fees	\$ 357,812	\$ 355,000	\$ 360,000	1.41%
35900 - Miscellaneous Fees	\$ 2,850	\$ 5,000	\$ -	-100.00%
Fines	\$ 22,803	\$ 25,000	\$ 20,500	-18.00%
36050 - DUI Fines	\$ 22,803	\$ 25,000	\$ 20,500	-18.00%
Interest Revenue	\$ 2,132	\$ 5,000	\$ 4,000	-20.00%
38030 - Investment Income- Other Depts	\$ 2,132	\$ 5,000	\$ 4,000	-20.00%
Transfers In	\$ 103,865	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 103,865	\$ -	\$ -	N/A
300 State's Attorney	\$ 1,172,035	\$ 1,098,647	\$ 997,215	-9.23%
000 Revenues	\$ 1,172,035	\$ 1,098,647	\$ 997,215	-9.23%
Grants	\$ 47,469	\$ 50,000	\$ 60,038	20.08%
32095 - JJC Council Grant	\$ 47,469	\$ 50,000	\$ 60,038	20.08%
Charges for Services	\$ 521,829	\$ 473,500	\$ 443,500	-6.34%
34250 - State's Atty Prosecution Fees	\$ 174,064	\$ 160,000	\$ 160,000	0.00%
35010 - Default Fees	\$ 77,122	\$ 84,000	\$ 70,000	-16.67%
35230 - DV Diversion Program Fee	\$ 64,486	\$ 55,000	\$ 55,000	0.00%
35270 - Drug Testing Administrative Fee	\$ 12,253	\$ 10,000	\$ 10,000	0.00%
35280 - Drug Diversion Program Fee	\$ 47,318	\$ 42,000	\$ 42,000	0.00%
35345 - Deferred Prosecution	\$ 125,078	\$ 100,000	\$ 100,000	0.00%
35350 - D/A Deferred Prosecution	\$ 18,755	\$ 20,500	\$ 5,000	-75.61%
35355 - P/S Deferred Prosecution	\$ 910	\$ 1,000	\$ 500	-50.00%
35900 - Miscellaneous Fees	\$ 1,843	\$ 1,000	\$ 1,000	0.00%
Fines	\$ 424,060	\$ 396,470	\$ 315,000	-20.55%
36000 - State's Attorney Fines	\$ 188,395	\$ 192,000	\$ 165,000	-14.06%
36010 - Bond Forfeiture Fines	\$ 235,250	\$ 204,470	\$ 150,000	-26.64%
36040 - Second Chance Fines	\$ 415	\$ -	\$ -	N/A
Reimbursements	\$ 178,677	\$ 178,677	\$ 178,677	0.00%
37030 - States Atty Salary Reimbursement	\$ 178,677	\$ 178,677	\$ 178,677	0.00%

2019 General Fund Revenue - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
360 Public Defender	\$ 137,526	\$ 136,890	\$ 116,890	-14.61%
000 Revenues	\$ 137,526	\$ 136,890	\$ 116,890	-14.61%
Charges for Services	\$ 8,054	\$ 15,000	\$ 2,000	-86.67%
34790 - Public Defender Fees	\$ 8,054	\$ 15,000	\$ 2,000	-86.67%
Reimbursements	\$ 129,472	\$ 121,890	\$ 114,890	-5.74%
37050 - Public Def Salary Reimbursement	\$ 99,890	\$ 99,890	\$ 99,890	0.00%
37610 - SVP Reimbursement	\$ 29,582	\$ 22,000	\$ 15,000	-31.82%
380 Sheriff	\$ 1,480,749	\$ 1,963,500	\$ 1,977,500	0.71%
000 Revenues	\$ 1,480,749	\$ 1,963,500	\$ 1,977,500	0.71%
Grants	\$ 9,366	\$ 181,000	\$ 182,000	0.55%
32220 - State Alien Assistance Grant	\$ -	\$ 150,000	\$ 150,000	0.00%
32650 - Justice Assistance Grant	\$ 9,366	\$ 31,000	\$ 32,000	3.23%
Charges for Services	\$ 1,125,221	\$ 1,208,000	\$ 1,217,000	0.75%
34350 - Detail Fees	\$ 58,370	\$ 81,000	\$ 82,000	1.23%
34360 - Net Civil Processing Fees	\$ 202,167	\$ 241,000	\$ 242,000	0.41%
34370 - Chancery Foreclosure Fees	\$ 398,582	\$ 400,000	\$ 405,000	1.25%
34380 - Body Writ Fees	\$ 32,536	\$ 30,000	\$ 30,000	0.00%
34390 - Accident Copy Fees	\$ 2,391	\$ 6,000	\$ 6,000	0.00%
34400 - Weekend Prisoner Fees	\$ 29,278	\$ 31,000	\$ 32,000	3.23%
34410 - Burglar Alarm Fees	\$ 57	\$ 10,000	\$ 10,000	0.00%
34430 - Inmate Telephone Fees- AJF	\$ 307,662	\$ 300,000	\$ 300,000	0.00%
34440 - Fingerprinting Fees	\$ 2,200	\$ 3,000	\$ 3,000	0.00%
34450 - Bond Fees	\$ 76,850	\$ 96,000	\$ 97,000	1.04%
35900 - Miscellaneous Fees	\$ 15,128	\$ 10,000	\$ 10,000	0.00%
Fines	\$ 243,229	\$ 361,000	\$ 362,000	0.28%
36060 - Traffic Violation Fines	\$ 91,248	\$ 200,000	\$ 200,000	0.00%
36080 - Eviction Fines	\$ 151,981	\$ 161,000	\$ 162,000	0.62%
Reimbursements	\$ 90,999	\$ 177,500	\$ 179,500	1.13%
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 8,500	\$ 8,500	0.00%
37240 - Sheriff Training Reimbursement	\$ 1,657	\$ 7,000	\$ 8,000	14.29%
37900 - Miscellaneous Reimbursement	\$ 89,342	\$ 162,000	\$ 163,000	0.62%
Other	\$ 11,934	\$ 36,000	\$ 37,000	2.78%
38530 - Auction Sales	\$ 11,934	\$ 36,000	\$ 37,000	2.78%

2019 General Fund Revenue - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
430 Court Services	\$ 5,511,325	\$ 5,248,722	\$ 4,612,192	-12.13%
000 Revenues	\$ 5,511,325	\$ 5,248,722	\$ 4,612,192	-12.13%
Grants	\$ 5,000	\$ -	\$ -	N/A
32735 - JJC Healthy Food Initiative Grant	\$ 5,000	\$ -	\$ -	N/A
Charges for Services	\$ 167,645	\$ 183,500	\$ 162,000	-11.72%
34480 - KIDS Program Fees	\$ 123,537	\$ 100,000	\$ 100,000	0.00%
34490 - Electronic Monitoring Fees	\$ 28,417	\$ 45,000	\$ 45,000	0.00%
34500 - JCS Custody Parental Sup Fees	\$ 6,414	\$ 25,000	\$ 5,000	-80.00%
34880 - Interstate Compact Fees	\$ 2,512	\$ 2,500	\$ 2,500	0.00%
35050 - Domestic Violence GPS Fees	\$ 6,765	\$ 11,000	\$ 9,500	-13.64%
Reimbursements	\$ 5,338,681	\$ 5,021,706	\$ 4,450,192	-11.38%
37080 - Probation Salary Reimbursement	\$ 4,304,797	\$ 4,037,206	\$ 3,450,692	-14.53%
37090 - Youth Home Reimbursement	\$ 923,208	\$ 900,000	\$ 900,000	0.00%
37100 - Medicaid Reimbursement	\$ -	\$ 5,000	\$ -	-100.00%
37275 - Victim Impact Panel Reimbursement	\$ 11,650	\$ -	\$ 20,000	N/A
37530 - MST Therapy Reimbursement	\$ 42,165	\$ -	\$ -	N/A
37550 - Treatment Alt Court Reimbursement	\$ 4,000	\$ 3,500	\$ 3,500	0.00%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 51,318	\$ 75,000	\$ 75,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 1,542	\$ 1,000	\$ 1,000	0.00%
Transfers In	\$ -	\$ 43,516	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 43,516	\$ -	-100.00%
490 Coroner	\$ -	\$ 100,000	\$ -	-100.00%
000 Revenues	\$ -	\$ 100,000	\$ -	-100.00%
Transfers In	\$ -	\$ 100,000	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 100,000	\$ -	-100.00%
510 Emergency Management Services	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
000 Revenues	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
Reimbursements	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%
37130 - Emergency Mgmt Reimbursement	\$ 29,007	\$ 102,007	\$ 63,000	-38.24%

2019 General Fund Revenue - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
690 Development	\$ 1,819,974	\$ 1,314,200	\$ 1,882,200	43.22%
000 Revenues	\$ 1,819,974	\$ 1,314,200	\$ 1,882,200	43.22%
Charges for Services	\$ 1,229,586	\$ 848,600	\$ 867,100	2.18%
34710 - Cable Franchise Fees	\$ 739,984	\$ 800,000	\$ 800,000	0.00%
34720 - Zoning Fees	\$ 48,565	\$ 20,000	\$ 40,000	100.00%
34730 - Subdivision Approval Fees	\$ 11,750	\$ 2,000	\$ -	-100.00%
34740 - Development/Planning Srv Fees	\$ 25	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ 100	\$ 500	\$ 500	0.00%
35370 - Construction Fee in Lieu of Permit Fee	\$ 398,000	\$ -	\$ -	N/A
35375 - Vacant Dwelling Fees	\$ 2,050	\$ 1,000	\$ 500	-50.00%
35380 - Coin Operated Amusement Fee	\$ 5,800	\$ -	\$ -	N/A
35385 - Electrical Aggregation Admin Fee	\$ 23,312	\$ 25,000	\$ 26,000	4.00%
Fines	\$ -	\$ 1,000	\$ 500	-50.00%
36090 - Adjudication Fines	\$ -	\$ 1,000	\$ 500	-50.00%
Licenses and Permits	\$ 590,389	\$ 464,600	\$ 1,014,600	118.38%
31300 - Building and Inspection Permits	\$ 572,719	\$ 450,000	\$ 1,000,000	122.22%
31310 - Residential Grading Plan Permits	\$ 600	\$ 500	\$ 500	0.00%
31320 - Stormwater Permits	\$ 15,250	\$ 12,500	\$ 12,500	0.00%
31380 - Publication Permits	\$ 20	\$ 100	\$ 100	0.00%
31410 - Fireworks Permits	\$ 1,800	\$ 1,500	\$ 1,500	0.00%
General Fund Revenue Grand Total	\$ 85,564,975	\$ 83,349,329	\$ 84,907,396	1.87%



2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
001 General Fund	\$ 85,562,037	\$ 83,349,329	\$ 84,907,396	1.87%
Expenses				
010 County Board				
010 County Board/Liquor	\$ 1,242,196	\$ 1,284,756	\$ 1,403,745	9.26%
Personnel Services- Salaries & Wages	\$ 954,715	\$ 964,252	\$ 941,783	-2.33%
40000 - Salaries and Wages	\$ 954,715	\$ 964,252	\$ 941,783	-2.33%
Personnel Services- Employee Benefits	\$ 262,116	\$ 291,542	\$ 408,804	40.22%
45000 - Healthcare Contribution	\$ 264,681	\$ 279,005	\$ 394,080	41.24%
45009 - Healthcare Subsidy	\$ (12,675)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 11,073	\$ 12,537	\$ 14,724	17.44%
45019 - Dental Subsidy	\$ (962)	\$ -	\$ -	N/A
Contractual Services	\$ 15,009	\$ 21,078	\$ 45,658	116.61%
50150 - Contractual/Consulting Services	\$ 5,007	\$ 5,841	\$ 5,841	0.00%
52140 - Repairs and Maint- Copiers	\$ 199	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 710	\$ 2,167	\$ 2,167	0.00%
53120 - Employee Mileage Expense	\$ 170	\$ 750	\$ 750	0.00%
53130 - General Association Dues	\$ 8,923	\$ 11,820	\$ 36,400	207.95%
Commodities	\$ 10,356	\$ 7,884	\$ 7,500	-4.87%
60000 - Office Supplies	\$ 9,003	\$ 5,000	\$ 6,000	20.00%
60010 - Operating Supplies	\$ 600	\$ 2,000	\$ 500	-75.00%
60020 - Computer Related Supplies	\$ 495	\$ -	\$ 500	N/A
60050 - Books and Subscriptions	\$ 259	\$ 884	\$ 500	-43.44%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
040 Finance	\$ 813,018	\$ 793,898	\$ 986,293	24.23%
<i>040 Finance</i>	<i>\$ 813,018</i>	<i>\$ 793,898</i>	<i>\$ 986,293</i>	<i>24.23%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 568,197</i>	<i>\$ 571,425</i>	<i>\$ 689,413</i>	<i>20.65%</i>
40000 - Salaries and Wages	\$ 568,197	\$ 571,425	\$ 689,413	20.65%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 118,589</i>	<i>\$ 118,946</i>	<i>\$ 175,891</i>	<i>47.87%</i>
45000 - Healthcare Contribution	\$ 120,813	\$ 114,830	\$ 171,586	49.43%
45009 - Healthcare Subsidy	\$ (5,786)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,902	\$ 4,116	\$ 4,305	4.59%
45019 - Dental Subsidy	\$ (339)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 124,004</i>	<i>\$ 101,678</i>	<i>\$ 116,139</i>	<i>14.22%</i>
50130 - Certified Audit Contract	\$ 108,210	\$ 95,773	\$ 98,751	3.11%
50150 - Contractual/Consulting Services	\$ 4,880	\$ -	\$ 3,500	N/A
52140 - Repairs and Maint- Copiers	\$ 611	\$ 1,100	\$ 1,150	4.55%
53060 - General Printing	\$ 2,459	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 124	\$ 325	\$ 260	-20.00%
53100 - Conferences and Meetings	\$ 1,126	\$ -	\$ 2,300	N/A
53110 - Employee Training	\$ 2,358	\$ 475	\$ 5,000	952.63%
53120 - Employee Mileage Expense	\$ 29	\$ 100	\$ 270	170.00%
53130 - General Association Dues	\$ 4,208	\$ 3,905	\$ 4,908	25.69%
<i>Commodities</i>	<i>\$ 2,228</i>	<i>\$ 1,849</i>	<i>\$ 4,850</i>	<i>162.30%</i>
60000 - Office Supplies	\$ 1,582	\$ 1,149	\$ 4,350	278.59%
60020 - Computer Related Supplies	\$ 646	\$ 700	\$ 500	-28.57%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
060 Information Technologies	\$ 3,823,920	\$ 3,730,009	\$ 3,803,822	1.98%
<i>060 Information Technologies</i>	<i>\$ 3,823,920</i>	<i>\$ 3,730,009</i>	<i>\$ 3,803,822</i>	<i>1.98%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 2,526,643</i>	<i>\$ 2,683,453</i>	<i>\$ 2,683,452</i>	<i>0.00%</i>
40000 - Salaries and Wages	\$ 2,515,121	\$ 2,632,031	\$ 2,632,031	0.00%
40200 - Overtime Salaries	\$ 11,523	\$ 51,422	\$ 51,421	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 413,326</i>	<i>\$ 495,974</i>	<i>\$ 579,029</i>	<i>16.75%</i>
45000 - Healthcare Contribution	\$ 418,827	\$ 478,313	\$ 561,581	17.41%
45009 - Healthcare Subsidy	\$ (20,056)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 15,941	\$ 17,661	\$ 17,448	-1.21%
45019 - Dental Subsidy	\$ (1,385)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 775,992</i>	<i>\$ 480,029</i>	<i>\$ 459,155</i>	<i>-4.35%</i>
50150 - Contractual/Consulting Services	\$ 119,767	\$ 203,470	\$ 218,950	7.61%
50340 - Software Licensing Cost	\$ 447,926	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ 92,339	\$ 87,700	\$ 77,700	-11.40%
52140 - Repairs and Maint- Copiers	\$ 5,146	\$ 12,800	\$ 7,500	-41.41%
52150 - Repairs and Maint- Comm Equip	\$ 56,381	\$ 87,054	\$ 68,000	-21.89%
52230 - Repairs and Maint- Vehicles	\$ 3,441	\$ 4,000	\$ 4,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 247	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ 656	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 29,711	\$ 37,000	\$ 37,000	0.00%
53110 - Employee Training	\$ 18,064	\$ 36,605	\$ 36,605	0.00%
53120 - Employee Mileage Expense	\$ 716	\$ 4,500	\$ 2,500	-44.44%
53130 - General Association Dues	\$ 1,597	\$ 4,900	\$ 4,900	0.00%
<i>Commodities</i>	<i>\$ 107,959</i>	<i>\$ 70,553</i>	<i>\$ 82,186</i>	<i>16.49%</i>
60000 - Office Supplies	\$ 12,766	\$ 6,500	\$ 11,000	69.23%
60020 - Computer Related Supplies	\$ 40,633	\$ 33,000	\$ 33,000	0.00%
60050 - Books and Subscriptions	\$ 8,757	\$ 2,000	\$ 2,000	0.00%
60060 - Computer Software- Non Capital	\$ 12,986	\$ -	\$ -	N/A
60070 - Computer Hardware- Non Capital	\$ 3,486	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 22,776	\$ 27,553	\$ 31,686	15.00%
60570 - Office Furniture & Equipment - Non-Capital	\$ 4,786	\$ -	\$ 3,000	N/A
63040 - Fuel- Vehicles	\$ 1,769	\$ 1,500	\$ 1,500	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
080 Building Management	\$ 4,491,945	\$ 4,271,210	\$ 4,270,057	-0.03%
080 Building Mgmt- Government Center	\$ 1,399,215	\$ 1,397,366	\$ 1,374,288	-1.65%
Personnel Services- Salaries & Wages	\$ 724,584	\$ 804,829	\$ 771,310	-4.16%
40000 - Salaries and Wages	\$ 723,548	\$ 794,300	\$ 760,782	-4.22%
40200 - Overtime Salaries	\$ 1,036	\$ 10,529	\$ 10,528	-0.01%
Personnel Services- Employee Benefits	\$ 71,099	\$ 93,833	\$ 103,546	10.35%
45000 - Healthcare Contribution	\$ 71,918	\$ 90,285	\$ 99,782	10.52%
45009 - Healthcare Subsidy	\$ (3,444)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,876	\$ 3,548	\$ 3,764	6.09%
45019 - Dental Subsidy	\$ (250)	\$ -	\$ -	N/A
Contractual Services	\$ 316,377	\$ 251,876	\$ 256,504	1.84%
52000 - Disposal and Water Softener Svcs	\$ 4,717	\$ 4,500	\$ 4,500	0.00%
52010 - Janitorial Services	\$ 62,438	\$ 50,000	\$ 50,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 25,763	\$ 20,000	\$ 20,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 120,026	\$ 90,000	\$ 90,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 20,195	\$ 13,000	\$ 13,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 14,899	\$ 20,876	\$ 15,504	-25.73%
52190 - Equipment Rental	\$ 1,616	\$ 500	\$ 500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 7,319	\$ 5,000	\$ 15,000	200.00%
53060 - General Printing	\$ 59,380	\$ 48,000	\$ 48,000	0.00%
Commodities	\$ 287,154	\$ 246,828	\$ 242,928	-1.58%
60010 - Operating Supplies	\$ 5,267	\$ 6,000	\$ 6,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ -	-100.00%
60040 - Postage	\$ 204	\$ -	\$ -	N/A
60090 - Utilities- Sewer	\$ 2,415	\$ 1,200	\$ 1,200	0.00%
60100 - Utilities- Water	\$ 8,800	\$ 6,000	\$ 6,000	0.00%
60110 - Printing Supplies	\$ 53,567	\$ 45,000	\$ 45,000	0.00%
60160 - Cleaning Supplies	\$ 6,193	\$ 15,000	\$ 11,000	-26.67%
60210 - Uniform Supplies	\$ 2,856	\$ 3,000	\$ 3,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 128	\$ -	-100.00%
63000 - Utilities- Natural Gas	\$ 23,515	\$ 20,000	\$ 20,000	0.00%
63010 - Utilities- Electric	\$ 170,072	\$ 140,000	\$ 140,728	0.52%
63040 - Fuel- Vehicles	\$ 14,264	\$ 10,000	\$ 10,000	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
081 Building Mgmt- Judicial Center	\$ 914,815	\$ 820,369	\$ 879,422	7.20%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 117,994</i>	<i>\$ 126,972</i>	<i>\$ 169,105</i>	<i>33.18%</i>
40000 - Salaries and Wages	\$ 114,154	\$ 119,122	\$ 161,256	35.37%
40200 - Overtime Salaries	\$ 3,839	\$ 7,850	\$ 7,849	-0.01%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 47,285</i>	<i>\$ 49,720</i>	<i>\$ 67,240</i>	<i>35.24%</i>
45000 - Healthcare Contribution	\$ 47,906	\$ 47,788	\$ 64,696	35.38%
45009 - Healthcare Subsidy	\$ (2,295)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,833	\$ 1,932	\$ 2,544	31.68%
45019 - Dental Subsidy	\$ (159)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 361,058</i>	<i>\$ 307,694</i>	<i>\$ 307,694</i>	<i>0.00%</i>
52000 - Disposal and Water Softener Svcs	\$ 7,284	\$ 5,000	\$ 5,000	0.00%
52010 - Janitorial Services	\$ 133,937	\$ 120,000	\$ 120,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 20,885	\$ 28,694	\$ 28,694	0.00%
52110 - Repairs and Maint- Buildings	\$ 113,360	\$ 100,000	\$ 100,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 38,244	\$ 32,000	\$ 32,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 47,348	\$ 22,000	\$ 22,000	0.00%
<i>Commodities</i>	<i>\$ 388,477</i>	<i>\$ 335,983</i>	<i>\$ 335,383</i>	<i>-0.18%</i>
60010 - Operating Supplies	\$ 954	\$ 3,383	\$ 3,383	0.00%
60090 - Utilities- Sewer	\$ 18,759	\$ 6,500	\$ 6,500	0.00%
60100 - Utilities- Water	\$ 15,950	\$ 7,000	\$ 7,000	0.00%
60160 - Cleaning Supplies	\$ 9,735	\$ 8,500	\$ 8,500	0.00%
60210 - Uniform Supplies	\$ -	\$ 600	\$ -	-100.00%
63000 - Utilities- Natural Gas	\$ 34,789	\$ 30,000	\$ 30,000	0.00%
63010 - Utilities- Electric	\$ 308,290	\$ 280,000	\$ 280,000	0.00%
082 Building Mgmt- Juv Justice Cntr	\$ 246,022	\$ 244,296	\$ 244,094	-0.08%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 39,624</i>	<i>\$ 39,474</i>	<i>\$ 39,474</i>	<i>0.00%</i>
40000 - Salaries and Wages	\$ 39,043	\$ 39,047	\$ 39,047	0.00%
40200 - Overtime Salaries	\$ 580	\$ 427	\$ 427	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 6,245</i>	<i>\$ 6,593</i>	<i>\$ 6,573</i>	<i>-0.30%</i>
45000 - Healthcare Contribution	\$ 6,333	\$ 6,344	\$ 6,329	-0.24%
45009 - Healthcare Subsidy	\$ (303)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 236	\$ 249	\$ 244	-2.01%
45019 - Dental Subsidy	\$ (21)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 96,139</i>	<i>\$ 107,947</i>	<i>\$ 107,947</i>	<i>0.00%</i>
52000 - Disposal and Water Softener Svcs	\$ 3,090	\$ 4,000	\$ 4,000	0.00%
52010 - Janitorial Services	\$ 46,003	\$ 50,000	\$ 50,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 5,428	\$ 9,889	\$ 9,889	0.00%
52110 - Repairs and Maint- Buildings	\$ 26,471	\$ 28,000	\$ 28,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 5,613	\$ 6,158	\$ 6,158	0.00%
52160 - Repairs and Maint- Equipment	\$ 7,194	\$ 7,500	\$ 7,500	0.00%
52260 - Grease Trap- Septic Services	\$ 2,340	\$ 2,400	\$ 2,400	0.00%
<i>Commodities</i>	<i>\$ 104,015</i>	<i>\$ 90,282</i>	<i>\$ 90,100</i>	<i>-0.20%</i>
60010 - Operating Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60160 - Cleaning Supplies	\$ 6,621	\$ 6,800	\$ 6,800	0.00%
60210 - Uniform Supplies	\$ -	\$ 182	\$ -	-100.00%
63000 - Utilities- Natural Gas	\$ 19,020	\$ 22,300	\$ 22,300	0.00%
63010 - Utilities- Electric	\$ 78,374	\$ 60,000	\$ 60,000	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
083 Building Mgmt- North Campus	\$ 289,167	\$ 227,353	\$ 227,353	0.00%
Contractual Services	\$ 125,342	\$ 104,553	\$ 104,553	0.00%
52000 - Disposal and Water Softener Srvs	\$ 3,973	\$ 2,853	\$ 2,853	0.00%
52010 - Janitorial Services	\$ 55,424	\$ 48,000	\$ 48,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 14,893	\$ 18,700	\$ 18,700	0.00%
52110 - Repairs and Maint- Buildings	\$ 37,383	\$ 22,500	\$ 22,500	0.00%
52120 - Repairs and Maint- Grounds	\$ 7,164	\$ 2,500	\$ 2,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 6,504	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 163,826	\$ 122,800	\$ 122,800	0.00%
60090 - Utilities- Sewer	\$ 1,255	\$ 3,600	\$ 3,600	0.00%
60100 - Utilities- Water	\$ 6,667	\$ 3,000	\$ 3,000	0.00%
60160 - Cleaning Supplies	\$ 5,248	\$ 2,200	\$ 2,200	0.00%
63000 - Utilities- Natural Gas	\$ 8,277	\$ 21,400	\$ 21,400	0.00%
63010 - Utilities- Electric	\$ 142,378	\$ 92,600	\$ 92,600	0.00%
084 Building Mgmt- Aurora Health	\$ 75,619	\$ 76,734	\$ 76,734	0.00%
Contractual Services	\$ 44,371	\$ 45,034	\$ 45,034	0.00%
52000 - Disposal and Water Softener Srvs	\$ 927	\$ 700	\$ 700	0.00%
52010 - Janitorial Services	\$ 15,367	\$ 15,000	\$ 15,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 6,502	\$ 6,500	\$ 6,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 14,745	\$ 18,000	\$ 18,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 4,630	\$ 1,962	\$ 1,962	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,199	\$ 2,872	\$ 2,872	0.00%
Commodities	\$ 31,249	\$ 31,700	\$ 31,700	0.00%
60010 - Operating Supplies	\$ 155	\$ 200	\$ 200	0.00%
60090 - Utilities- Sewer	\$ 3,208	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 3,767	\$ 4,500	\$ 4,500	0.00%
63000 - Utilities- Natural Gas	\$ 5,270	\$ 5,000	\$ 5,000	0.00%
63010 - Utilities- Electric	\$ 18,849	\$ 22,000	\$ 22,000	0.00%
085 Building Mgmt- Old Courthouse	\$ 257,735	\$ 272,292	\$ 264,742	-2.77%
Personnel Services- Salaries & Wages	\$ 47,812	\$ 52,420	\$ 44,641	-14.84%
40000 - Salaries and Wages	\$ 47,096	\$ 47,406	\$ 39,627	-16.41%
40200 - Overtime Salaries	\$ 716	\$ 5,014	\$ 5,014	0.00%
Personnel Services- Employee Benefits	\$ 5,838	\$ 6,344	\$ 6,573	3.61%
45000 - Healthcare Contribution	\$ 6,131	\$ 6,344	\$ 6,329	-0.24%
45009 - Healthcare Subsidy	\$ (293)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 244	N/A
Contractual Services	\$ 112,897	\$ 114,411	\$ 114,411	0.00%
52000 - Disposal and Water Softener Srvs	\$ 2,216	\$ 3,500	\$ 3,500	0.00%
52010 - Janitorial Services	\$ 56,953	\$ 60,000	\$ 60,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 16,013	\$ 9,500	\$ 9,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 26,830	\$ 30,000	\$ 30,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 2,653	\$ 3,411	\$ 3,411	0.00%
52160 - Repairs and Maint- Equipment	\$ 8,231	\$ 8,000	\$ 8,000	0.00%
Commodities	\$ 91,188	\$ 99,117	\$ 99,117	0.00%
60010 - Operating Supplies	\$ 375	\$ 500	\$ 500	0.00%
60090 - Utilities- Sewer	\$ 2,289	\$ 3,317	\$ 3,317	0.00%
60100 - Utilities- Water	\$ 3,490	\$ 3,300	\$ 3,300	0.00%
60160 - Cleaning Supplies	\$ 2,497	\$ 2,000	\$ 2,000	0.00%
63000 - Utilities- Natural Gas	\$ 15,064	\$ 29,000	\$ 29,000	0.00%
63010 - Utilities- Electric	\$ 67,473	\$ 61,000	\$ 61,000	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
086 Building Mgmt- Sheriff Facility	\$ 1,179,371	\$ 1,102,800	\$ 1,073,424	-2.66%
Personnel Services- Salaries & Wages	\$ 302,069	\$ 300,045	\$ 298,416	-0.54%
40000 - Salaries and Wages	\$ 292,139	\$ 292,023	\$ 290,394	-0.56%
40200 - Overtime Salaries	\$ 9,930	\$ 8,022	\$ 8,022	0.00%
Personnel Services- Employee Benefits	\$ 55,086	\$ 73,145	\$ 45,398	-37.93%
45000 - Healthcare Contribution	\$ 55,631	\$ 70,376	\$ 43,246	-38.55%
45009 - Healthcare Subsidy	\$ (2,665)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,321	\$ 2,769	\$ 2,152	-22.28%
45019 - Dental Subsidy	\$ (202)	\$ -	\$ -	N/A
Contractual Services	\$ 255,734	\$ 245,160	\$ 245,160	0.00%
52000 - Disposal and Water Softener Svcs	\$ 21,826	\$ 20,000	\$ 20,000	0.00%
52010 - Janitorial Services	\$ 47,514	\$ 62,160	\$ 62,160	0.00%
52020 - Repairs and Maintenance- Roads	\$ 8,882	\$ 10,000	\$ 10,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 134,772	\$ 115,000	\$ 115,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 10,775	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 25,810	\$ 22,000	\$ 22,000	0.00%
52260 - Grease Trap- Septic Services	\$ 6,155	\$ 4,000	\$ 4,000	0.00%
Commodities	\$ 566,483	\$ 484,450	\$ 484,450	0.00%
60010 - Operating Supplies	\$ 879	\$ 300	\$ 300	0.00%
60090 - Utilities- Sewer	\$ 97,376	\$ 55,000	\$ 55,000	0.00%
60100 - Utilities- Water	\$ 61,554	\$ 45,000	\$ 45,000	0.00%
60160 - Cleaning Supplies	\$ 29,289	\$ 25,500	\$ 25,500	0.00%
60210 - Uniform Supplies	\$ 269	\$ 450	\$ 450	0.00%
63000 - Utilities- Natural Gas	\$ 35,999	\$ 44,200	\$ 44,200	0.00%
63010 - Utilities- Electric	\$ 341,116	\$ 314,000	\$ 314,000	0.00%
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
Contractual Services	\$ 126,880	\$ 130,000	\$ 130,000	0.00%
52210 - Building Lease	\$ 126,880	\$ 130,000	\$ 130,000	0.00%
Commodities	\$ 3,120	\$ -	\$ -	N/A
60030 - Self-Mailer	\$ 618	\$ -	\$ -	N/A
60040 - Postage	\$ 2,502	\$ -	\$ -	N/A

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
120 Human Resource Management	\$ 379,454	\$ 377,429	\$ 259,858	-31.15%
<i>120 Human Resource Management</i>	<i>\$ 379,454</i>	<i>\$ 377,429</i>	<i>\$ 259,858</i>	<i>-31.15%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 290,791</i>	<i>\$ 273,493</i>	<i>\$ 155,505</i>	<i>-43.14%</i>
40000 - Salaries and Wages	\$ 290,783	\$ 273,493	\$ 155,505	-43.14%
40200 - Overtime Salaries	\$ 8	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>	<i>\$ 54,960</i>	<i>\$ 63,741</i>	<i>\$ 65,102</i>	<i>2.14%</i>
45000 - Healthcare Contribution	\$ 55,441	\$ 60,847	\$ 62,736	3.10%
45009 - Healthcare Subsidy	\$ (2,656)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,381	\$ 2,894	\$ 2,366	-18.24%
45019 - Dental Subsidy	\$ (207)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 27,725</i>	<i>\$ 34,995</i>	<i>\$ 32,451</i>	<i>-7.27%</i>
50000 - Project Administration Services	\$ 15,869	\$ -	\$ 3,000	N/A
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 3,000	N/A
52140 - Repairs and Maint- Copiers	\$ 361	\$ 1,839	\$ 1,839	0.00%
53100 - Conferences and Meetings	\$ 5,033	\$ 5,256	\$ 5,200	-1.07%
53110 - Employee Training	\$ 1,869	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 19	\$ 100	\$ 150	50.00%
53130 - General Association Dues	\$ -	\$ -	\$ 1,262	N/A
55000 - Miscellaneous Contractual Exp	\$ 4,575	\$ 27,800	\$ 18,000	-35.25%
<i>Commodities</i>	<i>\$ 5,978</i>	<i>\$ 5,200</i>	<i>\$ 6,800</i>	<i>30.77%</i>
60000 - Office Supplies	\$ 4,155	\$ 1,000	\$ 4,200	320.00%
60010 - Operating Supplies	\$ 1,766	\$ 2,000	\$ 1,600	-20.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ -	-100.00%
60050 - Books and Subscriptions	\$ -	\$ 1,200	\$ 500	-58.33%
60080 - Employee Recognition Supplies	\$ 57	\$ 500	\$ 500	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
140 County Auditor	\$ 294,122	\$ 308,491	\$ 305,700	-0.90%
<i>140 County Auditor</i>	<i>\$ 294,122</i>	<i>\$ 308,491</i>	<i>\$ 305,700</i>	<i>-0.90%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 236,390</i>	<i>\$ 228,730</i>	<i>\$ 228,731</i>	<i>0.00%</i>
40000 - Salaries and Wages	\$ 236,390	\$ 228,730	\$ 228,731	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 35,383</i>	<i>\$ 43,653</i>	<i>\$ 42,686</i>	<i>-2.22%</i>
45000 - Healthcare Contribution	\$ 35,626	\$ 41,721	\$ 41,414	-0.74%
45009 - Healthcare Subsidy	\$ (1,707)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,603	\$ 1,932	\$ 1,272	-34.16%
45019 - Dental Subsidy	\$ (139)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 20,765</i>	<i>\$ 34,858</i>	<i>\$ 32,783</i>	<i>-5.95%</i>
50150 - Contractual/Consulting Services	\$ 12,734	\$ 26,000	\$ 24,250	-6.73%
52140 - Repairs and Maint- Copiers	\$ 131	\$ 400	\$ 400	0.00%
53100 - Conferences and Meetings	\$ 2,481	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ 2,277	\$ 3,350	\$ 3,249	-3.01%
53120 - Employee Mileage Expense	\$ 391	\$ 583	\$ 574	-1.54%
53130 - General Association Dues	\$ 2,750	\$ 2,725	\$ 2,510	-7.89%
<i>Commodities</i>	<i>\$ 1,584</i>	<i>\$ 1,250</i>	<i>\$ 1,500</i>	<i>20.00%</i>
60000 - Office Supplies	\$ 1,584	\$ 1,250	\$ 1,500	20.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
150 Treasurer/Collector	\$ 634,597	\$ 632,619	\$ 632,911	0.05%
<i>150 Treasurer/Collector</i>	<i>\$ 634,597</i>	<i>\$ 632,619</i>	<i>\$ 632,911</i>	<i>0.05%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 491,985</i>	<i>\$ 515,718</i>	<i>\$ 517,111</i>	<i>0.27%</i>
40000 - Salaries and Wages	\$ 491,985	\$ 515,718	\$ 517,111	0.27%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 84,248</i>	<i>\$ 89,019</i>	<i>\$ 89,311</i>	<i>0.33%</i>
45000 - Healthcare Contribution	\$ 85,236	\$ 85,446	\$ 85,738	0.34%
45009 - Healthcare Subsidy	\$ (4,082)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,388	\$ 3,573	\$ 3,573	0.00%
45019 - Dental Subsidy	\$ (294)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 38,021</i>	<i>\$ 23,500</i>	<i>\$ 23,500</i>	<i>0.00%</i>
52140 - Repairs and Maint- Copiers	\$ 3,012	\$ -	\$ -	N/A
53060 - General Printing	\$ 16,546	\$ -	\$ 21,000	N/A
53070 - Legal Printing	\$ 17,670	\$ 21,000	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 20	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 772	\$ 2,500	\$ 2,500	0.00%
<i>Commodities</i>	<i>\$ 9,313</i>	<i>\$ 4,382</i>	<i>\$ 4,382</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 1,846	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 7,467	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,882	\$ 1,882	0.00%
<i>Capital</i>	<i>\$ 11,030</i>	<i>\$ -</i>	<i>\$ -</i>	<i>N/A</i>
70090 - Office Equipment	\$ 11,030	\$ -	\$ -	N/A
<i>Services</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (1,393)</i>	<i>N/A</i>
99200 - Budget Cut Amount	\$ -	\$ -	\$ (1,393)	N/A

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
170 Supervisor of Assessments	\$ 1,153,349	\$ 1,216,826	\$ 1,326,577	9.02%
170 Supervisor of Assessments	\$ 1,020,310	\$ 1,053,795	\$ 1,154,443	9.55%
Personnel Services- Salaries & Wages	\$ 736,151	\$ 741,773	\$ 741,773	0.00%
40000 - Salaries and Wages	\$ 735,252	\$ 731,746	\$ 731,746	0.00%
40200 - Overtime Salaries	\$ 899	\$ 10,027	\$ 10,027	0.00%
Personnel Services- Employee Benefits	\$ 163,881	\$ 168,382	\$ 187,514	11.36%
45000 - Healthcare Contribution	\$ 166,500	\$ 162,478	\$ 181,301	11.58%
45009 - Healthcare Subsidy	\$ (7,975)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,865	\$ 5,904	\$ 6,213	5.23%
45019 - Dental Subsidy	\$ (510)	\$ -	\$ -	N/A
Contractual Services	\$ 99,208	\$ 123,965	\$ 205,481	65.76%
52130 - Repairs and Maint- Computers	\$ -	\$ 5,000	\$ 5,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 9,175	\$ 9,281	\$ 9,281	0.00%
53070 - Legal Printing	\$ 72,294	\$ 83,484	\$ 165,000	97.64%
53100 - Conferences and Meetings	\$ 2,792	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 7,517	\$ 14,000	\$ 14,000	0.00%
53120 - Employee Mileage Expense	\$ 3,519	\$ 4,200	\$ 4,200	0.00%
53130 - General Association Dues	\$ 3,910	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 19,072	\$ 19,675	\$ 19,675	0.00%
60000 - Office Supplies	\$ 8,186	\$ 9,000	\$ 9,000	0.00%
60020 - Computer Related Supplies	\$ 9,902	\$ 9,275	\$ 9,275	0.00%
60050 - Books and Subscriptions	\$ 984	\$ 1,400	\$ 1,400	0.00%
Capital	\$ 1,999	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 1,999	\$ -	\$ -	N/A
171 Board of Review	\$ 133,039	\$ 163,031	\$ 172,134	5.58%
Personnel Services- Salaries & Wages	\$ 92,554	\$ 97,391	\$ 97,391	0.00%
40000 - Salaries and Wages	\$ 66,528	\$ 64,891	\$ 64,891	0.00%
40300 - Employee Per Diem	\$ 26,026	\$ 32,500	\$ 32,500	0.00%
Personnel Services- Employee Benefits	\$ 38,985	\$ 41,640	\$ 50,743	21.86%
45000 - Healthcare Contribution	\$ 40,359	\$ 40,996	\$ 50,107	22.22%
45009 - Healthcare Subsidy	\$ (1,932)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 611	\$ 644	\$ 636	-1.24%
45019 - Dental Subsidy	\$ (53)	\$ -	\$ -	N/A
Contractual Services	\$ 1,500	\$ 24,000	\$ 24,000	0.00%
50170 - Appraisal Services	\$ 1,500	\$ 24,000	\$ 24,000	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
190 County Clerk	\$ 2,386,030	\$ 3,413,591	\$ 3,120,817	-8.58%
<i>190 County Clerk</i>	<i>\$ 807,123</i>	<i>\$ 930,364</i>	<i>\$ 877,824</i>	<i>-5.65%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 662,836</i>	<i>\$ 715,297</i>	<i>\$ 704,201</i>	<i>-1.55%</i>
40000 - Salaries and Wages	\$ 660,885	\$ 712,288	\$ 701,393	-1.53%
40200 - Overtime Salaries	\$ 1,951	\$ 3,009	\$ 2,808	-6.68%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 119,575</i>	<i>\$ 156,377</i>	<i>\$ 149,433</i>	<i>-4.44%</i>
45000 - Healthcare Contribution	\$ 121,926	\$ 151,320	\$ 145,184	-4.05%
45009 - Healthcare Subsidy	\$ (5,840)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,820	\$ 5,057	\$ 4,249	-15.98%
45019 - Dental Subsidy	\$ (332)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 14,110</i>	<i>\$ 12,290</i>	<i>\$ 12,790</i>	<i>4.07%</i>
50350 - Notary Services	\$ 71	\$ 90	\$ 90	0.00%
53060 - General Printing	\$ 464	\$ 250	\$ 250	0.00%
53070 - Legal Printing	\$ 2,295	\$ 1,800	\$ 1,800	0.00%
53100 - Conferences and Meetings	\$ 9,179	\$ 6,600	\$ 6,600	0.00%
53110 - Employee Training	\$ -	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 1,576	\$ 2,000	\$ 2,500	25.00%
53130 - General Association Dues	\$ 525	\$ 800	\$ 800	0.00%
<i>Commodities</i>	<i>\$ 10,602</i>	<i>\$ 46,400</i>	<i>\$ 11,400</i>	<i>-75.43%</i>
60000 - Office Supplies	\$ 4,717	\$ 13,800	\$ 3,800	-72.46%
60010 - Operating Supplies	\$ 3,307	\$ 13,500	\$ 3,500	-74.07%
60020 - Computer Related Supplies	\$ 2,383	\$ 18,500	\$ 3,500	-81.08%
60050 - Books and Subscriptions	\$ 195	\$ 600	\$ 600	0.00%
191 Elections	\$ 1,506,513	\$ 2,397,698	\$ 1,704,817	-28.90%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 889,419</i>	<i>\$ 1,153,332</i>	<i>\$ 946,842</i>	<i>-17.90%</i>
40000 - Salaries and Wages	\$ 861,234	\$ 1,098,183	\$ 918,766	-16.34%
40200 - Overtime Salaries	\$ 28,185	\$ 55,149	\$ 28,076	-49.09%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 95,971</i>	<i>\$ 148,766</i>	<i>\$ 185,375</i>	<i>24.61%</i>
45000 - Healthcare Contribution	\$ 97,059	\$ 143,347	\$ 179,471	25.20%
45009 - Healthcare Subsidy	\$ (4,648)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,899	\$ 5,419	\$ 5,904	8.95%
45019 - Dental Subsidy	\$ (339)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 262,234</i>	<i>\$ 426,100</i>	<i>\$ 335,600</i>	<i>-21.24%</i>
50100 - Election Judges and Workers	\$ 28,203	\$ 40,000	\$ 10,000	-75.00%
50110 - Election Services	\$ 11,388	\$ 49,000	\$ 18,000	-63.27%
50340 - Software Licensing Cost	\$ 144,921	\$ 175,000	\$ 175,000	0.00%
50480 - Security Services	\$ 12,889	\$ 28,000	\$ 14,000	-50.00%
52130 - Repairs and Maint- Computers	\$ 499	\$ 5,000	\$ 4,000	-20.00%
52140 - Repairs and Maint- Copiers	\$ 2,747	\$ 5,000	\$ 4,000	-20.00%
52170 - Polling Place Rental	\$ 10,100	\$ 20,000	\$ 11,000	-45.00%
52190 - Equipment Rental	\$ 8,766	\$ 25,000	\$ 12,000	-52.00%
52230 - Repairs and Maint- Vehicles	\$ 1,482	\$ 3,500	\$ 15,000	328.57%
52300 - Repairs and Maintenance- Voting System Equipment	\$ -	\$ -	\$ 20,000	N/A
53040 - General Advertising	\$ 921	\$ 3,000	\$ 3,000	0.00%
53060 - General Printing	\$ 3,403	\$ 25,000	\$ 18,000	-28.00%
53070 - Legal Printing	\$ 17,495	\$ 30,000	\$ 18,000	-40.00%
53100 - Conferences and Meetings	\$ 8,042	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ 6,979	\$ 12,000	\$ 8,000	-33.33%
53130 - General Association Dues	\$ 575	\$ 600	\$ 600	0.00%
55000 - Miscellaneous Contractual Exp	\$ 3,824	\$ -	\$ -	N/A
<i>Commodities</i>	<i>\$ 258,887</i>	<i>\$ 669,500</i>	<i>\$ 237,000</i>	<i>-64.60%</i>
60000 - Office Supplies	\$ 7,618	\$ 20,000	\$ 8,000	-60.00%
60010 - Operating Supplies	\$ 20,944	\$ 50,000	\$ 25,000	-50.00%
60020 - Computer Related Supplies	\$ 1,519	\$ 18,500	\$ 3,500	-81.08%
60050 - Books and Subscriptions	\$ 922	\$ 1,000	\$ 500	-50.00%
60320 - Voting Systems and Accessories	\$ 227,885	\$ 580,000	\$ 200,000	-65.52%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
192 Alternate Language Coordination	\$ 72,394	\$ 85,529	\$ 73,301	-14.30%
Personnel Services- Salaries & Wages	\$ 66,315	\$ 78,211	\$ 64,133	-18.00%
40000 - Salaries and Wages	\$ 61,846	\$ 78,211	\$ 64,133	-18.00%
40200 - Overtime Salaries	\$ 4,469	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 6,079	\$ 7,318	\$ 9,168	25.28%
45000 - Healthcare Contribution	\$ 6,185	\$ 7,069	\$ 8,924	26.24%
45009 - Healthcare Subsidy	\$ (296)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 207	\$ 249	\$ 244	-2.01%
45019 - Dental Subsidy	\$ (18)	\$ -	\$ -	N/A
193 Aurora Satellite Office	\$ -	\$ -	\$ 118,163	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 93,050	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 92,550	N/A
40200 - Overtime Salaries	\$ -	\$ -	\$ 500	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 16,663	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 16,223	N/A
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 440	N/A
45019 - Dental Subsidy	\$ -	\$ -	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ 1,200	N/A
53060 - General Printing	\$ -	\$ -	\$ 200	N/A
53070 - Legal Printing	\$ -	\$ -	\$ 500	N/A
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 500	N/A
53130 - General Association Dues	\$ -	\$ -	\$ -	N/A
Commodities	\$ -	\$ -	\$ 7,250	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 2,250	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 3,500	N/A
60020 - Computer Related Supplies	\$ -	\$ -	\$ 1,500	N/A
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	N/A
807 Aurora Election Expense	\$ -	\$ -	\$ 346,712	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 217,847	N/A
40000 - Salaries and Wages	\$ -	\$ -	\$ 213,836	N/A
40200 - Overtime Salaries	\$ -	\$ -	\$ 4,011	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 23,365	N/A
45000 - Healthcare Contribution	\$ -	\$ -	\$ 22,681	N/A
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ -	\$ -	\$ 684	N/A
45019 - Dental Subsidy	\$ -	\$ -	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ 18,500	N/A
50100 - Election Judges and Workers	\$ -	\$ -	\$ -	N/A
50110 - Election Services	\$ -	\$ -	\$ 6,000	N/A
50480 - Security Services	\$ -	\$ -	\$ 4,700	N/A
52170 - Polling Place Rental	\$ -	\$ -	\$ 3,700	N/A
52190 - Equipment Rental	\$ -	\$ -	\$ 4,100	N/A
53060 - General Printing	\$ -	\$ -	\$ -	N/A
Commodities	\$ -	\$ -	\$ 87,000	N/A
60000 - Office Supplies	\$ -	\$ -	\$ 3,000	N/A
60010 - Operating Supplies	\$ -	\$ -	\$ 4,000	N/A
60320 - Voting Systems and Accessories	\$ -	\$ -	\$ 80,000	N/A

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
210 Recorder	\$ 750,183	\$ 783,482	\$ 776,555	-0.88%
<i>210 Recorder</i>	<i>\$ 750,183</i>	<i>\$ 783,482</i>	<i>\$ 776,555</i>	<i>-0.88%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 629,121</i>	<i>\$ 633,966</i>	<i>\$ 633,966</i>	<i>0.00%</i>
40000 - Salaries and Wages	\$ 629,121	\$ 633,966	\$ 633,966	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 118,566</i>	<i>\$ 145,628</i>	<i>\$ 138,701</i>	<i>-4.76%</i>
45000 - Healthcare Contribution	\$ 119,743	\$ 139,772	\$ 133,932	-4.18%
45009 - Healthcare Subsidy	\$ (5,736)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,993	\$ 5,856	\$ 4,769	-18.56%
45019 - Dental Subsidy	\$ (434)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 788</i>	<i>\$ 1,818</i>	<i>\$ 1,818</i>	<i>0.00%</i>
53120 - Employee Mileage Expense	\$ 363	\$ 1,293	\$ 1,293	0.00%
53130 - General Association Dues	\$ 425	\$ 525	\$ 525	0.00%
<i>Commodities</i>	<i>\$ 1,707</i>	<i>\$ 2,070</i>	<i>\$ 2,070</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 1,707	\$ 2,070	\$ 2,070	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
230 Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
230 Regional Office of Education	\$ 309,171	\$ 297,850	\$ 301,772	1.32%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 262,934</i>	<i>\$ 258,176</i>	<i>\$ 256,680</i>	<i>-0.58%</i>
40000 - Salaries and Wages	\$ 262,934	\$ 258,176	\$ 256,680	-0.58%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 33,262</i>	<i>\$ 35,099</i>	<i>\$ 40,517</i>	<i>15.44%</i>
45000 - Healthcare Contribution	\$ 33,896	\$ 33,957	\$ 39,532	16.42%
45009 - Healthcare Subsidy	\$ (1,623)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,083	\$ 1,142	\$ 985	-13.75%
45019 - Dental Subsidy	\$ (94)	\$ -	\$ -	N/A
Contractual Services	\$ 12,975	\$ 4,575	\$ 4,575	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ 4,575	\$ 4,575	0.00%
50340 - Software Licensing Cost	\$ 12,975	\$ -	\$ -	N/A

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
240 Judiciary and Courts	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
240 Judiciary and Courts	\$ 3,123,045	\$ 3,193,605	\$ 3,247,708	1.69%
Personnel Services- Salaries & Wages	\$ 1,336,346	\$ 1,498,106	\$ 1,548,154	3.34%
40000 - Salaries and Wages	\$ 1,318,945	\$ 1,443,579	\$ 1,493,627	3.47%
40200 - Overtime Salaries	\$ 3,314	\$ 10,027	\$ 10,027	0.00%
40300 - Employee Per Diem	\$ 1,155	\$ 500	\$ 500	0.00%
40310 - Bond Call	\$ 12,932	\$ 44,000	\$ 44,000	0.00%
Personnel Services- Employee Benefits	\$ 299,080	\$ 365,599	\$ 419,702	14.80%
45000 - Healthcare Contribution	\$ 300,282	\$ 348,687	\$ 404,460	16.00%
45009 - Healthcare Subsidy	\$ (14,382)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 11,768	\$ 14,512	\$ 12,842	-11.51%
45019 - Dental Subsidy	\$ (1,022)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 2,434	\$ 2,400	\$ 2,400	0.00%
Contractual Services	\$ 1,419,107	\$ 1,252,650	\$ 1,252,650	0.00%
50040 - State of Illinois Salaries	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 246,159	\$ 245,000	\$ 245,000	0.00%
50060 - Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 169,230	\$ 175,000	\$ 175,000	0.00%
50120 - Per Diem Expense	\$ 147,900	\$ 110,000	\$ 110,000	0.00%
50150 - Contractual/Consulting Services	\$ 410,580	\$ 411,000	\$ 411,000	0.00%
50190 - Court Appointed Counsel	\$ 183,681	\$ 180,000	\$ 180,000	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 30,948	\$ 50,000	\$ 50,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 191,374	\$ 12,500	\$ 12,500	0.00%
52190 - Equipment Rental	\$ 14,895	\$ 17,500	\$ 17,500	0.00%
53000 - Liability Insurance	\$ -	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ 67	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 7,203	\$ 5,500	\$ 5,500	0.00%
53110 - Employee Training	\$ 97	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 1,532	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 15,439	\$ 21,650	\$ 21,650	0.00%
Commodities	\$ 67,672	\$ 77,250	\$ 77,250	0.00%
60000 - Office Supplies	\$ 8,507	\$ 13,500	\$ 13,500	0.00%
60010 - Operating Supplies	\$ 8,144	\$ 14,000	\$ 14,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 48	\$ 250	\$ 250	0.00%
60050 - Books and Subscriptions	\$ 49,726	\$ 45,000	\$ 45,000	0.00%
60080 - Employee Recognition Supplies	\$ 1,246	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ -	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 840	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 840	\$ -	\$ -	N/A
Services	\$ -	\$ -	\$ (50,048)	N/A
99200 - Budget Cut Amount	\$ -	\$ -	\$ (50,048)	N/A

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
250 Circuit Clerk	\$ 3,730,692	\$ 3,797,028	\$ 3,843,050	1.21%
250 Circuit Clerk- Administration	\$ 3,660,299	\$ 3,660,681	\$ 3,693,522	0.90%
Personnel Services- Salaries & Wages	\$ 2,977,009	\$ 2,968,096	\$ 2,964,063	-0.14%
40000 - Salaries and Wages	\$ 2,844,384	\$ 2,869,755	\$ 2,866,502	-0.11%
40200 - Overtime Salaries	\$ 106,543	\$ 61,447	\$ 60,416	-1.68%
40310 - Bond Call	\$ 26,082	\$ 36,894	\$ 37,145	0.68%
Personnel Services- Employee Benefits	\$ 668,810	\$ 677,146	\$ 695,992	2.78%
45000 - Healthcare Contribution	\$ 677,915	\$ 651,579	\$ 672,485	3.21%
45009 - Healthcare Subsidy	\$ (32,480)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 25,598	\$ 25,567	\$ 23,507	-8.06%
45019 - Dental Subsidy	\$ (2,223)	\$ -	\$ -	N/A
Contractual Services	\$ 10,988	\$ 11,699	\$ 24,316	107.85%
52160 - Repairs and Maint- Equipment	\$ 4,177	\$ 965	\$ 2,500	159.07%
53060 - General Printing	\$ 754	\$ 1,869	\$ 2,550	36.44%
53100 - Conferences and Meetings	\$ 3,984	\$ 2,310	\$ 14,400	523.38%
53120 - Employee Mileage Expense	\$ 900	\$ 5,550	\$ 3,726	-32.86%
53130 - General Association Dues	\$ 1,173	\$ 1,005	\$ 1,140	13.43%
Commodities	\$ 3,493	\$ 3,740	\$ 9,151	144.68%
60000 - Office Supplies	\$ 1,854	\$ 2,240	\$ 7,651	241.56%
60050 - Books and Subscriptions	\$ 1,639	\$ 1,500	\$ 1,500	0.00%
251 Circuit Clerk- COO Support	\$ 677	\$ 1,625	\$ 2,180	34.15%
Contractual Services	\$ 381	\$ 1,217	\$ 1,887	55.05%
53110 - Employee Training	\$ -	\$ 300	\$ 600	100.00%
53120 - Employee Mileage Expense	\$ 381	\$ 917	\$ 1,287	40.35%
Commodities	\$ 296	\$ 408	\$ 293	-28.19%
60000 - Office Supplies	\$ 296	\$ 408	\$ 293	-28.19%
252 Circuit Clerk- File Lib/Records	\$ 9,044	\$ 18,585	\$ 15,647	-15.81%
Contractual Services	\$ -	\$ 3,370	\$ 2,325	-31.01%
52160 - Repairs and Maint- Equipment	\$ -	\$ 270	\$ 675	150.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 600	\$ 150	-75.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,500	\$ 500	-66.67%
Commodities	\$ 9,044	\$ 15,215	\$ 13,322	-12.44%
60000 - Office Supplies	\$ 7,454	\$ 12,715	\$ 10,822	-14.89%
63040 - Fuel- Vehicles	\$ 1,590	\$ 2,500	\$ 2,500	0.00%
254 Circuit Clerk- Civil	\$ 13,882	\$ 21,917	\$ 18,537	-15.42%
Contractual Services	\$ 11,965	\$ 17,424	\$ 17,108	-1.81%
52160 - Repairs and Maint- Equipment	\$ 5,016	\$ 7,250	\$ 7,250	0.00%
53110 - Employee Training	\$ -	\$ 600	\$ 600	0.00%
53120 - Employee Mileage Expense	\$ 6,949	\$ 9,574	\$ 9,258	-3.30%
Commodities	\$ 1,917	\$ 4,493	\$ 1,429	-68.19%
60000 - Office Supplies	\$ 1,917	\$ 4,493	\$ 1,429	-68.19%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
255 Circuit Clerk- Criminal	\$ 16,820	\$ 35,492	\$ 32,354	-8.84%
Contractual Services	\$ 13,632	\$ 24,357	\$ 24,207	-0.62%
52160 - Repairs and Maint- Equipment	\$ -	\$ 600	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 5,600	\$ 5,600	0.00%
53120 - Employee Mileage Expense	\$ 13,632	\$ 18,057	\$ 18,507	2.49%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 3,188	\$ 11,135	\$ 8,147	-26.83%
60000 - Office Supplies	\$ 3,188	\$ 11,135	\$ 8,147	-26.83%
256 Circuit Clerk- Records Support	\$ 24,078	\$ 30,525	\$ 25,600	-16.13%
Contractual Services	\$ 24,042	\$ 30,100	\$ 25,600	-14.95%
53060 - General Printing	\$ 24,035	\$ 30,000	\$ 25,000	-16.67%
53110 - Employee Training	\$ -	\$ -	\$ 500	N/A
53120 - Employee Mileage Expense	\$ 7	\$ 100	\$ 100	0.00%
Commodities	\$ 35	\$ 425	\$ -	-100.00%
60000 - Office Supplies	\$ 35	\$ 425	\$ -	-100.00%
258 Circuit Clerk- Accounting	\$ 25	\$ -	\$ -	N/A
Commodities	\$ 25	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 25	\$ -	\$ -	N/A
259 Circuit Clerk- Chief Deputy	\$ 2,997	\$ 14,857	\$ 33,944	128.47%
Contractual Services	\$ 2,872	\$ 10,640	\$ 11,540	8.46%
50160 - Legal Services	\$ 2,872	\$ 5,400	\$ 5,400	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 2,640	\$ 6,140	132.58%
53110 - Employee Training	\$ -	\$ 2,600	\$ -	-100.00%
Commodities	\$ 125	\$ 4,217	\$ 22,404	431.28%
60000 - Office Supplies	\$ 125	\$ 4,217	\$ 22,404	431.28%
260 Circuit Clerk- Human Resources	\$ 2,844	\$ 8,449	\$ 10,329	22.25%
Contractual Services	\$ 2,382	\$ 5,549	\$ 4,829	-12.98%
52160 - Repairs and Maint- Equipment	\$ 2,382	\$ 2,500	\$ 4,180	67.20%
53100 - Conferences and Meetings	\$ -	\$ 2,400	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 400	\$ 400	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ -	\$ 149	\$ 149	0.00%
Commodities	\$ 462	\$ 2,900	\$ 5,500	89.66%
60000 - Office Supplies	\$ 462	\$ 2,900	\$ 5,500	89.66%
261 Circuit Clerk- Customer Service	\$ 26	\$ 4,897	\$ 10,937	123.34%
Contractual Services	\$ -	\$ 50	\$ 50	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 50	0.00%
Commodities	\$ 26	\$ 4,847	\$ 10,887	124.61%
60000 - Office Supplies	\$ 26	\$ 856	\$ 846	-1.17%
64000 - Telephone	\$ -	\$ 3,991	\$ 10,041	151.59%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
300 State's Attorney	\$ 5,274,101	\$ 5,650,922	\$ 5,701,650	0.90%
300 State's Attorney- Criminal Div	\$ 5,232,124	\$ 5,600,922	\$ 5,650,879	0.89%
Personnel Services- Salaries & Wages	\$ 4,012,841	\$ 4,268,028	\$ 4,267,025	-0.02%
40000 - Salaries and Wages	\$ 3,974,059	\$ 4,163,628	\$ 4,162,625	-0.02%
40200 - Overtime Salaries	\$ 585	\$ -	\$ -	N/A
40310 - Bond Call	\$ 38,196	\$ 104,400	\$ 104,400	0.00%
Personnel Services- Employee Benefits	\$ 728,787	\$ 836,936	\$ 927,614	10.83%
45000 - Healthcare Contribution	\$ 741,316	\$ 809,157	\$ 901,268	11.38%
45009 - Healthcare Subsidy	\$ (35,508)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 25,167	\$ 27,779	\$ 26,346	-5.16%
45019 - Dental Subsidy	\$ (2,187)	\$ -	\$ -	N/A
Contractual Services	\$ 349,390	\$ 379,540	\$ 389,040	2.50%
50150 - Contractual/Consulting Services	\$ 93,372	\$ 95,793	\$ 98,293	2.61%
50160 - Legal Services	\$ 1,729	\$ -	\$ -	N/A
50240 - Trials and Costs of Hearing	\$ 48,673	\$ 55,000	\$ 55,000	0.00%
50250 - Legal Trial Notices	\$ 5,963	\$ 14,000	\$ 14,000	0.00%
50260 - Witness Costs	\$ 7,687	\$ 14,000	\$ 14,000	0.00%
50270 - Court Reporter Costs	\$ 70,500	\$ 55,000	\$ 70,000	27.27%
50300 - Extradition Costs	\$ 43,433	\$ 26,785	\$ 26,785	0.00%
52140 - Repairs and Maint- Copiers	\$ 13,853	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 667	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 9,440	\$ 9,000	\$ 9,000	0.00%
53060 - General Printing	\$ 2,651	\$ 2,700	\$ 2,700	0.00%
53100 - Conferences and Meetings	\$ 5,255	\$ 6,300	\$ 6,300	0.00%
53110 - Employee Training	\$ 8,281	\$ 12,340	\$ 12,340	0.00%
53115 - Law Enforcement Training	\$ 11,872	\$ 48,000	\$ 40,000	-16.67%
53120 - Employee Mileage Expense	\$ 325	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 25,690	\$ 26,122	\$ 26,122	0.00%
Commodities	\$ 49,365	\$ 67,200	\$ 67,200	0.00%
60000 - Office Supplies	\$ 8,514	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ 792	\$ 2,000	\$ 2,000	0.00%
60050 - Books and Subscriptions	\$ 4,231	\$ 6,500	\$ 6,500	0.00%
60060 - Computer Software- Non Capital	\$ 29,550	\$ 38,000	\$ 38,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 2,284	\$ 3,700	\$ 3,700	0.00%
63040 - Fuel- Vehicles	\$ 3,995	\$ 8,000	\$ 8,000	0.00%
Transfers Out	\$ 91,741	\$ 49,218	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ 91,741	\$ 49,218	\$ -	-100.00%
335 JJC Council	\$ 41,977	\$ 50,000	\$ 50,771	1.54%
Personnel Services- Salaries & Wages	\$ 23,948	\$ 25,068	\$ 26,071	4.00%
40000 - Salaries and Wages	\$ 23,948	\$ 25,068	\$ 26,071	4.00%
Contractual Services	\$ 9,128	\$ 19,131	\$ 19,131	0.00%
53110 - Employee Training	\$ 8,384	\$ 18,131	\$ 18,131	0.00%
53120 - Employee Mileage Expense	\$ 744	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 3,725	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 3,725	\$ 500	\$ 500	0.00%
Transfers Out	\$ 5,175	\$ 5,301	\$ 5,069	-4.38%
99000 - Transfer To Other Funds	\$ 5,175	\$ 5,301	\$ 5,069	-4.38%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
360 Public Defender	\$ 3,994,153	\$ 3,879,432	\$ 4,048,154	4.35%
Personnel Services- Salaries & Wages	\$ 3,206,013	\$ 3,351,954	\$ 3,537,376	5.53%
40000 - Salaries and Wages	\$ 3,166,031	\$ 3,307,554	\$ 3,513,976	6.24%
40310 - Bond Call	\$ 39,982	\$ 23,400	\$ 23,400	0.00%
40325 - CLE Committee Stipend		\$ 21,000	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 569,485	\$ 619,165	\$ 855,942	38.24%
45000 - Healthcare Contribution	\$ 577,898	\$ 597,058	\$ 829,899	39.00%
45009 - Healthcare Subsidy	\$ (27,676)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 21,097	\$ 22,107	\$ 26,043	17.80%
45019 - Dental Subsidy	\$ (1,833)	\$ -	\$ -	N/A
Contractual Services	\$ 141,015	\$ 112,033	\$ 137,610	22.83%
50240 - Trials and Costs of Hearing	\$ 65,964	\$ 45,000	\$ 70,000	55.56%
52140 - Repairs and Maint- Copiers	\$ 1,914	\$ 1,662	\$ 2,250	35.38%
53100 - Conferences and Meetings	\$ 6,187	\$ -	\$ -	N/A
53110 - Employee Training	\$ 33,764	\$ 25,000	\$ 25,000	0.00%
53120 - Employee Mileage Expense	\$ 3,705	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 17,249	\$ 22,962	\$ 23,860	3.91%
55000 - Miscellaneous Contractual Exp	\$ 12,231	\$ 12,909	\$ 12,000	-7.04%
Commodities	\$ 77,640	\$ 63,280	\$ 76,672	21.16%
60000 - Office Supplies	\$ 19,046	\$ 13,500	\$ 13,500	0.00%
60020 - Computer Related Supplies	\$ 8,359	\$ 3,572	\$ 3,572	0.00%
60050 - Books and Subscriptions	\$ 50,235	\$ 46,208	\$ 59,600	28.98%
Services	\$ -	\$ (267,000)	\$ (559,446)	109.53%
99200 - Budget Cut Amount	\$ -	\$ (267,000)	\$ (559,446)	109.53%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
380 Sheriff	\$ 26,325,809	\$ 26,335,638	\$ 27,285,846	3.61%
380 Sheriff	\$ 11,203,789	\$ 10,844,508	\$ 10,757,231	-0.80%
<i>Personnel Services- Salaries & Wages</i>	\$ 9,128,203	\$ 9,565,792	\$ 9,661,324	1.00%
40000 - Salaries and Wages	\$ 8,575,310	\$ 9,153,469	\$ 9,249,001	1.04%
40200 - Overtime Salaries	\$ 396,175	\$ 229,443	\$ 229,443	0.00%
40320 - Merit Employee Longevity	\$ 156,719	\$ 182,880	\$ 182,880	0.00%
<i>Personnel Services- Employee Benefits</i>	\$ 1,547,278	\$ 1,646,991	\$ 1,764,959	7.16%
45000 - Healthcare Contribution	\$ 1,490,934	\$ 1,500,889	\$ 1,620,702	7.98%
45009 - Healthcare Subsidy	\$ (71,406)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 48,352	\$ 51,502	\$ 49,657	-3.58%
45019 - Dental Subsidy	\$ (4,201)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 83,600	\$ 94,600	\$ 94,600	0.00%
<i>Contractual Services</i>	\$ 230,082	\$ 145,200	\$ 145,200	0.00%
50150 - Contractual/Consulting Services	\$ 11,540	\$ 6,000	\$ 6,000	0.00%
50210 - Medical/Dental/Hospital Services	\$ 24,110	\$ 5,000	\$ 5,000	0.00%
50290 - Investigations	\$ 1,404	\$ 1,000	\$ 1,000	0.00%
50340 - Software Licensing Cost	\$ 15,364	\$ 5,000	\$ 5,000	0.00%
50360 - Drug Testing and Lab Services	\$ 281	\$ 1,200	\$ 1,200	0.00%
52140 - Repairs and Maint- Copiers	\$ 5,723	\$ 4,500	\$ 4,500	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 5,303	\$ 2,500	\$ 2,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,980	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 90,438	\$ 75,000	\$ 75,000	0.00%
53100 - Conferences and Meetings	\$ 3,020	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 67,019	\$ 38,500	\$ 38,500	0.00%
53130 - General Association Dues	\$ 2,899	\$ 1,500	\$ 1,500	0.00%
<i>Commodities</i>	\$ 298,226	\$ 361,525	\$ 361,525	0.00%
60000 - Office Supplies	\$ 11,847	\$ 5,000	\$ 5,000	0.00%
60010 - Operating Supplies	\$ 28,296	\$ 20,000	\$ 20,000	0.00%
60210 - Uniform Supplies	\$ 19,339	\$ 5,000	\$ 5,000	0.00%
60220 - Weapons and Ammunition	\$ 8,435	\$ 5,000	\$ 5,000	0.00%
63040 - Fuel- Vehicles	\$ 230,310	\$ 326,525	\$ 326,525	0.00%
<i>Services</i>	\$ -	\$ (875,000)	\$ (1,175,777)	34.37%
99200 - Budget Cut Amount	\$ -	\$ (875,000)	\$ (1,175,777)	34.37%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
382 Adult Corrections	\$ 15,109,180	\$ 15,491,130	\$ 16,528,615	6.70%
Personnel Services- Salaries & Wages	\$ 10,411,358	\$ 10,539,876	\$ 10,745,121	1.95%
40000 - Salaries and Wages	\$ 9,582,049	\$ 9,913,940	\$ 10,119,185	2.07%
40200 - Overtime Salaries	\$ 640,740	\$ 426,148	\$ 426,148	0.00%
40320 - Merit Employee Longevity	\$ 188,569	\$ 199,788	\$ 199,788	0.00%
Personnel Services- Employee Benefits	\$ 1,720,903	\$ 1,813,038	\$ 2,161,636	19.23%
45000 - Healthcare Contribution	\$ 1,640,362	\$ 1,632,912	\$ 1,979,137	21.20%
45009 - Healthcare Subsidy	\$ (78,565)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 55,422	\$ 58,126	\$ 60,499	4.08%
45019 - Dental Subsidy	\$ (4,816)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 108,500	\$ 122,000	\$ 122,000	0.00%
Contractual Services	\$ 1,976,058	\$ 2,094,321	\$ 2,532,808	20.94%
50210 - Medical/Dental/Hospital Services	\$ 1,901,941	\$ 2,039,821	\$ 2,478,308	21.50%
52000 - Disposal and Water Softener Srvs	\$ 20,482	\$ 19,600	\$ 19,600	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 7,361	\$ 4,500	\$ 4,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 9,966	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 36,307	\$ 25,000	\$ 25,000	0.00%
53130 - General Association Dues	\$ -	\$ 400	\$ 400	0.00%
Commodities	\$ 1,000,860	\$ 1,043,895	\$ 1,089,050	4.33%
60000 - Office Supplies	\$ 2,527	\$ 1,350	\$ 1,350	0.00%
60010 - Operating Supplies	\$ 126,502	\$ 105,000	\$ 105,000	0.00%
60210 - Uniform Supplies	\$ 8,837	\$ 7,050	\$ 7,050	0.00%
60220 - Weapons and Ammunition	\$ 2,336	\$ 2,400	\$ 2,400	0.00%
60230 - Food	\$ 768,844	\$ 903,095	\$ 948,250	5.00%
60240 - Clothing Supplies	\$ 91,815	\$ 25,000	\$ 25,000	0.00%
383 Corrections Board and Care	\$ 12,840	\$ -	\$ -	N/A
Contractual Services	\$ 12,840	\$ -	\$ -	N/A
50080 - Adult Prisoner Board and Care	\$ 12,840	\$ -	\$ -	N/A

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
420 Merit Commission	\$ 94,628	\$ 97,832	\$ 97,815	-0.02%
<i>420 Merit Commission</i>	<i>\$ 94,628</i>	<i>\$ 97,832</i>	<i>\$ 97,815</i>	<i>-0.02%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 68,761</i>	<i>\$ 74,438</i>	<i>\$ 74,436</i>	<i>0.00%</i>
40000 - Salaries and Wages	\$ 32,060	\$ 29,437	\$ 29,436	0.00%
40300 - Employee Per Diem	\$ 36,702	\$ 45,001	\$ 45,000	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 4,782</i>	<i>\$ 6,344</i>	<i>\$ 6,329</i>	<i>-0.24%</i>
45000 - Healthcare Contribution	\$ 5,022	\$ 6,344	\$ 6,329	-0.24%
45009 - Healthcare Subsidy	\$ (240)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 18,254</i>	<i>\$ 16,550</i>	<i>\$ 16,550</i>	<i>0.00%</i>
50200 - Psychological/Psychiatric Srvs	\$ 285	\$ -	\$ -	N/A
53050 - Employment Advertising	\$ 695	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 4,736	\$ 6,000	\$ 6,000	0.00%
53180 - Physical Agility Testing	\$ 4,810	\$ 2,550	\$ 2,550	0.00%
53190 - Entrance/Promotional Testing	\$ 7,728	\$ 7,500	\$ 7,500	0.00%
<i>Commodities</i>	<i>\$ 2,831</i>	<i>\$ 500</i>	<i>\$ 500</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 922	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 1,909	\$ -	\$ -	N/A

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
430 Court Services	\$ 12,327,127	\$ 12,014,226	\$ 11,690,849	-2.69%
430 Court Services Administration	\$ 601,279	\$ 604,585	\$ (560,979)	-192.79%
Personnel Services- Salaries & Wages	\$ 522,428	\$ 519,385	\$ 541,695	4.30%
40000 - Salaries and Wages	\$ 522,428	\$ 519,385	\$ 541,695	4.30%
Personnel Services- Employee Benefits	\$ 72,436	\$ 77,250	\$ 90,186	16.75%
45000 - Healthcare Contribution	\$ 72,727	\$ 73,541	\$ 86,518	17.65%
45009 - Healthcare Subsidy	\$ (3,482)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,495	\$ 3,709	\$ 3,668	-1.11%
45019 - Dental Subsidy	\$ (304)	\$ -	\$ -	N/A
Contractual Services	\$ 3,243	\$ 6,100	\$ 5,600	-8.20%
52140 - Repairs and Maint- Copiers	\$ 945	\$ 1,000	\$ 1,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 1,714	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ 105	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,000	\$ 500	-50.00%
53130 - General Association Dues	\$ 356	\$ 300	\$ 300	0.00%
Commodities	\$ 2,736	\$ 1,850	\$ 1,850	0.00%
60000 - Office Supplies	\$ 226	\$ 350	\$ 350	0.00%
60020 - Computer Related Supplies	\$ 1,829	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 681	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 435	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 435	\$ -	\$ -	N/A
Services	\$ -	\$ -	\$ (1,200,310)	N/A
99200 - Budget Cut Amount	\$ -	\$ -	\$ (1,200,310)	N/A
431 Adult Court Services	\$ 3,187,165	\$ 3,197,575	\$ 3,539,983	10.71%
Personnel Services- Salaries & Wages	\$ 2,573,382	\$ 2,549,488	\$ 2,841,087	11.44%
40000 - Salaries and Wages	\$ 2,572,459	\$ 2,548,485	\$ 2,840,084	11.44%
40200 - Overtime Salaries	\$ 923	\$ 1,003	\$ 1,003	0.00%
Personnel Services- Employee Benefits	\$ 525,527	\$ 577,045	\$ 617,004	6.92%
45000 - Healthcare Contribution	\$ 533,961	\$ 555,416	\$ 595,874	7.28%
45009 - Healthcare Subsidy	\$ (25,572)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 18,768	\$ 21,629	\$ 21,130	-2.31%
45019 - Dental Subsidy	\$ (1,631)	\$ -	\$ -	N/A
Contractual Services	\$ 67,631	\$ 51,942	\$ 66,292	27.63%
50150 - Contractual/Consulting Services	\$ 9,750	\$ -	\$ 12,750	N/A
50340 - Software Licensing Cost	\$ 2,749	\$ -	\$ -	N/A
50530 - Testing Services	\$ 1,250	\$ 1,500	\$ 1,500	0.00%
52010 - Janitorial Services	\$ 6,973	\$ 6,231	\$ 6,231	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,292	\$ 1,500	\$ 1,500	0.00%
52180 - Building Space Rental	\$ 29,668	\$ 30,211	\$ 30,811	1.99%
52190 - Equipment Rental	\$ 2,470	\$ 1,600	\$ 1,600	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,197	\$ 3,200	\$ 3,200	0.00%
52240 - Repairs and Maint- Office Equip	\$ 448	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 4,870	\$ 1,500	\$ 1,500	0.00%
53110 - Employee Training	\$ 697	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 2,181	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 685	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,402	\$ 2,000	\$ 3,000	50.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Commodities	\$ 13,251	\$ 19,100	\$ 15,600	-18.32%
60000 - Office Supplies	\$ 1,249	\$ 4,000	\$ 4,000	0.00%
60010 - Operating Supplies	\$ 168	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 4,808	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 251	\$ 500	\$ 500	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,298	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ -	\$ 500	\$ -	-100.00%
60210 - Uniform Supplies	\$ 40	\$ 500	\$ 500	0.00%
60220 - Weapons and Ammunition	\$ 1,382	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 284	\$ 100	\$ 100	0.00%
63040 - Fuel- Vehicles	\$ 3,770	\$ 7,000	\$ 4,000	-42.86%
Capital	\$ 7,374	\$ -	\$ -	N/A
70000 - Computers	\$ 4,875	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 232	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 2,267	\$ -	\$ -	N/A
432 Treatment Alternative Court	\$ 134,297	\$ 125,686	\$ 130,951	4.19%
Personnel Services- Salaries & Wages	\$ 54,720	\$ 54,718	\$ 57,068	4.29%
40000 - Salaries and Wages	\$ 54,720	\$ 54,718	\$ 57,068	4.29%
Personnel Services- Employee Benefits	\$ 6,934	\$ 7,318	\$ 9,168	25.28%
45000 - Healthcare Contribution	\$ 7,056	\$ 7,069	\$ 8,924	26.24%
45009 - Healthcare Subsidy	\$ (338)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 236	\$ 249	\$ 244	-2.01%
45019 - Dental Subsidy	\$ (21)	\$ -	\$ -	N/A
Contractual Services	\$ 68,116	\$ 55,200	\$ 56,200	1.81%
50200 - Psychological/Psychiatric Svcs	\$ 60,120	\$ 50,000	\$ 50,000	0.00%
50500 - Lab Services	\$ 1,899	\$ 1,500	\$ 2,500	66.67%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 5,056	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ 555	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 200	0.00%
53130 - General Association Dues	\$ 363	\$ -	\$ -	N/A
Commodities	\$ 4,528	\$ 8,450	\$ 8,515	0.77%
60000 - Office Supplies	\$ 32	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 251	\$ 250	\$ 315	26.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 600	\$ 600	0.00%
60520 - Incentives	\$ 4,245	\$ 7,500	\$ 7,500	0.00%
433 Electronic Monitoring	\$ 540,582	\$ 64,868	\$ 671,314	934.89%
Personnel Services- Salaries & Wages	\$ 292,434	\$ 48,018	\$ 357,976	645.50%
40000 - Salaries and Wages	\$ 284,521	\$ 47,280	\$ 349,453	639.11%
40200 - Overtime Salaries	\$ 7,913	\$ 738	\$ 8,523	1054.88%
Personnel Services- Employee Benefits	\$ 61,850	\$ 10,041	\$ 122,624	1121.23%
45000 - Healthcare Contribution	\$ 63,086	\$ 9,739	\$ 120,672	1139.06%
45009 - Healthcare Subsidy	\$ (3,024)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,004	\$ 302	\$ 1,952	546.36%
45019 - Dental Subsidy	\$ (217)	\$ -	\$ -	N/A
Contractual Services	\$ 180,431	\$ 6,809	\$ 180,799	2555.29%
52010 - Janitorial Services	\$ 802	\$ -	\$ -	N/A
52190 - Equipment Rental	\$ 108,106	\$ 2,851	\$ 104,000	3547.84%
52230 - Repairs and Maint- Vehicles	\$ 3,221	\$ -	\$ 5,000	N/A
52240 - Repairs and Maint- Office Equip	\$ 355	\$ -	\$ 400	N/A
52270 - DV GPS Equipment Rental	\$ 66,547	\$ 3,958	\$ 70,000	1668.57%
53040 - General Advertising	\$ 53	\$ -	\$ 53	N/A
53100 - Conferences and Meetings	\$ 510	\$ -	\$ 510	N/A
53110 - Employee Training	\$ 400	\$ -	\$ 400	N/A
53120 - Employee Mileage Expense	\$ 436	\$ -	\$ 436	N/A

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Commodities	\$ 720	\$ -	\$ 9,915	N/A
60000 - Office Supplies	\$ 46	\$ -	\$ 500	N/A
60010 - Operating Supplies	\$ 32	\$ -	\$ 500	N/A
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,600	N/A
60050 - Books and Subscriptions	\$ 251	\$ -	\$ 315	N/A
60210 - Uniform Supplies	\$ 391	\$ -	\$ 2,000	N/A
Capital	\$ 5,148	\$ -	\$ -	N/A
70000 - Computers	\$ 4,875	\$ -	\$ -	N/A
70050 - Printers	\$ 273	\$ -	\$ -	N/A
434 Juvenile Court Services	\$ 1,692,590	\$ 1,639,399	\$ 1,732,554	5.68%
Personnel Services- Salaries & Wages	\$ 1,305,880	\$ 1,206,374	\$ 1,254,922	4.02%
40000 - Salaries and Wages	\$ 1,301,478	\$ 1,203,867	\$ 1,252,415	4.03%
40200 - Overtime Salaries	\$ 4,403	\$ 2,507	\$ 2,507	0.00%
Personnel Services- Employee Benefits	\$ 315,556	\$ 367,633	\$ 411,575	11.95%
45000 - Healthcare Contribution	\$ 320,025	\$ 355,578	\$ 400,288	12.57%
45009 - Healthcare Subsidy	\$ (15,329)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 11,847	\$ 12,055	\$ 11,287	-6.37%
45019 - Dental Subsidy	\$ (987)	\$ -	\$ -	N/A
Contractual Services	\$ 55,708	\$ 55,392	\$ 55,992	1.08%
52010 - Janitorial Services	\$ 6,973	\$ 6,231	\$ 6,231	0.00%
52110 - Repairs and Maint- Buildings	\$ 1,032	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 240	\$ 500	\$ 500	0.00%
52180 - Building Space Rental	\$ 29,668	\$ 30,211	\$ 30,811	1.99%
52190 - Equipment Rental	\$ 5,191	\$ 5,000	\$ 5,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 99	\$ 3,000	\$ 3,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 448	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 2,186	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 750	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 3,339	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ 505	\$ 150	\$ 150	0.00%
55000 - Miscellaneous Contractual Exp	\$ 5,277	\$ 2,500	\$ 2,500	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Commodities	\$ 6,765	\$ 10,000	\$ 10,065	0.65%
60000 - Office Supplies	\$ 1,611	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 70	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 2,873	\$ 4,000	\$ 4,000	0.00%
60050 - Books and Subscriptions	\$ 251	\$ 250	\$ 315	26.00%
60070 - Computer Hardware- Non Capital	\$ 1,298	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ -	\$ 200	\$ 200	0.00%
60210 - Uniform Supplies	\$ -	\$ 50	\$ 50	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 500	\$ 500	0.00%
63040 - Fuel- Vehicles	\$ 661	\$ 2,000	\$ 2,000	0.00%
Capital	\$ 8,680	\$ -	\$ -	N/A
70000 - Computers	\$ 4,875	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 793	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 3,012	\$ -	\$ -	N/A
435 Juvenile Custody	\$ 901,296	\$ 836,958	\$ 402,951	-51.86%
Contractual Services	\$ 901,045	\$ 836,708	\$ 402,636	-51.88%
50200 - Psychological/Psychiatric Srvs	\$ 432,572	\$ 432,572	\$ -	-100.00%
50210 - Medical/Dental/Hospital Services	\$ -	\$ 1,500	\$ -	-100.00%
50420 - Juvenile Board and Care	\$ 467,079	\$ 402,036	\$ 402,036	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,271	\$ -	\$ -	N/A
53110 - Employee Training	\$ -	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
Commodities	\$ 251	\$ 250	\$ 315	26.00%
60050 - Books and Subscriptions	\$ 251	\$ 250	\$ 315	26.00%
436 Juvenile Justice Center	\$ 4,403,137	\$ 4,498,352	\$ 4,637,936	3.10%
Personnel Services- Salaries & Wages	\$ 3,137,741	\$ 3,274,958	\$ 3,391,853	3.57%
40000 - Salaries and Wages	\$ 3,128,883	\$ 3,254,904	\$ 3,371,799	3.59%
40200 - Overtime Salaries	\$ 8,857	\$ 20,054	\$ 20,054	0.00%
Personnel Services- Employee Benefits	\$ 551,708	\$ 624,884	\$ 646,133	3.40%
45000 - Healthcare Contribution	\$ 561,303	\$ 601,149	\$ 627,229	4.34%
45009 - Healthcare Subsidy	\$ (26,883)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 18,933	\$ 23,735	\$ 18,904	-20.35%
45019 - Dental Subsidy	\$ (1,645)	\$ -	\$ -	N/A
Contractual Services	\$ 416,340	\$ 381,560	\$ 410,000	7.45%
50150 - Contractual/Consulting Services	\$ 2,593	\$ 5,000	\$ 5,000	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 4,889	\$ 10,000	\$ 10,000	0.00%
50210 - Medical/Dental/Hospital Services	\$ 330,079	\$ 286,560	\$ 315,000	9.92%
50340 - Software Licensing Cost	\$ 1,264	\$ -	\$ -	N/A
50420 - Juvenile Board and Care	\$ 22,742	\$ 15,000	\$ 15,000	0.00%
50500 - Lab Services	\$ 835	\$ 2,400	\$ 2,400	0.00%
52010 - Janitorial Services	\$ 472	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 363	\$ 2,000	\$ 2,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 33,286	\$ 34,000	\$ 34,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 10,045	\$ 10,000	\$ 10,000	0.00%
52190 - Equipment Rental	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 165	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 2,000	\$ 2,000	0.00%
53040 - General Advertising	\$ 72	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,973	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 3,221	\$ 4,000	\$ 4,000	0.00%
53120 - Employee Mileage Expense	\$ 2,092	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 902	\$ 400	\$ 400	0.00%
53170 - Employee Medical Expense	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,223	\$ 2,500	\$ 2,500	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Commodities	\$ 174,098	\$ 216,950	\$ 189,950	-12.45%
60000 - Office Supplies	\$ 3,263	\$ 5,500	\$ 5,500	0.00%
60010 - Operating Supplies	\$ 25,182	\$ 15,000	\$ 15,000	0.00%
60020 - Computer Related Supplies	\$ 9,407	\$ 8,000	\$ 8,000	0.00%
60040 - Postage	\$ 564	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 980	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 10,780	\$ 13,000	\$ 13,000	0.00%
60210 - Uniform Supplies	\$ 5,969	\$ 6,000	\$ 6,000	0.00%
60230 - Food	\$ 103,142	\$ 150,000	\$ 130,000	-13.33%
60235 - Healthy Food Initiative Supplies	\$ 5,013	\$ -	\$ -	N/A
60240 - Clothing Supplies	\$ -	\$ 7,000	\$ 1,000	-85.71%
60250 - Medical Supplies and Drugs	\$ 4,964	\$ 7,600	\$ 7,600	0.00%
60270 - Occupational Therapy Supplies	\$ -	\$ 250	\$ 250	0.00%
60520 - Incentives	\$ 4,111	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 723	\$ 1,600	\$ 600	-62.50%
Capital	\$ 123,251	\$ -	\$ -	N/A
70000 - Computers	\$ 9,998	\$ -	\$ -	N/A
70060 - Communications Equipment	\$ 289	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 763	\$ -	\$ -	N/A
70120 - Special Purpose Equipment	\$ 19,902	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 92,299	\$ -	\$ -	N/A
437 KIDS Education Program	\$ 70,781	\$ 85,762	\$ 89,095	3.89%
Personnel Services- Salaries & Wages	\$ 51,048	\$ 63,506	\$ 59,946	-5.61%
40000 - Salaries and Wages	\$ 34,048	\$ 33,506	\$ 34,946	4.30%
40315 - Kids First Stipend	\$ 17,000	\$ 30,000	\$ 25,000	-16.67%
Personnel Services- Employee Benefits	\$ 7,066	\$ 7,456	\$ 9,349	25.39%
45000 - Healthcare Contribution	\$ 7,199	\$ 7,212	\$ 9,105	26.25%
45009 - Healthcare Subsidy	\$ (345)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 232	\$ 244	\$ 244	0.00%
45019 - Dental Subsidy	\$ (20)	\$ -	\$ -	N/A
Contractual Services	\$ 10,205	\$ 11,500	\$ 16,500	43.48%
50150 - Contractual/Consulting Services	\$ 3,000	\$ 5,000	\$ 5,000	0.00%
50480 - Security Services	\$ 7,201	\$ 5,000	\$ 10,000	100.00%
52140 - Repairs and Maint- Copiers	\$ 4	\$ 1,500	\$ 1,500	0.00%
Commodities	\$ 1,567	\$ 3,300	\$ 3,300	0.00%
60000 - Office Supplies	\$ 1,217	\$ 1,300	\$ 1,300	0.00%
60010 - Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 350	\$ 500	\$ 500	0.00%
Capital	\$ 896	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 896	\$ -	\$ -	N/A

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
438 Diagnostic Center	\$ 795,999	\$ 917,525	\$ 980,209	6.83%
Personnel Services- Salaries & Wages	\$ 632,784	\$ 699,540	\$ 750,394	7.27%
40000 - Salaries and Wages	\$ 632,784	\$ 699,540	\$ 750,394	7.27%
Personnel Services- Employee Benefits	\$ 90,338	\$ 139,185	\$ 151,015	8.50%
45000 - Healthcare Contribution	\$ 91,399	\$ 133,625	\$ 146,140	9.37%
45009 - Healthcare Subsidy	\$ (4,377)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,633	\$ 5,560	\$ 4,875	-12.32%
45019 - Dental Subsidy	\$ (316)	\$ -	\$ -	N/A
Contractual Services	\$ 48,205	\$ 55,750	\$ 55,750	0.00%
50150 - Contractual/Consulting Services	\$ 36,150	\$ 38,000	\$ 38,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs and Maint- Copiers	\$ 595	\$ 2,000	\$ 2,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 209	\$ 750	\$ 750	0.00%
52190 - Equipment Rental	\$ 2,354	\$ 2,000	\$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 4,410	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 3,002	\$ 4,500	\$ 4,500	0.00%
53120 - Employee Mileage Expense	\$ 395	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 965	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ 24,039	\$ 23,050	\$ 23,050	0.00%
60000 - Office Supplies	\$ 1,129	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 1,425	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 2,029	\$ 2,000	\$ 2,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials	\$ 19,265	\$ 20,000	\$ 20,000	0.00%
64000 - Telephone	\$ 191	\$ -	\$ -	N/A
Capital	\$ 633	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 633	\$ -	\$ -	N/A
440 Veteran's Court	\$ -	\$ 43,516	\$ 66,835	53.59%
Personnel Services- Salaries & Wages	\$ -	\$ 32,971	\$ 49,609	50.46%
40000 - Salaries and Wages	\$ -	\$ 32,971	\$ 49,609	50.46%
Personnel Services- Employee Benefits	\$ -	\$ 10,545	\$ 17,226	63.36%
45000 - Healthcare Contribution	\$ -	\$ 10,094	\$ 16,590	64.36%
45010 - Dental Contribution	\$ -	\$ 451	\$ 636	41.02%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
490 Coroner	\$ 1,069,680	\$ 943,027	\$ 957,236	1.51%
<i>490 Coroner</i>	<i>\$ 1,069,680</i>	<i>\$ 943,027</i>	<i>\$ 957,236</i>	<i>1.51%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 588,360</i>	<i>\$ 556,436</i>	<i>\$ 593,473</i>	<i>6.66%</i>
40000 - Salaries and Wages	\$ 493,203	\$ 485,403	\$ 522,439	7.63%
40200 - Overtime Salaries	\$ 51,571	\$ 71,033	\$ 71,034	0.00%
40300 - Employee Per Diem	\$ 43,586	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>	<i>\$ 117,998</i>	<i>\$ 141,741</i>	<i>\$ 144,508</i>	<i>1.95%</i>
45000 - Healthcare Contribution	\$ 119,882	\$ 136,797	\$ 140,566	2.76%
45009 - Healthcare Subsidy	\$ (5,740)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,223	\$ 4,944	\$ 3,942	-20.27%
45019 - Dental Subsidy	\$ (367)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 353,661</i>	<i>\$ 326,500</i>	<i>\$ 338,030</i>	<i>3.53%</i>
50430 - Autopsies/Consulting	\$ 260,965	\$ 245,000	\$ 258,500	5.51%
50440 - Forensic Expense	\$ 5,245	\$ 5,000	\$ 5,000	0.00%
50450 - Toxicology Expense	\$ 70,106	\$ 56,000	\$ 55,000	-1.79%
52230 - Repairs and Maint- Vehicles	\$ 4,722	\$ 7,200	\$ 7,000	-2.78%
53100 - Conferences and Meetings	\$ 426	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 46	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 590	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 2,695	\$ 1,800	\$ 1,030	-42.78%
55000 - Miscellaneous Contractual Exp	\$ 8,866	\$ 10,000	\$ 10,000	0.00%
<i>Commodities</i>	<i>\$ 9,661</i>	<i>\$ 7,500</i>	<i>\$ 7,412</i>	<i>-1.17%</i>
60000 - Office Supplies	\$ 791	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 275	\$ -	\$ 412	N/A
60210 - Uniform Supplies	\$ 588	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 8,007	\$ 7,500	\$ 7,000	-6.67%
<i>Services</i>	<i>\$ -</i>	<i>\$ (89,150)</i>	<i>\$ (126,187)</i>	<i>41.54%</i>
99200 - Budget Cut Amount	\$ -	\$ (89,150)	\$ (126,187)	41.54%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
510 Emergency Management Services	\$ 193,357	\$ 229,028	\$ 220,038	-3.93%
<i>510 Emergency Management Services</i>	<i>\$ 193,357</i>	<i>\$ 229,028</i>	<i>\$ 220,038</i>	<i>-3.93%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 163,142</i>	<i>\$ 156,183</i>	<i>\$ 165,634</i>	<i>6.05%</i>
40000 - Salaries and Wages	\$ 163,142	\$ 156,183	\$ 165,634	6.05%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 16,459</i>	<i>\$ 14,636</i>	<i>\$ 27,504</i>	<i>87.92%</i>
45000 - Healthcare Contribution	\$ 16,750	\$ 14,138	\$ 26,772	89.36%
45009 - Healthcare Subsidy	\$ (803)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 560	\$ 498	\$ 732	46.99%
45019 - Dental Subsidy	\$ (49)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 8,443</i>	<i>\$ 11,267</i>	<i>\$ 13,150</i>	<i>16.71%</i>
52150 - Repairs and Maint- Comm Equip	\$ 2,025	\$ 1,000	\$ 1,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 404	\$ 2,000	\$ 2,000	0.00%
52190 - Equipment Rental	\$ 2,193	\$ 2,400	\$ 2,520	5.00%
52230 - Repairs and Maint- Vehicles	\$ 3,424	\$ 4,060	\$ 4,000	-1.48%
53110 - Employee Training	\$ -	\$ -	\$ 1,000	N/A
55000 - Miscellaneous Contractual Exp	\$ 397	\$ 1,807	\$ 2,630	45.55%
<i>Commodities</i>	<i>\$ 5,314</i>	<i>\$ 46,942</i>	<i>\$ 13,750</i>	<i>-70.71%</i>
60000 - Office Supplies	\$ 487	\$ 1,400	\$ 1,500	7.14%
60010 - Operating Supplies	\$ 1,704	\$ 41,457	\$ 8,250	-80.10%
60020 - Computer Related Supplies	\$ -	\$ 85	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 3,123	\$ 4,000	\$ 4,000	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
690 Development	\$ 1,481,652	\$ 1,489,964	\$ 1,508,583	1.25%
690 County Development	\$ 1,076,375	\$ 1,072,801	\$ 1,069,623	-0.30%
Personnel Services- Salaries & Wages	\$ 816,765	\$ 785,292	\$ 785,292	0.00%
40000 - Salaries and Wages	\$ 809,985	\$ 780,852	\$ 780,852	0.00%
40300 - Employee Per Diem	\$ 6,780	\$ 4,440	\$ 4,440	0.00%
Personnel Services- Employee Benefits	\$ 164,697	\$ 189,414	\$ 186,236	-1.68%
45000 - Healthcare Contribution	\$ 167,494	\$ 182,941	\$ 180,489	-1.34%
45009 - Healthcare Subsidy	\$ (8,021)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,720	\$ 6,473	\$ 5,747	-11.22%
45019 - Dental Subsidy	\$ (497)	\$ -	\$ -	N/A
Contractual Services	\$ 82,323	\$ 49,403	\$ 49,403	0.00%
50150 - Contractual/Consulting Services	\$ 58,588	\$ 27,903	\$ 27,903	0.00%
52140 - Repairs and Maint- Copiers	\$ 825	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,362	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ 2,796	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 4,688	\$ 3,000	\$ 3,000	0.00%
53100 - Conferences and Meetings	\$ 4,860	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 1,266	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 4,266	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,673	\$ 500	\$ 500	0.00%
Commodities	\$ 12,590	\$ 48,692	\$ 48,692	0.00%
60000 - Office Supplies	\$ 6,918	\$ 3,500	\$ 3,500	0.00%
60010 - Operating Supplies	\$ 3,173	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 204	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 27,712	\$ 27,712	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 980	\$ 980	0.00%
63040 - Fuel- Vehicles	\$ 2,294	\$ 12,000	\$ 12,000	0.00%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
691 Administrative Adjudication Prog	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
Contractual Services	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
50150 - Contractual/Consulting Services	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
692 Water Resources & Subdivisions	\$ 377,395	\$ 383,870	\$ 404,709	5.43%
Personnel Services- Salaries & Wages	\$ 338,098	\$ 343,701	\$ 343,823	0.04%
40000 - Salaries and Wages	\$ 338,098	\$ 343,701	\$ 343,823	0.04%
Personnel Services- Employee Benefits	\$ 31,212	\$ 32,919	\$ 53,636	62.93%
45000 - Healthcare Contribution	\$ 31,964	\$ 32,022	\$ 52,873	65.11%
45009 - Healthcare Subsidy	\$ (1,531)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 853	\$ 897	\$ 763	-14.94%
45019 - Dental Subsidy	\$ (74)	\$ -	\$ -	N/A
Contractual Services	\$ 3,997	\$ 3,750	\$ 3,800	1.33%
52140 - Repairs and Maint- Copiers	\$ 301	\$ 350	\$ 500	42.86%
52160 - Repairs and Maint- Equipment	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 58	\$ 200	\$ 200	0.00%
53070 - Legal Printing	\$ 833	\$ 250	\$ 250	0.00%
53100 - Conferences and Meetings	\$ 2,565	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ 25	\$ 250	\$ 250	0.00%
53120 - Employee Mileage Expense	\$ 6	\$ 200	\$ 100	-50.00%
53130 - General Association Dues	\$ 209	\$ 400	\$ 400	0.00%
Commodities	\$ 2,688	\$ 3,500	\$ 3,450	-1.43%
60000 - Office Supplies	\$ 402	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 102	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ 118	\$ 200	\$ 200	0.00%
60060 - Computer Software- Non Capital	\$ 1,746	\$ 2,500	\$ 2,450	-2.00%
63040 - Fuel- Vehicles	\$ 320	\$ 300	\$ 300	0.00%
Capital	\$ 1,400	\$ -	\$ -	N/A
73500 - Other Construction	\$ 1,400	\$ -	\$ -	N/A
693 Electrical Aggregation	\$ 23,482	\$ 24,999	\$ 25,957	3.83%
Personnel Services- Salaries & Wages	\$ 21,739	\$ 22,781	\$ 22,348	-1.90%
40000 - Salaries and Wages	\$ 21,739	\$ 22,781	\$ 22,348	-1.90%
Personnel Services- Employee Benefits	\$ 1,743	\$ 1,841	\$ 3,202	73.93%
45000 - Healthcare Contribution	\$ 1,772	\$ 1,776	\$ 3,089	73.93%
45009 - Healthcare Subsidy	\$ (85)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 61	\$ 65	\$ 113	73.85%
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
Commodities	\$ -	\$ 377	\$ 407	7.96%
60010 - Operating Supplies	\$ -	\$ 377	\$ 407	7.96%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
800 Other- Countywide Expenses	\$ 11,669,808	\$ 7,520,084	\$ 7,982,943	6.15%
800 Internal Service	\$ 836,460	\$ 525,000	\$ 538,000	2.48%
Commodities	\$ 836,460	\$ 525,000	\$ 538,000	2.48%
60030 - Self-Mailer	\$ 7,684	\$ 9,500	\$ 8,000	-15.79%
60040 - Postage	\$ 378,855	\$ 515,500	\$ 530,000	2.81%
64000 - Telephone	\$ 449,922	\$ -	\$ -	N/A
801 Communication/Technology	\$ 343,529	\$ 1,616,562	\$ 1,677,389	3.76%
Contractual Services	\$ 343,529	\$ 971,562	\$ 1,002,389	3.17%
50340 - Software Licensing Cost	\$ 5,678	\$ 753,464	\$ 778,676	3.35%
52130 - Repairs and Maint- Computers	\$ 337,851	\$ 218,098	\$ 223,713	2.57%
Commodities	\$ -	\$ 645,000	\$ 675,000	4.65%
64000 - Telephone	\$ -	\$ 645,000	\$ 266,000	-58.76%
64010 - Cellular Phone	\$ -	\$ -	\$ 274,000	N/A
64020 - Internet	\$ -	\$ -	\$ 120,000	N/A
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ 15,000	N/A
807 Aurora Election Expense	\$ 529,480	\$ 56,563	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 97,369	\$ 43,265	\$ -	-100.00%
40000 - Salaries and Wages	\$ 97,369	\$ 43,265	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 29,921	\$ 13,298	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 30,388	\$ 12,825	\$ -	-100.00%
45009 - Healthcare Subsidy	\$ (1,455)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,083	\$ 473	\$ -	N/A
45019 - Dental Subsidy	\$ (94)	\$ -	\$ -	N/A
Contractual Services	\$ 402,190	\$ -	\$ -	N/A
50030 - Aurora Election Commission	\$ 402,190	\$ -	\$ -	N/A
808 Operational Support	\$ 9,960,339	\$ 5,321,959	\$ 5,767,554	8.37%
Personnel Services- Employee Benefits	\$ 35,195	\$ 40,000	\$ 40,000	0.00%
45020 - Retiree Healthcare Contribution	\$ 35,195	\$ 40,000	\$ 40,000	0.00%
Contractual Services	\$ 146,393	\$ 26,125	\$ 111,000	324.88%
50150 - Contractual/Consulting Services	\$ 125,673	\$ 26,125	\$ -	-100.00%
50520 - Healthcare Admin Services	\$ 20,720	\$ -	\$ 111,000	N/A
Transfers Out	\$ 9,778,752	\$ 5,255,834	\$ 5,616,554	6.86%
99000 - Transfer To Other Funds	\$ 9,778,752	\$ 5,255,834	\$ 5,616,554	6.86%

2019 General Fund Expenses - DRAFT Budget Detail (as of 10.03.18)

Account / Description	2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
900 Contingency	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
900 Contingency	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
Contingency and Other	\$ -	\$ 1,088,382	\$ 1,135,417	4.32%
85000 - Allowance for Budget Expense	\$ -	\$ 1,038,382	\$ 1,085,417	4.53%
85030 - Allowance for Adult Board and Care	\$ -	\$ 50,000	\$ 50,000	0.00%
General Fund Expense Grand Total	\$ 85,562,037	\$ 83,349,329	\$ 84,907,396	1.87%



2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 010 - Insurance Liability					
REVENUES					
Department: 000 - General Government Revenue					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 2,971,598	\$ 3,054,677	\$ 3,780,268	23.75%
<i>Total: Property Taxes</i>		\$ 2,971,598	\$ 3,054,677	\$ 3,780,268	23.75%
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ 45,714	\$ 50,000	\$ 45,000	-10.00%
<i>Total: Reimbursements</i>		\$ 45,714	\$ 50,000	\$ 45,000	-10.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 45,145	\$ 63,000	\$ 126,000	100.00%
<i>Total: Interest Revenue</i>		\$ 45,145	\$ 63,000	\$ 126,000	100.00%
<i>Other</i>					
38905	Insurance Recovery	\$ 730,088	\$ 105,555	\$ 150,000	42.11%
<i>Total: Other</i>		\$ 730,088	\$ 105,555	\$ 150,000	42.11%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 2,422,575	\$ 29,739	\$ 1,169	-96.07%
<i>Total: Transfers In</i>		\$ 2,422,575	\$ 29,739	\$ 1,169	-96.07%
Sub-Department Total: 000 - Revenues		\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
Department Total: 000 - General Government Revenue		\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
REVENUES Total		\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
EXPENSES					
Department: 120 - Human Resource Management					
Sub-Department: 130 - Insurance Liability- HRM					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 168,189	\$ 134,096	\$ 134,095	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 168,189	\$ 134,096	\$ 134,095	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 18,171	\$ 17,196	\$ 20,350	18.34%
45009	Healthcare Subsidy	\$ (870)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 598	\$ 825	\$ 815	-1.21%
45019	Dental Subsidy	\$ (52)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 12,146	\$ 10,259	\$ 10,258	-0.01%
45200	IMRF Contribution	\$ 16,219	\$ 12,713	\$ 9,803	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 46,211	\$ 40,993	\$ 41,226	0.57%
<i>Contractual Services</i>					
50000	Project Administration Services	\$ 110,110	\$ 134,000	\$ 138,000	2.99%
50150	Contractual/Consulting Services	\$ 166,977	\$ 175,000	\$ 175,000	0.00%
53000	Liability Insurance	\$ 1,386,958	\$ 452,977	\$ 739,106	63.17%
53010	Workers Compensation	\$ 1,450,625	\$ 1,041,280	\$ 1,260,657	21.07%
53020	Unemployment Claims	\$ 5,560	\$ 66,226	\$ 58,651	-11.44%
53110	Employee Training	\$ 1,925	\$ 10,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 3,122,154	\$ 1,879,483	\$ 2,371,414	26.17%
<i>Commodities</i>					
60000	Office Supplies	\$ 221	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 221	\$ -	\$ -	0.00%
Sub-Department Total: 130 - Insurance Liability- HRM		\$ 3,336,776	\$ 2,054,572	\$ 2,546,735	23.95%
Department Total: 120 - Human Resource Management		\$ 3,336,776	\$ 2,054,572	\$ 2,546,735	23.95%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Department: 300 - State's Attorney					
Sub-Department: 320 - Insurance Liability- SAO					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 649,384	\$ 756,063	\$ 781,326	3.34%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 649,384	\$ 756,063	\$ 781,326	3.34%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 106,281	\$ 131,509	\$ 146,815	11.64%
45009	Healthcare Subsidy	\$ (5,091)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 3,339	\$ 4,257	\$ 4,750	11.58%
45019	Dental Subsidy	\$ (290)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 45,580	\$ 57,840	\$ 59,772	3.34%
45200	IMRF Contribution	\$ 60,599	\$ 71,675	\$ 57,115	-20.31%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 210,419	\$ 265,281	\$ 268,452	1.20%
<i>Contractual Services</i>					
50160	Legal Services	\$ 399,364	\$ 150,000	\$ 400,000	166.67%
50240	Trials and Costs of Hearing	\$ 5,769	\$ 15,000	\$ 40,000	166.67%
52140	Repairs and Maint- Copiers	\$ 3,100	\$ 2,900	\$ 2,900	0.00%
53000	Liability Insurance	\$ 10,828	\$ 13,749	\$ 14,853	8.03%
53010	Workers Compensation	\$ 13,828	\$ 16,873	\$ 19,857	17.69%
53020	Unemployment Claims	\$ 1,044	\$ 1,093	\$ 874	-20.04%
53100	Conferences and Meetings	\$ 5,496	\$ 9,000	\$ 9,000	0.00%
53110	Employee Training	\$ 3,696	\$ 6,500	\$ 6,500	0.00%
53120	Employee Mileage Expense	\$ 1,008	\$ 1,500	\$ 1,500	0.00%
53130	General Association Dues	\$ 3,795	\$ 3,640	\$ 3,640	0.00%
<i>Total: Contractual Services</i>		\$ 447,928	\$ 220,255	\$ 499,124	126.61%
<i>Commodities</i>					
60000	Office Supplies	\$ 676	\$ 500	\$ 500	0.00%
60050	Books and Subscriptions	\$ 3,840	\$ 4,900	\$ 4,900	0.00%
64000	Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>		\$ 4,516	\$ 6,800	\$ 6,800	0.00%
Sub-Department Total: 320 - Insurance Liability- SAO		\$ 1,312,246	\$ 1,248,399	\$ 1,555,702	24.62%
Department Total: 300 - State's Attorney		\$ 1,312,246	\$ 1,248,399	\$ 1,555,702	24.62%
EXPENSES Total		\$ 4,649,023	\$ 3,302,971	\$ 4,102,437	24.20%
Fund REVENUE	Total: 010 - Insurance Liability	\$ 6,215,119	\$ 3,302,971	\$ 4,102,437	24.20%
Fund EXPENSE	Total: 010 - Insurance Liability	\$ 4,649,023	\$ 3,302,971	\$ 4,102,437	24.20%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 100 - County Automation						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
<i>Charges for Services</i>						
34150	Recording Fees	\$ 7,046	\$ 6,775	\$ 6,775	0.00%	
		<i>Total: Charges for Services</i>	\$ 7,046	\$ 6,775	\$ 6,775	0.00%
<i>Interest Revenue</i>						
38000	Investment Income	\$ 576	\$ 59	\$ 540	815.25%	
		<i>Total: Interest Revenue</i>	\$ 576	\$ 59	\$ 540	815.25%
<i>Cash on Hand</i>						
39900	Cash On Hand	\$ -	\$ 51,000	\$ 5,015	-90.17%	
		<i>Total: Cash on Hand</i>	\$ -	\$ 51,000	\$ 5,015	-90.17%
		Sub-Department Total: 000 - Revenues	\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
		Department Total: 800 - Other- Countywide Expenses	\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
		REVENUES Total	\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 804 - County Automation						
<i>Contractual Services</i>						
52130	Repairs and Maint- Computers	\$ -	\$ 9,330	\$ 9,330	0.00%	
		<i>Total: Contractual Services</i>	\$ -	\$ 9,330	\$ 9,330	0.00%
<i>Capital</i>						
70020	Computer Software- Capital	\$ 8,981	\$ 41,670	\$ 3,000	-92.80%	
		<i>Total: Capital</i>	\$ 8,981	\$ 41,670	\$ 3,000	-92.80%
<i>Contingency and Other</i>						
89000	Net Income	\$ -	\$ 6,834	\$ -	-100.00%	
		<i>Total: Contingency and Other</i>	\$ -	\$ 6,834	\$ -	-100.00%
		Sub-Department Total: 804 - County Automation	\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
		Department Total: 800 - Other- Countywide Expenses	\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
		EXPENSES Total	\$ 8,981	\$ 57,834	\$ 12,330	-78.68%
	Fund REVENUE	Total: 100 - County Automation	\$ 7,622	\$ 57,834	\$ 12,330	-78.68%
	Fund EXPENSE	Total: 100 - County Automation	\$ 8,981	\$ 57,834	\$ 12,330	-78.68%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 101 - Geographic Information Systems					
REVENUES					
Department: 060 - Information Technologies					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34010	GIS Counter Sale Fees	\$ 410	\$ 500	\$ 500	0.00%
34180	GIS Fees	\$ 1,270,323	\$ 1,330,000	\$ 1,330,000	0.00%
<i>Total: Charges for Services</i>		\$ 1,270,733	\$ 1,330,500	\$ 1,330,500	0.00%
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ -	\$ -	\$ 13,992	N/A
<i>Total: Reimbursements</i>		\$ -	\$ -	\$ 13,992	
<i>Interest Revenue</i>					
38000	Investment Income	\$ 21,298	\$ 18,900	\$ 13,000	-31.22%
<i>Total: Interest Revenue</i>		\$ 21,298	\$ 18,900	\$ 13,000	-31.22%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 722,827	\$ 816,133	12.91%
<i>Total: Cash on Hand</i>		\$ -	\$ 722,827	\$ 816,133	12.91%
Sub-Department Total: 000 - Revenues		\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
Department Total: 060 - Information Technologies		\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
REVENUES Total		\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
EXPENSES					
Department: 060 - Information Technologies					
Sub-Department: 070 - Geographic Information Systems					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 603,922	\$ 682,164	\$ 721,522	5.77%
40100	Part-Time Salaries	\$ -	\$ 7,220	\$ 7,219	-0.01%
40200	Overtime Salaries	\$ 22	\$ 5,282	\$ 5,281	-0.02%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 603,944	\$ 694,666	\$ 734,022	5.67%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 86,118	\$ 129,785	\$ 125,950	-2.95%
45009	Healthcare Subsidy	\$ (4,125)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 3,312	\$ 5,088	\$ 4,529	-10.99%
45019	Dental Subsidy	\$ (290)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 44,512	\$ 53,142	\$ 56,153	5.67%
45200	IMRF Contribution	\$ 57,616	\$ 65,170	\$ 53,129	-18.48%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 187,144	\$ 253,185	\$ 239,761	-5.30%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 312,494	\$ 636,616	\$ 692,456	8.77%
52130	Repairs and Maint- Computers	\$ 206,987	\$ 237,730	\$ 252,730	6.31%
53000	Liability Insurance	\$ 9,969	\$ 12,007	\$ 13,492	12.37%
53010	Workers Compensation	\$ 12,731	\$ 14,735	\$ 18,038	22.42%
53020	Unemployment Claims	\$ 961	\$ 956	\$ 794	-16.95%
53100	Conferences and Meetings	\$ 6,593	\$ 12,000	\$ 12,000	0.00%
53110	Employee Training	\$ 2,517	\$ 10,000	\$ 10,000	0.00%
53120	Employee Mileage Expense	\$ 63	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ 1,615	\$ 1,990	\$ 1,990	0.00%
<i>Total: Contractual Services</i>		\$ 553,931	\$ 926,534	\$ 1,002,000	8.15%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 1,032	\$ 1,500	\$ 1,500	0.00%
60020	Computer Related Supplies	\$ 4,968	\$ 13,500	\$ 13,500	0.00%
60050	Books and Subscriptions	\$ -	\$ 5,000	\$ 5,000	0.00%
60060	Computer Software- Non Capital	\$ -	\$ 2,500	\$ 2,500	0.00%
60070	Computer Hardware- Non Capital	\$ 643	\$ 2,500	\$ 2,500	0.00%
64000	Telephone	\$ 2,576	\$ 3,700	\$ 3,700	0.00%
64010	Cellular Phone	\$ 1,020	\$ 1,500	\$ 1,500	0.00%
<i>Total: Commodities</i>		\$ 10,238	\$ 30,200	\$ 30,200	0.00%
<i>Capital</i>					
70000	Computers	\$ 77,831	\$ 82,338	\$ 82,338	0.00%
70020	Computer Software- Capital	\$ 18,129	\$ 34,000	\$ 34,000	0.00%
70050	Printers	\$ -	\$ 6,000	\$ 6,000	0.00%
70080	Office Furniture	\$ -	\$ 3,000	\$ 3,000	0.00%
<i>Total: Capital</i>		\$ 95,960	\$ 125,338	\$ 125,338	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 14,281	\$ 42,304	\$ 42,304	0.00%
<i>Total: Transfers Out</i>		\$ 14,281	\$ 42,304	\$ 42,304	0.00%
Sub-Department Total: 070 - Geographic Information Systems		\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
Department Total: 060 - Information Technologies		\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
EXPENSES Total		\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%
Fund REVENUE	Total: 101 - Geographic Information Systems	\$ 1,292,031	\$ 2,072,227	\$ 2,173,625	4.89%
Fund EXPENSE	Total: 101 - Geographic Information Systems	\$ 1,465,498	\$ 2,072,227	\$ 2,173,625	4.89%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 110 - Illinois Municipal Retirement					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 6,771,862	\$ 6,415,937	\$ 5,497,470	-14.32%
		<i>Total: Property Taxes</i>		\$ 5,497,470	-14.32%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 49,856	\$ 60,177	\$ 115,871	92.55%
		<i>Total: Interest Revenue</i>		\$ 115,871	92.55%
<i>Other</i>					
38900	Miscellaneous Other	\$ 1,778	\$ -	\$ -	N/A
		<i>Total: Other</i>		\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 31,939	\$ 5,478	\$ 1,906	-65.21%
		<i>Total: Transfers In</i>		\$ 1,906	-65.21%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 263,000	\$ 246,000	-6.46%
		<i>Total: Cash on Hand</i>		\$ 246,000	-6.46%
		Sub-Department Total: 000 - Revenues		\$ 5,861,247	-13.10%
		Department Total: 800 - Other- Countywide Expenses		\$ 5,861,247	-13.10%
		REVENUES Total		\$ 5,861,247	-13.10%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 802 - Illinois Municipal Retirement					
<i>Personnel Services- Employee Benefits</i>					
45200	IMRF Contribution	\$ 3,188,111	\$ 2,973,404	\$ 2,269,559	-23.67%
45210	SLEP Contribution	\$ 3,576,269	\$ 3,769,572	\$ 3,591,688	-4.72%
		<i>Total: Personnel Services- Employee Benefits</i>		\$ 3,591,688	-13.08%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 1,616	\$ -	-100.00%
		<i>Total: Transfers Out</i>		\$ -	-100.00%
		Sub-Department Total: 802 - Illinois Municipal Retirement		\$ 5,861,247	-13.10%
		Department Total: 800 - Other- Countywide Expenses		\$ 5,861,247	-13.10%
		EXPENSES Total		\$ 5,861,247	-13.10%
Fund REVENUE	Total: 110 - Illinois Municipal Retirement	\$ 6,855,435	\$ 6,744,592	\$ 5,861,247	-13.10%
Fund EXPENSE	Total: 110 - Illinois Municipal Retirement	\$ 6,764,380	\$ 6,744,592	\$ 5,861,247	-13.10%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 111 - FICA/Social Security					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 3,533,176	\$ 3,776,027	\$ 3,716,240	-1.58%
<i>Total: Property Taxes</i>		\$ 3,533,176	\$ 3,776,027	\$ 3,716,240	-1.58%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 24,613	\$ 29,295	\$ 56,801	93.89%
<i>Total: Interest Revenue</i>		\$ 24,613	\$ 29,295	\$ 56,801	93.89%
<i>Other</i>					
38900	Miscellaneous Other	\$ 1,369	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 1,369	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 24,505	\$ 4,435	\$ 1,994	-55.04%
<i>Total: Transfers In</i>		\$ 24,505	\$ 4,435	\$ 1,994	-55.04%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 105,000	\$ 103,000	-1.90%
<i>Total: Cash on Hand</i>		\$ -	\$ 105,000	\$ 103,000	-1.90%
Sub-Department Total: 000 - Revenues		\$ 3,583,663	\$ 3,914,757	\$ 3,878,035	-0.94%
Department Total: 800 - Other- Countywide Expenses		\$ 3,583,663	\$ 3,914,757	\$ 3,878,035	-0.94%
REVENUES Total		\$ 3,583,663	\$ 3,914,757	\$ 3,878,035	-0.94%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 803 - FICA/Social Security					
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ 3,759,347	\$ 3,913,453	\$ 3,878,035	-0.91%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 3,759,347	\$ 3,913,453	\$ 3,878,035	-0.91%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 1,304	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 1,304	\$ -	-100.00%
Sub-Department Total: 803 - FICA/Social Security		\$ 3,759,347	\$ 3,914,757	\$ 3,878,035	-0.94%
Department Total: 800 - Other- Countywide Expenses		\$ 3,759,347	\$ 3,914,757	\$ 3,878,035	-0.94%
EXPENSES Total		\$ 3,759,347	\$ 3,914,757	\$ 3,878,035	-0.94%
Fund REVENUE Total: 111 - FICA/Social Security		\$ 3,583,663	\$ 3,914,757	\$ 3,878,035	-0.94%
Fund EXPENSE Total: 111 - FICA/Social Security		\$ 3,759,347	\$ 3,914,757	\$ 3,878,035	-0.94%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 112 - Special Reserve					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 2,343	\$ 1,530	\$ 5,526	261.18%
<i>Total: Interest Revenue</i>		\$ 2,343	\$ 1,530	\$ 5,526	261.18%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 2,465,000	\$ 161,816	\$ 297,000	83.54%
<i>Total: Transfers In</i>		\$ 2,465,000	\$ 161,816	\$ 297,000	83.54%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 701,225	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 701,225	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 2,467,343	\$ 864,571	\$ 302,526	-65.01%
Department Total: 800 - Other- Countywide Expenses		\$ 2,467,343	\$ 864,571	\$ 302,526	-65.01%
REVENUES Total		\$ 2,467,343	\$ 864,571	\$ 302,526	-65.01%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 806 - Special Reserve					
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 163,346	\$ 302,526	85.21%
<i>Total: Contingency and Other</i>		\$ -	\$ 163,346	\$ 302,526	85.21%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 459,600	\$ 701,225	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 459,600	\$ 701,225	\$ -	-100.00%
Sub-Department Total: 806 - Special Reserve		\$ 459,600	\$ 864,571	\$ 302,526	-65.01%
Department Total: 800 - Other- Countywide Expenses		\$ 459,600	\$ 864,571	\$ 302,526	-65.01%
EXPENSES Total		\$ 459,600	\$ 864,571	\$ 302,526	-65.01%
Fund REVENUE Total: 112 - Special Reserve		\$ 2,467,343	\$ 864,571	\$ 302,526	-65.01%
Fund EXPENSE Total: 112 - Special Reserve		\$ 459,600	\$ 864,571	\$ 302,526	-65.01%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 113 - Emergency Reserve						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
<i>Interest Revenue</i>						
38000	Investment Income	\$ 42,585	\$ 44,820	\$ 90,000	100.80%	
		<i>Total: Interest Revenue</i>		\$ 90,000	100.80%	
		Sub-Department Total: 000 - Revenues		\$ 90,000	100.80%	
		Department Total: 800 - Other- Countywide Expenses		\$ 90,000	100.80%	
		REVENUES Total		\$ 90,000	100.80%	
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 815 - Emergency Reserve						
<i>Contingency and Other</i>						
89000	Net Income	\$ -	\$ 44,820	\$ 90,000	100.80%	
		<i>Total: Contingency and Other</i>		\$ 90,000	100.80%	
		Sub-Department Total: 815 - Emergency Reserve		\$ 90,000	100.80%	
		Department Total: 800 - Other- Countywide Expenses		\$ 90,000	100.80%	
		EXPENSES Total		\$ 90,000	100.80%	
	Fund REVENUE	Total: 113 - Emergency Reserve	\$ 42,585	\$ 44,820	\$ 90,000	100.80%
	Fund EXPENSE	Total: 113 - Emergency Reserve	\$ -	\$ 44,820	\$ 90,000	100.80%
Fund: 114 - Property Tax Freeze Protection						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
<i>Interest Revenue</i>						
38000	Investment Income	\$ 16,773	\$ 11,070	\$ 22,320	101.63%	
		<i>Total: Interest Revenue</i>		\$ 22,320	101.63%	
<i>Transfers In</i>						
39000	Transfer From Other Funds	\$ -	\$ -	\$ 333,000	N/A	
		<i>Total: Transfers In</i>		\$ 333,000		
<i>Cash on Hand</i>						
39900	Cash On Hand	\$ -	\$ 588,930	\$ -	-100.00%	
		<i>Total: Cash on Hand</i>		\$ -	-100.00%	
		Sub-Department Total: 000 - Revenues		\$ 355,320	-40.78%	
		Department Total: 800 - Other- Countywide Expenses		\$ 355,320	-40.78%	
		REVENUES Total		\$ 355,320	-40.78%	
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 816 - Property Tax Freeze Protection						
<i>Contingency and Other</i>						
89000	Net Income	\$ -	\$ -	\$ 22,320	N/A	
		<i>Total: Contingency and Other</i>		\$ 22,320		
<i>Transfers Out</i>						
99000	Transfer To Other Funds	\$ 840,000	\$ 600,000	\$ 333,000	-44.50%	
		<i>Total: Transfers Out</i>		\$ 333,000	-44.50%	
		Sub-Department Total: 816 - Property Tax Freeze Protection		\$ 355,320	-40.78%	
		Department Total: 800 - Other- Countywide Expenses		\$ 355,320	-40.78%	
		EXPENSES Total		\$ 355,320	-40.78%	
	Fund REVENUE	Total: 114 - Property Tax Freeze Protection	\$ 16,773	\$ 600,000	\$ 355,320	-40.78%
	Fund EXPENSE	Total: 114 - Property Tax Freeze Protection	\$ 840,000	\$ 600,000	\$ 355,320	-40.78%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 120 - Grand Victoria Casino Elgin					
REVENUES					
Department: 010 - County Board					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ 1,900	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 1,900	\$ -	\$ -	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 56,993	\$ 35,000	\$ 40,000	14.29%
<i>Total: Interest Revenue</i>		\$ 56,993	\$ 35,000	\$ 40,000	14.29%
<i>Other</i>					
38550	Riverboat Proceeds	\$ 2,679,135	\$ 2,996,179	\$ 2,765,659	-7.69%
<i>Total: Other</i>		\$ 2,679,135	\$ 2,996,179	\$ 2,765,659	-7.69%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 305,324	\$ 951,086	211.50%
<i>Total: Cash on Hand</i>		\$ -	\$ 305,324	\$ 951,086	211.50%
Sub-Department Total: 000 - Revenues		\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
Department Total: 010 - County Board		\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
REVENUES Total		\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
EXPENSES					
Department: 010 - County Board					
Sub-Department: 020 - Riverboat					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 61,993	\$ 63,632	\$ 52,994	-16.72%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 61,993	\$ 63,632	\$ 52,994	-16.72%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 18,164	\$ 18,479	\$ 19,810	7.20%
45009	Healthcare Subsidy	\$ (870)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 76	\$ 96	\$ 521	442.71%
45019	Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,129	\$ 4,868	\$ 4,054	-16.72%
45200	IMRF Contribution	\$ 5,382	\$ 6,033	\$ 3,874	-35.79%
45420	Tuition Reimbursement	\$ 8,118	\$ 38,400	\$ 35,000	-8.85%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 34,996	\$ 67,876	\$ 63,259	-6.80%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 36,357	\$ 75,000	\$ -	-100.00%
50590	Professional Services	\$ -	\$ -	\$ 302	N/A
50610	Moving Expense	\$ -	\$ -	\$ 495	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 257	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 152	N/A
52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 39	N/A
52180	Building Space Rental	\$ -	\$ -	\$ 4,757	N/A
53000	Liability Insurance	\$ 1,057	\$ 1,120	\$ 991	-11.52%
53010	Workers Compensation	\$ 1,350	\$ 1,375	\$ 1,325	-3.64%
53020	Unemployment Claims	\$ 102	\$ 90	\$ 59	-34.44%
53100	Conferences and Meetings	\$ 17	\$ 50	\$ 50	0.00%
53110	Employee Training	\$ -	\$ -	\$ 15,000	N/A
55010	External Grants	\$ 608,344	\$ 739,926	\$ 785,753	6.19%
<i>Total: Contractual Services</i>		\$ 647,227	\$ 817,561	\$ 809,180	-1.03%
<i>Commodities</i>					
60000	Office Supplies	\$ 91	\$ 200	\$ 3,001	1400.50%
60010	Operating Supplies	\$ -	\$ -	\$ 237	N/A
60040	Postage	\$ -	\$ 100	\$ 100	0.00%
60050	Books and Subscriptions	\$ 3,990	\$ 4,500	\$ 4,500	0.00%
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 326	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 326	N/A
64000	Telephone	\$ -	\$ -	\$ 438	N/A
64010	Cellular Phone	\$ -	\$ -	\$ 150	N/A
64020	Internet	\$ -	\$ -	\$ 256	N/A
<i>Total: Commodities</i>		\$ 4,081	\$ 4,800	\$ 9,334	94.46%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 2,198,159	\$ 2,382,634	\$ 2,821,978	18.44%
<i>Total: Transfers Out</i>		\$ 2,198,159	\$ 2,382,634	\$ 2,821,978	18.44%
Sub-Department Total: 020 - Riverboat		\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%
Department Total: 010 - County Board		\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%
EXPENSES Total		\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%
Fund REVENUE	Total: 120 - Grand Victoria Casino Elgin	\$ 2,738,028	\$ 3,336,503	\$ 3,756,745	12.60%
Fund EXPENSE	Total: 120 - Grand Victoria Casino Elgin	\$ 2,946,455	\$ 3,336,503	\$ 3,756,745	12.60%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 125 - Public Safety Sales Tax					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
30105	Sales Tax- RTA	\$ 1,581,543	\$ 1,564,000	\$ 1,644,000	5.12%
<i>Total: Other Taxes</i>		\$ 1,581,543	\$ 1,564,000	\$ 1,644,000	5.12%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 12,961	\$ 11,700	\$ 6,840	-41.54%
<i>Total: Interest Revenue</i>		\$ 12,961	\$ 11,700	\$ 6,840	-41.54%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 228,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 228,000	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,038,273	\$ 617,660	-40.51%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,038,273	\$ 617,660	-40.51%
Sub-Department Total: 000 - Revenues		\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
Department Total: 800 - Other- Countywide Expenses		\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
REVENUES Total		\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 810 - Public Safety Sales Tax					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 200,000	N/A
50340	Software Licensing Cost	\$ 585,371	\$ 633,565	\$ 681,500	7.57%
52130	Repairs and Maint- Computers	\$ 30,756	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 616,127	\$ 633,565	\$ 881,500	39.13%
<i>Capital</i>					
70060	Communications Equipment	\$ 707,731	\$ 1,274,688	\$ 887,000	-30.41%
70070	Automotive Equipment	\$ 294,280	\$ 205,720	\$ -	-100.00%
<i>Total: Capital</i>		\$ 1,002,011	\$ 1,480,408	\$ 887,000	-40.08%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 508,410	\$ 500,000	\$ 500,000	0.00%
<i>Total: Transfers Out</i>		\$ 508,410	\$ 500,000	\$ 500,000	0.00%
Sub-Department Total: 810 - Public Safety Sales Tax		\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
Department Total: 800 - Other- Countywide Expenses		\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
EXPENSES Total		\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%
Fund REVENUE Total: 125 - Public Safety Sales Tax		\$ 1,822,504	\$ 2,613,973	\$ 2,268,500	-13.22%
Fund EXPENSE Total: 125 - Public Safety Sales Tax		\$ 2,126,548	\$ 2,613,973	\$ 2,268,500	-13.22%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 126 - Transit Sales Tax Contingency					
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 811 - Transit Sales Tax Contingency					
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 228,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 228,000	\$ -	\$ -	0.00%
Sub-Department Total: 811 - Transit Sales Tax Contingency		\$ 228,000	\$ -	\$ -	0.00%
Department Total: 800 - Other- Countywide Expenses		\$ 228,000	\$ -	\$ -	0.00%
EXPENSES Total		\$ 228,000	\$ -	\$ -	0.00%
Fund REVENUE Total: 126 - Transit Sales Tax Contingency					
Fund EXPENSE Total: 126 - Transit Sales Tax Contingency		\$ 228,000	\$ -	\$ -	0.00%
Fund: 127 - Judicial Technology Sales Tax					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
30105	Sales Tax- RTA	\$ 1,054,362	\$ 1,043,000	\$ 1,096,000	5.08%
<i>Total: Other Taxes</i>		\$ 1,054,362	\$ 1,043,000	\$ 1,096,000	5.08%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 7,243	\$ 57	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 7,243	\$ 57	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
Department Total: 800 - Other- Countywide Expenses		\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
REVENUES Total		\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 812 - Judicial Technology Sales Tax					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 328,457	\$ 301,536	\$ 188,322	-37.55%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 328,457	\$ 301,536	\$ 188,322	-37.55%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 34,915	\$ 54,599	\$ 38,007	-30.39%
45009	Healthcare Subsidy	\$ (1,672)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,741	\$ 2,576	\$ 1,463	-43.21%
45019	Dental Subsidy	\$ (151)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 24,779	\$ 23,068	\$ 14,407	-37.55%
45200	IMRF Contribution	\$ 32,300	\$ 28,586	\$ 13,767	-51.84%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 91,912	\$ 108,829	\$ 67,644	-37.84%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 283,700	\$ 125,000	\$ 175,000	40.00%
50340	Software Licensing Cost	\$ 207,915	\$ 467,457	\$ 541,400	15.82%
53000	Liability Insurance	\$ 5,473	\$ 5,308	\$ 3,522	-33.65%
53010	Workers Compensation	\$ 6,990	\$ 6,514	\$ 4,709	-27.71%
53020	Unemployment Claims	\$ 528	\$ 423	\$ 208	-50.83%
53100	Conferences and Meetings	\$ 41,276	\$ 13,603	\$ 25,000	83.78%
53110	Employee Training	\$ 294	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 50	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 546,225	\$ 618,305	\$ 749,839	21.27%
<i>Commodities</i>					
60000	Office Supplies	\$ 1	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1	\$ -	\$ -	0.00%
<i>Capital</i>					
70000	Computers	\$ 9,472	\$ -	\$ -	N/A
70020	Computer Software- Capital	\$ 957,273	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 966,745	\$ -	\$ -	0.00%
<i>Contingency and Other</i>					
89010	Net Income- Encumbered	\$ -	\$ -	\$ 79,005	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 79,005	
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 333,658	\$ 14,387	\$ 11,190	-22.22%
<i>Total: Transfers Out</i>		\$ 333,658	\$ 14,387	\$ 11,190	-22.22%
Sub-Department Total: 812 - Judicial Technology Sales Tax		\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
Department Total: 800 - Other- Countywide Expenses		\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
EXPENSES Total		\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%
Fund REVENUE	Total: 127 - Judicial Technology Sales Tax	\$ 1,061,605	\$ 1,043,057	\$ 1,096,000	5.08%
Fund EXPENSE	Total: 127 - Judicial Technology Sales Tax	\$ 2,266,998	\$ 1,043,057	\$ 1,096,000	5.08%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 150 - Tax Sale Automation					
REVENUES					
Department: 150 - Treasurer/Collector					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34030	Reproduction Services Fees	\$ -	\$ 4,500	\$ -	-100.00%
34040	Electronic Information Svcs Fees	\$ 19,990	\$ 45,000	\$ 20,000	-55.56%
34850	Treasurer/Collector Fees	\$ -	\$ -	\$ 42,000	N/A
35900	Miscellaneous Fees	\$ 5,914	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 25,904	\$ 54,500	\$ 67,000	22.94%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 4,849	\$ 2,000	\$ 6,000	200.00%
<i>Total: Interest Revenue</i>		\$ 4,849	\$ 2,000	\$ 6,000	200.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ 4,157	\$ 5,000	\$ 4,000	-20.00%
<i>Total: Other</i>		\$ 4,157	\$ 5,000	\$ 4,000	-20.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 86,695	\$ 71,195	-17.88%
<i>Total: Cash on Hand</i>		\$ -	\$ 86,695	\$ 71,195	-17.88%
Sub-Department Total: 000 - Revenues		\$ 34,910	\$ 148,195	\$ 148,195	0.00%
Department Total: 150 - Treasurer/Collector		\$ 34,910	\$ 148,195	\$ 148,195	0.00%
REVENUES Total		\$ 34,910	\$ 148,195	\$ 148,195	0.00%
EXPENSES					
Department: 150 - Treasurer/Collector					
Sub-Department: 160 - Tax Sale Automation					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 27,319	\$ -	\$ -	N/A
40120	Seasonal/Temporary Salaries	\$ -	\$ 30,000	\$ 35,000	16.67%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 27,319	\$ 30,000	\$ 35,000	16.67%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ 2,090	\$ 2,295	\$ 2,680	16.78%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,090	\$ 2,295	\$ 2,680	16.78%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 10,210	\$ 10,210	0.00%
52130	Repairs and Maint- Computers	\$ -	\$ 3,000	\$ 3,000	0.00%
52140	Repairs and Maint- Copiers	\$ 431	\$ 2,500	\$ 2,500	0.00%
52240	Repairs and Maint- Office Equip	\$ -	\$ 2,000	\$ 2,000	0.00%
53000	Liability Insurance	\$ 627	\$ 627	\$ 655	4.47%
53010	Workers Compensation	\$ 582	\$ 582	\$ 875	50.34%
53020	Unemployment Claims	\$ 81	\$ 81	\$ 39	-51.85%
53060	General Printing	\$ 2,040	\$ 5,000	\$ 5,000	0.00%
53070	Legal Printing	\$ -	\$ 3,022	\$ 25,000	727.27%
53100	Conferences and Meetings	\$ 489	\$ 4,000	\$ 4,000	0.00%
53110	Employee Training	\$ 1,438	\$ 2,500	\$ 2,500	0.00%
53120	Employee Mileage Expense	\$ 14	\$ 5,000	\$ 3,000	-40.00%
53130	General Association Dues	\$ 1,993	\$ 4,000	\$ 4,000	0.00%
55000	Miscellaneous Contractual Exp	\$ 250	\$ 3,878	\$ 4,236	9.23%
<i>Total: Contractual Services</i>		\$ 7,945	\$ 46,400	\$ 67,015	44.43%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 1,274	\$ 3,000	\$ 3,000	0.00%
60010	Operating Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60020	Computer Related Supplies	\$ 400	\$ 2,500	\$ 2,500	0.00%
60050	Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>		\$ 1,674	\$ 10,000	\$ 10,000	0.00%
<i>Capital</i>					
70000	Computers	\$ -	\$ 10,000	\$ -	-100.00%
70050	Printers	\$ -	\$ 24,000	\$ 8,000	-66.67%
70080	Office Furniture	\$ -	\$ 7,500	\$ 7,500	0.00%
70090	Office Equipment	\$ 3,063	\$ 9,000	\$ 9,000	0.00%
70100	Copiers	\$ -	\$ 9,000	\$ 9,000	0.00%
<i>Total: Capital</i>		\$ 3,063	\$ 59,500	\$ 33,500	-43.70%
Sub-Department Total: 160 - Tax Sale Automation		\$ 42,090	\$ 148,195	\$ 148,195	0.00%
Department Total: 150 - Treasurer/Collector		\$ 42,090	\$ 148,195	\$ 148,195	0.00%
EXPENSES Total		\$ 42,090	\$ 148,195	\$ 148,195	0.00%
Fund REVENUE	Total: 150 - Tax Sale Automation	\$ 34,910	\$ 148,195	\$ 148,195	0.00%
Fund EXPENSE	Total: 150 - Tax Sale Automation	\$ 42,090	\$ 148,195	\$ 148,195	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 160 - Vital Records Automation					
REVENUES					
Department: 190 - County Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34100	Certified Copy Fees	\$ 177,861	\$ 172,700	\$ 173,500	0.46%
<i>Total: Charges for Services</i>		\$ 177,861	\$ 172,700	\$ 173,500	0.46%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 1,292	\$ 1,300	\$ 1,400	7.69%
<i>Total: Interest Revenue</i>		\$ 1,292	\$ 1,300	\$ 1,400	7.69%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 119,150	\$ 116,535	-2.19%
<i>Total: Cash on Hand</i>		\$ -	\$ 119,150	\$ 116,535	-2.19%
Sub-Department Total: 000 - Revenues		\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
Department Total: 190 - County Clerk		\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
REVENUES Total		\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
EXPENSES					
Department: 190 - County Clerk					
Sub-Department: 200 - Vital Records Automation					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 83,891	\$ 73,079	\$ 61,121	-16.36%
40200	Overtime Salaries	\$ 311	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 84,201	\$ 73,079	\$ 61,121	-16.36%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 9,465	\$ 11,028	\$ 15,354	39.23%
45009	Healthcare Subsidy	\$ (453)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 467	\$ 450	\$ 446	-0.89%
45019	Dental Subsidy	\$ (41)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 6,296	\$ 5,591	\$ 4,676	-16.37%
45200	IMRF Contribution	\$ 8,135	\$ 6,928	\$ 4,468	-35.51%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 23,870	\$ 23,997	\$ 24,944	3.95%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 2,640	\$ -	\$ -	N/A
52130	Repairs and Maint- Computers	\$ 63	\$ 1,000	\$ 1,000	0.00%
52140	Repairs and Maint- Copiers	\$ 152	\$ 6,000	\$ 6,000	0.00%
52240	Repairs and Maint- Office Equip	\$ 474	\$ 4,000	\$ 4,000	0.00%
53000	Liability Insurance	\$ 1,320	\$ 1,287	\$ 1,143	-11.19%
53010	Workers Compensation	\$ 1,685	\$ 1,579	\$ 1,528	-3.23%
53020	Unemployment Claims	\$ 124	\$ 103	\$ 67	-34.95%
53060	General Printing	\$ 27,975	\$ 22,500	\$ 22,500	0.00%
53100	Conferences and Meetings	\$ 258	\$ 4,000	\$ 4,000	0.00%
53110	Employee Training	\$ -	\$ 2,000	\$ 2,000	0.00%
55000	Miscellaneous Contractual Exp	\$ 613	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 35,304	\$ 42,469	\$ 42,238	-0.54%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,539	\$ 8,000	\$ 8,000	0.00%
60020	Computer Related Supplies	\$ 3,133	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>		\$ 4,672	\$ 16,000	\$ 16,000	0.00%
<i>Capital</i>					
70020	Computer Software- Capital	\$ 29,454	\$ 30,000	\$ 30,000	0.00%
<i>Total: Capital</i>		\$ 29,454	\$ 30,000	\$ 30,000	0.00%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 107,605	\$ 117,132	8.85%
<i>Total: Contingency and Other</i>		\$ -	\$ 107,605	\$ 117,132	8.85%
Sub-Department Total: 200 - Vital Records Automation		\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
Department Total: 190 - County Clerk		\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
EXPENSES Total		\$ 177,501	\$ 293,150	\$ 291,435	-0.59%
Fund REVENUE	Total: 160 - Vital Records Automation	\$ 179,153	\$ 293,150	\$ 291,435	-0.59%
Fund EXPENSE	Total: 160 - Vital Records Automation	\$ 177,501	\$ 293,150	\$ 291,435	-0.59%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 170 - Recorder's Automation					
REVENUES					
Department: 210 - Recorder					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34150	Recording Fees	\$ 704,482	\$ 720,000	\$ 717,500	-0.35%
34180	GIS Fees	\$ 68,526	\$ 71,000	\$ 70,000	-1.41%
<i>Total: Charges for Services</i>		\$ 773,008	\$ 791,000	\$ 787,500	-0.44%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 6,902	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 6,902	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 468,102	\$ 505,648	8.02%
<i>Total: Cash on Hand</i>		\$ -	\$ 468,102	\$ 505,648	8.02%
Sub-Department Total: 000 - Revenues		\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
Department Total: 210 - Recorder		\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
REVENUES Total		\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
EXPENSES					
Department: 210 - Recorder					
Sub-Department: 220 - Recorder's Automation					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 163,330	\$ 212,201	\$ 212,201	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 163,330	\$ 212,201	\$ 212,201	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 36,386	\$ 62,700	\$ 49,927	-20.37%
45009	Healthcare Subsidy	\$ (1,743)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,346	\$ 2,283	\$ 1,883	-17.52%
45019	Dental Subsidy	\$ (117)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 11,915	\$ 16,234	\$ 16,234	0.00%
45200	IMRF Contribution	\$ 15,532	\$ 20,117	\$ 15,512	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 63,318	\$ 101,334	\$ 83,556	-17.54%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 296,500	\$ 323,000	\$ 331,000	2.48%
52130	Repairs and Maint- Computers	\$ 194	\$ 4,500	\$ 4,000	-11.11%
52140	Repairs and Maint- Copiers	\$ 2,224	\$ 6,650	\$ 6,150	-7.52%
53000	Liability Insurance	\$ 3,423	\$ 3,735	\$ 3,969	6.27%
53010	Workers Compensation	\$ 4,372	\$ 4,584	\$ 5,306	15.75%
53020	Unemployment Claims	\$ 330	\$ 298	\$ 234	-21.48%
53090	Film Conversion/Book Binding	\$ -	\$ 10,000	\$ 5,000	-50.00%
53100	Conferences and Meetings	\$ 114	\$ 500	\$ 500	0.00%
53110	Employee Training	\$ -	\$ 2,500	\$ 2,000	-20.00%
<i>Total: Contractual Services</i>		\$ 307,156	\$ 355,767	\$ 358,159	0.67%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 5,000	\$ 4,000	-20.00%
60010	Operating Supplies	\$ 3,868	\$ 10,000	\$ 8,000	-20.00%
60020	Computer Related Supplies	\$ 24,288	\$ 105,000	\$ 92,500	-11.90%
60050	Books and Subscriptions	\$ 650	\$ 800	\$ 800	0.00%
64000	Telephone	\$ 380	\$ 1,000	\$ 932	-6.80%
<i>Total: Commodities</i>		\$ 29,186	\$ 121,800	\$ 106,232	-12.78%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Capital</i>					
70000	Computers	\$ -	\$ 120,000	\$ 25,000	-79.17%
70020	Computer Software- Capital	\$ -	\$ 320,000	\$ 490,000	53.13%
70050	Printers	\$ -	\$ 18,000	\$ 18,000	0.00%
70100	Copiers	\$ -	\$ 10,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 468,000	\$ 533,000	13.89%
Sub-Department Total: 220 - Recorder's Automation		\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
Department Total: 210 - Recorder		\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
EXPENSES Total		\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
Fund REVENUE	Total: 170 - Recorder's Automation	\$ 779,910	\$ 1,259,102	\$ 1,293,148	2.70%
Fund EXPENSE	Total: 170 - Recorder's Automation	\$ 562,990	\$ 1,259,102	\$ 1,293,148	2.70%
Fund: 195 - Children's Waiting Room					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34270	Children's Waiting Room Fees	\$ 150,802	\$ 136,750	\$ 136,750	0.00%
<i>Total: Charges for Services</i>		\$ 150,802	\$ 136,750	\$ 136,750	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 291	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>		\$ 291	\$ 250	\$ 250	0.00%
Sub-Department Total: 000 - Revenues		\$ 151,094	\$ 137,000	\$ 137,000	0.00%
Department Total: 240 - Judiciary and Courts		\$ 151,094	\$ 137,000	\$ 137,000	0.00%
REVENUES Total		\$ 151,094	\$ 137,000	\$ 137,000	0.00%
EXPENSES					
Department: 240 - Judiciary and Courts					
Sub-Department: 245 - Children's Waiting Room					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 131,404	\$ 120,000	\$ 120,000	0.00%
53000	Liability Insurance	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>		\$ 131,404	\$ 125,000	\$ 125,000	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
<i>Total: Transfers Out</i>		\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Sub-Department Total: 245 - Children's Waiting Room		\$ 143,404	\$ 137,000	\$ 137,000	0.00%
Department Total: 240 - Judiciary and Courts		\$ 143,404	\$ 137,000	\$ 137,000	0.00%
EXPENSES Total		\$ 143,404	\$ 137,000	\$ 137,000	0.00%
Fund REVENUE	Total: 195 - Children's Waiting Room	\$ 151,094	\$ 137,000	\$ 137,000	0.00%
Fund EXPENSE	Total: 195 - Children's Waiting Room	\$ 143,404	\$ 137,000	\$ 137,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 196 - D.U.I.					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36050	DUI Fines	\$ 19,459	\$ 12,000	\$ 12,000	0.00%
<i>Total: Fines</i>		\$ 19,459	\$ 12,000	\$ 12,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 589	\$ 350	\$ 350	0.00%
<i>Total: Interest Revenue</i>		\$ 589	\$ 350	\$ 350	0.00%
Sub-Department Total: 000 - Revenues		\$ 20,047	\$ 12,350	\$ 12,350	0.00%
Department Total: 240 - Judiciary and Courts		\$ 20,047	\$ 12,350	\$ 12,350	0.00%
REVENUES Total		\$ 20,047	\$ 12,350	\$ 12,350	0.00%
EXPENSES					
Department: 240 - Judiciary and Courts					
Sub-Department: 246 - D.U.I.					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 7,350	\$ 7,350	0.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 7,350	\$ 7,350	0.00%
Sub-Department Total: 246 - D.U.I.		\$ -	\$ 12,350	\$ 12,350	0.00%
Department Total: 240 - Judiciary and Courts		\$ -	\$ 12,350	\$ 12,350	0.00%
EXPENSES Total		\$ -	\$ 12,350	\$ 12,350	0.00%
Fund REVENUE Total: 196 - D.U.I.		\$ 20,047	\$ 12,350	\$ 12,350	0.00%
Fund EXPENSE Total: 196 - D.U.I.		\$ -	\$ 12,350	\$ 12,350	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 197 - Foreclosure Mediation Fund					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
Interest Revenue					
38000	Investment Income	\$ 755	\$ 350	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 755	\$ 350	\$ -	-100.00%
Other					
34375	Foreclosure Filing Fee	\$ 52,850	\$ 45,000	\$ 58,000	28.89%
<i>Total: Other</i>		\$ 52,850	\$ 45,000	\$ 58,000	28.89%
Sub-Department Total: 000 - Revenues		\$ 53,605	\$ 45,350	\$ 58,000	27.89%
Department Total: 240 - Judiciary and Courts		\$ 53,605	\$ 45,350	\$ 58,000	27.89%
REVENUES Total		\$ 53,605	\$ 45,350	\$ 58,000	27.89%
EXPENSES					
Department: 240 - Judiciary and Courts					
Sub-Department: 247 - Foreclosure Mediation					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 35,619	\$ 36,633	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 35,619	\$ 36,633	\$ -	-100.00%
Personnel Services- Employee Benefits					
45010	Dental Contribution	\$ 611	\$ 644	\$ -	-100.00%
45019	Dental Subsidy	\$ (53)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,695	\$ 2,803	\$ -	-100.00%
45200	IMRF Contribution	\$ 3,513	\$ 3,473	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 6,765	\$ 6,920	\$ -	-100.00%
Contractual Services					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 56,000	N/A
53000	Liability Insurance	\$ 647	\$ 645	\$ -	-100.00%
53010	Workers Compensation	\$ 828	\$ 792	\$ -	-100.00%
53020	Unemployment Claims	\$ 63	\$ 52	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 1,538	\$ 1,489	\$ 56,000	3660.91%
Commodities					
60000	Office Supplies	\$ -	\$ -	\$ 2,000	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 2,000	
Contingency and Other					
89000	Net Income	\$ -	\$ 308	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 308	\$ -	-100.00%
Sub-Department Total: 247 - Foreclosure Mediation		\$ 43,922	\$ 45,350	\$ 58,000	27.89%
Department Total: 240 - Judiciary and Courts		\$ 43,922	\$ 45,350	\$ 58,000	27.89%
EXPENSES Total		\$ 43,922	\$ 45,350	\$ 58,000	27.89%
Fund REVENUE	Total: 197 - Foreclosure Mediation Fund	\$ 53,605	\$ 45,350	\$ 58,000	27.89%
Fund EXPENSE	Total: 197 - Foreclosure Mediation Fund	\$ 43,922	\$ 45,350	\$ 58,000	27.89%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 200 - Court Automation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35900	Miscellaneous Fees	\$ 1,426,050	\$ 1,500,000	\$ 1,350,000	-10.00%
<i>Total: Charges for Services</i>		\$ 1,426,050	\$ 1,500,000	\$ 1,350,000	-10.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 3,358	\$ 5,000	\$ 4,254	-14.92%
<i>Total: Interest Revenue</i>		\$ 3,358	\$ 5,000	\$ 4,254	-14.92%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 173,010	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 173,010	
Sub-Department Total: 000 - Revenues		\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
Department Total: 250 - Circuit Clerk		\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
REVENUES Total		\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 280 - Court Automation- CIC					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 392,613	\$ 481,732	\$ 521,817	8.32%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 392,613	\$ 481,732	\$ 521,817	8.32%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 91,797	\$ 129,914	\$ 126,488	-2.64%
45009	Healthcare Subsidy	\$ (4,394)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 3,194	\$ 4,933	\$ 4,410	-10.60%
45019	Dental Subsidy	\$ (278)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 28,081	\$ 36,853	\$ 38,921	5.61%
45200	IMRF Contribution	\$ 36,606	\$ 45,669	\$ 38,145	-16.48%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 155,006	\$ 217,369	\$ 207,964	-4.33%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 64,000	\$ -	\$ -	N/A
52130	Repairs and Maint- Computers	\$ 306,656	\$ 109,188	\$ -	-100.00%
52160	Repairs and Maint- Equipment	\$ 1,518	\$ 11,518	\$ 124,505	980.96%
53000	Liability Insurance	\$ 11,716	\$ 8,479	\$ 9,759	15.10%
53010	Workers Compensation	\$ 14,961	\$ 10,406	\$ 13,046	25.37%
53020	Unemployment Claims	\$ 1,128	\$ 675	\$ 574	-14.96%
53060	General Printing	\$ 5,588	\$ 27,500	\$ 33,000	20.00%
53100	Conferences and Meetings	\$ -	\$ 23,400	\$ 36,900	57.69%
53110	Employee Training	\$ 3,162	\$ 13,000	\$ -	-100.00%
53120	Employee Mileage Expense	\$ 672	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>		\$ 409,401	\$ 207,166	\$ 220,784	6.57%
<i>Commodities</i>					
60020	Computer Related Supplies	\$ 4,839	\$ 24,400	\$ 24,400	0.00%
60070	Computer Hardware- Non Capital	\$ -	\$ -	\$ 93,138	N/A
64010	Cellular Phone	\$ 1,708	\$ 3,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 6,548	\$ 27,400	\$ 117,538	328.97%
<i>Capital</i>					
70000	Computers	\$ -	\$ 67,230	\$ -	-100.00%
70020	Computer Software- Capital	\$ -	\$ 21,200	\$ -	-100.00%
70050	Printers	\$ -	\$ 30,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 118,430	\$ -	-100.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 251,262	\$ -	\$ 299,000	N/A
<i>Total: Transfers Out</i>		\$ 251,262	\$ -	\$ 299,000	
Sub-Department Total: 280 - Court Automation- CIC		\$ 1,214,830	\$ 1,052,097	\$ 1,367,103	29.94%
Sub-Department: 284 - Court Automation- CIC- Projects					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 91,881	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 91,881	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 29,983	\$ -	\$ -	N/A
45009	Healthcare Subsidy	\$ (1,436)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,222	\$ -	\$ -	N/A
45019	Dental Subsidy	\$ (106)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 6,376	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ 8,311	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 44,349	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 34,884	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 34,884	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 299,000	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 299,000	\$ -	-100.00%
Sub-Department Total: 284 - Court Automation- CIC- Projects		\$ 136,230	\$ 333,884	\$ -	-100.00%
Sub-Department: 285 - Court Automation- CH JDG					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 68,941	\$ 71,489	\$ 75,109	5.06%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 68,941	\$ 71,489	\$ 75,109	5.06%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 12,260	\$ 12,282	\$ 12,316	0.28%
45009	Healthcare Subsidy	\$ (587)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 573	\$ 596	\$ 274	-54.03%
45019	Dental Subsidy	\$ (50)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 5,134	\$ 5,469	\$ 5,746	5.06%
45200	IMRF Contribution	\$ 6,692	\$ 6,778	\$ 5,491	-18.99%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 24,022	\$ 25,125	\$ 23,827	-5.17%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 1,146	\$ 1,259	\$ 1,405	11.60%
53010	Workers Compensation	\$ 1,463	\$ 1,545	\$ 1,878	21.55%
53020	Unemployment Claims	\$ 111	\$ 101	\$ 83	-17.82%
53100	Conferences and Meetings	\$ -	\$ 3,500	\$ 3,500	0.00%
53120	Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 2,720	\$ 6,905	\$ 7,366	6.68%
<i>Commodities</i>					
60020	Computer Related Supplies	\$ 10,014	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>		\$ 10,014	\$ 5,000	\$ 5,000	0.00%
<i>Capital</i>					
70000	Computers	\$ -	\$ 7,000	\$ 7,000	0.00%
70020	Computer Software- Capital	\$ 696	\$ 2,500	\$ 2,500	0.00%
70050	Printers	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total: Capital</i>		\$ 696	\$ 10,500	\$ 10,500	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ -	\$ 38,359	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 38,359	
Sub-Department Total: 285 - Court Automation- CH JDG		\$ 106,393	\$ 119,019	\$ 160,161	34.57%
Department Total: 250 - Circuit Clerk		\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%
EXPENSES Total		\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%
Fund REVENUE Total: 200 - Court Automation		\$ 1,429,408	\$ 1,505,000	\$ 1,527,264	1.48%
Fund EXPENSE Total: 200 - Court Automation		\$ 1,457,453	\$ 1,505,000	\$ 1,527,264	1.48%
Fund: 201 - Court Document Storage					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36060	Traffic Violation Fines	\$ 1,375,141	\$ 1,440,000	\$ 1,300,000	-9.72%
<i>Total: Fines</i>		\$ 1,375,141	\$ 1,440,000	\$ 1,300,000	-9.72%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 1,756	\$ 5,000	\$ 3,000	-40.00%
<i>Total: Interest Revenue</i>		\$ 1,756	\$ 5,000	\$ 3,000	-40.00%
Sub-Department Total: 000 - Revenues		\$ 1,376,897	\$ 1,445,000	\$ 1,303,000	-9.83%
Department Total: 250 - Circuit Clerk		\$ 1,376,897	\$ 1,445,000	\$ 1,303,000	-9.83%
REVENUES Total		\$ 1,376,897	\$ 1,445,000	\$ 1,303,000	-9.83%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 281 - Court Document Storage					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 803,441	\$ 832,088	\$ 705,607	-15.20%
40200	Overtime Salaries	\$ 3,329	\$ 4,228	\$ 627	-85.17%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 806,770	\$ 836,316	\$ 706,234	-15.55%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 238,038	\$ 249,429	\$ 243,626	-2.33%
45009	Healthcare Subsidy	\$ (11,396)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 8,874	\$ 9,589	\$ 8,264	-13.82%
45019	Dental Subsidy	\$ (772)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 57,931	\$ 63,979	\$ 54,027	-15.56%
45200	IMRF Contribution	\$ 75,515	\$ 79,283	\$ 51,626	-34.88%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 368,192	\$ 402,280	\$ 357,543	-11.12%
<i>Contractual Services</i>					
50490	Destruction of Records Services	\$ 1,547	\$ 8,000	\$ 8,000	0.00%
52130	Repairs and Maint- Computers	\$ 138,176	\$ -	\$ -	N/A
52140	Repairs and Maint- Copiers	\$ 8,104	\$ 14,560	\$ 15,633	7.37%
52160	Repairs and Maint- Equipment	\$ 20,060	\$ 23,998	\$ 25,398	5.83%
53000	Liability Insurance	\$ 14,251	\$ 14,645	\$ 13,195	-9.90%
53010	Workers Compensation	\$ 18,201	\$ 17,974	\$ 17,641	-1.85%
53020	Unemployment Claims	\$ 1,374	\$ 1,165	\$ 777	-33.30%
53110	Employee Training	\$ -	\$ 2,600	\$ -	-100.00%
53120	Employee Mileage Expense	\$ 105	\$ 400	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 201,818	\$ 83,342	\$ 80,644	-3.24%
<i>Commodities</i>					
60000	Office Supplies	\$ 2,203	\$ 8,790	\$ 8,000	-8.99%
60020	Computer Related Supplies	\$ 32,880	\$ 43,772	\$ 49,176	12.35%
64010	Cellular Phone	\$ 1,190	\$ 2,500	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 36,272	\$ 55,062	\$ 57,176	3.84%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Capital</i>					
70080	Office Furniture	\$ -	\$ 18,000	\$ 17,000	-5.56%
<i>Total: Capital</i>		\$ -	\$ 18,000	\$ 17,000	-5.56%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ -	\$ 34,403	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 34,403	
Sub-Department Total: 281 - Court Document Storage		\$ 1,413,052	\$ 1,395,000	\$ 1,253,000	-10.18%
Sub-Department: 286 - Court Doc Storage- CIC- Projects					
<i>Contractual Services</i>					
53090	Film Conversion/Book Binding	\$ -	\$ 50,000	\$ 50,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 50,000	\$ 50,000	0.00%
Sub-Department Total: 286 - Court Doc Storage- CIC- Projects		\$ -	\$ 50,000	\$ 50,000	0.00%
Department Total: 250 - Circuit Clerk		\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%
EXPENSES Total		\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%
Fund REVENUE	Total: 201 - Court Document Storage	\$ 1,376,897	\$ 1,445,000	\$ 1,303,000	-9.83%
Fund EXPENSE	Total: 201 - Court Document Storage	\$ 1,413,052	\$ 1,445,000	\$ 1,303,000	-9.83%
Fund: 202 - Child Support					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34830	Child Support Annual Admin Fees	\$ 79,158	\$ 63,098	\$ 63,772	1.07%
34835	Court Clerk/HFS-SDU	\$ 42,924	\$ 36,902	\$ 37,028	0.34%
<i>Total: Charges for Services</i>		\$ 122,082	\$ 100,000	\$ 100,800	0.80%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 2,313	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>		\$ 2,313	\$ 500	\$ 500	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 87,345	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 87,345	
Sub-Department Total: 000 - Revenues		\$ 124,395	\$ 100,500	\$ 188,645	87.71%
Department Total: 250 - Circuit Clerk		\$ 124,395	\$ 100,500	\$ 188,645	87.71%
REVENUES Total		\$ 124,395	\$ 100,500	\$ 188,645	87.71%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 282 - Child Support					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 64,699	\$ 56,043	\$ 121,681	117.12%
40200	Overtime Salaries	\$ 1,105	\$ 3,510	\$ 1,031	-70.63%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 65,804	\$ 59,553	\$ 122,712	106.06%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 14,990	\$ 12,944	\$ 26,324	103.37%
45009	Healthcare Subsidy	\$ (718)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 522	\$ 473	\$ 789	66.81%
45019	Dental Subsidy	\$ (45)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,880	\$ 4,556	\$ 9,388	106.06%
45200	IMRF Contribution	\$ 6,361	\$ 5,646	\$ 8,971	58.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 25,989	\$ 23,619	\$ 45,472	92.52%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 927	\$ 987	\$ 2,276	130.60%
53010	Workers Compensation	\$ 1,184	\$ 1,211	\$ 3,043	151.28%
53020	Unemployment Claims	\$ 90	\$ 79	\$ 134	69.62%
53060	General Printing	\$ -	\$ 11,031	\$ 10,988	-0.39%
53100	Conferences and Meetings	\$ -	\$ 1,900	\$ 3,100	63.16%
53120	Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ -	\$ 120	\$ 120	0.00%
<i>Total: Contractual Services</i>		\$ 2,201	\$ 15,828	\$ 20,161	27.38%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 1,500	\$ 300	-80.00%
<i>Total: Commodities</i>		\$ -	\$ 1,500	\$ 300	-80.00%
Sub-Department Total: 282 - Child Support		\$ 93,994	\$ 100,500	\$ 188,645	87.71%
Department Total: 250 - Circuit Clerk		\$ 93,994	\$ 100,500	\$ 188,645	87.71%
EXPENSES Total		\$ 93,994	\$ 100,500	\$ 188,645	87.71%
Fund REVENUE	Total: 202 - Child Support	\$ 124,395	\$ 100,500	\$ 188,645	87.71%
Fund EXPENSE	Total: 202 - Child Support	\$ 93,994	\$ 100,500	\$ 188,645	87.71%

Fund: 203 - Circuit Clerk Admin Services

REVENUES

Department: 250 - Circuit Clerk

Sub-Department: 000 - Revenues

Charges for Services

35900	Miscellaneous Fees	\$ 348,239	\$ 385,000	\$ 385,000	0.00%
<i>Total: Charges for Services</i>		\$ 348,239	\$ 385,000	\$ 385,000	0.00%

Interest Revenue

38000	Investment Income	\$ 3,320	\$ 2,500	\$ 2,849	13.96%
<i>Total: Interest Revenue</i>		\$ 3,320	\$ 2,500	\$ 2,849	13.96%
Sub-Department Total: 000 - Revenues		\$ 351,559	\$ 387,500	\$ 387,849	0.09%
Department Total: 250 - Circuit Clerk		\$ 351,559	\$ 387,500	\$ 387,849	0.09%
REVENUES Total		\$ 351,559	\$ 387,500	\$ 387,849	0.09%

EXPENSES

Department: 250 - Circuit Clerk

Sub-Department: 283 - Circuit Clerk Admin Services

Personnel Services- Salaries & Wages

40000	Salaries and Wages	\$ 259,268	\$ 235,950	\$ 219,192	-7.10%
40200	Overtime Salaries	\$ 3,069	\$ 4,011	\$ 5,014	25.01%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 262,337	\$ 239,961	\$ 224,206	-6.57%

Personnel Services- Employee Benefits

45000	Healthcare Contribution	\$ 47,046	\$ 45,416	\$ 61,287	34.95%
45009	Healthcare Subsidy	\$ (2,253)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,682	\$ 1,709	\$ 1,651	-3.39%
45019	Dental Subsidy	\$ (146)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 19,050	\$ 18,357	\$ 17,152	-6.56%
45200	IMRF Contribution	\$ 24,832	\$ 22,749	\$ 16,390	-27.95%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 90,210	\$ 88,231	\$ 96,480	9.35%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
52160	Repairs and Maint- Equipment	\$ 2,402	\$ 3,195	\$ 3,000	-6.10%
53000	Liability Insurance	\$ 3,901	\$ 4,153	\$ 4,099	-1.30%
53010	Workers Compensation	\$ 4,982	\$ 5,097	\$ 5,480	7.51%
53020	Unemployment Claims	\$ 376	\$ 331	\$ 242	-26.89%
53060	General Printing	\$ 1,914	\$ 4,500	\$ 5,000	11.11%
53070	Legal Printing	\$ 500	\$ 2,500	\$ -	-100.00%
53100	Conferences and Meetings	\$ -	\$ 2,600	\$ 9,300	257.69%
53110	Employee Training	\$ -	\$ -	\$ 300	N/A
53120	Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 14,075	\$ 22,876	\$ 27,921	22.05%
<i>Commodities</i>					
60000	Office Supplies	\$ 9,720	\$ 35,682	\$ 30,344	-14.96%
64010	Cellular Phone	\$ 341	\$ 750	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 10,061	\$ 36,432	\$ 30,344	-16.71%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ -	\$ 8,898	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 8,898	
Sub-Department Total: 283 - Circuit Clerk Admin Services		\$ 376,683	\$ 387,500	\$ 387,849	0.09%
Department Total: 250 - Circuit Clerk		\$ 376,683	\$ 387,500	\$ 387,849	0.09%
EXPENSES Total		\$ 376,683	\$ 387,500	\$ 387,849	0.09%
Fund REVENUE	Total: 203 - Circuit Clerk Admin Services	\$ 351,559	\$ 387,500	\$ 387,849	0.09%
Fund EXPENSE	Total: 203 - Circuit Clerk Admin Services	\$ 376,683	\$ 387,500	\$ 387,849	0.09%
Fund: 204 - Circuit Clk Electronic Citation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35210	Electronic Citation Fee	\$ 117,664	\$ 115,000	\$ 190,000	65.22%
<i>Total: Charges for Services</i>		\$ 117,664	\$ 115,000	\$ 190,000	65.22%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 887	\$ 500	\$ 1,043	108.60%
<i>Total: Interest Revenue</i>		\$ 887	\$ 500	\$ 1,043	108.60%
Sub-Department Total: 000 - Revenues		\$ 118,550	\$ 115,500	\$ 191,043	65.41%
Department Total: 250 - Circuit Clerk		\$ 118,550	\$ 115,500	\$ 191,043	65.41%
REVENUES Total		\$ 118,550	\$ 115,500	\$ 191,043	65.41%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 287 - Electronic Citation					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 38,272	\$ 38,080	\$ 78,042	104.94%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 38,272	\$ 38,080	\$ 78,042	104.94%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 10,654	\$ 10,264	\$ 30,785	199.93%
45009	Healthcare Subsidy	\$ (511)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 317	\$ 322	\$ 954	196.27%
45019	Dental Subsidy	\$ (27)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,648	\$ 2,914	\$ 5,971	104.91%
45200	IMRF Contribution	\$ 3,452	\$ 3,610	\$ 5,705	58.03%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 16,533	\$ 17,110	\$ 43,415	153.74%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 634	\$ 671	\$ 1,459	117.44%
53010	Workers Compensation	\$ 809	\$ 823	\$ 1,952	137.18%
53020	Unemployment Claims	\$ 62	\$ 54	\$ 86	59.26%
53100	Conferences and Meetings	\$ 176	\$ 9,200	\$ 14,500	57.61%
53110	Employee Training	\$ 75	\$ 375	\$ 600	60.00%
53120	Employee Mileage Expense	\$ 70	\$ 2,359	\$ 2,381	0.93%
53130	General Association Dues	\$ 80	\$ 80	\$ 100	25.00%
<i>Total: Contractual Services</i>		\$ 1,906	\$ 13,562	\$ 21,078	55.42%
<i>Commodities</i>					
60000	Office Supplies	\$ 539	\$ 612	\$ 802	31.05%
64010	Cellular Phone	\$ 1,224	\$ 1,200	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 1,764	\$ 1,812	\$ 802	-55.74%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 44,936	\$ 47,706	6.16%
<i>Total: Contingency and Other</i>		\$ -	\$ 44,936	\$ 47,706	6.16%
Sub-Department Total: 287 - Electronic Citation		\$ 58,474	\$ 115,500	\$ 191,043	65.41%
Department Total: 250 - Circuit Clerk		\$ 58,474	\$ 115,500	\$ 191,043	65.41%
EXPENSES Total		\$ 58,474	\$ 115,500	\$ 191,043	65.41%
Fund REVENUE	Total: 204 - Circuit Clk Electronic Citation	\$ 118,550	\$ 115,500	\$ 191,043	65.41%
Fund EXPENSE	Total: 204 - Circuit Clk Electronic Citation	\$ 58,474	\$ 115,500	\$ 191,043	65.41%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 220 - Title IV-D					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
Grants					
32020	Title IV-D Grant	\$ 549,947	\$ 665,000	\$ 610,000	-8.27%
<i>Total: Grants</i>		\$ 549,947	\$ 665,000	\$ 610,000	-8.27%
Transfers In					
39000	Transfer From Other Funds	\$ 20,325	\$ 7,594	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 20,325	\$ 7,594	\$ -	-100.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 48	\$ 50,524	105158.33%
<i>Total: Cash on Hand</i>		\$ -	\$ 48	\$ 50,524	105158.33%
Sub-Department Total: 000 - Revenues		\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
Department Total: 300 - State's Attorney		\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
REVENUES Total		\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 321 - Title IV-D					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 380,967	\$ 445,790	\$ 456,954	2.50%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 380,967	\$ 445,790	\$ 456,954	2.50%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 81,904	\$ 118,572	\$ 107,299	-9.51%
45009	Healthcare Subsidy	\$ (3,923)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 3,241	\$ 4,463	\$ 4,012	-10.11%
45019	Dental Subsidy	\$ (281)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 28,115	\$ 34,103	\$ 34,957	2.50%
45200	IMRF Contribution	\$ 36,672	\$ 42,261	\$ 33,404	-20.96%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 145,727	\$ 199,399	\$ 179,672	-9.89%
Contractual Services					
50240	Trials and Costs of Hearing	\$ 900	\$ 300	\$ 300	0.00%
50280	Legal Process Server Costs	\$ 486	\$ 1,000	\$ 1,000	0.00%
53000	Liability Insurance	\$ 7,544	\$ 7,846	\$ 8,546	8.92%
53010	Workers Compensation	\$ 9,633	\$ 9,630	\$ 11,424	18.63%
53020	Unemployment Claims	\$ 728	\$ 625	\$ 503	-19.52%
53100	Conferences and Meetings	\$ -	\$ 500	\$ -	-100.00%
53130	General Association Dues	\$ 1,830	\$ 2,125	\$ 2,125	0.00%
<i>Total: Contractual Services</i>		\$ 21,121	\$ 22,026	\$ 23,898	8.50%
Commodities					
60000	Office Supplies	\$ 133	\$ 1,000	\$ -	-100.00%
60050	Books and Subscriptions	\$ 1,208	\$ 1,710	\$ -	-100.00%
60060	Computer Software- Non Capital	\$ 234	\$ 317	\$ -	-100.00%
64000	Telephone	\$ -	\$ 2,400	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 1,575	\$ 5,427	\$ -	-100.00%
Sub-Department Total: 321 - Title IV-D		\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
Department Total: 300 - State's Attorney		\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
EXPENSES Total		\$ 549,389	\$ 672,642	\$ 660,524	-1.80%
Fund REVENUE Total: 220 - Title IV-D		\$ 570,272	\$ 672,642	\$ 660,524	-1.80%
Fund EXPENSE Total: 220 - Title IV-D		\$ 549,389	\$ 672,642	\$ 660,524	-1.80%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 221 - Drug Prosecution					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
32030	Drug Prosecution Grant	\$ 86,424	\$ 115,688	\$ 119,889	3.63%
<i>Total: Grants</i>		\$ 86,424	\$ 115,688	\$ 119,889	3.63%
<i>Fines</i>					
36020	Drug Fines	\$ 73,010	\$ 71,795	\$ 40,000	-44.29%
<i>Total: Fines</i>		\$ 73,010	\$ 71,795	\$ 40,000	-44.29%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 38,391	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 38,391	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 183,176	\$ 120,752	-34.08%
<i>Total: Cash on Hand</i>		\$ -	\$ 183,176	\$ 120,752	-34.08%
Sub-Department Total: 000 - Revenues		\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
Department Total: 300 - State's Attorney		\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
REVENUES Total		\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 322 - Drug Prosecution					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 258,186	\$ 279,131	\$ 198,385	-28.93%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 258,186	\$ 279,131	\$ 198,385	-28.93%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 29,663	\$ 30,441	\$ 42,014	38.02%
45009	Healthcare Subsidy	\$ (1,421)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,034	\$ 1,142	\$ 880	-22.94%
45019	Dental Subsidy	\$ (90)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 19,432	\$ 21,354	\$ 15,176	-28.93%
45200	IMRF Contribution	\$ 25,920	\$ 26,462	\$ 14,502	-45.20%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 74,537	\$ 79,399	\$ 72,572	-8.60%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 4,536	\$ 4,913	\$ 3,710	-24.49%
53010	Workers Compensation	\$ 5,792	\$ 6,030	\$ 4,960	-17.74%
53020	Unemployment Claims	\$ 438	\$ 391	\$ 219	-43.99%
<i>Total: Contractual Services</i>		\$ 10,766	\$ 11,334	\$ 8,889	-21.57%
<i>Commodities</i>					
64000	Telephone	\$ -	\$ 795	\$ 795	0.00%
<i>Total: Commodities</i>		\$ -	\$ 795	\$ 795	0.00%
Sub-Department Total: 322 - Drug Prosecution		\$ 343,490	\$ 370,659	\$ 280,641	-24.29%
Department Total: 300 - State's Attorney		\$ 343,490	\$ 370,659	\$ 280,641	-24.29%
EXPENSES Total		\$ 343,490	\$ 370,659	\$ 280,641	-24.29%
Fund REVENUE Total: 221 - Drug Prosecution		\$ 197,825	\$ 370,659	\$ 280,641	-24.29%
Fund EXPENSE Total: 221 - Drug Prosecution		\$ 343,490	\$ 370,659	\$ 280,641	-24.29%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 222 - Victim Coordinator Services					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
32050	Atty General Victim Coord Grant	\$ 28,860	\$ 55,000	\$ 55,000	0.00%
32320	Law Enforcement/Victim Ast Grant	\$ 76,050	\$ 101,401	\$ -	-100.00%
<i>Total: Grants</i>		\$ 104,910	\$ 156,401	\$ 55,000	-64.83%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 25,350	\$ 25,350	\$ 118,953	369.24%
<i>Total: Transfers In</i>		\$ 25,350	\$ 25,350	\$ 118,953	369.24%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 40,472	\$ 76,296	88.52%
<i>Total: Cash on Hand</i>		\$ -	\$ 40,472	\$ 76,296	88.52%
Sub-Department Total: 000 - Revenues		\$ 130,260	\$ 222,223	\$ 250,249	12.61%
Department Total: 300 - State's Attorney		\$ 130,260	\$ 222,223	\$ 250,249	12.61%
REVENUES Total		\$ 130,260	\$ 222,223	\$ 250,249	12.61%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 323 - Victim Coordinator Services					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 24,301	\$ 50,344	\$ 45,044	-10.53%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 24,301	\$ 50,344	\$ 45,044	-10.53%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ 1,859	\$ 1,864	\$ 3,446	84.87%
45200	IMRF Contribution	\$ 2,428	\$ 2,309	\$ 3,293	42.62%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 4,287	\$ 4,173	\$ 6,739	61.49%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 875	\$ 1,200	\$ 1,200	0.00%
53000	Liability Insurance	\$ 395	\$ 429	\$ 843	96.50%
53010	Workers Compensation	\$ 505	\$ 527	\$ 1,127	113.85%
53020	Unemployment Claims	\$ 39	\$ 35	\$ 50	42.86%
<i>Total: Contractual Services</i>		\$ 1,814	\$ 2,191	\$ 3,220	46.96%
Sub-Department Total: 323 - Victim Coordinator Services		\$ 30,401	\$ 56,708	\$ 55,003	-3.01%
Sub-Department: 331 - Law Enforcement & Victim Assist					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 113,652	\$ 117,104	\$ 96,594	-17.51%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 113,652	\$ 117,104	\$ 96,594	-17.51%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 21,495	\$ 21,798	\$ 77,964	257.67%
45009	Healthcare Subsidy	\$ (1,029)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 955	\$ 1,001	\$ 1,908	90.61%
45019	Dental Subsidy	\$ (83)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 8,458	\$ 8,959	\$ 7,390	-17.51%
45200	IMRF Contribution	\$ 11,184	\$ 11,102	\$ 7,061	-36.40%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 40,980	\$ 42,860	\$ 94,323	120.07%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 1,899	\$ 2,062	\$ 1,807	-12.37%
53010	Workers Compensation	\$ 2,424	\$ 2,530	\$ 2,415	-4.55%
53020	Unemployment Claims	\$ 183	\$ 164	\$ 107	-34.76%
<i>Total: Contractual Services</i>		\$ 4,506	\$ 4,756	\$ 4,329	-8.98%
<i>Commodities</i>					
64000	Telephone	\$ -	\$ 795	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 795	\$ -	-100.00%
Sub-Department Total: 331 - Law Enforcement & Victim Assist		\$ 159,137	\$ 165,515	\$ 195,246	17.96%
Department Total: 300 - State's Attorney		\$ 189,538	\$ 222,223	\$ 250,249	12.61%
EXPENSES Total		\$ 189,538	\$ 222,223	\$ 250,249	12.61%
Fund REVENUE	Total: 222 - Victim Coordinator Services	\$ 130,260	\$ 222,223	\$ 250,249	12.61%
Fund EXPENSE	Total: 222 - Victim Coordinator Services	\$ 189,538	\$ 222,223	\$ 250,249	12.61%
Fund: 223 - Domestic Violence					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 4,420	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 4,420	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 318,789	\$ 312,446	\$ 402,793	28.92%
<i>Total: Transfers In</i>		\$ 318,789	\$ 312,446	\$ 402,793	28.92%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 163,844	\$ 99,210	-39.45%
<i>Total: Cash on Hand</i>		\$ -	\$ 163,844	\$ 99,210	-39.45%
Sub-Department Total: 000 - Revenues		\$ 323,209	\$ 476,290	\$ 502,003	5.40%
Department Total: 300 - State's Attorney		\$ 323,209	\$ 476,290	\$ 502,003	5.40%
REVENUES Total		\$ 323,209	\$ 476,290	\$ 502,003	5.40%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 324 - Domestic Violence					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 287,308	\$ 334,096	\$ 347,830	4.11%
40200	Overtime Salaries	\$ 114	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 287,422	\$ 334,096	\$ 347,830	4.11%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 47,990	\$ 60,790	\$ 75,230	23.75%
45009	Healthcare Subsidy	\$ (2,298)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,253	\$ 1,411	\$ 2,128	50.82%
45019	Dental Subsidy	\$ (109)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 21,437	\$ 25,559	\$ 26,609	4.11%
45200	IMRF Contribution	\$ 28,284	\$ 31,673	\$ 25,427	-19.72%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 96,558	\$ 119,433	\$ 129,394	8.34%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50240	Trials and Costs of Hearing	\$ 79	\$ 1,500	\$ 1,500	0.00%
53000	Liability Insurance	\$ 5,676	\$ 5,881	\$ 6,505	10.61%
53010	Workers Compensation	\$ 7,249	\$ 7,217	\$ 8,696	20.49%
53020	Unemployment Claims	\$ 548	\$ 468	\$ 383	-18.16%
53100	Conferences and Meetings	\$ -	\$ 2,000	\$ 2,000	0.00%
53110	Employee Training	\$ 1,054	\$ 2,000	\$ 2,000	0.00%
53130	General Association Dues	\$ 1,926	\$ 2,080	\$ 2,080	0.00%
<i>Total: Contractual Services</i>		\$ 16,532	\$ 21,146	\$ 23,164	9.54%
<i>Commodities</i>					
60050	Books and Subscriptions	\$ 512	\$ 215	\$ 215	0.00%
64000	Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>		\$ 512	\$ 1,615	\$ 1,615	0.00%
Sub-Department Total: 324 - Domestic Violence		\$ 401,023	\$ 476,290	\$ 502,003	5.40%
Department Total: 300 - State's Attorney		\$ 401,023	\$ 476,290	\$ 502,003	5.40%
EXPENSES Total		\$ 401,023	\$ 476,290	\$ 502,003	5.40%
Fund REVENUE	Total: 223 - Domestic Violence	\$ 323,209	\$ 476,290	\$ 502,003	5.40%
Fund EXPENSE	Total: 223 - Domestic Violence	\$ 401,023	\$ 476,290	\$ 502,003	5.40%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 224 - Environmental Prosecution					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 929	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 929	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 70,208	\$ 35,994	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 70,208	\$ 35,994	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 71,137	\$ 35,994	\$ -	-100.00%
Department Total: 300 - State's Attorney		\$ 71,137	\$ 35,994	\$ -	-100.00%
REVENUES Total		\$ 71,137	\$ 35,994	\$ -	-100.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 325 - Environmental Prosecution					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 49,428	\$ 25,331	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 49,428	\$ 25,331	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 10,245	\$ 5,132	\$ -	-100.00%
45009	Healthcare Subsidy	\$ (491)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 305	\$ 161	\$ -	-100.00%
45019	Dental Subsidy	\$ (26)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 3,485	\$ 1,938	\$ -	-100.00%
45200	IMRF Contribution	\$ 4,543	\$ 2,402	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 18,061	\$ 9,633	\$ -	-100.00%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 822	\$ 446	\$ -	-100.00%
53010	Workers Compensation	\$ 1,049	\$ 548	\$ -	-100.00%
53020	Unemployment Claims	\$ 80	\$ 36	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 1,951	\$ 1,030	\$ -	-100.00%
Sub-Department Total: 325 - Environmental Prosecution		\$ 69,441	\$ 35,994	\$ -	-100.00%
Department Total: 300 - State's Attorney		\$ 69,441	\$ 35,994	\$ -	-100.00%
EXPENSES Total		\$ 69,441	\$ 35,994	\$ -	-100.00%
Fund REVENUE	Total: 224 - Environmental Prosecution	\$ 71,137	\$ 35,994	\$ -	-100.00%
Fund EXPENSE	Total: 224 - Environmental Prosecution	\$ 69,441	\$ 35,994	\$ -	-100.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 225 - Auto Theft Task Force					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
Interest Revenue					
38000	Investment Income	\$ 342	\$ 339	\$ 339	0.00%
	<i>Total: Interest Revenue</i>	\$ 342	\$ 339	\$ 339	0.00%
	Sub-Department Total: 000 - Revenues	\$ 342	\$ 339	\$ 339	0.00%
	Department Total: 300 - State's Attorney	\$ 342	\$ 339	\$ 339	0.00%
	REVENUES Total	\$ 342	\$ 339	\$ 339	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 326 - Auto Theft Task Force					
Contingency and Other					
89000	Net Income	\$ -	\$ 339	\$ 339	0.00%
	<i>Total: Contingency and Other</i>	\$ -	\$ 339	\$ 339	0.00%
	Sub-Department Total: 326 - Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%
	Department Total: 300 - State's Attorney	\$ -	\$ 339	\$ 339	0.00%
	EXPENSES Total	\$ -	\$ 339	\$ 339	0.00%
	Fund REVENUE Total: 225 - Auto Theft Task Force	\$ 342	\$ 339	\$ 339	0.00%
	Fund EXPENSE Total: 225 - Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 230 - Child Advocacy Center					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
32000	Attorney General CAC Grant	\$ 15,000	\$ 17,895	\$ 15,000	-16.18%
32010	DCFS- Child Advocacy Cntr Grant	\$ 30,778	\$ 48,388	\$ 48,388	0.00%
33555	State NCA Grant	\$ 12,900	\$ -	\$ -	N/A
33550	VOCA Grant	\$ 44,770	\$ 134,932	\$ 180,439	33.73%
<i>Total: Grants</i>		\$ 103,448	\$ 201,215	\$ 243,827	21.18%
<i>Charges for Services</i>					
35020	Child Advocacy Center Fees	\$ 375,069	\$ 378,000	\$ 302,000	-20.11%
<i>Total: Charges for Services</i>		\$ 375,069	\$ 378,000	\$ 302,000	-20.11%
<i>Reimbursements</i>					
37040	CAC Invest Salary Reimbursement	\$ 37,916	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>		\$ 37,916	\$ 35,000	\$ 35,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 6,572	\$ 5,000	\$ 5,000	0.00%
<i>Total: Interest Revenue</i>		\$ 6,572	\$ 5,000	\$ 5,000	0.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ 550	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 550	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 246,546	\$ 196,930	\$ 507,558	157.74%
<i>Total: Transfers In</i>		\$ 246,546	\$ 196,930	\$ 507,558	157.74%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 340,096	\$ 101,202	-70.24%
<i>Total: Cash on Hand</i>		\$ -	\$ 340,096	\$ 101,202	-70.24%
Sub-Department Total: 000 - Revenues		\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
Department Total: 300 - State's Attorney		\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
REVENUES Total		\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 301 - Child Advocacy Center					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 651,845	\$ 739,133	\$ 736,562	-0.35%
40300	Employee Per Diem	\$ 15,643	\$ 15,600	\$ 15,600	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 667,487	\$ 754,733	\$ 752,162	-0.34%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 100,743	\$ 120,295	\$ 175,427	45.83%
45009	Healthcare Subsidy	\$ (4,825)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 3,656	\$ 4,338	\$ 5,088	17.29%
45019	Dental Subsidy	\$ (317)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 47,910	\$ 57,738	\$ 56,348	-2.41%
45200	IMRF Contribution	\$ 61,734	\$ 71,549	\$ 54,984	-23.15%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 208,901	\$ 253,920	\$ 291,847	14.94%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 1,243	\$ 2,028	\$ 2,028	0.00%
50205	Examinations	\$ -	\$ 7,800	\$ 7,800	0.00%
50240	Trials and Costs of Hearing	\$ 7,868	\$ 10,000	\$ 10,000	0.00%
50260	Witness Costs	\$ 3,148	\$ 10,000	\$ 10,000	0.00%
50270	Court Reporter Costs	\$ 1,358	\$ 1,500	\$ 1,500	0.00%
50290	Investigations	\$ 7,800	\$ -	\$ -	N/A
50620	Counseling Services	\$ 30,367	\$ 38,000	\$ 38,000	0.00%
52140	Repairs and Maint- Copiers	\$ 2,480	\$ 2,700	\$ 2,700	0.00%
53000	Liability Insurance	\$ 10,359	\$ 13,009	\$ 13,774	5.88%
53010	Workers Compensation	\$ 13,229	\$ 15,966	\$ 18,415	15.34%
53020	Unemployment Claims	\$ 999	\$ 1,035	\$ 811	-21.64%
53100	Conferences and Meetings	\$ 3,957	\$ 6,875	\$ 6,875	0.00%
53110	Employee Training	\$ 8,940	\$ 6,875	\$ 6,875	0.00%
53120	Employee Mileage Expense	\$ 131	\$ 750	\$ 750	0.00%
53130	General Association Dues	\$ 3,430	\$ 3,250	\$ 3,250	0.00%
<i>Total: Contractual Services</i>		\$ 95,310	\$ 119,788	\$ 122,778	2.50%
<i>Commodities</i>					
60000	Office Supplies	\$ 833	\$ 1,500	\$ 1,500	0.00%
60010	Operating Supplies	\$ 7,274	\$ 7,000	\$ 7,000	0.00%
60020	Computer Related Supplies	\$ 5,517	\$ 10,000	\$ 10,000	0.00%
60050	Books and Subscriptions	\$ 360	\$ 300	\$ 300	0.00%
60290	Photography Supplies	\$ -	\$ 2,000	\$ 2,000	0.00%
63040	Fuel- Vehicles	\$ 752	\$ 3,000	\$ 3,000	0.00%
64000	Telephone	\$ -	\$ 4,000	\$ 4,000	0.00%
<i>Total: Commodities</i>		\$ 14,736	\$ 27,800	\$ 27,800	0.00%
Sub-Department Total: 301 - Child Advocacy Center		\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
Department Total: 300 - State's Attorney		\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
EXPENSES Total		\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%
Fund REVENUE	Total: 230 - Child Advocacy Center	\$ 770,102	\$ 1,156,241	\$ 1,194,587	3.32%
Fund EXPENSE	Total: 230 - Child Advocacy Center	\$ 986,434	\$ 1,156,241	\$ 1,194,587	3.32%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 231 - Equitable Sharing Program						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
<i>Interest Revenue</i>						
38000	Investment Income	\$ 877	\$ -	\$ -	N/A	
		<i>Total: Interest Revenue</i>	\$ 877	\$ -	\$ -	0.00%
<i>Other</i>						
38600	DOJ Equitable Sharing Proceeds	\$ 3,049	\$ 55,000	\$ 55,000	0.00%	
		<i>Total: Other</i>	\$ 3,049	\$ 55,000	\$ 55,000	0.00%
		Sub-Department Total: 000 - Revenues	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
		Department Total: 300 - State's Attorney	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
		REVENUES Total	\$ 3,927	\$ 55,000	\$ 55,000	0.00%
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 332 - Equitable Sharing Program						
<i>Contractual Services</i>						
53110	Employee Training	\$ 142	\$ 20,000	\$ 20,000	0.00%	
		<i>Total: Contractual Services</i>	\$ 142	\$ 20,000	\$ 20,000	0.00%
<i>Commodities</i>						
60010	Operating Supplies	\$ 49,437	\$ 35,000	\$ 35,000	0.00%	
		<i>Total: Commodities</i>	\$ 49,437	\$ 35,000	\$ 35,000	0.00%
		Sub-Department Total: 332 - Equitable Sharing Program	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
		Department Total: 300 - State's Attorney	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
		EXPENSES Total	\$ 49,578	\$ 55,000	\$ 55,000	0.00%
	Fund REVENUE Total: 231 - Equitable Sharing Program	\$ 3,927	\$ 55,000	\$ 55,000	0.00%	
	Fund EXPENSE Total: 231 - Equitable Sharing Program	\$ 49,578	\$ 55,000	\$ 55,000	0.00%	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 232 - State's Atty Records Automation					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35300	SAO Records Automation Fees	\$ 31,823	\$ 95,978	\$ 95,978	0.00%
<i>Total: Charges for Services</i>		\$ 31,823	\$ 95,978	\$ 95,978	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ -	\$ 1,580	\$ 1,580	0.00%
<i>Total: Interest Revenue</i>		\$ -	\$ 1,580	\$ 1,580	0.00%
Sub-Department Total: 000 - Revenues		\$ 31,823	\$ 97,558	\$ 97,558	0.00%
Department Total: 300 - State's Attorney		\$ 31,823	\$ 97,558	\$ 97,558	0.00%
REVENUES Total		\$ 31,823	\$ 97,558	\$ 97,558	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 333 - State's Atty Records Automation					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ -	\$ 16,000	\$ 17,311	8.19%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 16,000	\$ 17,311	8.19%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ -	\$ 20,943	\$ 5,880	-71.92%
45010	Dental Contribution	\$ -	\$ 644	\$ 94	-85.40%
45100	FICA/SS Contribution	\$ -	\$ 1,224	\$ 1,325	8.25%
45200	IMRF Contribution	\$ -	\$ 1,517	\$ 1,266	-16.55%
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ 24,328	\$ 8,565	-64.79%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ -	\$ 282	\$ 324	14.89%
53010	Workers Compensation	\$ -	\$ 346	\$ 433	25.14%
53020	Unemployment Claims	\$ -	\$ 22	\$ 20	-9.09%
<i>Total: Contractual Services</i>		\$ -	\$ 650	\$ 777	19.54%
<i>Commodities</i>					
60070	Computer Hardware- Non Capital	\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 1,580	\$ 15,905	906.65%
<i>Total: Contingency and Other</i>		\$ -	\$ 1,580	\$ 15,905	906.65%
Sub-Department Total: 333 - State's Atty Records Automation		\$ -	\$ 97,558	\$ 97,558	0.00%
Department Total: 300 - State's Attorney		\$ -	\$ 97,558	\$ 97,558	0.00%
EXPENSES Total		\$ -	\$ 97,558	\$ 97,558	0.00%
Fund REVENUE	Total: 232 - State's Atty Records Automation	\$ 31,823	\$ 97,558	\$ 97,558	0.00%
Fund EXPENSE	Total: 232 - State's Atty Records Automation	\$ -	\$ 97,558	\$ 97,558	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 233 - Bad Check Restitution					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36030	Collection Fines	\$ 7,440	\$ 25,000	\$ 25,000	0.00%
<i>Total: Fines</i>		\$ 7,440	\$ 25,000	\$ 25,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 268	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 268	\$ -	\$ -	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 35,775	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 35,775	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 43,483	\$ 25,000	\$ 25,000	0.00%
Department Total: 300 - State's Attorney		\$ 43,483	\$ 25,000	\$ 25,000	0.00%
REVENUES Total		\$ 43,483	\$ 25,000	\$ 25,000	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 338 - Bad Check Restitution					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 25,000	\$ 25,000	0.00%
53100	Conferences and Meetings	\$ 4,466	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 4,466	\$ 25,000	\$ 25,000	0.00%
<i>Commodities</i>					
60000	Office Supplies	\$ (62)	\$ -	\$ -	N/A
60080	Employee Recognition Supplies	\$ 315	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 253	\$ -	\$ -	0.00%
Sub-Department Total: 338 - Bad Check Restitution		\$ 4,720	\$ 25,000	\$ 25,000	0.00%
Department Total: 300 - State's Attorney		\$ 4,720	\$ 25,000	\$ 25,000	0.00%
EXPENSES Total		\$ 4,720	\$ 25,000	\$ 25,000	0.00%
Fund REVENUE Total: 233 - Bad Check Restitution		\$ 43,483	\$ 25,000	\$ 25,000	0.00%
Fund EXPENSE Total: 233 - Bad Check Restitution		\$ 4,720	\$ 25,000	\$ 25,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 234 - Drug Asset Forfeiture					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36020	Drug Fines	\$ 52,819	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>		\$ 52,819	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 2,210	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 2,210	\$ -	\$ -	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 284,499	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 284,499	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 224,260	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 224,260	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
Department Total: 300 - State's Attorney		\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
REVENUES Total		\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 339 - Drug Asset Forfeiture					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 1,810	\$ 85,000	\$ 85,000	0.00%
53100	Conferences and Meetings	\$ 2,123	\$ -	\$ -	N/A
53110	Employee Training	\$ 8,550	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 12,483	\$ 85,000	\$ 85,000	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,146	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,146	\$ -	\$ -	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 224,260	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 224,260	\$ -	-100.00%
Sub-Department Total: 339 - Drug Asset Forfeiture		\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
Department Total: 300 - State's Attorney		\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
EXPENSES Total		\$ 13,629	\$ 309,260	\$ 85,000	-72.52%
Fund REVENUE	Total: 234 - Drug Asset Forfeiture	\$ 339,528	\$ 309,260	\$ 85,000	-72.52%
Fund EXPENSE	Total: 234 - Drug Asset Forfeiture	\$ 13,629	\$ 309,260	\$ 85,000	-72.52%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 235 - State's Attorney Employee Events					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ 620	\$ 10	\$ 10	0.00%
<i>Total: Reimbursements</i>		\$ 620	\$ 10	\$ 10	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 0	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 0	\$ -	\$ -	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 116	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 116	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 737	\$ 10	\$ 10	0.00%
Department Total: 300 - State's Attorney		\$ 737	\$ 10	\$ 10	0.00%
REVENUES Total		\$ 737	\$ 10	\$ 10	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 340 - State's Attorney Employee Events					
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 10	\$ 10	0.00%
60080	Employee Recognition Supplies	\$ 115	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 115	\$ 10	\$ 10	0.00%
Sub-Department Total: 340 - State's Attorney Employee Events		\$ 115	\$ 10	\$ 10	0.00%
Department Total: 300 - State's Attorney		\$ 115	\$ 10	\$ 10	0.00%
EXPENSES Total		\$ 115	\$ 10	\$ 10	0.00%
Fund REVENUE	Total: 235 - State's Attorney Employee Events	\$ 737	\$ 10	\$ 10	0.00%
Fund EXPENSE	Total: 235 - State's Attorney Employee Events	\$ 115	\$ 10	\$ 10	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 236 - Child Advocacy Advisory Board					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 198	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 198	\$ -	\$ -	0.00%
<i>Other</i>					
38520	General Donations	\$ -	\$ 26,000	\$ 26,000	0.00%
38990	Move from Agency Fund	\$ 26,058	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 26,058	\$ 26,000	\$ 26,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 26,256	\$ 26,000	\$ 26,000	0.00%
Department Total: 300 - State's Attorney		\$ 26,256	\$ 26,000	\$ 26,000	0.00%
REVENUES Total		\$ 26,256	\$ 26,000	\$ 26,000	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 341 - Child Advocacy Advisory Board					
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 26,000	\$ 26,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 26,000	\$ 26,000	0.00%
Sub-Department Total: 341 - Child Advocacy Advisory Board		\$ -	\$ 26,000	\$ 26,000	0.00%
Department Total: 300 - State's Attorney		\$ -	\$ 26,000	\$ 26,000	0.00%
EXPENSES Total		\$ -	\$ 26,000	\$ 26,000	0.00%
Fund REVENUE	Total: 236 - Child Advocacy Advisory Board	\$ 26,256	\$ 26,000	\$ 26,000	0.00%
Fund EXPENSE	Total: 236 - Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 237 - Money Laundering - State's Atty					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36020	Drug Fines	\$ -	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>		\$ -	\$ 85,000	\$ 85,000	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ -	\$ 224,260	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 224,260	\$ -	-100.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 90,000	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 90,000	
Sub-Department Total: 000 - Revenues		\$ -	\$ 309,260	\$ 175,000	-43.41%
Department Total: 300 - State's Attorney		\$ -	\$ 309,260	\$ 175,000	-43.41%
REVENUES Total		\$ -	\$ 309,260	\$ 175,000	-43.41%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 342 - Money Laundering					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 145,000	\$ 145,000	0.00%
53100	Conferences and Meetings	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 155,000	\$ 155,000	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 134,260	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 134,260	\$ -	-100.00%
Sub-Department Total: 342 - Money Laundering		\$ -	\$ 309,260	\$ 175,000	-43.41%
Department Total: 300 - State's Attorney		\$ -	\$ 309,260	\$ 175,000	-43.41%
EXPENSES Total		\$ -	\$ 309,260	\$ 175,000	-43.41%
Fund REVENUE	Total: 237 - Money Laundering - State's Atty	\$ -	\$ 309,260	\$ 175,000	-43.41%
Fund EXPENSE	Total: 237 - Money Laundering - State's Atty	\$ -	\$ 309,260	\$ 175,000	-43.41%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 246 - Employee Events Fund					
REVENUES					
Department: 120 - Human Resource Management					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ 3,095	\$ 3,000	\$ -	-100.00%
<i>Total: Reimbursements</i>		\$ 3,095	\$ 3,000	\$ -	-100.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 226	\$ 1,000	\$ 1,000	0.00%
<i>Total: Interest Revenue</i>		\$ 226	\$ 1,000	\$ 1,000	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 18,984	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 18,984	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
Department Total: 120 - Human Resource Management		\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
REVENUES Total		\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
EXPENSES					
Department: 120 - Human Resource Management					
Sub-Department: 135 - EE Events					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 3,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 3,000	\$ -	-100.00%
<i>Commodities</i>					
60080	Employee Recognition Supplies	\$ 1,720	\$ -	\$ 1,000	N/A
65000	Miscellaneous Supplies	\$ -	\$ 1,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 1,720	\$ 1,000	\$ 1,000	0.00%
Sub-Department Total: 135 - EE Events		\$ 1,720	\$ 4,000	\$ 1,000	-75.00%
Department Total: 120 - Human Resource Management		\$ 1,720	\$ 4,000	\$ 1,000	-75.00%
EXPENSES Total		\$ 1,720	\$ 4,000	\$ 1,000	-75.00%
Fund REVENUE	Total: 246 - Employee Events Fund	\$ 22,304	\$ 4,000	\$ 1,000	-75.00%
Fund EXPENSE	Total: 246 - Employee Events Fund	\$ 1,720	\$ 4,000	\$ 1,000	-75.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 247 - EMA Volunteer Fund					
REVENUES					
Department: 510 - Emergency Management Services					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 107	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 107	\$ -	\$ -	0.00%
<i>Other</i>					
38520	General Donations	\$ 1,002	\$ 3,250	\$ 3,200	-1.54%
38900	Miscellaneous Other	\$ -	\$ 350	\$ 200	-42.86%
38990	Move from Agency Fund	\$ 14,972	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 15,974	\$ 3,600	\$ 3,400	-5.56%
Sub-Department Total: 000 - Revenues		\$ 16,080	\$ 3,600	\$ 3,400	-5.56%
Department Total: 510 - Emergency Management Services		\$ 16,080	\$ 3,600	\$ 3,400	-5.56%
REVENUES Total		\$ 16,080	\$ 3,600	\$ 3,400	-5.56%
EXPENSES					
Department: 510 - Emergency Management Services					
Sub-Department: 511 - EMA Volunteers					
<i>Contractual Services</i>					
55000	Miscellaneous Contractual Exp	\$ -	\$ 1,500	\$ 2,000	33.33%
<i>Total: Contractual Services</i>		\$ -	\$ 1,500	\$ 2,000	33.33%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 500	\$ -	-100.00%
60010	Operating Supplies	\$ -	\$ 750	\$ 540	-28.00%
65000	Miscellaneous Supplies	\$ 2,713	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 2,713	\$ 1,250	\$ 540	-56.80%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 850	\$ 860	1.18%
<i>Total: Contingency and Other</i>		\$ -	\$ 850	\$ 860	1.18%
Sub-Department Total: 511 - EMA Volunteers		\$ 2,713	\$ 3,600	\$ 3,400	-5.56%
Department Total: 510 - Emergency Management Services		\$ 2,713	\$ 3,600	\$ 3,400	-5.56%
EXPENSES Total		\$ 2,713	\$ 3,600	\$ 3,400	-5.56%
Fund REVENUE Total: 247 - EMA Volunteer Fund		\$ 16,080	\$ 3,600	\$ 3,400	-5.56%
Fund EXPENSE Total: 247 - EMA Volunteer Fund		\$ 2,713	\$ 3,600	\$ 3,400	-5.56%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 248 - KC Emergency Planning					
REVENUES					
Department: 510 - Emergency Management Services					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ 2,486	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 2,486	\$ -	\$ -	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 176	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 176	\$ -	\$ -	0.00%
<i>Other</i>					
38520	General Donations	\$ -	\$ 4,200	\$ 4,300	2.38%
38990	Move from Agency Fund	\$ 23,186	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 23,186	\$ 4,200	\$ 4,300	2.38%
Sub-Department Total: 000 - Revenues		\$ 25,848	\$ 4,200	\$ 4,300	2.38%
Department Total: 510 - Emergency Management Services		\$ 25,848	\$ 4,200	\$ 4,300	2.38%
REVENUES Total		\$ 25,848	\$ 4,200	\$ 4,300	2.38%
EXPENSES					
Department: 510 - Emergency Management Services					
Sub-Department: 512 - KC Emergency Planning					
<i>Contractual Services</i>					
53070	Legal Printing	\$ -	\$ 125	\$ 125	0.00%
55000	Miscellaneous Contractual Exp	\$ -	\$ 2,001	\$ 2,550	27.44%
<i>Total: Contractual Services</i>		\$ -	\$ 2,126	\$ 2,675	25.82%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 500	\$ 200	-60.00%
60010	Operating Supplies	\$ -	\$ 675	\$ 675	0.00%
65000	Miscellaneous Supplies	\$ 7,386	\$ 300	\$ 425	41.67%
<i>Total: Commodities</i>		\$ 7,386	\$ 1,475	\$ 1,300	-11.86%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 599	\$ 325	-45.74%
<i>Total: Contingency and Other</i>		\$ -	\$ 599	\$ 325	-45.74%
Sub-Department Total: 512 - KC Emergency Planning		\$ 7,386	\$ 4,200	\$ 4,300	2.38%
Department Total: 510 - Emergency Management Services		\$ 7,386	\$ 4,200	\$ 4,300	2.38%
EXPENSES Total		\$ 7,386	\$ 4,200	\$ 4,300	2.38%
Fund REVENUE Total: 248 - KC Emergency Planning		\$ 25,848	\$ 4,200	\$ 4,300	2.38%
Fund EXPENSE Total: 248 - KC Emergency Planning		\$ 7,386	\$ 4,200	\$ 4,300	2.38%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 249 - Bomb Squad SWAT					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Other</i>					
38520	General Donations	\$ 350	\$ -	\$ -	N/A
38900	Miscellaneous Other	\$ 5,300	\$ 2,100	\$ 2,100	0.00%
38990	Move from Agency Fund	\$ 38,909	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Sub-Department Total: 000 - Revenues		\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Department Total: 380 - Sheriff		\$ 44,559	\$ 2,100	\$ 2,100	0.00%
REVENUES Total		\$ 44,559	\$ 2,100	\$ 2,100	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 385 - Bomb Squad SWAT					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 12,381	\$ 2,100	\$ 2,100	0.00%
<i>Total: Contractual Services</i>		\$ 12,381	\$ 2,100	\$ 2,100	0.00%
<i>Commodities</i>					
65000	Miscellaneous Supplies	\$ 2,522	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 2,522	\$ -	\$ -	0.00%
Sub-Department Total: 385 - Bomb Squad SWAT		\$ 14,904	\$ 2,100	\$ 2,100	0.00%
Department Total: 380 - Sheriff		\$ 14,904	\$ 2,100	\$ 2,100	0.00%
EXPENSES Total		\$ 14,904	\$ 2,100	\$ 2,100	0.00%
Fund REVENUE	Total: 249 - Bomb Squad SWAT	\$ 44,559	\$ 2,100	\$ 2,100	0.00%
Fund EXPENSE	Total: 249 - Bomb Squad SWAT	\$ 14,904	\$ 2,100	\$ 2,100	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 250 - Law Library					
REVENUES					
Department: 370 - Law Library					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34275	Conference Room Fees	\$ 70	\$ 50	\$ -	-100.00%
34280	Photocopy Fees	\$ 1,678	\$ 1,875	\$ 1,020	-45.60%
34290	Invoicing Fees	\$ 230	\$ 150	\$ 80	-46.67%
34300	Document Delivery Fees	\$ 175	\$ 50	\$ 150	200.00%
34310	Faxing Fees	\$ 284	\$ 300	\$ 120	-60.00%
34320	Box Scout Law Merit Badge Fees	\$ 112	\$ 240	\$ 240	0.00%
34330	Law Library Fees	\$ 316,719	\$ 302,400	\$ 327,600	8.33%
34340	Computer Printout Fees	\$ 3,173	\$ 2,475	\$ 3,000	21.21%
35080	Book Sale Fees	\$ 776	\$ 1,000	\$ 450	-55.00%
35330	Lawyer in the Library Fee	\$ 120	\$ -	\$ -	N/A
35900	Miscellaneous Fees	\$ 414	\$ 200	\$ 100	-50.00%
<i>Total: Charges for Services</i>		\$ 323,751	\$ 308,740	\$ 332,760	7.78%
<i>Fines</i>					
36110	Overdue Item Fines	\$ 87	\$ 50	\$ 40	-20.00%
<i>Total: Fines</i>		\$ 87	\$ 50	\$ 40	-20.00%
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ 70	\$ 100	\$ 50	-50.00%
<i>Total: Reimbursements</i>		\$ 70	\$ 100	\$ 50	-50.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 712	\$ 275	\$ 650	136.36%
<i>Total: Interest Revenue</i>		\$ 712	\$ 275	\$ 650	136.36%
<i>Other</i>					
38900	Miscellaneous Other	\$ -	\$ 100	\$ 100	0.00%
<i>Total: Other</i>		\$ -	\$ 100	\$ 100	0.00%
Sub-Department Total: 000 - Revenues		\$ 324,620	\$ 309,265	\$ 333,600	7.87%
Department Total: 370 - Law Library		\$ 324,620	\$ 309,265	\$ 333,600	7.87%
REVENUES Total		\$ 324,620	\$ 309,265	\$ 333,600	7.87%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
EXPENSES					
Department: 370 - Law Library					
Sub-Department: 370 - Law Library					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 114,295	\$ 113,977	\$ 113,977	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 114,295	\$ 113,977	\$ 113,977	0.00%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 13,389	\$ 13,413	\$ 15,253	13.72%
45009	Healthcare Subsidy	\$ (641)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 472	\$ 498	\$ 488	-2.01%
45019	Dental Subsidy	\$ (41)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 8,446	\$ 8,720	\$ 8,719	-0.01%
45200	IMRF Contribution	\$ 11,010	\$ 10,806	\$ 8,332	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 32,634	\$ 33,437	\$ 32,792	-1.93%
Contractual Services					
52140	Repairs and Maint- Copiers	\$ 1,196	\$ 565	\$ 705	24.78%
53000	Liability Insurance	\$ 1,895	\$ 2,006	\$ 2,132	6.28%
53010	Workers Compensation	\$ 2,420	\$ 2,462	\$ 2,850	15.76%
53020	Unemployment Claims	\$ 183	\$ 160	\$ 126	-21.25%
53100	Conferences and Meetings	\$ 1,284	\$ 3,000	\$ 2,000	-33.33%
53120	Employee Mileage Expense	\$ 452	\$ 300	\$ 800	166.67%
53130	General Association Dues	\$ 935	\$ 820	\$ 1,200	46.34%
55000	Miscellaneous Contractual Exp	\$ 10,961	\$ 10,075	\$ 14,350	42.43%
<i>Total: Contractual Services</i>		\$ 19,327	\$ 19,388	\$ 24,163	24.63%
Commodities					
60000	Office Supplies	\$ 422	\$ 500	\$ 800	60.00%
60020	Computer Related Supplies	\$ 1,139	\$ 6,970	\$ 7,075	1.51%
60040	Postage	\$ 11	\$ 100	\$ 100	0.00%
60050	Books and Subscriptions	\$ 76,410	\$ 120,893	\$ 139,020	14.99%
64000	Telephone	\$ 1,101	\$ 1,000	\$ 1,200	20.00%
<i>Total: Commodities</i>		\$ 79,083	\$ 129,463	\$ 148,195	14.47%
Capital					
70050	Printers	\$ -	\$ -	\$ 2,000	N/A
70100	Copiers	\$ 5,582	\$ 13,000	\$ 12,473	-4.05%
<i>Total: Capital</i>		\$ 5,582	\$ 13,000	\$ 14,473	11.33%
Sub-Department Total: 370 - Law Library		\$ 250,921	\$ 309,265	\$ 333,600	7.87%
Department Total: 370 - Law Library		\$ 250,921	\$ 309,265	\$ 333,600	7.87%
EXPENSES Total		\$ 250,921	\$ 309,265	\$ 333,600	7.87%
Fund REVENUE	Total: 250 - Law Library	\$ 324,620	\$ 309,265	\$ 333,600	7.87%
Fund EXPENSE	Total: 250 - Law Library	\$ 250,921	\$ 309,265	\$ 333,600	7.87%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 251 - Canteen Commission					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ 355,188	\$ 165,000	\$ 165,000	0.00%
<i>Total: Reimbursements</i>		\$ 355,188	\$ 165,000	\$ 165,000	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 487,431	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 487,431	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 842,619	\$ 165,000	\$ 165,000	0.00%
Department Total: 380 - Sheriff		\$ 842,619	\$ 165,000	\$ 165,000	0.00%
REVENUES Total		\$ 842,619	\$ 165,000	\$ 165,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 386 - Canteen Commission					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 47,454	\$ -	\$ -	N/A
56010	Bond	\$ 38,957	\$ -	\$ -	N/A
56020	Bond Fee	\$ 2,010	\$ -	\$ -	N/A
56030	Transportation	\$ 4,594	\$ -	\$ -	N/A
63050	Cable TV	\$ 2,317	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 95,332	\$ -	\$ -	0.00%
<i>Commodities</i>					
60000	Office Supplies	\$ 3,935	\$ -	\$ -	N/A
60040	Postage	\$ 2,723	\$ -	\$ -	N/A
60050	Books and Subscriptions	\$ 23,997	\$ -	\$ -	N/A
60160	Cleaning Supplies	\$ 20,104	\$ -	\$ -	N/A
60230	Food	\$ 93,445	\$ -	\$ -	N/A
60240	Clothing Supplies	\$ 33,945	\$ -	\$ -	N/A
65000	Miscellaneous Supplies	\$ 95,903	\$ 165,000	\$ 165,000	0.00%
<i>Total: Commodities</i>		\$ 274,053	\$ 165,000	\$ 165,000	0.00%
<i>Capital</i>					
70000	Computers	\$ 32,066	\$ -	\$ -	N/A
70110	Machinery and Equipment	\$ 93,077	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 125,143	\$ -	\$ -	0.00%
Sub-Department Total: 386 - Canteen Commission		\$ 494,528	\$ 165,000	\$ 165,000	0.00%
Department Total: 380 - Sheriff		\$ 494,528	\$ 165,000	\$ 165,000	0.00%
EXPENSES Total		\$ 494,528	\$ 165,000	\$ 165,000	0.00%
Fund REVENUE	Total: 251 - Canteen Commission	\$ 842,619	\$ 165,000	\$ 165,000	0.00%
Fund EXPENSE	Total: 251 - Canteen Commission	\$ 494,528	\$ 165,000	\$ 165,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 252 - County Sheriff DEF Federal					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36020	Drug Fines	\$ 142,021	\$ -	\$ -	N/A
<i>Total: Fines</i>		\$ 142,021	\$ -	\$ -	0.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ -	\$ 24,000	\$ 24,000	0.00%
38990	Move from Agency Fund	\$ 53,644	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 53,644	\$ 24,000	\$ 24,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 195,665	\$ 24,000	\$ 24,000	0.00%
Department Total: 380 - Sheriff		\$ 195,665	\$ 24,000	\$ 24,000	0.00%
REVENUES Total		\$ 195,665	\$ 24,000	\$ 24,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 387 - DEF Federal					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 24,000	\$ 24,000	0.00%
<i>Commodities</i>					
65000	Miscellaneous Supplies	\$ 44,796	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 44,796	\$ -	\$ -	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 15,252	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 15,252	\$ -	\$ -	0.00%
Sub-Department Total: 387 - DEF Federal		\$ 60,048	\$ 24,000	\$ 24,000	0.00%
Department Total: 380 - Sheriff		\$ 60,048	\$ 24,000	\$ 24,000	0.00%
EXPENSES Total		\$ 60,048	\$ 24,000	\$ 24,000	0.00%
Fund REVENUE	Total: 252 - County Sheriff DEF Federal	\$ 195,665	\$ 24,000	\$ 24,000	0.00%
Fund EXPENSE	Total: 252 - County Sheriff DEF Federal	\$ 60,048	\$ 24,000	\$ 24,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 253 - County Sheriff DEF Local					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36020	Drug Fines	\$ 53,365	\$ -	\$ -	N/A
<i>Total: Fines</i>		\$ 53,365	\$ -	\$ -	0.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ -	\$ 50,000	\$ 50,000	0.00%
38990	Move from Agency Fund	\$ 268,749	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 268,749	\$ 50,000	\$ 50,000	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 15,252	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 15,252	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 337,366	\$ 50,000	\$ 50,000	0.00%
Department Total: 380 - Sheriff		\$ 337,366	\$ 50,000	\$ 50,000	0.00%
REVENUES Total		\$ 337,366	\$ 50,000	\$ 50,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 388 - DEF Local					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 182,449	\$ 50,000	\$ 50,000	0.00%
<i>Total: Contractual Services</i>		\$ 182,449	\$ 50,000	\$ 50,000	0.00%
<i>Commodities</i>					
65000	Miscellaneous Supplies	\$ 15,377	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 15,377	\$ -	\$ -	0.00%
<i>Contingency and Other</i>					
88990	Move to Agency Fund	\$ 25,295	\$ -	\$ -	N/A
<i>Total: Contingency and Other</i>		\$ 25,295	\$ -	\$ -	0.00%
Sub-Department Total: 388 - DEF Local		\$ 223,120	\$ 50,000	\$ 50,000	0.00%
Department Total: 380 - Sheriff		\$ 223,120	\$ 50,000	\$ 50,000	0.00%
EXPENSES Total		\$ 223,120	\$ 50,000	\$ 50,000	0.00%
Fund REVENUE	Total: 253 - County Sheriff DEF Local	\$ 337,366	\$ 50,000	\$ 50,000	0.00%
Fund EXPENSE	Total: 253 - County Sheriff DEF Local	\$ 223,120	\$ 50,000	\$ 50,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 254 - FATS					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35900	Miscellaneous Fees	\$ 2,725	\$ 1,200	\$ 1,200	0.00%
<i>Total: Charges for Services</i>		\$ 2,725	\$ 1,200	\$ 1,200	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 5,370	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 5,370	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 8,095	\$ 1,200	\$ 1,200	0.00%
Department Total: 380 - Sheriff		\$ 8,095	\$ 1,200	\$ 1,200	0.00%
REVENUES Total		\$ 8,095	\$ 1,200	\$ 1,200	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 389 - FATS					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 600	\$ 1,200	\$ 1,200	0.00%
<i>Total: Contractual Services</i>		\$ 600	\$ 1,200	\$ 1,200	0.00%
<i>Commodities</i>					
60160	Cleaning Supplies	\$ 1,907	\$ -	\$ -	N/A
65000	Miscellaneous Supplies	\$ 1,193	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 3,100	\$ -	\$ -	0.00%
Sub-Department Total: 389 - FATS		\$ 3,700	\$ 1,200	\$ 1,200	0.00%
Department Total: 380 - Sheriff		\$ 3,700	\$ 1,200	\$ 1,200	0.00%
EXPENSES Total		\$ 3,700	\$ 1,200	\$ 1,200	0.00%
Fund REVENUE Total: 254 - FATS		\$ 8,095	\$ 1,200	\$ 1,200	0.00%
Fund EXPENSE Total: 254 - FATS		\$ 3,700	\$ 1,200	\$ 1,200	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 255 - K-9 Unit					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Other</i>					
38520	General Donations	\$ 2,950	\$ 3,000	\$ 3,000	0.00%
38990	Move from Agency Fund	\$ 3,908	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Department Total: 380 - Sheriff		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
REVENUES Total		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 390 - K-9					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 6,172	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>		\$ 6,172	\$ 3,000	\$ 3,000	0.00%
<i>Commodities</i>					
65000	Miscellaneous Supplies	\$ 686	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 686	\$ -	\$ -	0.00%
Sub-Department Total: 390 - K-9		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Department Total: 380 - Sheriff		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
EXPENSES Total		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Fund REVENUE Total: 255 - K-9 Unit		\$ 6,858	\$ 3,000	\$ 3,000	0.00%
Fund EXPENSE Total: 255 - K-9 Unit		\$ 6,858	\$ 3,000	\$ 3,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 256 - Vehicle Maintenance/Purchase					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Other</i>					
38900	Miscellaneous Other	\$ 36,503	\$ 8,000	\$ 8,000	0.00%
38990	Move from Agency Fund	\$ 61,762	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Department Total: 380 - Sheriff		\$ 98,266	\$ 8,000	\$ 8,000	0.00%
REVENUES Total		\$ 98,266	\$ 8,000	\$ 8,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 391 - Vehicle Maintenance/Purchase					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 913	\$ 8,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 913	\$ 8,000	\$ -	-100.00%
<i>Commodities</i>					
65000	Miscellaneous Supplies	\$ 2,645	\$ -	\$ 8,000	N/A
<i>Total: Commodities</i>		\$ 2,645	\$ -	\$ 8,000	
Sub-Department Total: 391 - Vehicle Maintenance/Purchase		\$ 3,558	\$ 8,000	\$ 8,000	0.00%
Department Total: 380 - Sheriff		\$ 3,558	\$ 8,000	\$ 8,000	0.00%
EXPENSES Total		\$ 3,558	\$ 8,000	\$ 8,000	0.00%
Fund REVENUE	Total: 256 - Vehicle Maintenance/Purchase	\$ 98,266	\$ 8,000	\$ 8,000	0.00%
Fund EXPENSE	Total: 256 - Vehicle Maintenance/Purchase	\$ 3,558	\$ 8,000	\$ 8,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 257 - Sheriff DUI Fund					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
33900	Miscellaneous Grants	\$ 5,941	\$ -	\$ -	N/A
<i>Total: Grants</i>		\$ 5,941	\$ -	\$ -	0.00%
<i>Fines</i>					
36050	DUI Fines	\$ 14,608	\$ 5,000	\$ 5,000	0.00%
<i>Total: Fines</i>		\$ 14,608	\$ 5,000	\$ 5,000	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 29,669	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 29,669	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 50,217	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff		\$ 50,217	\$ 5,000	\$ 5,000	0.00%
REVENUES Total		\$ 50,217	\$ 5,000	\$ 5,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 392 - DUI Fund					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 7,061	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>		\$ 7,061	\$ 5,000	\$ 5,000	0.00%
<i>Commodities</i>					
65000	Miscellaneous Supplies	\$ 6,908	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 6,908	\$ -	\$ -	0.00%
Sub-Department Total: 392 - DUI Fund		\$ 13,969	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff		\$ 13,969	\$ 5,000	\$ 5,000	0.00%
EXPENSES Total		\$ 13,969	\$ 5,000	\$ 5,000	0.00%
Fund REVENUE Total: 257 - Sheriff DUI Fund		\$ 50,217	\$ 5,000	\$ 5,000	0.00%
Fund EXPENSE Total: 257 - Sheriff DUI Fund		\$ 13,969	\$ 5,000	\$ 5,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 259 - Transportation Safety Highway HB					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36065	Speed Zone Fines	\$ 656	\$ 5,000	\$ 5,000	0.00%
<i>Total: Fines</i>		\$ 656	\$ 5,000	\$ 5,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 23	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 23	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 679	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff		\$ 679	\$ 5,000	\$ 5,000	0.00%
REVENUES Total		\$ 679	\$ 5,000	\$ 5,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 384 - Highway Safety Hire Back					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total: 384 - Highway Safety Hire Back		\$ -	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff		\$ -	\$ 5,000	\$ 5,000	0.00%
EXPENSES Total		\$ -	\$ 5,000	\$ 5,000	0.00%
Fund REVENUE	Total: 259 - Transportation Safety Highway HB	\$ 679	\$ 5,000	\$ 5,000	0.00%
Fund EXPENSE	Total: 259 - Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 260 - Court Security					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34470	Court Security Fees	\$ 1,833,780	\$ 2,100,000	\$ 1,900,000	-9.52%
<i>Total: Charges for Services</i>		\$ 1,833,780	\$ 2,100,000	\$ 1,900,000	-9.52%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 5,346	\$ 1,600	\$ 5,000	212.50%
<i>Total: Interest Revenue</i>		\$ 5,346	\$ 1,600	\$ 5,000	212.50%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 600,984	\$ 632,927	\$ 775,684	22.56%
<i>Total: Transfers In</i>		\$ 600,984	\$ 632,927	\$ 775,684	22.56%
Sub-Department Total: 000 - Revenues		\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
Department Total: 380 - Sheriff		\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
REVENUES Total		\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 400 - Court Security					
<i>Services</i>					
99200	Budget Cut Amount	\$ -	\$ -	\$ (373,812)	0.00%
<i>Total: Services</i>		\$ -	\$ -	\$ (373,812)	
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 1,487,815	\$ 1,631,818	\$ 1,838,892	12.69%
40200	Overtime Salaries	\$ 99,621	\$ 120,324	\$ 120,324	0.00%
40310	Bond Call	\$ 16,158	\$ 24,000	\$ 24,000	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 1,603,594	\$ 1,776,142	\$ 1,983,216	11.66%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 273,570	\$ 420,165	\$ 514,120	22.36%
45009	Healthcare Subsidy	\$ (13,106)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 11,720	\$ 16,690	\$ 17,068	2.26%
45019	Dental Subsidy	\$ (1,018)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 120,251	\$ 135,875	\$ 151,717	11.66%
45200	IMRF Contribution	\$ 149,748	\$ 159,635	\$ 144,974	-9.18%
45400	Uniform Allowance	\$ 49,747	\$ 50,000	\$ 50,000	0.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 590,912	\$ 782,365	\$ 877,879	12.21%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 13,746	\$ 13,627	\$ 14,877	9.17%
52150	Repairs and Maint- Comm Equip	\$ 10,179	\$ 10,000	\$ 10,000	0.00%
52160	Repairs and Maint- Equipment	\$ 24,890	\$ 25,000	\$ 25,000	0.00%
53000	Liability Insurance	\$ 28,147	\$ 28,720	\$ 34,388	19.74%
53010	Workers Compensation	\$ 35,947	\$ 35,248	\$ 45,973	30.43%
53020	Unemployment Claims	\$ 2,713	\$ 2,285	\$ 2,023	-11.47%
53100	Conferences and Meetings	\$ 666	\$ 500	\$ 500	0.00%
53110	Employee Training	\$ 21,507	\$ 25,000	\$ 25,000	0.00%
53120	Employee Mileage Expense	\$ 36	\$ 1,000	\$ 1,000	0.00%
53150	Pre-Employ Drug Testing and Labs	\$ -	\$ 2,500	\$ 2,500	0.00%
53160	Pre-Employment Physicals	\$ -	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>		\$ 137,831	\$ 146,880	\$ 164,261	11.83%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 2,586	\$ 2,750	\$ 2,750	0.00%
60010	Operating Supplies	\$ 4,542	\$ 4,690	\$ 4,690	0.00%
60080	Employee Recognition Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60220	Weapons and Ammunition	\$ 11,274	\$ 15,000	\$ 15,000	0.00%
60250	Medical Supplies and Drugs	\$ 377	\$ 1,200	\$ 1,200	0.00%
64000	Telephone	\$ -	\$ 4,000	\$ 4,000	0.00%
<i>Total: Commodities</i>		\$ 18,778	\$ 29,140	\$ 29,140	0.00%
Sub-Department Total: 400 - Court Security		\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
Department Total: 380 - Sheriff		\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
EXPENSES Total		\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
Fund REVENUE	Total: 260 - Court Security	\$ 2,440,110	\$ 2,734,527	\$ 2,680,684	-1.97%
Fund EXPENSE	Total: 260 - Court Security	\$ 2,351,116	\$ 2,734,527	\$ 2,680,684	-1.97%
Fund: 262 - AJF Medical Cost					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34460	Arrestee Medical Cost Fees	\$ 21,257	\$ 25,425	\$ 25,425	0.00%
<i>Total: Charges for Services</i>		\$ 21,257	\$ 25,425	\$ 25,425	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 256	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 256	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Department Total: 380 - Sheriff		\$ 21,513	\$ 25,425	\$ 25,425	0.00%
REVENUES Total		\$ 21,513	\$ 25,425	\$ 25,425	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 411 - AJF Medical Cost					
<i>Contractual Services</i>					
50210	Medical/Dental/Hospital Services	\$ 25,425	\$ 25,425	\$ 25,425	0.00%
<i>Total: Contractual Services</i>		\$ 25,425	\$ 25,425	\$ 25,425	0.00%
Sub-Department Total: 411 - AJF Medical Cost		\$ 25,425	\$ 25,425	\$ 25,425	0.00%
Department Total: 380 - Sheriff		\$ 25,425	\$ 25,425	\$ 25,425	0.00%
EXPENSES Total		\$ 25,425	\$ 25,425	\$ 25,425	0.00%
Fund REVENUE	Total: 262 - AJF Medical Cost	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Fund EXPENSE	Total: 262 - AJF Medical Cost	\$ 25,425	\$ 25,425	\$ 25,425	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 263 - Sheriff Civil Operations					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35210	Electronic Citation Fee	\$ 4,435	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 4,435	\$ -	\$ -	0.00%
<i>Fines</i>					
34365	Failure to Appear Fee	\$ 63,749	\$ -	\$ -	N/A
<i>Total: Fines</i>		\$ 63,749	\$ -	\$ -	0.00%
<i>Other</i>					
38520	General Donations	\$ 913	\$ -	\$ -	N/A
38900	Miscellaneous Other	\$ 1,903	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 2,816	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 71,000	\$ -	\$ -	0.00%
Department Total: 380 - Sheriff		\$ 71,000	\$ -	\$ -	0.00%
REVENUES Total		\$ 71,000	\$ -	\$ -	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 412 - Sheriff Civil Operations					
<i>Contractual Services</i>					
53115	Law Enforcement Training	\$ 2,670	\$ -	\$ -	N/A
53100	Conferences and Meetings	\$ 2,022	\$ -	\$ -	N/A
53130	General Association Dues	\$ 350	\$ -	\$ -	N/A
55000	Miscellaneous Contractual Exp	\$ 4,996	\$ -	\$ -	N/A
55015	General Donations	\$ 9,112	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 19,150	\$ -	\$ -	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 30,944	\$ -	\$ -	N/A
60070	Computer Hardware- Non Capital	\$ 2,510	\$ -	\$ -	N/A
60080	Employee Recognition Supplies	\$ 2,867	\$ -	\$ -	N/A
60210	Uniform Supplies	\$ 7,065	\$ -	\$ -	N/A
60290	Photography Supplies	\$ 1,050	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 44,437	\$ -	\$ -	0.00%
Sub-Department Total: 412 - Sheriff Civil Operations		\$ 63,587	\$ -	\$ -	0.00%
Department Total: 380 - Sheriff		\$ 63,587	\$ -	\$ -	0.00%
EXPENSES Total		\$ 63,587	\$ -	\$ -	0.00%
Fund REVENUE	Total: 263 - Sheriff Civil Operations	\$ 71,000	\$ -	\$ -	0.00%
Fund EXPENSE	Total: 263 - Sheriff Civil Operations	\$ 63,587	\$ -	\$ -	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 268 - Sale & Error					
REVENUES					
Department: 150 - Treasurer/Collector					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34115	Sale in Error Fee	\$ 65,700	\$ 21,000	\$ 21,000	0.00%
34125	Sale in Error Balance Transfer	\$ 2,894,432	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 2,960,132	\$ 21,000	\$ 21,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 29,842	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 29,842	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 2,989,973	\$ 21,000	\$ 21,000	0.00%
Department Total: 150 - Treasurer/Collector		\$ 2,989,973	\$ 21,000	\$ 21,000	0.00%
REVENUES Total		\$ 2,989,973	\$ 21,000	\$ 21,000	0.00%
EXPENSES					
Department: 150 - Treasurer/Collector					
Sub-Department: 155 - Sale & Error					
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
<i>Total: Transfers Out</i>		\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
Sub-Department Total: 155 - Sale & Error		\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
Department Total: 150 - Treasurer/Collector		\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
EXPENSES Total		\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%
Fund REVENUE Total: 268 - Sale & Error		\$ 2,989,973	\$ 21,000	\$ 21,000	0.00%
Fund EXPENSE Total: 268 - Sale & Error		\$ 2,414,478	\$ 21,000	\$ 21,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 269 - Kane Comm					
REVENUES					
Department: 425 - Kane Comm					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34420	Radio Communication Fees	\$ 609,564	\$ 522,701	\$ 545,178	4.30%
35220	Emergency Communications Audio Recording Fees	\$ 375	\$ 700	\$ 700	0.00%
<i>Total: Charges for Services</i>		\$ 609,939	\$ 523,401	\$ 545,878	4.29%
<i>Reimbursements</i>					
37070	Cell 911 Surcharge Reimbursement	\$ 406,730	\$ 500,000	\$ 860,000	72.00%
37900	Miscellaneous Reimbursement	\$ 50	\$ 475,000	\$ -	-100.00%
<i>Total: Reimbursements</i>		\$ 406,780	\$ 975,000	\$ 860,000	-11.79%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 8,865	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 8,865	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 722,417	\$ 771,091	\$ 757,920	-1.71%
<i>Total: Transfers In</i>		\$ 722,417	\$ 771,091	\$ 757,920	-1.71%
Sub-Department Total: 000 - Revenues		\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
Department Total: 425 - Kane Comm		\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
REVENUES Total		\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
EXPENSES					
Department: 425 - Kane Comm					
Sub-Department: 426 - Kane Comm					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 1,264,610	\$ 1,314,367	\$ 1,332,885	1.41%
40200	Overtime Salaries	\$ 68,400	\$ 56,903	\$ 65,434	14.99%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 1,333,011	\$ 1,371,270	\$ 1,398,319	1.97%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 212,606	\$ 250,242	\$ 271,362	8.44%
45009	Healthcare Subsidy	\$ (10,182)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 7,482	\$ 8,850	\$ 8,723	-1.44%
45019	Dental Subsidy	\$ (650)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 98,513	\$ 104,903	\$ 106,798	1.81%
45200	IMRF Contribution	\$ 128,414	\$ 129,997	\$ 102,051	-21.50%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 436,183	\$ 493,992	\$ 488,934	-1.02%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 23,820	\$ 33,882	\$ 40,366	19.14%
52130	Repairs and Maint- Computers	\$ 788	\$ 5,670	\$ 5,635	-0.62%
52140	Repairs and Maint- Copiers	\$ 272	\$ 500	\$ 500	0.00%
52150	Repairs and Maint- Comm Equip	\$ 3,720	\$ 9,650	\$ 9,650	0.00%
52190	Equipment Rental	\$ 23,731	\$ 24,540	\$ 25,236	2.84%
53000	Liability Insurance	\$ 22,193	\$ 23,133	\$ 24,925	7.75%
53010	Workers Compensation	\$ 28,343	\$ 28,391	\$ 33,322	17.37%
53020	Unemployment Claims	\$ 2,140	\$ 1,841	\$ 1,467	-20.32%
53100	Conferences and Meetings	\$ 5,739	\$ 8,000	\$ 8,500	6.25%
53110	Employee Training	\$ 4,650	\$ 3,500	\$ 3,500	0.00%
53120	Employee Mileage Expense	\$ 1,988	\$ 2,500	\$ 2,500	0.00%
53130	General Association Dues	\$ 1,166	\$ 1,500	\$ 1,500	0.00%
53150	Pre-Employ Drug Testing and Labs	\$ -	\$ 750	\$ 750	0.00%
53160	Pre-Employment Physicals	\$ 504	\$ 750	\$ 750	0.00%
<i>Total: Contractual Services</i>		\$ 119,053	\$ 144,607	\$ 158,601	9.68%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 1,798	\$ 2,200	\$ 2,200	0.00%
60010	Operating Supplies	\$ 311	\$ 2,200	\$ 2,200	0.00%
60020	Computer Related Supplies	\$ 1,272	\$ 2,400	\$ 2,400	0.00%
60080	Employee Recognition Supplies	\$ 502	\$ 500	\$ 600	20.00%
<i>Total: Commodities</i>		\$ 3,883	\$ 7,300	\$ 7,400	1.37%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 53,856	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 53,856	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 29,983	\$ 198,467	\$ 110,544	-44.30%
<i>Total: Transfers Out</i>		\$ 29,983	\$ 198,467	\$ 110,544	-44.30%
Sub-Department Total: 426 - Kane Comm		\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
Department Total: 425 - Kane Comm		\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
EXPENSES Total		\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%
Fund REVENUE Total: 269 - Kane Comm		\$ 1,748,001	\$ 2,269,492	\$ 2,163,798	-4.66%
Fund EXPENSE Total: 269 - Kane Comm		\$ 1,922,114	\$ 2,269,492	\$ 2,163,798	-4.66%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 270 - Probation Services					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34540	DNA Indexing Fees	\$ 2,697	\$ 7,000	\$ 7,000	0.00%
34550	GPS Monitoring Fees	\$ 18,847	\$ 10,000	\$ 10,000	0.00%
35060	Risk Assessment Fees	\$ 3,413	\$ 6,000	\$ 6,000	0.00%
35200	Protective Order Violation Fees	\$ 7,057	\$ 5,000	\$ 5,000	0.00%
35290	Probation Fee Court Cost	\$ 178,093	\$ 150,000	\$ 150,000	0.00%
35900	Miscellaneous Fees	\$ 827,779	\$ 900,000	\$ 900,000	0.00%
<i>Total: Charges for Services</i>		\$ 1,037,887	\$ 1,078,000	\$ 1,078,000	0.00%
<i>Reimbursements</i>					
37120	Polygraph Testing Reimbursement	\$ 10,575	\$ 11,000	\$ 11,000	0.00%
37900	Miscellaneous Reimbursement	\$ 10,000	\$ 25,000	\$ 25,000	0.00%
<i>Total: Reimbursements</i>		\$ 20,575	\$ 36,000	\$ 36,000	0.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ 870	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 870	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 300,000	\$ 581,428	93.81%
<i>Total: Cash on Hand</i>		\$ -	\$ 300,000	\$ 581,428	93.81%
Sub-Department Total: 000 - Revenues		\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
Department Total: 430 - Court Services		\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
REVENUES Total		\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%

EXPENSES

Department: 430 - Court Services

Sub-Department: 460 - Probation Services

Contractual Services

50150	Contractual/Consulting Services	\$ 48,841	\$ 200,000	\$ 200,000	0.00%
50160	Legal Services	\$ 21,612	\$ 25,000	\$ 25,000	0.00%
50200	Psychological/Psychiatric Srvs	\$ 164,191	\$ 200,000	\$ 632,572	216.29%
50340	Software Licensing Cost	\$ 75,377	\$ 150,750	\$ 75,000	-50.25%
50410	Polygraph Testing	\$ 14,475	\$ 15,000	\$ 15,000	0.00%
50420	Juvenile Board and Care	\$ -	\$ 400,000	\$ 400,000	0.00%
50480	Security Services	\$ 65,113	\$ 60,000	\$ 60,000	0.00%
50530	Testing Services	\$ -	\$ 3,000	\$ 3,000	0.00%
52180	Building Space Rental	\$ 485	\$ -	\$ -	N/A
53100	Conferences and Meetings	\$ 3,317	\$ 10,000	\$ 10,000	0.00%
53110	Employee Training	\$ 13,720	\$ 8,000	\$ 8,000	0.00%
53120	Employee Mileage Expense	\$ -	\$ 1,500	\$ 1,500	0.00%
53130	General Association Dues	\$ -	\$ 1,000	\$ 1,000	0.00%
55000	Miscellaneous Contractual Exp	\$ -	\$ 25,000	\$ 25,000	0.00%
<i>Total: Contractual Services</i>		\$ 407,131	\$ 1,099,250	\$ 1,456,072	32.46%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 88	\$ 1,000	\$ 1,000	0.00%
60010	Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60020	Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60050	Books and Subscriptions	\$ 682	\$ 1,000	\$ 1,000	0.00%
60060	Computer Software- Non Capital	\$ -	\$ 500	\$ 500	0.00%
60070	Computer Hardware- Non Capital	\$ -	\$ 5,000	\$ 5,000	0.00%
60210	Uniform Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
60220	Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60250	Medical Supplies and Drugs	\$ 74	\$ 250	\$ 250	0.00%
60520	Incentives	\$ 3,660	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>		\$ 4,504	\$ 14,750	\$ 14,750	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 300,000	\$ 224,606	-25.13%
<i>Total: Transfers Out</i>		\$ -	\$ 300,000	\$ 224,606	-25.13%
Sub-Department Total: 460 - Probation Services		\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%
Department Total: 430 - Court Services		\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%
EXPENSES Total		\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%
Fund REVENUE	Total: 270 - Probation Services	\$ 1,059,332	\$ 1,414,000	\$ 1,695,428	19.90%
Fund EXPENSE	Total: 270 - Probation Services	\$ 411,634	\$ 1,414,000	\$ 1,695,428	19.90%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 271 - Substance Abuse Screening					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34530	Substance Abuse Screening Fees	\$ 58,045	\$ 80,000	\$ 80,000	0.00%
<i>Total: Charges for Services</i>		\$ 58,045	\$ 80,000	\$ 80,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 3,359	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 3,359	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 61,404	\$ 80,000	\$ 80,000	0.00%
Department Total: 430 - Court Services		\$ 61,404	\$ 80,000	\$ 80,000	0.00%
REVENUES Total		\$ 61,404	\$ 80,000	\$ 80,000	0.00%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 461 - Substance Abuse Screening					
<i>Contractual Services</i>					
50500	Lab Services	\$ 27,845	\$ 75,000	\$ 75,000	0.00%
<i>Total: Contractual Services</i>		\$ 27,845	\$ 75,000	\$ 75,000	0.00%
<i>Commodities</i>					
60250	Medical Supplies and Drugs	\$ 506	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>		\$ 506	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total: 461 - Substance Abuse Screening		\$ 28,351	\$ 80,000	\$ 80,000	0.00%
Department Total: 430 - Court Services		\$ 28,351	\$ 80,000	\$ 80,000	0.00%
EXPENSES Total		\$ 28,351	\$ 80,000	\$ 80,000	0.00%
Fund REVENUE	Total: 271 - Substance Abuse Screening	\$ 61,404	\$ 80,000	\$ 80,000	0.00%
Fund EXPENSE	Total: 271 - Substance Abuse Screening	\$ 28,351	\$ 80,000	\$ 80,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 273 - Drug Court Special Resources					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
32110	SAMHSA Drug Court Grant	\$ 361,732	\$ -	\$ -	N/A
32115	Bureau of Justice Assistance Grant	\$ 25,000	\$ 133,333	\$ 133,333	0.00%
<i>Total: Grants</i>		\$ 386,732	\$ 133,333	\$ 133,333	0.00%
<i>Charges for Services</i>					
34820	Drug Court Fees	\$ 82,471	\$ 100,000	\$ 100,000	0.00%
<i>Total: Charges for Services</i>		\$ 82,471	\$ 100,000	\$ 100,000	0.00%
<i>Fines</i>					
36020	Drug Fines	\$ 5,355	\$ -	\$ 2,500	N/A
<i>Total: Fines</i>		\$ 5,355	\$ -	\$ 2,500	
<i>Interest Revenue</i>					
38000	Investment Income	\$ 5,066	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 5,066	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 516,029	\$ 516,029	\$ 740,635	43.53%
<i>Total: Transfers In</i>		\$ 516,029	\$ 516,029	\$ 740,635	43.53%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 209,616	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 209,616	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 995,652	\$ 958,978	\$ 976,468	1.82%
Department Total: 430 - Court Services		\$ 995,652	\$ 958,978	\$ 976,468	1.82%
REVENUES Total		\$ 995,652	\$ 958,978	\$ 976,468	1.82%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 464 - Adult Drug Court Spec Resources					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 371,958	\$ 385,637	\$ 393,231	1.97%
40200	Overtime Salaries	\$ 11	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 371,970	\$ 385,637	\$ 393,231	1.97%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 91,156	\$ 112,132	\$ 126,722	13.01%
45009	Healthcare Subsidy	\$ (4,365)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 2,904	\$ 3,657	\$ 3,668	0.30%
45019	Dental Subsidy	\$ (252)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 26,900	\$ 29,502	\$ 30,083	1.97%
45200	IMRF Contribution	\$ 34,864	\$ 36,559	\$ 28,746	-21.37%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 151,206	\$ 181,850	\$ 189,219	4.05%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 295,187	\$ 125,000	\$ 125,000	0.00%
50500	Lab Services	\$ 73,605	\$ 39,479	\$ 40,000	1.32%
50630	Halfway House	\$ 1,140	\$ 28,400	\$ 28,400	0.00%
50640	Residential Treatment	\$ 141,918	\$ 125,000	\$ 125,000	0.00%
52230	Repairs and Maint- Vehicles	\$ 273	\$ 3,500	\$ 3,500	0.00%
53000	Liability Insurance	\$ 6,707	\$ 6,788	\$ 7,354	8.34%
53010	Workers Compensation	\$ 8,565	\$ 8,330	\$ 9,831	18.02%
53020	Unemployment Claims	\$ 647	\$ 540	\$ 433	-19.81%
53040	General Advertising	\$ -	\$ 100	\$ 100	0.00%
53100	Conferences and Meetings	\$ 29,232	\$ 33,454	\$ 33,500	0.14%
53110	Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120	Employee Mileage Expense	\$ 540	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ 550	\$ 1,200	\$ 1,200	0.00%
55050	Grant Expense	\$ 3,018	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 561,381	\$ 372,791	\$ 375,318	0.68%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,981	\$ 1,500	\$ 1,500	0.00%
60010	Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
60040	Postage	\$ -	\$ 200	\$ 200	0.00%
60450	Drug Court Graduation Supplies	\$ 5,477	\$ 2,000	\$ 2,000	0.00%
60530	Sanction Incentives	\$ 17,515	\$ 10,000	\$ 10,000	0.00%
60550	Peer Group Activities Supplies	\$ 2,338	\$ 2,000	\$ 2,000	0.00%
63040	Fuel- Vehicles	\$ 1,489	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>		\$ 28,799	\$ 18,700	\$ 18,700	0.00%
Sub-Department Total: 464 - Adult Drug Court Spec Resources		\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
Department Total: 430 - Court Services		\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
EXPENSES Total		\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%
Fund REVENUE	Total: 273 - Drug Court Special Resources	\$ 995,652	\$ 958,978	\$ 976,468	1.82%
Fund EXPENSE	Total: 273 - Drug Court Special Resources	\$ 1,113,356	\$ 958,978	\$ 976,468	1.82%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 275 - Juvenile Drug Court					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34820	Drug Court Fees	\$ 35,345	\$ 45,000	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 35,345	\$ 45,000	\$ -	-100.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 1,179	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,179	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 20,455	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 20,455	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 66,609	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 66,609	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 56,978	\$ 111,609	\$ -	-100.00%
Department Total: 430 - Court Services		\$ 56,978	\$ 111,609	\$ -	-100.00%
REVENUES Total		\$ 56,978	\$ 111,609	\$ -	-100.00%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 463 - Juvenile Drug Court					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 47,568	\$ 14,596	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 47,568	\$ 14,596	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 13,790	\$ 4,031	\$ -	-100.00%
45009	Healthcare Subsidy	\$ (660)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 588	\$ 184	\$ -	-100.00%
45019	Dental Subsidy	\$ (51)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 3,639	\$ 1,117	\$ -	-100.00%
45200	IMRF Contribution	\$ 4,743	\$ 1,402	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,049	\$ 6,734	\$ -	-100.00%
<i>Contractual Services</i>					
50200	Psychological/Psychiatric Srvs	\$ 7,590	\$ 20,000	\$ -	-100.00%
50500	Lab Services	\$ 2,296	\$ 10,000	\$ -	-100.00%
53000	Liability Insurance	\$ 791	\$ -	\$ -	N/A
53010	Workers Compensation	\$ 1,010	\$ -	\$ -	N/A
53020	Unemployment Claims	\$ 77	\$ -	\$ -	N/A
53100	Conferences and Meetings	\$ 2,277	\$ 5,000	\$ -	-100.00%
53110	Employee Training	\$ -	\$ 1,500	\$ -	-100.00%
53120	Employee Mileage Expense	\$ -	\$ 500	\$ -	-100.00%
53130	General Association Dues	\$ 230	\$ 200	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 14,271	\$ 37,200	\$ -	-100.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 500	\$ -	-100.00%
60010	Operating Supplies	\$ -	\$ 500	\$ -	-100.00%
60050	Books and Subscriptions	\$ -	\$ 500	\$ -	-100.00%
60520	Incentives	\$ -	\$ 500	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 2,000	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 51,079	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 51,079	\$ -	-100.00%
Sub-Department Total: 463 - Juvenile Drug Court		\$ 83,887	\$ 111,609	\$ -	-100.00%
Department Total: 430 - Court Services		\$ 83,887	\$ 111,609	\$ -	-100.00%
EXPENSES Total		\$ 83,887	\$ 111,609	\$ -	-100.00%
Fund REVENUE Total: 275 - Juvenile Drug Court		\$ 56,978	\$ 111,609	\$ -	-100.00%
Fund EXPENSE Total: 275 - Juvenile Drug Court		\$ 83,887	\$ 111,609	\$ -	-100.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 276 - Probation Victim Services					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35180	Probation Victim Services Fees	\$ 13,610	\$ 10,000	\$ 10,000	0.00%
<i>Total: Charges for Services</i>		\$ 13,610	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 110	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 110	\$ -	\$ -	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 106	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 106	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 13,825	\$ 10,000	\$ 10,000	0.00%
Department Total: 430 - Court Services		\$ 13,825	\$ 10,000	\$ 10,000	0.00%
REVENUES Total		\$ 13,825	\$ 10,000	\$ 10,000	0.00%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 466 - Probation Victim Services					
<i>Contractual Services</i>					
50590	Professional Services	\$ 16,000	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>		\$ 16,000	\$ 10,000	\$ 10,000	0.00%
Sub-Department Total: 466 - Probation Victim Services		\$ 16,000	\$ 10,000	\$ 10,000	0.00%
Department Total: 430 - Court Services		\$ 16,000	\$ 10,000	\$ 10,000	0.00%
EXPENSES Total		\$ 16,000	\$ 10,000	\$ 10,000	0.00%
Fund REVENUE	Total: 276 - Probation Victim Services	\$ 13,825	\$ 10,000	\$ 10,000	0.00%
Fund EXPENSE	Total: 276 - Probation Victim Services	\$ 16,000	\$ 10,000	\$ 10,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 277 - Victim Impact Panel					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35365	Victim Impact Panel Fees	\$ 23,990	\$ -	\$ 25,000	N/A
<i>Total: Charges for Services</i>		\$ 23,990	\$ -	\$ 25,000	
<i>Interest Revenue</i>					
38000	Investment Income	\$ 4	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 4	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 23,994	\$ -	\$ 25,000	
Department Total: 430 - Court Services		\$ 23,994	\$ -	\$ 25,000	
REVENUES Total		\$ 23,994	\$ -	\$ 25,000	
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 467 - Victim Impact Panel					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 15,950	\$ -	\$ 25,000	N/A
<i>Total: Contractual Services</i>		\$ 15,950	\$ -	\$ 25,000	
Sub-Department Total: 467 - Victim Impact Panel		\$ 15,950	\$ -	\$ 25,000	
Department Total: 430 - Court Services		\$ 15,950	\$ -	\$ 25,000	
EXPENSES Total		\$ 15,950	\$ -	\$ 25,000	
Fund REVENUE Total: 277 - Victim Impact Panel		\$ 23,994	\$ -	\$ 25,000	0.00%
Fund EXPENSE Total: 277 - Victim Impact Panel		\$ 15,950	\$ -	\$ 25,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 278 - Juvenile Justice Donation Fund					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 46	\$ 50	\$ 125	150.00%
<i>Total: Interest Revenue</i>		\$ 46	\$ 50	\$ 125	150.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ -	\$ -	\$ 575	N/A
38990	Move from Agency Fund	\$ 5,951	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 5,951	\$ -	\$ 575	
Sub-Department Total: 000 - Revenues		\$ 5,997	\$ 50	\$ 700	1300.00%
Department Total: 430 - Court Services		\$ 5,997	\$ 50	\$ 700	1300.00%
REVENUES Total		\$ 5,997	\$ 50	\$ 700	1300.00%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 439 - Juvenile Justice Donations					
<i>Commodities</i>					
60050	Books and Subscriptions	\$ -	\$ 50	\$ 600	1100.00%
65000	Miscellaneous Supplies	\$ 46	\$ -	\$ 100	N/A
<i>Total: Commodities</i>		\$ 46	\$ 50	\$ 700	1300.00%
Sub-Department Total: 439 - Juvenile Justice Donations		\$ 46	\$ 50	\$ 700	1300.00%
Department Total: 430 - Court Services		\$ 46	\$ 50	\$ 700	1300.00%
EXPENSES Total		\$ 46	\$ 50	\$ 700	1300.00%
Fund REVENUE	Total: 278 - Juvenile Justice Donation Fund	\$ 5,997	\$ 50	\$ 700	1300.00%
Fund EXPENSE	Total: 278 - Juvenile Justice Donation Fund	\$ 46	\$ 50	\$ 700	1300.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 289 - Coroner Administration					
REVENUES					
Department: 490 - Coroner					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
33705	Death Certificate Surcharge Grant	\$ -	\$ 4,500	\$ 4,500	0.00%
<i>Total: Grants</i>		\$ -	\$ 4,500	\$ 4,500	0.00%
<i>Charges for Services</i>					
34560	County Coroner Fees	\$ 133,579	\$ 90,000	\$ 120,000	33.33%
34570	Body Bag Fees	\$ 8,050	\$ 5,750	\$ 10,000	73.91%
<i>Total: Charges for Services</i>		\$ 141,629	\$ 95,750	\$ 130,000	35.77%
<i>Reimbursements</i>					
37620	Direct Cremation Reimbursement	\$ -	\$ 440	\$ 660	50.00%
37900	Miscellaneous Reimbursement	\$ -	\$ 375	\$ 1,050	180.00%
<i>Total: Reimbursements</i>		\$ -	\$ 815	\$ 1,710	109.82%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 1,831	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,831	\$ -	\$ -	0.00%
<i>Other</i>					
38990	Move from Agency Fund	\$ 3,096	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 3,096	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 128,505	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 128,505	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
Department Total: 490 - Coroner		\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
REVENUES Total		\$ 146,556	\$ 229,570	\$ 136,210	-40.67%

EXPENSES

Department: 490 - Coroner

Sub-Department: 491 - Coroner Administration

Contractual Services

50385	Direct Cremation	\$ 770	\$ 1,320	\$ -	-100.00%
53100	Conferences and Meetings	\$ 5,162	\$ 4,000	\$ 4,000	0.00%
53110	Employee Training	\$ -	\$ 8,000	\$ 7,200	-10.00%
53120	Employee Mileage Expense	\$ -	\$ -	\$ 510	N/A
55000	Miscellaneous Contractual Exp	\$ 14,261	\$ 15,000	\$ 15,000	0.00%
<i>Total: Contractual Services</i>		\$ 20,194	\$ 28,320	\$ 26,710	-5.69%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 2,253	\$ 3,000	\$ 3,500	16.67%
60010	Operating Supplies	\$ 17,069	\$ 50,000	\$ 60,000	20.00%
60210	Uniform Supplies	\$ 1,060	\$ 5,000	\$ 5,000	0.00%
60250	Medical Supplies and Drugs	\$ 13,486	\$ -	\$ -	N/A
60280	Body Bags	\$ 4,790	\$ 6,250	\$ 4,000	-36.00%
60290	Photography Supplies	\$ 99	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>		\$ 38,757	\$ 66,250	\$ 74,500	12.45%
<i>Capital</i>					
70070	Automotive Equipment	\$ 28,043	\$ 35,000	\$ 35,000	0.00%
<i>Total: Capital</i>		\$ 28,043	\$ 35,000	\$ 35,000	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 100,000	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 100,000	\$ -	-100.00%
Sub-Department Total: 491 - Coroner Administration		\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
Department Total: 490 - Coroner		\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
EXPENSES Total		\$ 86,994	\$ 229,570	\$ 136,210	-40.67%
Fund REVENUE	Total: 289 - Coroner Administration	\$ 146,556	\$ 229,570	\$ 136,210	-40.67%
Fund EXPENSE	Total: 289 - Coroner Administration	\$ 86,994	\$ 229,570	\$ 136,210	-40.67%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 290 - Animal Control					
REVENUES					
Department: 500 - Animal Control					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34580	Registration and Tag Fees	\$ 860,822	\$ 830,000	\$ 840,000	1.20%
34590	Animal Transportation Fees	\$ 1,390	\$ 2,000	\$ 2,000	0.00%
34600	Animal Pickup Fees	\$ 5,518	\$ 6,000	\$ 4,937	-17.72%
34610	Impound Fees	\$ 1,528	\$ 1,500	\$ 1,500	0.00%
34620	Adoption Fees	\$ 7,030	\$ 6,000	\$ 6,000	0.00%
34630	Microchip Fees	\$ 405	\$ 800	\$ 600	-25.00%
<i>Total: Charges for Services</i>		\$ 876,692	\$ 846,300	\$ 855,037	1.03%
<i>Fines</i>					
36100	Court Fines	\$ 1,624	\$ 1,000	\$ 1,000	0.00%
<i>Total: Fines</i>		\$ 1,624	\$ 1,000	\$ 1,000	0.00%
<i>Reimbursements</i>					
37230	Service Reimbursements	\$ 13,804	\$ 10,000	\$ 10,000	0.00%
<i>Total: Reimbursements</i>		\$ 13,804	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 3,876	\$ 2,600	\$ 2,000	-23.08%
<i>Total: Interest Revenue</i>		\$ 3,876	\$ 2,600	\$ 2,000	-23.08%
<i>Other</i>					
38520	General Donations	\$ 1,601	\$ 600	\$ 600	0.00%
38900	Miscellaneous Other	\$ 505	\$ 503	\$ 500	-0.60%
<i>Total: Other</i>		\$ 2,106	\$ 1,103	\$ 1,100	-0.27%
Sub-Department Total: 000 - Revenues		\$ 898,101	\$ 861,003	\$ 869,137	0.94%
Department Total: 500 - Animal Control		\$ 898,101	\$ 861,003	\$ 869,137	0.94%
REVENUES Total		\$ 898,101	\$ 861,003	\$ 869,137	0.94%
EXPENSES					
Department: 500 - Animal Control					
Sub-Department: 500 - Animal Control					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 398,009	\$ 408,180	\$ 407,177	-0.25%
40200	Overtime Salaries	\$ 20,734	\$ 18,049	\$ 20,054	11.11%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 418,742	\$ 426,229	\$ 427,231	0.24%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 70,101	\$ 67,174	\$ 84,632	25.99%
45009	Healthcare Subsidy	\$ (3,358)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 2,515	\$ 2,679	\$ 3,032	13.18%
45019	Dental Subsidy	\$ (219)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 30,986	\$ 32,607	\$ 32,684	0.24%
45200	IMRF Contribution	\$ 39,556	\$ 40,407	\$ 31,231	-22.71%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 139,582	\$ 142,867	\$ 151,579	6.10%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 24,674	\$ 45,000	\$ 45,000	0.00%
50180	Veterinarian Services	\$ 8,947	\$ 8,000	\$ 11,786	47.33%
50340	Software Licensing Cost	\$ -	\$ 9,600	\$ 9,600	0.00%
50380	Cremation Services	\$ 300	\$ 500	\$ 450	-10.00%
52000	Disposal and Water Softener Srvs	\$ 1,440	\$ 1,300	\$ 1,500	15.38%
52010	Janitorial Services	\$ 2,634	\$ 4,000	\$ 3,500	-12.50%
52020	Repairs and Maintenance- Roads	\$ 550	\$ 2,260	\$ 2,000	-11.50%
52110	Repairs and Maint- Buildings	\$ 9,042	\$ 15,474	\$ 12,000	-22.45%
52120	Repairs and Maint- Grounds	\$ 2,397	\$ 6,000	\$ 4,000	-33.33%
52130	Repairs and Maint- Computers	\$ -	\$ 8,000	\$ 2,000	-75.00%
52140	Repairs and Maint- Copiers	\$ 389	\$ 8,000	\$ 4,000	-50.00%
52150	Repairs and Maint- Comm Equip	\$ 75	\$ 5,000	\$ 2,000	-60.00%
52160	Repairs and Maint- Equipment	\$ 7,611	\$ 8,000	\$ 9,000	12.50%
52230	Repairs and Maint- Vehicles	\$ 1,797	\$ 5,500	\$ 4,500	-18.18%
53000	Liability Insurance	\$ 6,985	\$ 7,784	\$ 7,615	-2.17%
53010	Workers Compensation	\$ 8,921	\$ 8,817	\$ 10,180	15.46%
53020	Unemployment Claims	\$ 674	\$ 572	\$ 448	-21.68%
53040	General Advertising	\$ -	\$ 3,000	\$ 4,000	33.33%
53060	General Printing	\$ 137	\$ 800	\$ 500	-37.50%
53100	Conferences and Meetings	\$ 70	\$ 3,000	\$ 2,500	-16.67%
53110	Employee Training	\$ 6,211	\$ 4,000	\$ 7,000	75.00%
53120	Employee Mileage Expense	\$ 434	\$ 1,000	\$ 2,000	100.00%
53130	General Association Dues	\$ 857	\$ 1,000	\$ 1,500	50.00%
53170	Employee Medical Expense	\$ 4,800	\$ 4,000	\$ 8,000	100.00%
55000	Miscellaneous Contractual Exp	\$ -	\$ 500	\$ 1,000	100.00%
<i>Total: Contractual Services</i>		\$ 88,949	\$ 161,107	\$ 156,079	-3.12%
<i>Commodities</i>					
60000	Office Supplies	\$ 2,445	\$ 3,000	\$ 4,248	41.60%
60010	Operating Supplies	\$ 12,943	\$ 15,000	\$ 17,000	13.33%
60100	Utilities- Water	\$ 2,868	\$ 2,800	\$ 3,500	25.00%
60140	Animal Care Supplies	\$ 3,401	\$ 10,000	\$ 10,000	0.00%
60160	Cleaning Supplies	\$ 1,171	\$ 5,000	\$ 5,000	0.00%
60210	Uniform Supplies	\$ 286	\$ 4,000	\$ 4,000	0.00%
60250	Medical Supplies and Drugs	\$ 6,792	\$ 9,000	\$ 8,500	-5.56%
63000	Utilities- Natural Gas	\$ 5,430	\$ 8,000	\$ 8,000	0.00%
63010	Utilities- Electric	\$ 10,046	\$ 10,000	\$ 10,000	0.00%
63040	Fuel- Vehicles	\$ 5,711	\$ 7,000	\$ 7,000	0.00%
64000	Telephone	\$ 6,468	\$ 10,000	\$ 10,000	0.00%
<i>Total: Commodities</i>		\$ 57,562	\$ 83,800	\$ 87,248	4.11%
<i>Capital</i>					
70070	Automotive Equipment	\$ 43,718	\$ 47,000	\$ 47,000	0.00%
<i>Total: Capital</i>		\$ 43,718	\$ 47,000	\$ 47,000	0.00%
Sub-Department Total: 500 - Animal Control		\$ 748,553	\$ 861,003	\$ 869,137	0.94%
Department Total: 500 - Animal Control		\$ 748,553	\$ 861,003	\$ 869,137	0.94%
EXPENSES Total		\$ 748,553	\$ 861,003	\$ 869,137	0.94%
Fund REVENUE	Total: 290 - Animal Control	\$ 898,101	\$ 861,003	\$ 869,137	0.94%
Fund EXPENSE	Total: 290 - Animal Control	\$ 748,553	\$ 861,003	\$ 869,137	0.94%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 300 - County Highway					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 4,992,683	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>		\$ 4,992,683	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Licenses and Permits</i>					
31350	Oversized Moving Permits	\$ 215,105	\$ 250,000	\$ 225,000	-10.00%
31370	Roadway Access Permits	\$ 120,985	\$ 145,000	\$ 125,000	-13.79%
<i>Total: Licenses and Permits</i>		\$ 336,090	\$ 395,000	\$ 350,000	-11.39%
<i>Charges for Services</i>					
34640	Engineering Fees	\$ 26,000	\$ 24,000	\$ 28,000	16.67%
34650	Sale of Various Material Fees	\$ 356	\$ 1,750	\$ 1,750	0.00%
35340	Township Administration Fee	\$ 4,006	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 30,362	\$ 30,750	\$ 34,750	13.01%
<i>Reimbursements</i>					
37150	KDOT Service Reimbursement - Federal	\$ 5,830	\$ -	\$ -	N/A
37140	KDOT Planner Reimbursement	\$ 204,135	\$ 175,000	\$ 175,000	0.00%
37900	Miscellaneous Reimbursement	\$ 76,222	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>		\$ 286,187	\$ 210,000	\$ 210,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 97,146	\$ 50,000	\$ 70,000	40.00%
<i>Total: Interest Revenue</i>		\$ 97,146	\$ 50,000	\$ 70,000	40.00%
<i>Other</i>					
38530	Auction Sales	\$ 360	\$ 17,200	\$ 10,000	-41.86%
38900	Miscellaneous Other	\$ 19,792	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>		\$ 20,152	\$ 19,200	\$ 12,000	-37.50%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 109,064	\$ 100,750	\$ 103,000	2.23%
<i>Total: Transfers In</i>		\$ 109,064	\$ 100,750	\$ 103,000	2.23%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,730,995	\$ 3,181,483	83.80%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,730,995	\$ 3,181,483	83.80%
Sub-Department Total: 000 - Revenues		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Department Total: 520 - Transportation		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
REVENUES Total		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 520 - County Highway					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 2,284,142	\$ 2,634,386	\$ 2,634,281	0.00%
40200	Overtime Salaries	\$ 69,448	\$ 50,135	\$ 50,135	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,353,589	\$ 2,684,521	\$ 2,684,416	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 405,706	\$ 504,153	\$ 603,108	19.63%
45009	Healthcare Subsidy	\$ (19,432)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 15,194	\$ 18,980	\$ 17,150	-9.64%
45019	Dental Subsidy	\$ (1,320)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 172,215	\$ 205,366	\$ 205,358	0.00%
45200	IMRF Contribution	\$ 224,184	\$ 254,493	\$ 196,231	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 796,547	\$ 982,992	\$ 1,021,847	3.95%
<i>Contractual Services</i>					
50140	Engineering Services	\$ 430,016	\$ 840,643	\$ 866,500	3.08%
50150	Contractual/Consulting Services	\$ 295,847	\$ 75,000	\$ 1,126,934	1402.58%
50160	Legal Services	\$ 87,961	\$ 101,000	\$ 101,000	0.00%
50210	Medical/Dental/Hospital Services	\$ 3,720	\$ 5,100	\$ 5,100	0.00%
50330	Northeast IL Plan and Metro Srvs	\$ 27,143	\$ 89,225	\$ 91,276	2.30%
50340	Software Licensing Cost	\$ 48,231	\$ 175,367	\$ 164,323	-6.30%
50480	Security Services	\$ 4,986	\$ 6,000	\$ 6,000	0.00%
52000	Disposal and Water Softener Srvs	\$ 21,966	\$ 11,000	\$ 25,000	127.27%
52010	Janitorial Services	\$ 18,651	\$ 20,000	\$ 20,000	0.00%
52020	Repairs and Maintenance- Roads	\$ 48	\$ -	\$ -	N/A
52110	Repairs and Maint- Buildings	\$ 31,762	\$ 18,000	\$ 20,000	11.11%
52120	Repairs and Maint- Grounds	\$ 5,100	\$ 8,000	\$ 8,000	0.00%
52140	Repairs and Maint- Copiers	\$ 4,493	\$ 8,500	\$ 5,340	-37.18%
52150	Repairs and Maint- Comm Equip	\$ 275	\$ 1,000	\$ 1,000	0.00%
52160	Repairs and Maint- Equipment	\$ 11,498	\$ 20,000	\$ 20,000	0.00%
52230	Repairs and Maint- Vehicles	\$ 13,280	\$ 36,000	\$ 36,000	0.00%
52240	Repairs and Maint- Office Equip	\$ 273	\$ 2,000	\$ 2,000	0.00%
53000	Liability Insurance	\$ 82,762	\$ 46,366	\$ 49,262	6.25%
53010	Workers Compensation	\$ 105,696	\$ 56,903	\$ 65,858	15.74%
53020	Unemployment Claims	\$ 7,978	\$ 3,689	\$ 2,898	-21.44%
53060	General Printing	\$ 894	\$ 1,500	\$ 1,500	0.00%
53070	Legal Printing	\$ 2,866	\$ 4,000	\$ 4,000	0.00%
53080	Mapping	\$ 7,858	\$ 5,000	\$ 13,000	160.00%
53100	Conferences and Meetings	\$ 24,467	\$ 28,100	\$ 28,100	0.00%
53110	Employee Training	\$ 15,387	\$ 18,000	\$ 18,000	0.00%
53120	Employee Mileage Expense	\$ 5,878	\$ 5,500	\$ 6,500	18.18%
53130	General Association Dues	\$ 21,204	\$ 24,060	\$ 24,258	0.82%
55000	Miscellaneous Contractual Exp	\$ 541	\$ 6,500	\$ 6,000	-7.69%
<i>Total: Contractual Services</i>		\$ 1,280,780	\$ 1,616,453	\$ 2,717,849	68.14%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 20,970	\$ 20,000	\$ 22,500	12.50%
60010	Operating Supplies	\$ 15,111	\$ 15,000	\$ 15,000	0.00%
60040	Postage	\$ 1,384	\$ 2,000	\$ 2,000	0.00%
60050	Books and Subscriptions	\$ 1,189	\$ 2,200	\$ 2,200	0.00%
60070	Computer Hardware- Non Capital	\$ 1,369	\$ 10,000	\$ 25,600	156.00%
60340	Buildings and Grounds Supplies	\$ 6,267	\$ 10,300	\$ 10,300	0.00%
60380	Liquid Salt	\$ 3,870	\$ 15,300	\$ 15,300	0.00%
60400	Crushed Stone	\$ 9,272	\$ 10,000	\$ 10,000	0.00%
60430	Sign Material	\$ 45,113	\$ 50,000	\$ 55,000	10.00%
63000	Utilities- Natural Gas	\$ 26,497	\$ 45,000	\$ 45,000	0.00%
63010	Utilities- Electric	\$ 35,353	\$ 36,000	\$ 36,000	0.00%
63020	Utilities- Intersect Lighting	\$ 122,221	\$ 145,000	\$ 145,000	0.00%
63040	Fuel- Vehicles	\$ 139,298	\$ 325,000	\$ 325,000	0.00%
64000	Telephone	\$ 30,061	\$ 40,000	\$ 40,000	0.00%
64010	Cellular Phone	\$ 16,433	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 474,408	\$ 747,800	\$ 770,900	3.09%
<i>Capital</i>					
74010	Highway Right of Way	\$ 61,365	\$ 200,000	\$ 200,000	0.00%
72010	Building Improvements	\$ 139,475	\$ 404,000	\$ 233,000	-42.33%
73000	Road Construction	\$ (17,052)	\$ -	\$ 12,473	N/A
70000	Computers	\$ 34,373	\$ 6,000	\$ -	-100.00%
70020	Computer Software- Capital	\$ 74,913	\$ 378,500	\$ 372,500	-1.59%
70060	Communications Equipment	\$ 855	\$ 3,000	\$ -	-100.00%
70070	Automotive Equipment	\$ 355,079	\$ -	\$ 424,000	N/A
70080	Office Furniture	\$ 4,029	\$ 40,000	\$ 40,000	0.00%
70090	Office Equipment	\$ -	\$ 2,500	\$ -	-100.00%
70100	Copiers	\$ 5,129	\$ 10,000	\$ 10,000	0.00%
70110	Machinery and Equipment	\$ 239,593	\$ 198,442	\$ 217,761	9.74%
70120	Special Purpose Equipment	\$ -	\$ 6,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 897,759	\$ 1,248,442	\$ 1,509,734	20.93%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 267,396	\$ 267,396	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 267,396	\$ 267,396	0.00%
Sub-Department Total: 520 - County Highway		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
Department Total: 520 - Transportation		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
EXPENSES Total		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
Fund REVENUE	Total: 300 - County Highway	\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Fund EXPENSE	Total: 300 - County Highway	\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 301 - County Bridge						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
<i>Property Taxes</i>						
30000	Property Taxes	\$ 311,494	\$ 312,695	\$ 312,695	0.00%	
		<i>Total: Property Taxes</i>	\$ 311,494	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>						
37152	KDOT Service Reimbursement - Other	\$ -	\$ 15,000	\$ 15,000	0.00%	
		<i>Total: Reimbursements</i>	\$ -	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>						
38000	Investment Income	\$ 4,966	\$ 2,000	\$ 2,250	12.50%	
		<i>Total: Interest Revenue</i>	\$ 4,966	\$ 2,000	\$ 2,250	12.50%
<i>Cash on Hand</i>						
39900	Cash On Hand	\$ -	\$ 30,305	\$ 75,055	147.67%	
		<i>Total: Cash on Hand</i>	\$ -	\$ 30,305	\$ 75,055	147.67%
		Sub-Department Total: 000 - Revenues	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
		Department Total: 520 - Transportation	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
		REVENUES Total	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 521 - County Bridge						
<i>Contractual Services</i>						
52100	Bridge Inspection	\$ 342,583	\$ 360,000	\$ 405,000	12.50%	
		<i>Total: Contractual Services</i>	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
		Sub-Department Total: 521 - County Bridge	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
		Department Total: 520 - Transportation	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
		EXPENSES Total	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
		Fund REVENUE Total: 301 - County Bridge	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
		Fund EXPENSE Total: 301 - County Bridge	\$ 342,583	\$ 360,000	\$ 405,000	12.50%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 302 - Motor Fuel Tax					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
30140	Motor Fuel Tax	\$ 6,532,265	\$ 6,250,000	\$ 6,250,000	0.00%
<i>Total: Other Taxes</i>		\$ 6,532,265	\$ 6,250,000	\$ 6,250,000	0.00%
<i>Reimbursements</i>					
37150	KDOT Service Reimbursement - Federal	\$ 523,412	\$ -	\$ 939,600	N/A
37151	KDOT Service Reimbursement - State	\$ 170,051	\$ -	\$ -	N/A
37160	Cty Engineer Salary Reimbursemt	\$ 82,192	\$ 83,836	\$ 86,351	3.00%
<i>Total: Reimbursements</i>		\$ 775,655	\$ 83,836	\$ 1,025,951	1123.76%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 107,103	\$ 50,000	\$ 85,000	70.00%
<i>Total: Interest Revenue</i>		\$ 107,103	\$ 50,000	\$ 85,000	70.00%
<i>Other</i>					
33895	Supplemental State Distribution	\$ 930,753	\$ -	\$ -	N/A
38900	Miscellaneous Other	\$ 1,150	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 931,903	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 8,088,734	\$ 4,251,285	-47.44%
<i>Total: Cash on Hand</i>		\$ -	\$ 8,088,734	\$ 4,251,285	-47.44%
Sub-Department Total: 000 - Revenues		\$ 8,346,926	\$ 14,472,570	\$ 11,612,236	-19.76%
Department Total: 520 - Transportation		\$ 8,346,926	\$ 14,472,570	\$ 11,612,236	-19.76%
REVENUES Total		\$ 8,346,926	\$ 14,472,570	\$ 11,612,236	-19.76%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 522 - Motor Fuel Tax					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 2,184,758	\$ 2,366,161	\$ 2,359,171	-0.30%
40200	Overtime Salaries	\$ 139,783	\$ 230,621	\$ 230,621	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,324,541	\$ 2,596,782	\$ 2,589,792	-0.27%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 67,266	\$ 67,384	\$ 71,475	6.07%
45009	Healthcare Subsidy	\$ (3,222)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 2,444	\$ 2,576	\$ 2,544	-1.24%
45019	Dental Subsidy	\$ (212)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 170,219	\$ 198,654	\$ 198,120	-0.27%
45200	IMRF Contribution	\$ 224,544	\$ 246,175	\$ 189,314	-23.10%
45410	Teamsters Contribution	\$ 408,834	\$ 541,140	\$ 588,120	8.68%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 869,873	\$ 1,055,929	\$ 1,049,573	-0.60%
<i>Contractual Services</i>					
50140	Engineering Services	\$ -	\$ 589,212	\$ 1,024,500	73.88%
50510	Debt Administration Cost	\$ 450	\$ 450	\$ 550	22.22%
53000	Liability Insurance	\$ -	\$ 41,645	\$ 44,117	5.94%
53010	Workers Compensation	\$ -	\$ 51,110	\$ 58,980	15.40%
53020	Unemployment Claims	\$ -	\$ 3,313	\$ 2,596	-21.64%
<i>Total: Contractual Services</i>		\$ 450	\$ 685,730	\$ 1,130,743	64.90%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Capital</i>					
74010	Highway Right of Way	\$ 523,412	\$ -	\$ 150,000	N/A
73000	Road Construction	\$ -	\$ 6,641,954	\$ 3,197,190	-51.86%
<i>Total: Capital</i>		\$ 523,412	\$ 6,641,954	\$ 3,347,190	-49.61%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
<i>Total: Transfers Out</i>		\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
Sub-Department Total: 522 - Motor Fuel Tax		\$ 7,215,076	\$ 14,472,570	\$ 11,612,236	-19.76%
Department Total: 520 - Transportation		\$ 7,215,076	\$ 14,472,570	\$ 11,612,236	-19.76%
EXPENSES Total		\$ 7,215,076	\$ 14,472,570	\$ 11,612,236	-19.76%
Fund REVENUE Total: 302 - Motor Fuel Tax		\$ 8,346,926	\$ 14,472,570	\$ 11,612,236	-19.76%
Fund EXPENSE Total: 302 - Motor Fuel Tax		\$ 7,215,076	\$ 14,472,570	\$ 11,612,236	-19.76%
Fund: 303 - County Highway Matching					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 64,822	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>		\$ 64,822	\$ 65,125	\$ 65,125	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 1,197	\$ 200	\$ 1,000	400.00%
<i>Total: Interest Revenue</i>		\$ 1,197	\$ 200	\$ 1,000	400.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,945	\$ 1,145	-41.13%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,945	\$ 1,145	-41.13%
Sub-Department Total: 000 - Revenues		\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Department Total: 520 - Transportation		\$ 66,020	\$ 67,270	\$ 67,270	0.00%
REVENUES Total		\$ 66,020	\$ 67,270	\$ 67,270	0.00%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 523 - County Highway Matching					
<i>Commodities</i>					
60390	Rock Salt	\$ -	\$ 67,270	\$ 67,270	0.00%
<i>Total: Commodities</i>		\$ -	\$ 67,270	\$ 67,270	0.00%
Sub-Department Total: 523 - County Highway Matching		\$ -	\$ 67,270	\$ 67,270	0.00%
Department Total: 520 - Transportation		\$ -	\$ 67,270	\$ 67,270	0.00%
EXPENSES Total		\$ -	\$ 67,270	\$ 67,270	0.00%
Fund REVENUE Total: 303 - County Highway Matching		\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Fund EXPENSE Total: 303 - County Highway Matching		\$ -	\$ 67,270	\$ 67,270	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 304 - Motor Fuel Local Option					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
30150	County Local Option Tax	\$ 9,925,640	\$ 9,300,000	\$ 9,900,000	6.45%
<i>Total: Other Taxes</i>		\$ 9,925,640	\$ 9,300,000	\$ 9,900,000	6.45%
<i>Reimbursements</i>					
37150	KDOT Service Reimbursement - Federal	\$ 3,264	\$ -	\$ -	N/A
37152	KDOT Service Reimbursement - Other	\$ 12,893	\$ -	\$ 5,000	N/A
37900	Miscellaneous Reimbursement	\$ 87,973	\$ 148,385	\$ 148,000	-0.26%
<i>Total: Reimbursements</i>		\$ 104,130	\$ 148,385	\$ 153,000	3.11%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 165,870	\$ 85,000	\$ 82,500	-2.94%
<i>Total: Interest Revenue</i>		\$ 165,870	\$ 85,000	\$ 82,500	-2.94%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 6,808,494	\$ 6,994,188	2.73%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,808,494	\$ 6,994,188	2.73%
Sub-Department Total: 000 - Revenues		\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Department Total: 520 - Transportation		\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
REVENUES Total		\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 524 - Motor Fuel Local Option					
<i>Contractual Services</i>					
50140	Engineering Services	\$ 211,379	\$ 775,000	\$ 1,887,600	143.56%
52020	Repairs and Maintenance- Roads	\$ 81,650	\$ 28,000	\$ 130,000	364.29%
52040	Repairs and Maintenance- Bridges	\$ -	\$ 4,275,000	\$ 1,747,580	-59.12%
52050	Repairs and Maint- Cracksealing	\$ 95,437	\$ 625,000	\$ 550,000	-12.00%
52070	Repairs and Maint- Pavement Mark	\$ 603,606	\$ 1,150,000	\$ 1,100,000	-4.35%
52080	Repairs and Maint- Resurfacing	\$ 5,226,740	\$ 6,500,000	\$ 6,250,000	-3.85%
52280	Pavement Preservation	\$ 625,013	\$ 750,000	\$ 750,000	0.00%
<i>Total: Contractual Services</i>		\$ 6,843,823	\$ 14,103,000	\$ 12,415,180	-11.97%
<i>Commodities</i>					
60210	Uniform Supplies	\$ 15,565	\$ 20,000	\$ 20,000	0.00%
60330	Vehicle Parts/Supplies	\$ 88,803	\$ 120,000	\$ 120,000	0.00%
60360	Equipment Parts/Supplies	\$ 68,120	\$ 80,000	\$ 80,000	0.00%
60370	Tools	\$ 7,421	\$ 13,000	\$ 13,000	0.00%
60390	Rock Salt	\$ 520,370	\$ 667,130	\$ 667,130	0.00%
60410	Culverts	\$ 10,379	\$ 12,000	\$ 12,000	0.00%
60420	Road Material	\$ 23,413	\$ 50,000	\$ 50,000	0.00%
60440	Traffic Markers and Barricades	\$ 2,185	\$ 10,000	\$ 10,000	0.00%
63020	Utilities- Intersect Lighting	\$ 434,395	\$ 861,878	\$ 861,878	0.00%
<i>Total: Commodities</i>		\$ 1,170,650	\$ 1,834,008	\$ 1,834,008	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Capital</i>					
74010	Highway Right of Way	\$ 15,602	\$ -	\$ -	N/A
73000	Road Construction	\$ -	\$ 250,000	\$ 725,000	190.00%
73010	Bridge Construction	\$ -	\$ 100,000	\$ 2,100,000	2000.00%
70110	Machinery and Equipment	\$ 18,160	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 33,762	\$ 350,000	\$ 2,825,000	707.14%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 54,334	\$ 54,871	\$ 55,500	1.15%
<i>Total: Transfers Out</i>		\$ 54,334	\$ 54,871	\$ 55,500	1.15%
Sub-Department Total: 524 - Motor Fuel Local Option		\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
Department Total: 520 - Transportation		\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
EXPENSES Total		\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
Fund REVENUE	Total: 304 - Motor Fuel Local Option	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Fund EXPENSE	Total: 304 - Motor Fuel Local Option	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 305 - Transportation Sales Tax					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
Other Taxes					
30105	Sales Tax- RTA	\$ 14,409,614	\$ 14,250,000	\$ 14,980,000	5.12%
<i>Total: Other Taxes</i>		\$ 14,409,614	\$ 14,250,000	\$ 14,980,000	5.12%
Reimbursements					
37150	KDOT Service Reimbursement - Federal	\$ 1,204,055	\$ 4,700,937	\$ 2,522,900	-46.33%
37151	KDOT Service Reimbursement - State	\$ -	\$ 7,146,900	\$ -	-100.00%
37152	KDOT Service Reimbursement - Other	\$ 548,063	\$ 286,570	\$ 271,875	-5.13%
<i>Total: Reimbursements</i>		\$ 1,752,118	\$ 12,134,407	\$ 2,794,775	-76.97%
Interest Revenue					
38000	Investment Income	\$ 198,131	\$ 100,000	\$ 160,000	60.00%
<i>Total: Interest Revenue</i>		\$ 198,131	\$ 100,000	\$ 160,000	60.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 11,045,917	\$ 20,574,646	86.26%
<i>Total: Cash on Hand</i>		\$ -	\$ 11,045,917	\$ 20,574,646	86.26%
Sub-Department Total: 000 - Revenues		\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Department Total: 520 - Transportation		\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
REVENUES Total		\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 527 - Transportation Sales Tax					
Contractual Services					
50140	Engineering Services	\$ 2,287,187	\$ 7,071,801	\$ 6,659,717	-5.83%
50150	Contractual/Consulting Services	\$ -	\$ 1,000,000	\$ -	-100.00%
52040	Repairs and Maintenance- Bridges	\$ -	\$ -	\$ 3,000,000	N/A
55010	External Grants	\$ 126,250	\$ 130,000	\$ 130,000	0.00%
<i>Total: Contractual Services</i>		\$ 2,413,437	\$ 8,201,801	\$ 9,789,717	19.36%
Capital					
74010	Highway Right of Way	\$ 4,278,767	\$ 3,500,100	\$ 2,075,300	-40.71%
73000	Road Construction	\$ 1,283,559	\$ 7,395,280	\$ 13,050,999	76.48%
73010	Bridge Construction	\$ 1,088,193	\$ 17,743,143	\$ 12,313,405	-30.60%
<i>Total: Capital</i>		\$ 6,650,518	\$ 28,638,523	\$ 27,439,704	-4.19%
Transfers Out					
99000	Transfer To Other Funds	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Transfers Out</i>		\$ -	\$ 690,000	\$ 1,280,000	85.51%
Sub-Department Total: 527 - Transportation Sales Tax		\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
Department Total: 520 - Transportation		\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
EXPENSES Total		\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
Fund REVENUE	Total: 305 - Transportation Sales Tax	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Fund EXPENSE	Total: 305 - Transportation Sales Tax	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 350 - County Health					
REVENUES					
Department: 580 - Health					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 1,965,252	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Total: Property Taxes</i>		\$ 1,965,252	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Licenses and Permits</i>					
31400	Food Permits	\$ 1,165,885	\$ 1,149,183	\$ 1,175,000	2.25%
31330	Well Permits	\$ 32,710	\$ 34,000	\$ 34,000	0.00%
31340	Septic Permits	\$ 32,430	\$ 20,000	\$ 22,500	12.50%
<i>Total: Licenses and Permits</i>		\$ 1,231,025	\$ 1,203,183	\$ 1,231,500	2.35%
<i>Grants</i>					
32375	Teen Pregnancy Prevention Grant	\$ 193,419	\$ 71,318	\$ 108,000	51.43%
32376	Medical Reserve Corp Grant (MRC)	\$ 13,000	\$ -	\$ -	N/A
32377	Zika - Outbreak	\$ 10,191	\$ -	\$ -	N/A
32378	IL Opioid Overdose Prevention Grant	\$ 16,445	\$ 225,000	\$ 225,000	0.00%
32890	Vaccines For Children Grant	\$ 34,338	\$ 50,000	\$ 50,000	0.00%
33710	Chronic Disease Program Grant	\$ 57,853	\$ 25,000	\$ -	-100.00%
32400	IDHS Early Child Network Grant	\$ 95,148	\$ 85,000	\$ 85,000	0.00%
32410	IDHS Family Case Mgmt Grant	\$ 31,419	\$ 43,000	\$ 33,000	-23.26%
32460	IDPH Preparedness Grant	\$ 235,873	\$ 278,843	\$ 272,749	-2.19%
32470	IDPH Lead Poison Case Mgmt Grant	\$ 69,688	\$ 40,902	\$ 71,488	74.78%
32490	IDPH Cities Readiness Grant	\$ 55,732	\$ 56,415	\$ 60,819	7.81%
32520	IDPH Local Health Protect Grant	\$ 348,470	\$ 348,470	\$ 389,821	11.87%
32540	IDPH Potable Water Supply Grant	\$ 8,238	\$ 12,500	\$ 11,600	-7.20%
32560	IDPH Summer Food Protect Grant	\$ 6,438	\$ 3,500	\$ 4,000	14.29%
32570	IDPH Tanning Protection Grant	\$ 1,450	\$ 2,200	\$ 2,000	-9.09%
32590	IDPH IL Tobacco Free Comm Grant	\$ 156,160	\$ 155,000	\$ 136,000	-12.26%
32630	IDPH West Nile Virus Prev Grant	\$ 86,243	\$ 110,739	\$ 110,739	0.00%
32675	IDPH Ebola Supplemental Program Grant	\$ 5,279	\$ -	\$ -	N/A
32725	Indoor Radon Grant	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
33898	UIC Lead Research Project Grant	\$ -	\$ -	\$ 14,080	N/A
33715	Healthiest Cities & Counties Challenge	\$ 735	\$ -	\$ -	N/A
33899	Childrens Mental Health Initiative Grant	\$ -	\$ 13,879	\$ 186,121	1241.03%
33900	Miscellaneous Grants	\$ -	\$ 500,000	\$ 500,000	0.00%
<i>Total: Grants</i>		\$ 1,432,117	\$ 2,027,766	\$ 2,266,417	11.77%
<i>Charges for Services</i>					
34970	Food Plan Review Fees	\$ 37,942	\$ 38,000	\$ 40,000	5.26%
34980	Mortgage Survey Fees	\$ 855	\$ 2,000	\$ 1,800	-10.00%
34990	Non-Compliance Well Fees	\$ 2,526	\$ 1,500	\$ 1,500	0.00%
35110	Flu Shot Fees	\$ 13,315	\$ 15,000	\$ 15,000	0.00%
35130	Immunization Fees	\$ 48	\$ 300	\$ 300	0.00%
35140	TB Test Fees	\$ 1,020	\$ 15,000	\$ 15,000	0.00%
35150	TB Meds Fees	\$ 6	\$ -	\$ -	N/A
35160	TB Office Visit Fees	\$ 184	\$ 1,600	\$ 1,600	0.00%
35310	Non-Community Well Inspection Fees	\$ 4,940	\$ 8,500	\$ 7,000	-17.65%
35320	Tanning Fees	\$ 1,525	\$ 2,100	\$ 2,000	-4.76%
35900	Miscellaneous Fees	\$ 10,206	\$ 21,450	\$ 23,570	9.88%
<i>Total: Charges for Services</i>		\$ 72,567	\$ 105,450	\$ 107,770	2.20%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Reimbursements</i>					
37330	Prenatal Vit IHFS Reimbursement	\$ 1,329	\$ -	\$ -	N/A
37360	Flu Shots IHFS Reimbursement	\$ -	\$ 1,200	\$ 1,200	0.00%
37390	Chest X-Ray IHFS Reimbursement	\$ 1,553	\$ -	\$ -	N/A
37400	TB Tests IHFS Reimbursement	\$ 6,402	\$ 2,400	\$ 2,400	0.00%
37410	TB Office Vst IHFS Reimbursement	\$ 7,239	\$ 9,200	\$ 9,200	0.00%
37420	Immunizations IHFS Reimbursement	\$ 2,236	\$ 1,900	\$ 1,900	0.00%
37460	TB Med Admin IHFS Reimbursement	\$ 186	\$ 1,900	\$ 1,900	0.00%
37595	Medical Billing	\$ 803	\$ 6,000	\$ 6,000	0.00%
37440	Radon Kits Reimbursement	\$ 3,075	\$ 3,000	\$ 3,000	0.00%
37900	Miscellaneous Reimbursement	\$ 13,290	\$ 25,500	\$ 25,500	0.00%
<i>Total: Reimbursements</i>		\$ 36,114	\$ 51,100	\$ 51,100	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 35,415	\$ 19,178	\$ 17,178	-10.43%
<i>Total: Interest Revenue</i>		\$ 35,415	\$ 19,178	\$ 17,178	-10.43%
<i>Other</i>					
38530	Auction Sales	\$ 1,025	\$ -	\$ -	N/A
38900	Miscellaneous Other	\$ 2,309	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 3,334	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 78,000	\$ 25,000	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 78,000	\$ 25,000	\$ -	-100.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 453,784	\$ 306,660	-32.42%
<i>Total: Cash on Hand</i>		\$ -	\$ 453,784	\$ 306,660	-32.42%
Sub-Department Total: 000 - Revenues		\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
Department Total: 580 - Health		\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
REVENUES Total		\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
EXPENSES					
Department: 580 - Health					
Sub-Department: 580 - Community Health Resources					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 430,267	\$ 450,742	\$ 473,382	5.02%
40200	Overtime Salaries	\$ 21	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 430,288	\$ 450,742	\$ 473,382	5.02%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 42,948	\$ 45,651	\$ 51,301	12.38%
45009	Healthcare Subsidy	\$ (2,182)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,685	\$ 1,778	\$ 1,760	-1.01%
45019	Dental Subsidy	\$ (146)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 33,134	\$ 34,482	\$ 36,214	5.02%
45200	IMRF Contribution	\$ 43,521	\$ 40,654	\$ 33,007	-18.81%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 118,959	\$ 122,565	\$ 122,282	-0.23%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 91,137	\$ 127,220	\$ 146,920	15.48%
50340	Software Licensing Cost	\$ 8,536	\$ 33,000	\$ 36,110	9.42%
52000	Disposal and Water Softener Srvs	\$ 3,069	\$ 4,500	\$ 4,500	0.00%
52010	Janitorial Services	\$ 2,758	\$ 7,720	\$ 7,720	0.00%
52110	Repairs and Maint- Buildings	\$ 16,110	\$ 16,867	\$ 16,867	0.00%
52120	Repairs and Maint- Grounds	\$ 324	\$ 500	\$ 500	0.00%
52230	Repairs and Maint- Vehicles	\$ 963	\$ 7,000	\$ 7,000	0.00%
52240	Repairs and Maint- Office Equip	\$ 9,054	\$ 17,100	\$ 17,100	0.00%
53000	Liability Insurance	\$ 7,407	\$ 7,934	\$ 8,853	11.58%
53010	Workers Compensation	\$ 9,459	\$ 9,737	\$ 11,835	21.55%
53020	Unemployment Claims	\$ 714	\$ 632	\$ 521	-17.56%
53040	General Advertising	\$ -	\$ 500	\$ 500	0.00%
53100	Conferences and Meetings	\$ 3,086	\$ 7,850	\$ 7,850	0.00%
53110	Employee Training	\$ 4,341	\$ 11,270	\$ 17,270	53.24%
53120	Employee Mileage Expense	\$ 1,730	\$ 3,314	\$ 3,039	-8.30%
53130	General Association Dues	\$ 18,888	\$ 55,000	\$ 55,000	0.00%
<i>Total: Contractual Services</i>		\$ 177,577	\$ 310,144	\$ 341,585	10.14%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,690	\$ 4,000	\$ 4,375	9.38%
60010	Operating Supplies	\$ 2,398	\$ 16,800	\$ 16,800	0.00%
60040	Postage	\$ -	\$ 100	\$ 100	0.00%
60050	Books and Subscriptions	\$ 2,777	\$ 2,685	\$ 2,685	0.00%
60060	Computer Software- Non Capital	\$ -	\$ 688	\$ 688	0.00%
60070	Computer Hardware- Non Capital	\$ 2,596	\$ -	\$ -	N/A
60160	Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
63000	Utilities- Natural Gas	\$ 223	\$ -	\$ -	N/A
63010	Utilities- Electric	\$ 2,057	\$ 3,084	\$ 3,084	0.00%
63040	Fuel- Vehicles	\$ 3,323	\$ 6,300	\$ 6,300	0.00%
64000	Telephone	\$ 16,723	\$ 52,708	\$ 51,654	-2.00%
<i>Total: Commodities</i>		\$ 31,787	\$ 86,865	\$ 86,186	-0.78%
<i>Capital</i>					
72010	Building Improvements	\$ -	\$ 30,000	\$ -	-100.00%
70070	Automotive Equipment	\$ -	\$ 30,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 60,000	\$ -	-100.00%
Sub-Department Total: 580 - Community Health Resources		\$ 758,611	\$ 1,030,316	\$ 1,023,435	-0.67%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 582 - Health Resource					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 109,102	\$ 163,044	\$ 159,903	-1.93%
40200	Overtime Salaries	\$ 86	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 109,188	\$ 163,044	\$ 159,903	-1.93%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 10,550	\$ 30,827	\$ 38,354	24.42%
45009	Healthcare Subsidy	\$ (520)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 372	\$ 968	\$ 1,340	38.43%
45019	Dental Subsidy	\$ (32)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,658	\$ 12,473	\$ 12,233	-1.92%
45200	IMRF Contribution	\$ 10,781	\$ 15,457	\$ 11,689	-24.38%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,809	\$ 59,725	\$ 63,616	6.51%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 2,670	\$ 3,202	\$ 3,202	0.00%
50340	Software Licensing Cost	\$ -	\$ 2,024	\$ 1,012	-50.00%
53000	Liability Insurance	\$ 2,628	\$ 2,870	\$ 2,991	4.22%
53010	Workers Compensation	\$ 3,356	\$ 3,522	\$ 3,998	13.52%
53020	Unemployment Claims	\$ 254	\$ 229	\$ 176	-23.14%
53040	General Advertising	\$ 3,944	\$ -	\$ -	N/A
53110	Employee Training	\$ 231	\$ -	\$ 1,012	N/A
53120	Employee Mileage Expense	\$ 624	\$ 1,007	\$ 1,647	63.56%
<i>Total: Contractual Services</i>		\$ 13,707	\$ 12,854	\$ 14,038	9.21%
Sub-Department Total: 582 - Health Resource		\$ 145,704	\$ 235,623	\$ 237,557	0.82%
Sub-Department: 583 - Local Health Protect Grant					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 251,213	\$ 243,018	\$ 273,089	12.37%
40200	Overtime Salaries	\$ 89	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 251,302	\$ 243,018	\$ 273,089	12.37%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 58,824	\$ 48,534	\$ 56,938	17.32%
45009	Healthcare Subsidy	\$ (2,432)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,647	\$ 1,661	\$ 1,947	17.22%
45019	Dental Subsidy	\$ (143)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 19,144	\$ 18,591	\$ 20,892	12.38%
45200	IMRF Contribution	\$ 23,680	\$ 23,039	\$ 19,963	-13.35%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 100,719	\$ 91,825	\$ 99,740	8.62%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 3,835	\$ 4,278	\$ 5,107	19.38%
53010	Workers Compensation	\$ 4,897	\$ 5,250	\$ 6,828	30.06%
53020	Unemployment Claims	\$ 370	\$ 341	\$ 301	-11.73%
53120	Employee Mileage Expense	\$ -	\$ 3,758	\$ 4,756	26.56%
<i>Total: Contractual Services</i>		\$ 9,102	\$ 13,627	\$ 16,992	24.69%
Sub-Department Total: 583 - Local Health Protect Grant		\$ 361,123	\$ 348,470	\$ 389,821	11.87%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 586 - Tobacco Free Community					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 64,953	\$ 92,841	\$ 89,025	-4.11%
40200	Overtime Salaries	\$ 85	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 65,039	\$ 92,841	\$ 89,025	-4.11%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 10,696	\$ 13,135	\$ 20,049	52.64%
45009	Healthcare Subsidy	\$ (483)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 389	\$ 529	\$ 760	43.67%
45019	Dental Subsidy	\$ (34)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,864	\$ 7,103	\$ 6,811	-4.11%
45200	IMRF Contribution	\$ 6,203	\$ 8,802	\$ 6,508	-26.06%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 21,635	\$ 29,569	\$ 34,128	15.42%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 80,598	\$ 22,658	\$ 2,025	-91.06%
53000	Liability Insurance	\$ 1,583	\$ 1,634	\$ 1,665	1.90%
53010	Workers Compensation	\$ 2,022	\$ 2,006	\$ 2,226	10.97%
53020	Unemployment Claims	\$ 153	\$ 130	\$ 98	-24.62%
53120	Employee Mileage Expense	\$ 665	\$ 2,011	\$ 1,588	-21.03%
<i>Total: Contractual Services</i>		\$ 85,022	\$ 28,439	\$ 7,602	-73.27%
<i>Commodities</i>					
60010	Operating Supplies	\$ 11,325	\$ 2,676	\$ 3,770	40.88%
64000	Telephone	\$ 1,475	\$ 1,475	\$ 1,475	0.00%
<i>Total: Commodities</i>		\$ 12,800	\$ 4,151	\$ 5,245	26.36%
Sub-Department Total: 586 - Tobacco Free Community		\$ 184,496	\$ 155,000	\$ 136,000	-12.26%
Sub-Department: 589 - City Readiness Initiative					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 38,996	\$ 38,189	\$ 38,453	0.69%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 38,996	\$ 38,189	\$ 38,453	0.69%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 8,805	\$ 6,819	\$ 10,883	59.60%
45009	Healthcare Subsidy	\$ (356)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 251	\$ 241	\$ 385	59.75%
45019	Dental Subsidy	\$ (22)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,829	\$ 2,922	\$ 2,942	0.68%
45200	IMRF Contribution	\$ 3,363	\$ 3,621	\$ 2,811	-22.37%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 14,870	\$ 13,603	\$ 17,021	25.13%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 553	\$ 673	\$ 720	6.98%
53010	Workers Compensation	\$ 706	\$ 825	\$ 962	16.61%
53020	Unemployment Claims	\$ 54	\$ 54	\$ 43	-20.37%
<i>Total: Contractual Services</i>		\$ 1,313	\$ 1,552	\$ 1,725	11.15%
<i>Commodities</i>					
64000	Telephone	\$ 11,227	\$ 3,071	\$ 3,620	17.88%
<i>Total: Commodities</i>		\$ 11,227	\$ 3,071	\$ 3,620	17.88%
Sub-Department Total: 589 - City Readiness Initiative		\$ 66,406	\$ 56,415	\$ 60,819	7.81%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 590 - Family Health					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ (262)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ (262)	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ (19)	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ (25)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ (43)	\$ -	\$ -	0.00%
Sub-Department Total: 590 - Family Health		\$ (306)	\$ -	\$ -	0.00%
Sub-Department: 592 - All Our Kids Early Childhood					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 65,632	\$ 61,200	\$ 67,940	11.01%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 65,632	\$ 61,200	\$ 67,940	11.01%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 9,160	\$ 9,531	\$ 2,690	-71.78%
45009	Healthcare Subsidy	\$ (476)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 348	\$ 347	\$ 115	-66.86%
45019	Dental Subsidy	\$ (30)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,766	\$ 4,682	\$ 5,198	11.02%
45200	IMRF Contribution	\$ 6,359	\$ 5,802	\$ 4,967	-14.39%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 20,126	\$ 20,362	\$ 12,970	-36.30%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 858	\$ 1,078	\$ 1,271	17.90%
53010	Workers Compensation	\$ 1,096	\$ 1,322	\$ 1,699	28.52%
53020	Unemployment Claims	\$ 83	\$ 86	\$ 75	-12.79%
53120	Employee Mileage Expense	\$ 1,610	\$ 952	\$ 1,045	9.77%
<i>Total: Contractual Services</i>		\$ 3,647	\$ 3,438	\$ 4,090	18.96%
Sub-Department Total: 592 - All Our Kids Early Childhood		\$ 89,405	\$ 85,000	\$ 85,000	0.00%
Sub-Department: 595 - Safe Water					
<i>Commodities</i>					
60010	Operating Supplies	\$ 3,509	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 3,509	\$ -	\$ -	0.00%
Sub-Department Total: 595 - Safe Water		\$ 3,509	\$ -	\$ -	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 598 - West Nile Virus					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 21,023	\$ 21,715	\$ 21,239	-2.19%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 21,023	\$ 21,715	\$ 21,239	-2.19%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 4,219	\$ 4,457	\$ 4,127	-7.40%
45009	Healthcare Subsidy	\$ (202)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 144	\$ 159	\$ 136	-14.47%
45019	Dental Subsidy	\$ (13)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,504	\$ 1,662	\$ 1,625	-2.23%
45200	IMRF Contribution	\$ 1,328	\$ 1,446	\$ 1,049	-27.46%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 6,980	\$ 7,724	\$ 6,937	-10.19%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 3,139	\$ 10,500	\$ 10,500	0.00%
53000	Liability Insurance	\$ 254	\$ 383	\$ 398	3.92%
53010	Workers Compensation	\$ 324	\$ 470	\$ 531	12.98%
53020	Unemployment Claims	\$ 25	\$ 31	\$ 24	-22.58%
53110	Employee Training	\$ 378	\$ 410	\$ 535	30.49%
53120	Employee Mileage Expense	\$ 53	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 4,173	\$ 11,794	\$ 11,988	1.64%
<i>Commodities</i>					
60010	Operating Supplies	\$ 40,852	\$ 64,706	\$ 68,575	5.98%
60110	Printing Supplies	\$ -	\$ 4,800	\$ 2,000	-58.33%
<i>Total: Commodities</i>		\$ 40,852	\$ 69,506	\$ 70,575	1.54%
Sub-Department Total: 598 - West Nile Virus		\$ 73,028	\$ 110,739	\$ 110,739	0.00%
Sub-Department: 599 - MIH Special Project High Risk					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 27,798	\$ 27,441	\$ 25,828	-5.88%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 27,798	\$ 27,441	\$ 25,828	-5.88%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 5,657	\$ 5,513	\$ 1,634	-70.36%
45009	Healthcare Subsidy	\$ (257)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 258	\$ 280	\$ 83	-70.36%
45019	Dental Subsidy	\$ (22)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,044	\$ 2,100	\$ 1,976	-5.90%
45200	IMRF Contribution	\$ 2,553	\$ 2,602	\$ 1,888	-27.44%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 10,233	\$ 10,495	\$ 5,581	-46.82%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 456	\$ 483	\$ 483	0.00%
53010	Workers Compensation	\$ 583	\$ 593	\$ 646	8.94%
53020	Unemployment Claims	\$ 44	\$ 39	\$ 29	-25.64%
53120	Employee Mileage Expense	\$ 3,633	\$ 3,949	\$ 433	-89.04%
<i>Total: Contractual Services</i>		\$ 4,716	\$ 5,064	\$ 1,591	-68.58%
Sub-Department Total: 599 - MIH Special Project High Risk		\$ 42,747	\$ 43,000	\$ 33,000	-23.26%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 603 - Health Emergency Preparedness					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 169,448	\$ 155,008	\$ 149,139	-3.79%
40200	Overtime Salaries	\$ 7	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 169,455	\$ 155,008	\$ 149,139	-3.79%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 40,232	\$ 40,705	\$ 36,801	-9.59%
45009	Healthcare Subsidy	\$ (1,852)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,289	\$ 1,433	\$ 1,219	-14.93%
45019	Dental Subsidy	\$ (112)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 17,601	\$ 11,859	\$ 11,410	-3.79%
45200	IMRF Contribution	\$ 14,324	\$ 14,695	\$ 10,051	-31.60%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 71,481	\$ 68,692	\$ 59,481	-13.41%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 11,185	\$ 11,616	\$ 10,616	-8.61%
53000	Liability Insurance	\$ 2,391	\$ 2,729	\$ 2,789	2.20%
53010	Workers Compensation	\$ 3,054	\$ 3,349	\$ 3,729	11.35%
53020	Unemployment Claims	\$ 231	\$ 218	\$ 165	-24.31%
53100	Conferences and Meetings	\$ 1,817	\$ -	\$ -	N/A
53110	Employee Training	\$ 63	\$ 200	\$ 2,470	1135.00%
53120	Employee Mileage Expense	\$ (364)	\$ 1,000	\$ 1,057	5.70%
<i>Total: Contractual Services</i>		\$ 18,377	\$ 19,112	\$ 20,826	8.97%
<i>Commodities</i>					
60010	Operating Supplies	\$ 17,915	\$ 3,181	\$ 9,569	200.82%
60250	Medical Supplies and Drugs	\$ 360	\$ -	\$ -	N/A
64000	Telephone	\$ 26,478	\$ 15,850	\$ 33,734	112.83%
<i>Total: Commodities</i>		\$ 44,752	\$ 19,031	\$ 43,303	127.54%
Sub-Department Total: 603 - Health Emergency Preparedness		\$ 304,066	\$ 261,843	\$ 272,749	4.17%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 604 - CH Health Promotion					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 75,634	\$ 127,294	\$ 156,665	23.07%
40200	Overtime Salaries	\$ 26	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 75,660	\$ 127,294	\$ 156,665	23.07%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 13,948	\$ 39,196	\$ 46,131	17.69%
45009	Healthcare Subsidy	\$ (751)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 645	\$ 1,388	\$ 1,756	26.51%
45019	Dental Subsidy	\$ (56)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,680	\$ 9,738	\$ 11,985	23.07%
45200	IMRF Contribution	\$ 7,492	\$ 12,068	\$ 11,453	-5.10%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 25,956	\$ 62,390	\$ 71,325	14.32%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 27,027	\$ 19,635	\$ 37,531	91.14%
53000	Liability Insurance	\$ 1,788	\$ 2,241	\$ 2,930	30.75%
53010	Workers Compensation	\$ 2,283	\$ 2,750	\$ 3,917	42.44%
53020	Unemployment Claims	\$ 173	\$ 179	\$ 173	-3.35%
53100	Conferences and Meetings	\$ 798	\$ -	\$ -	N/A
53110	Employee Training	\$ 290	\$ 1,000	\$ 1,000	0.00%
53120	Employee Mileage Expense	\$ 1,252	\$ 2,183	\$ 2,532	15.99%
<i>Total: Contractual Services</i>		\$ 33,611	\$ 27,988	\$ 48,083	71.80%
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 2,500	\$ 4,497	79.88%
<i>Total: Commodities</i>		\$ -	\$ 2,500	\$ 4,497	79.88%
Sub-Department Total: 604 - CH Health Promotion		\$ 135,226	\$ 220,172	\$ 280,570	27.43%
Sub-Department: 605 - Lead Poisoning Case Management					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 17,571	\$ 21,021	\$ 42,138	100.46%
40200	Overtime Salaries	\$ 7	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 17,577	\$ 21,021	\$ 42,138	100.46%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 7,658	\$ 6,214	\$ 11,072	78.18%
45009	Healthcare Subsidy	\$ (224)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 200	\$ 265	\$ 507	91.32%
45019	Dental Subsidy	\$ (17)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,203	\$ 1,609	\$ 3,224	100.37%
45200	IMRF Contribution	\$ 1,433	\$ 1,993	\$ 3,081	54.59%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 10,253	\$ 10,081	\$ 17,884	77.40%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 3,304	\$ 8,127	\$ 8,127	0.00%
53000	Liability Insurance	\$ 347	\$ 370	\$ 788	112.97%
53010	Workers Compensation	\$ 443	\$ 455	\$ 1,054	131.65%
53020	Unemployment Claims	\$ 34	\$ 30	\$ 47	56.67%
53110	Employee Training	\$ 19	\$ 200	\$ 200	0.00%
53120	Employee Mileage Expense	\$ 120	\$ 104	\$ 204	96.15%
<i>Total: Contractual Services</i>		\$ 4,267	\$ 9,286	\$ 10,420	12.21%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1	\$ 514	\$ 1,046	103.50%
<i>Total: Commodities</i>		\$ 1	\$ 514	\$ 1,046	103.50%
Sub-Department Total: 605 - Lead Poisoning Case Management		\$ 32,099	\$ 40,902	\$ 71,488	74.78%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 607 - Direct Observed Therapy					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ (174)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ (174)	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ (13)	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ (17)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ (30)	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
53020	Unemployment Claims	\$ 17	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ (17)	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ -	0.00%
Sub-Department Total: 607 - Direct Observed Therapy					
		\$ (204)	\$ -	\$ -	0.00%
Sub-Department: 609 - Environment					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 536,036	\$ 580,797	\$ 555,146	-4.42%
40200	Overtime Salaries	\$ 3,693	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 539,729	\$ 580,797	\$ 555,146	-4.42%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 148,357	\$ 175,611	\$ 181,645	3.44%
45009	Healthcare Subsidy	\$ (7,106)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 5,537	\$ 6,660	\$ 5,818	-12.64%
45019	Dental Subsidy	\$ (481)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 39,313	\$ 44,431	\$ 42,469	-4.42%
45200	IMRF Contribution	\$ 51,246	\$ 55,060	\$ 40,582	-26.29%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 236,867	\$ 281,762	\$ 270,514	-3.99%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 10	\$ 500	\$ 1,000	100.00%
50340	Software Licensing Cost	\$ 16,460	\$ 33,000	\$ 43,500	31.82%
50500	Lab Services	\$ 50	\$ 150	\$ 300	100.00%
52180	Building Space Rental	\$ 16,561	\$ 18,117	\$ 18,019	-0.54%
53000	Liability Insurance	\$ 9,631	\$ 10,223	\$ 10,382	1.56%
53010	Workers Compensation	\$ 12,300	\$ 12,546	\$ 13,879	10.62%
53020	Unemployment Claims	\$ 929	\$ 814	\$ 611	-24.94%
53110	Employee Training	\$ 2,681	\$ 3,000	\$ 4,000	33.33%
53120	Employee Mileage Expense	\$ 11,046	\$ 9,000	\$ 12,242	36.02%
53130	General Association Dues	\$ 766	\$ 3,200	\$ 2,200	-31.25%
<i>Total: Contractual Services</i>		\$ 70,434	\$ 90,550	\$ 106,133	17.21%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ -	\$ 300	N/A
60010	Operating Supplies	\$ 5,482	\$ 9,500	\$ 10,000	5.26%
60050	Books and Subscriptions	\$ -	\$ -	\$ 300	N/A
60070	Computer Hardware- Non Capital	\$ 2,105	\$ 6,000	\$ 10,000	66.67%
63040	Fuel- Vehicles	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Commodities</i>		\$ 7,587	\$ 16,000	\$ 21,100	31.88%
Sub-Department Total: 609 - Environment					
		\$ 854,617	\$ 969,109	\$ 952,893	-1.67%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 611 - Fit For Kids					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 73,000	\$ 25,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 73,000	\$ 25,000	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 5,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 5,000	\$ -	\$ -	0.00%
Sub-Department Total: 611 - Fit For Kids		\$ 78,000	\$ 25,000	\$ -	-100.00%
Sub-Department: 630 - Division of Health Promotion					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 102,805	\$ 109,109	\$ 109,110	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 102,805	\$ 109,109	\$ 109,110	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 4,733	\$ 6,645	\$ 8,389	26.25%
45009	Healthcare Subsidy	\$ (314)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 219	\$ 235	\$ 230	-2.13%
45019	Dental Subsidy	\$ (19)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 7,688	\$ 8,347	\$ 8,347	0.00%
45200	IMRF Contribution	\$ 10,524	\$ 10,344	\$ 7,976	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,832	\$ 25,571	\$ 24,942	-2.46%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 456	\$ 1,000	\$ 1,000	0.00%
53000	Liability Insurance	\$ 1,775	\$ 1,921	\$ 2,041	6.25%
53010	Workers Compensation	\$ 2,266	\$ 2,357	\$ 2,728	15.74%
53020	Unemployment Claims	\$ 171	\$ 153	\$ 121	-20.92%
53100	Conferences and Meetings	\$ 249	\$ -	\$ -	N/A
53110	Employee Training	\$ 155	\$ 2,600	\$ 2,600	0.00%
53120	Employee Mileage Expense	\$ 874	\$ 1,015	\$ 1,000	-1.48%
53130	General Association Dues	\$ 25	\$ 175	\$ 175	0.00%
<i>Total: Contractual Services</i>		\$ 5,972	\$ 9,221	\$ 9,665	4.82%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 150	\$ 150	0.00%
60010	Operating Supplies	\$ 1,056	\$ 2,200	\$ 1,989	-9.59%
60060	Computer Software- Non Capital	\$ 288	\$ -	\$ -	N/A
63000	Utilities- Natural Gas	\$ 277	\$ -	\$ -	N/A
63010	Utilities- Electric	\$ 3,326	\$ 4,682	\$ 4,682	0.00%
64000	Telephone	\$ 12,741	\$ 14,221	\$ 14,221	0.00%
<i>Total: Commodities</i>		\$ 17,688	\$ 21,253	\$ 21,042	-0.99%
Sub-Department Total: 630 - Division of Health Promotion		\$ 149,297	\$ 165,154	\$ 164,759	-0.24%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 631 - Division of Disease Prevention					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 530,462	\$ 924,492	\$ 869,623	-5.94%
40200	Overtime Salaries	\$ 151	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 530,613	\$ 924,492	\$ 869,623	-5.94%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 102,070	\$ 285,912	\$ 238,614	-16.54%
45009	Healthcare Subsidy	\$ (5,894)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 5,005	\$ 9,952	\$ 9,054	-9.02%
45019	Dental Subsidy	\$ (435)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 37,540	\$ 70,724	\$ 66,527	-5.93%
45200	IMRF Contribution	\$ 51,068	\$ 86,456	\$ 61,289	-29.11%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 189,354	\$ 453,044	\$ 375,484	-17.12%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 5,275	\$ 4,000	\$ 4,000	0.00%
50340	Software Licensing Cost	\$ 367	\$ 6,130	\$ 6,130	0.00%
50500	Lab Services	\$ 150	\$ 1,500	\$ 1,500	0.00%
52000	Disposal and Water Softener Srvs	\$ -	\$ 8,500	\$ 8,500	0.00%
53000	Liability Insurance	\$ 14,747	\$ 16,272	\$ 16,262	-0.06%
53010	Workers Compensation	\$ 18,833	\$ 19,970	\$ 21,741	8.87%
53020	Unemployment Claims	\$ 1,422	\$ 1,295	\$ 957	-26.10%
53100	Conferences and Meetings	\$ 2,499	\$ 100	\$ 1,600	1500.00%
53110	Employee Training	\$ 587	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 1,164	\$ 4,525	\$ 6,403	41.50%
53130	General Association Dues	\$ -	\$ 2,150	\$ 2,150	0.00%
<i>Total: Contractual Services</i>		\$ 45,044	\$ 64,442	\$ 69,243	7.45%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 2,800	\$ 2,425	-13.39%
60010	Operating Supplies	\$ 2,751	\$ 6,900	\$ 6,900	0.00%
60050	Books and Subscriptions	\$ 47	\$ 500	\$ 500	0.00%
60250	Medical Supplies and Drugs	\$ 25,893	\$ 13,148	\$ 13,148	0.00%
63040	Fuel- Vehicles	\$ -	\$ 2,550	\$ 2,550	0.00%
64000	Telephone	\$ 11,473	\$ 15,073	\$ 15,073	0.00%
<i>Total: Commodities</i>		\$ 40,164	\$ 40,971	\$ 40,596	-0.92%
Sub-Department Total: 631 - Division of Disease Prevention		\$ 805,174	\$ 1,482,949	\$ 1,354,946	-8.63%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 633 - State Indoor Radon Grant					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 3,884	\$ 5,600	\$ 5,600	0.00%
53110	Employee Training	\$ -	\$ 150	\$ 150	0.00%
53120	Employee Mileage Expense	\$ 33	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 3,917	\$ 5,750	\$ 5,750	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,108	\$ 250	\$ 250	0.00%
<i>Total: Commodities</i>		\$ 1,108	\$ 250	\$ 250	0.00%
Sub-Department Total: 633 - State Indoor Radon Grant		\$ 5,025	\$ 6,000	\$ 6,000	0.00%
Sub-Department: 634 - Healthy Kids - Fox Valley Grant					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 11,325	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 11,325	\$ -	-100.00%
Sub-Department Total: 634 - Healthy Kids - Fox Valley Grant		\$ -	\$ 11,325	\$ -	-100.00%
Sub-Department: 635 - Vaccines For Children (VFC)					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 31,067	\$ 36,542	\$ 28,425	-22.21%
40200	Overtime Salaries	\$ 5	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 31,072	\$ 36,542	\$ 28,425	-22.21%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 7,122	\$ 6,152	\$ 11,015	79.05%
45009	Healthcare Subsidy	\$ (436)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 319	\$ 217	\$ 414	90.78%
45019	Dental Subsidy	\$ (28)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,750	\$ 2,796	\$ 2,175	-22.21%
45200	IMRF Contribution	\$ 3,085	\$ 1,685	\$ 2,078	23.32%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 12,813	\$ 10,850	\$ 15,682	44.53%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 539	\$ 644	\$ 532	-17.39%
53010	Workers Compensation	\$ 689	\$ 790	\$ 711	-10.00%
53020	Unemployment Claims	\$ 52	\$ 52	\$ 32	-38.46%
53120	Employee Mileage Expense	\$ 459	\$ 1,122	\$ 4,618	311.59%
<i>Total: Contractual Services</i>		\$ 1,739	\$ 2,608	\$ 5,893	125.96%
<i>Commodities</i>					
60010	Operating Supplies	\$ 119	\$ -	\$ -	N/A
60070	Computer Hardware- Non Capital	\$ 2,805	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 2,924	\$ -	\$ -	0.00%
Sub-Department Total: 635 - Vaccines For Children (VFC)		\$ 48,548	\$ 50,000	\$ 50,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 639 - Community TB Program					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 61,982	\$ 75,378	\$ 66,790	-11.39%
40200	Overtime Salaries	\$ 8	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 61,990	\$ 75,378	\$ 66,790	-11.39%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 12,303	\$ 20,669	\$ 16,609	-19.64%
45009	Healthcare Subsidy	\$ (589)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 583	\$ 855	\$ 789	-7.72%
45019	Dental Subsidy	\$ (51)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 4,599	\$ 5,767	\$ 5,110	-11.39%
45200	IMRF Contribution	\$ 5,996	\$ 7,146	\$ 4,883	-31.67%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,842	\$ 34,437	\$ 27,391	-20.46%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 25,786	\$ 45,300	\$ 45,300	0.00%
50470	X-Rays	\$ 432	\$ 1,000	\$ 1,000	0.00%
50500	Lab Services	\$ 2,938	\$ 13,520	\$ 13,520	0.00%
53000	Liability Insurance	\$ 1,248	\$ 1,327	\$ 1,249	-5.88%
53010	Workers Compensation	\$ 1,594	\$ 1,629	\$ 1,670	2.52%
53020	Unemployment Claims	\$ 104	\$ 106	\$ 74	-30.19%
53100	Conferences and Meetings	\$ 79	\$ -	\$ -	N/A
53110	Employee Training	\$ 58	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 464	\$ 2,557	\$ 2,107	-17.60%
<i>Total: Contractual Services</i>		\$ 32,704	\$ 65,439	\$ 64,920	-0.79%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 2,795	\$ 2,007	-28.19%
60010	Operating Supplies	\$ 22	\$ 1,000	\$ 3,795	279.50%
60250	Medical Supplies and Drugs	\$ 1,710	\$ 25,200	\$ 25,200	0.00%
<i>Total: Commodities</i>		\$ 1,732	\$ 28,995	\$ 31,002	6.92%
Sub-Department Total: 639 - Community TB Program		\$ 119,267	\$ 204,249	\$ 190,103	-6.93%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 643 - Ebola Outbreak					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 6,295	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 6,295	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 1,361	\$ -	\$ -	N/A
45009	Healthcare Subsidy	\$ (66)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 42	\$ -	\$ -	N/A
45019	Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 458	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ 598	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,390	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 9,471	\$ -	\$ -	N/A
53000	Liability Insurance	\$ 247	\$ -	\$ -	N/A
53010	Workers Compensation	\$ 315	\$ -	\$ -	N/A
53020	Unemployment Claims	\$ 24	\$ -	\$ -	N/A
53100	Conferences and Meetings	\$ 444	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 87	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 10,588	\$ -	\$ -	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,250	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,250	\$ -	\$ -	0.00%
Sub-Department Total: 643 - Ebola Outbreak		\$ 20,523	\$ -	\$ -	0.00%
Sub-Department: 648 - Chronic Disease & School Health					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 30,000	\$ 15,681	\$ -	-100.00%
40200	Overtime Salaries	\$ 114	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 30,114	\$ 15,681	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 5,762	\$ 2,162	\$ -	-100.00%
45009	Healthcare Subsidy	\$ (195)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 159	\$ 89	\$ -	-100.00%
45019	Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 3,309	\$ 1,200	\$ -	-100.00%
45200	IMRF Contribution	\$ 3,450	\$ 1,487	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 12,472	\$ 4,938	\$ -	-100.00%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 1,361	\$ -	\$ -	N/A
53000	Liability Insurance	\$ 842	\$ 276	\$ -	-100.00%
53010	Workers Compensation	\$ 1,076	\$ 339	\$ -	-100.00%
53020	Unemployment Claims	\$ 82	\$ 22	\$ -	-100.00%
53100	Conferences and Meetings	\$ 480	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 2,206	\$ 1,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 6,047	\$ 1,637	\$ -	-100.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 7,241	\$ 1,111	\$ -	-100.00%
60040	Postage	\$ -	\$ 1,633	\$ -	-100.00%
60110	Printing Supplies	\$ 2,000	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 9,241	\$ 2,744	\$ -	-100.00%
Sub-Department Total: 648 - Chronic Disease & School Health		\$ 57,874	\$ 25,000	\$ -	-100.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 649 - Teen Pregnancy Grant Program					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 84,060	\$ 47,978	\$ 68,962	43.74%
40200	Overtime Salaries	\$ 719	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 84,779	\$ 47,978	\$ 68,962	43.74%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 6,504	\$ 4,015	\$ 22,823	468.44%
45009	Healthcare Subsidy	\$ (318)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 225	\$ 262	\$ 795	203.44%
45019	Dental Subsidy	\$ (20)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 6,044	\$ 3,671	\$ 5,405	47.24%
45200	IMRF Contribution	\$ 7,487	\$ 4,415	\$ 5,165	16.99%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 19,924	\$ 12,363	\$ 34,188	176.53%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 70,162	\$ 5,588	\$ -	-100.00%
53000	Liability Insurance	\$ 1,020	\$ 873	\$ 1,322	51.43%
53010	Workers Compensation	\$ 1,303	\$ 1,048	\$ 1,767	68.61%
53020	Unemployment Claims	\$ 99	\$ 63	\$ 78	23.81%
53110	Employee Training	\$ 298	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 2,146	\$ 1,885	\$ 1,683	-10.72%
<i>Total: Contractual Services</i>		\$ 75,028	\$ 9,457	\$ 4,850	-48.72%
<i>Commodities</i>					
60010	Operating Supplies	\$ 19,125	\$ 1,520	\$ -	-100.00%
60070	Computer Hardware- Non Capital	\$ 2,503	\$ -	\$ -	N/A
64000	Telephone	\$ 1,158	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 22,787	\$ 1,520	\$ -	-100.00%
Sub-Department Total: 649 - Teen Pregnancy Grant Program		\$ 202,517	\$ 71,318	\$ 108,000	51.43%
Sub-Department: 650 - Zika Outbreak					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 13,884	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 13,884	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 2,308	\$ -	\$ -	N/A
45009	Healthcare Subsidy	\$ (110)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 121	\$ -	\$ -	N/A
45019	Dental Subsidy	\$ (11)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,020	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ 1,329	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 4,656	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 378	\$ -	\$ -	N/A
53010	Workers Compensation	\$ 482	\$ -	\$ -	N/A
53020	Unemployment Claims	\$ 37	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 58	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 955	\$ -	\$ -	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,779	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,779	\$ -	\$ -	0.00%
Sub-Department Total: 650 - Zika Outbreak		\$ 21,274	\$ -	\$ -	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 651 - Medical Reserve Corps Program					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 5,856	\$ 11,680	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 5,856	\$ 11,680	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ 448	\$ 894	\$ -	-100.00%
45200	IMRF Contribution	\$ 40	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 488	\$ 894	\$ -	-100.00%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ -	\$ 206	\$ -	-100.00%
53010	Workers Compensation	\$ -	\$ 253	\$ -	-100.00%
53020	Unemployment Claims	\$ -	\$ 17	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 476	\$ -	-100.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 4,003	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 4,003	\$ -	-100.00%
Sub-Department Total: 651 - Medical Reserve Corps Program		\$ 6,344	\$ 17,053	\$ -	-100.00%
Sub-Department: 652 - Healthiest Cities & Counties					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 1,179	\$ 2,580	\$ -	-100.00%
53120	Employee Mileage Expense	\$ 193	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 1,372	\$ 2,580	\$ -	-100.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,479	\$ 1,820	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 1,479	\$ 1,820	\$ -	-100.00%
Sub-Department Total: 652 - Healthiest Cities & Counties		\$ 2,851	\$ 4,400	\$ -	-100.00%
Sub-Department: 653 - IL Opioid OD Prevention Grant					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 15,104	\$ 76,795	\$ 98,649	28.46%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 15,104	\$ 76,795	\$ 98,649	28.46%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 3,098	\$ 24,963	\$ 17,794	-28.72%
45009	Healthcare Subsidy	\$ (60)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 56	\$ 812	\$ 626	-22.91%
45019	Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,140	\$ 5,875	\$ 7,547	28.46%
45200	IMRF Contribution	\$ 969	\$ 7,281	\$ 7,212	-0.95%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 5,198	\$ 38,931	\$ 33,179	-14.77%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ 8,093	\$ 9,126	12.76%
53000	Liability Insurance	\$ -	\$ 1,352	\$ 1,845	36.46%
53010	Workers Compensation	\$ -	\$ 1,659	\$ 2,467	48.70%
53020	Unemployment Claims	\$ -	\$ 108	\$ 109	0.93%
53100	Conferences and Meetings	\$ 105	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ -	\$ 544	\$ 1,148	111.03%
<i>Total: Contractual Services</i>		\$ 105	\$ 11,756	\$ 14,695	25.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 21,540	\$ 5,000	\$ 3,477	-30.46%
60070	Computer Hardware- Non Capital	\$ -	\$ 1,220	\$ -	-100.00%
60250	Medical Supplies and Drugs	\$ -	\$ 91,298	\$ 75,000	-17.85%
<i>Total: Commodities</i>		\$ 21,540	\$ 97,518	\$ 78,477	-19.53%
Sub-Department Total: 653 - IL Opioid OD Prevention Grant		\$ 41,947	\$ 225,000	\$ 225,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 654 - UIC Lead Research Project					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 2,800	N/A
53110	Employee Training	\$ -	\$ -	\$ 6,000	N/A
53120	Employee Mileage Expense	\$ -	\$ -	\$ 1,836	N/A
53130	General Association Dues	\$ -	\$ -	\$ 819	N/A
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 11,455	
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ -	\$ 2,625	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 2,625	
Sub-Department Total: 654 - UIC Lead Research Project		\$ -	\$ -	\$ 14,080	
Sub-Department: 655 - Childrens Mental Hlth Initiative					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ -	\$ 8,333	\$ 100,000	1100.05%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 8,333	\$ 100,000	1100.05%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ -	\$ 3,643	\$ 36,516	902.36%
45010	Dental Contribution	\$ -	\$ 106	\$ 1,272	1100.00%
45100	FICA/SS Contribution	\$ -	\$ 638	\$ 7,650	1099.06%
45200	IMRF Contribution	\$ -	\$ 831	\$ 7,310	779.66%
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ 5,218	\$ 52,748	910.89%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 14,747	N/A
53000	Liability Insurance	\$ -	\$ 138	\$ 1,870	1255.07%
53010	Workers Compensation	\$ -	\$ 177	\$ 2,500	1312.43%
53020	Unemployment Claims	\$ -	\$ 13	\$ 110	746.15%
53100	Conferences and Meetings	\$ -	\$ -	\$ 3,070	N/A
53120	Employee Mileage Expense	\$ -	\$ -	\$ 1,697	N/A
<i>Total: Contractual Services</i>		\$ -	\$ 328	\$ 23,994	7215.24%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ -	\$ 6,590	N/A
60070	Computer Hardware- Non Capital	\$ -	\$ -	\$ 2,789	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 9,379	
Sub-Department Total: 655 - Childrens Mental Hlth Initiative		\$ -	\$ 13,879	\$ 186,121	1241.03%
Department Total: 580 - Health		\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%
EXPENSES Total		\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%
Fund REVENUE	Total: 350 - County Health	\$ 4,853,824	\$ 5,857,916	\$ 5,953,080	1.62%
Fund EXPENSE	Total: 350 - County Health	\$ 4,609,169	\$ 5,857,916	\$ 5,953,080	1.62%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 351 - Kane Kares					
REVENUES					
Department: 580 - Health					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
32895	MIHOPE Grant	\$ 3,500	\$ -	\$ -	N/A
32760	Kane Kares- ISBE Grant	\$ 314,536	\$ 299,101	\$ 299,101	0.00%
33640	MIECHVP Grant	\$ 64,888	\$ 60,223	\$ 60,222	0.00%
<i>Total: Grants</i>		\$ 382,924	\$ 359,324	\$ 359,323	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 4,561	\$ 1,000	\$ 3,000	200.00%
<i>Total: Interest Revenue</i>		\$ 4,561	\$ 1,000	\$ 3,000	200.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 188,145	\$ 188,145	\$ 188,145	0.00%
<i>Total: Transfers In</i>		\$ 188,145	\$ 188,145	\$ 188,145	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ -	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 575,630	\$ 548,469	\$ 550,468	0.36%
Department Total: 580 - Health		\$ 575,630	\$ 548,469	\$ 550,468	0.36%
REVENUES Total		\$ 575,630	\$ 548,469	\$ 550,468	0.36%
EXPENSES					
Department: 580 - Health					
Sub-Department: 640 - Kane Kares					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ -	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ -	\$ -	\$ -	N/A
45010	Dental Contribution	\$ -	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ -	\$ -	\$ -	N/A
45200	IMRF Contribution	\$ -	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ -	\$ -	\$ -	N/A
53010	Workers Compensation	\$ -	\$ -	\$ -	N/A
53020	Unemployment Claims	\$ -	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ -	0.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 1,001	\$ 3,000	199.70%
<i>Total: Commodities</i>		\$ -	\$ 1,001	\$ 3,000	199.70%
Sub-Department Total: 640 - Kane Kares		\$ -	\$ 1,001	\$ 3,000	199.70%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 642 - Early Childhood Block Grant					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 182,937	\$ 181,886	\$ 192,866	6.04%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 182,937	\$ 181,886	\$ 192,866	6.04%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 75,360	\$ 68,748	\$ 54,774	-20.33%
45009	Healthcare Subsidy	\$ (3,229)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 1,757	\$ 1,906	\$ 1,908	0.10%
45019	Dental Subsidy	\$ (153)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 13,043	\$ 13,915	\$ 14,755	6.04%
45200	IMRF Contribution	\$ 16,602	\$ 17,243	\$ 14,099	-18.23%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 103,380	\$ 101,812	\$ 85,536	-15.99%
<i>Contractual Services</i>					
53000	Liability Insurance	\$ 3,108	\$ 3,202	\$ 3,607	12.65%
53010	Workers Compensation	\$ 3,970	\$ 3,929	\$ 4,822	22.73%
53020	Unemployment Claims	\$ 300	\$ 255	\$ 213	-16.47%
53110	Employee Training	\$ 10	\$ -	\$ 4,000	N/A
53120	Employee Mileage Expense	\$ 5,690	\$ 5,746	\$ 3,755	-34.65%
<i>Total: Contractual Services</i>		\$ 13,078	\$ 13,132	\$ 16,397	24.86%
<i>Commodities</i>					
60010	Operating Supplies	\$ -	\$ 2,271	\$ 4,302	89.43%
<i>Total: Commodities</i>		\$ -	\$ 2,271	\$ 4,302	89.43%
Sub-Department Total: 642 - Early Childhood Block Grant		\$ 299,395	\$ 299,101	\$ 299,101	0.00%
Sub-Department: 644 - Maternal Infant Early Childhood					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 39,266	\$ 41,636	\$ 41,636	0.00%
40200	Overtime Salaries	\$ 304	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 39,570	\$ 41,636	\$ 41,636	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 8,782	\$ 6,897	\$ 6,992	1.38%
45009	Healthcare Subsidy	\$ (326)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 243	\$ 260	\$ 259	-0.38%
45019	Dental Subsidy	\$ (21)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,963	\$ 3,186	\$ 3,186	0.00%
45200	IMRF Contribution	\$ 3,983	\$ 3,948	\$ 3,044	-22.90%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 15,623	\$ 14,291	\$ 13,481	-5.67%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 2,200	\$ 1,410	\$ 1,098	-22.13%
53000	Liability Insurance	\$ 673	\$ 733	\$ 779	6.28%
53010	Workers Compensation	\$ 859	\$ 900	\$ 1,041	15.67%
53020	Unemployment Claims	\$ 65	\$ 59	\$ 46	-22.03%
53110	Employee Training	\$ 8	\$ -	\$ 100	N/A
53120	Employee Mileage Expense	\$ 263	\$ 1,043	\$ 1,088	4.31%
<i>Total: Contractual Services</i>		\$ 4,068	\$ 4,145	\$ 4,152	0.17%
<i>Commodities</i>					
60010	Operating Supplies	\$ 5,508	\$ 150	\$ 953	535.33%
<i>Total: Commodities</i>		\$ 5,508	\$ 150	\$ 953	535.33%
Sub-Department Total: 644 - Maternal Infant Early Childhood		\$ 64,769	\$ 60,222	\$ 60,222	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Sub-Department: 646 - Riverboat- Kane Kares					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 89,754	\$ 94,041	\$ 84,126	-10.54%
40200	Overtime Salaries	\$ 4	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 89,758	\$ 94,041	\$ 84,126	-10.54%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 24,229	\$ 24,963	\$ 29,763	19.23%
45009	Healthcare Subsidy	\$ (1,063)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 768	\$ 900	\$ 1,050	16.67%
45019	Dental Subsidy	\$ (67)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 6,365	\$ 7,195	\$ 6,436	-10.55%
45200	IMRF Contribution	\$ 7,815	\$ 8,915	\$ 6,150	-31.02%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 38,046	\$ 41,973	\$ 43,399	3.40%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 20,779	\$ 23,045	\$ 25,045	8.68%
52180	Building Space Rental	\$ 14,978	\$ 20,505	\$ 22,005	7.32%
53000	Liability Insurance	\$ 1,509	\$ 1,656	\$ 1,574	-4.95%
53010	Workers Compensation	\$ 1,927	\$ 2,032	\$ 2,104	3.54%
53020	Unemployment Claims	\$ 146	\$ 132	\$ 93	-29.55%
53100	Conferences and Meetings	\$ 407	\$ -	\$ -	N/A
53110	Employee Training	\$ 3,164	\$ -	\$ -	N/A
53120	Employee Mileage Expense	\$ 774	\$ -	\$ 499	N/A
53130	General Association Dues	\$ -	\$ 180	\$ 180	0.00%
<i>Total: Contractual Services</i>		\$ 43,684	\$ 47,550	\$ 51,500	8.31%
<i>Commodities</i>					
60010	Operating Supplies	\$ 15,094	\$ 2,050	\$ 5,492	167.90%
64000	Telephone	\$ 2,521	\$ 2,531	\$ 3,628	43.34%
<i>Total: Commodities</i>		\$ 17,615	\$ 4,581	\$ 9,120	99.08%
Sub-Department Total: 646 - Riverboat- Kane Kares		\$ 189,103	\$ 188,145	\$ 188,145	0.00%
Department Total: 580 - Health		\$ 553,268	\$ 548,469	\$ 550,468	0.36%
EXPENSES Total		\$ 553,268	\$ 548,469	\$ 550,468	0.36%
Fund REVENUE Total: 351 - Kane Kares		\$ 575,630	\$ 548,469	\$ 550,468	0.36%
Fund EXPENSE Total: 351 - Kane Kares		\$ 553,268	\$ 548,469	\$ 550,468	0.36%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 380 - Veterans' Commission						
REVENUES						
Department: 660 - Veterans' Commission						
Sub-Department: 000 - Revenues						
<i>Property Taxes</i>						
30000	Property Taxes	\$ 304,238	\$ 305,400	\$ 305,400	0.00%	
		<i>Total: Property Taxes</i>	\$ 304,238	\$ 305,400	\$ 305,400	0.00%
<i>Interest Revenue</i>						
38000	Investment Income	\$ 5,695	\$ 4,342	\$ 5,695	31.16%	
		<i>Total: Interest Revenue</i>	\$ 5,695	\$ 4,342	\$ 5,695	31.16%
<i>Other</i>						
38900	Miscellaneous Other	\$ 910	\$ 910	\$ 910	0.00%	
		<i>Total: Other</i>	\$ 910	\$ 910	\$ 910	0.00%
<i>Cash on Hand</i>						
39900	Cash On Hand	\$ -	\$ 20,419	\$ 18,995	-6.97%	
		<i>Total: Cash on Hand</i>	\$ -	\$ 20,419	\$ 18,995	-6.97%
		Sub-Department Total: 000 - Revenues	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
		Department Total: 660 - Veterans' Commission	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
		REVENUES Total	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
EXPENSES					
Department: 660 - Veterans' Commission					
Sub-Department: 660 - Veterans' Commission					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 188,526	\$ 193,196	\$ 190,206	-1.55%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 188,526	\$ 193,196	\$ 190,206	-1.55%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 60,223	\$ 60,329	\$ 62,610	3.78%
45009	Healthcare Subsidy	\$ (2,884)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 2,069	\$ 2,183	\$ 2,153	-1.37%
45019	Dental Subsidy	\$ (180)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 13,101	\$ 14,780	\$ 14,551	-1.55%
45200	IMRF Contribution	\$ 17,078	\$ 18,315	\$ 13,904	-24.08%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 89,407	\$ 95,607	\$ 93,218	-2.50%
Contractual Services					
52140	Repairs and Maint- Copiers	\$ 403	\$ 500	\$ 500	0.00%
53000	Liability Insurance	\$ 3,132	\$ 3,401	\$ 3,557	4.59%
53010	Workers Compensation	\$ 4,000	\$ 4,174	\$ 4,756	13.94%
53020	Unemployment Claims	\$ 302	\$ 271	\$ 210	-22.51%
53100	Conferences and Meetings	\$ 647	\$ 525	\$ 1,950	271.43%
53110	Employee Training	\$ 8,813	\$ 6,324	\$ 6,837	8.11%
53120	Employee Mileage Expense	\$ 511	\$ 672	\$ 1,030	53.27%
53130	General Association Dues	\$ 510	\$ 445	\$ 525	17.98%
55000	Miscellaneous Contractual Exp	\$ 3,314	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>		\$ 21,632	\$ 40,312	\$ 43,365	7.57%
Commodities					
60000	Office Supplies	\$ 387	\$ 406	\$ 1,708	320.69%
60050	Books and Subscriptions	\$ 210	\$ 205	\$ 428	108.78%
60060	Computer Software- Non Capital	\$ -	\$ 145	\$ 175	20.69%
60070	Computer Hardware- Non Capital	\$ 1,314	\$ -	\$ -	N/A
64000	Telephone	\$ 1,251	\$ 1,200	\$ 1,900	58.33%
<i>Total: Commodities</i>		\$ 3,162	\$ 1,956	\$ 4,211	115.29%
Capital					
70000	Computers	\$ 1,094	\$ -	\$ -	N/A
70030	Computer Software License Cost	\$ 145	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 1,238	\$ -	\$ -	0.00%
Sub-Department Total: 660 - Veterans' Commission		\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
Department Total: 660 - Veterans' Commission		\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
EXPENSES Total		\$ 303,966	\$ 331,071	\$ 331,000	-0.02%
Fund REVENUE	Total: 380 - Veterans' Commission	\$ 310,843	\$ 331,071	\$ 331,000	-0.02%
Fund EXPENSE	Total: 380 - Veterans' Commission	\$ 303,966	\$ 331,071	\$ 331,000	-0.02%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 385 - IL Counties Information Mgmt					
REVENUES					
Department: 060 - Information Technologies					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35400	ICIM Association Fees	\$ 2,400	\$ 8,000	\$ 8,000	0.00%
<i>Total: Charges for Services</i>		\$ 2,400	\$ 8,000	\$ 8,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 40	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 40	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 2,223	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 2,223	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
Department Total: 060 - Information Technologies		\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
REVENUES Total		\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
EXPENSES					
Department: 060 - Information Technologies					
Sub-Department: 336 - IL Counties Information Mgmt					
<i>Contractual Services</i>					
53100	Conferences and Meetings	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
<i>Total: Contractual Services</i>		\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
Sub-Department Total: 336 - IL Counties Information Mgmt		\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
Department Total: 060 - Information Technologies		\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
EXPENSES Total		\$ 4,657	\$ 10,223	\$ 8,000	-21.75%
Fund REVENUE	Total: 385 - IL Counties Information Mgmt	\$ 2,440	\$ 10,223	\$ 8,000	-21.75%
Fund EXPENSE	Total: 385 - IL Counties Information Mgmt	\$ 4,657	\$ 10,223	\$ 8,000	-21.75%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 390 - Web Technical Services					
REVENUES					
Department: 060 - Information Technologies					
Sub-Department: 000 - Revenues					
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 252,546	\$ 317,000	\$ 297,500	-6.15%
<i>Total: Transfers In</i>		\$ 252,546	\$ 317,000	\$ 297,500	-6.15%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 50,620	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 50,620	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
Department Total: 060 - Information Technologies		\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
REVENUES Total		\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
EXPENSES					
Department: 060 - Information Technologies					
Sub-Department: 337 - Web Technical Services					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 41,209	\$ 118,062	\$ 100,000	-15.30%
50340	Software Licensing Cost	\$ 158,100	\$ 245,845	\$ 194,500	-20.89%
52130	Repairs and Maint- Computers	\$ -	\$ 1,713	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 199,308	\$ 365,620	\$ 294,500	-19.45%
<i>Commodities</i>					
60050	Books and Subscriptions	\$ 2,617	\$ 2,000	\$ 3,000	50.00%
<i>Total: Commodities</i>		\$ 2,617	\$ 2,000	\$ 3,000	50.00%
Sub-Department Total: 337 - Web Technical Services		\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
Department Total: 060 - Information Technologies		\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
EXPENSES Total		\$ 201,925	\$ 367,620	\$ 297,500	-19.07%
Fund REVENUE	Total: 390 - Web Technical Services	\$ 252,546	\$ 367,620	\$ 297,500	-19.07%
Fund EXPENSE	Total: 390 - Web Technical Services	\$ 201,925	\$ 367,620	\$ 297,500	-19.07%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 400 - Economic Development					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 1,541	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>		\$ 1,541	\$ 500	\$ 500	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ -	\$ 88,990	\$ 91,000	2.26%
<i>Total: Transfers In</i>		\$ -	\$ 88,990	\$ 91,000	2.26%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 67,826	\$ 49,980	-26.31%
<i>Total: Cash on Hand</i>		\$ -	\$ 67,826	\$ 49,980	-26.31%
Sub-Department Total: 000 - Revenues		\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
Department Total: 690 - Development		\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
REVENUES Total		\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
EXPENSES					
Department: 690 - Development					
Sub-Department: 710 - Economic Development					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ -	\$ 6,167	\$ 5,396	-12.50%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 6,167	\$ 5,396	-12.50%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ -	\$ 2,566	\$ 791	-69.17%
45010	Dental Contribution	\$ -	\$ 81	\$ 31	-61.73%
45100	FICA/SS Contribution	\$ -	\$ 472	\$ 413	-12.50%
45200	IMRF Contribution	\$ -	\$ 585	\$ 394	-32.65%
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ 3,704	\$ 1,629	-56.02%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 38,441	\$ 135,149	\$ 107,168	-20.70%
53000	Liability Insurance	\$ 103	\$ 109	\$ 101	-7.34%
53010	Workers Compensation	\$ 131	\$ 133	\$ 135	1.50%
53020	Unemployment Claims	\$ 10	\$ 9	\$ 6	-33.33%
53060	General Printing	\$ -	\$ 500	\$ 500	0.00%
53100	Conferences and Meetings	\$ -	\$ 2,000	\$ 2,000	0.00%
53120	Employee Mileage Expense	\$ -	\$ 250	\$ 250	0.00%
53130	General Association Dues	\$ -	\$ 1,000	\$ 16,000	1500.00%
55000	Miscellaneous Contractual Exp	\$ 45,000	\$ 7,895	\$ 7,895	0.00%
<i>Total: Contractual Services</i>		\$ 83,685	\$ 147,045	\$ 134,055	-8.83%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 100	\$ 100	0.00%
60050	Books and Subscriptions	\$ -	\$ 200	\$ 200	0.00%
60290	Photography Supplies	\$ -	\$ 100	\$ 100	0.00%
<i>Total: Commodities</i>		\$ -	\$ 400	\$ 400	0.00%
Sub-Department Total: 710 - Economic Development		\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
Department Total: 690 - Development		\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
EXPENSES Total		\$ 83,685	\$ 157,316	\$ 141,480	-10.07%
Fund REVENUE	Total: 400 - Economic Development	\$ 1,541	\$ 157,316	\$ 141,480	-10.07%
Fund EXPENSE	Total: 400 - Economic Development	\$ 83,685	\$ 157,316	\$ 141,480	-10.07%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 401 - Community Dev Block Program					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Grants					
32170	CDBG Grant	\$ 1,140,828	\$ 1,166,062	\$ 1,358,219	16.48%
<i>Total: Grants</i>		\$ 1,140,828	\$ 1,166,062	\$ 1,358,219	16.48%
Reimbursements					
37900	Miscellaneous Reimbursement	\$ 156,212	\$ 50,000	\$ 614,172	1128.34%
<i>Total: Reimbursements</i>		\$ 156,212	\$ 50,000	\$ 614,172	1128.34%
Sub-Department Total: 000 - Revenues		\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
Department Total: 690 - Development		\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
REVENUES Total		\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
EXPENSES					
Department: 690 - Development					
Sub-Department: 711 - Community Developmt Block Grant					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 94,355	\$ 118,935	\$ 149,876	26.02%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 94,355	\$ 118,935	\$ 149,876	26.02%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 11,031	\$ 19,348	\$ 23,942	23.74%
45009	Healthcare Subsidy	\$ (529)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 446	\$ 946	\$ 995	5.18%
45019	Dental Subsidy	\$ (39)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 6,896	\$ 9,099	\$ 11,466	26.01%
45200	IMRF Contribution	\$ 9,022	\$ 11,276	\$ 10,956	-2.84%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 26,828	\$ 40,669	\$ 47,359	16.45%
Contractual Services					
50590	Professional Services	\$ -	\$ -	\$ 982	N/A
50610	Moving Expense	\$ -	\$ -	\$ 1,609	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 835	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 495	N/A
52140	Repairs and Maint- Copiers	\$ 313	\$ 300	\$ 126	-58.00%
52180	Building Space Rental	\$ -	\$ -	\$ 15,460	N/A
52230	Repairs and Maint- Vehicles	\$ 180	\$ 100	\$ 200	100.00%
53000	Liability Insurance	\$ 1,959	\$ 2,094	\$ 2,803	33.86%
53010	Workers Compensation	\$ 2,502	\$ 2,569	\$ 3,747	45.85%
53020	Unemployment Claims	\$ 189	\$ 167	\$ 165	-1.20%
53060	General Printing	\$ -	\$ 1,000	\$ 1,000	0.00%
53070	Legal Printing	\$ 97	\$ 300	\$ 300	0.00%
53100	Conferences and Meetings	\$ 389	\$ 500	\$ 500	0.00%
53110	Employee Training	\$ 1,052	\$ 5,000	\$ 10,000	100.00%
53120	Employee Mileage Expense	\$ 13	\$ -	\$ -	N/A
55000	Miscellaneous Contractual Exp	\$ 1,146,965	\$ 1,019,108	\$ 1,697,813	66.60%
<i>Total: Contractual Services</i>		\$ 1,153,657	\$ 1,031,138	\$ 1,736,035	68.36%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 76	\$ 400	\$ 11,626	2806.50%
60010	Operating Supplies	\$ -	\$ -	\$ 772	N/A
60040	Postage	\$ -	\$ 100	\$ 100	0.00%
60110	Printing Supplies	\$ -	\$ 170	\$ 170	0.00%
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 1,061	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 1,061	N/A
63040	Fuel- Vehicles	\$ 270	\$ 350	\$ 125	-64.29%
64000	Telephone	\$ -	\$ 1,500	\$ 1,424	-5.07%
64010	Cellular Phone	\$ -	\$ -	\$ 150	N/A
64020	Internet	\$ -	\$ -	\$ 832	N/A
<i>Total: Commodities</i>		\$ 346	\$ 2,520	\$ 17,321	587.34%
<i>Capital</i>					
70090	Office Equipment	\$ 323	\$ 1,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 323	\$ 1,000	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	0.00%
<i>Total: Transfers Out</i>		\$ 21,800	\$ 21,800	\$ 21,800	0.00%
Sub-Department Total: 711 - Community Developmt Block Grant		\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
Department Total: 690 - Development		\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
EXPENSES Total		\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
Fund REVENUE	Total: 401 - Community Dev Block Program	\$ 1,297,039	\$ 1,216,062	\$ 1,972,391	62.19%
Fund EXPENSE	Total: 401 - Community Dev Block Program	\$ 1,297,310	\$ 1,216,062	\$ 1,972,391	62.19%
Fund: 402 - HOME Program					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
32160	HOME Program Grant	\$ 112,978	\$ 640,312	\$ 912,335	42.48%
<i>Total: Grants</i>		\$ 112,978	\$ 640,312	\$ 912,335	42.48%
<i>Other</i>					
38900	Miscellaneous Other	\$ 376,690	\$ 285,000	\$ 395,034	38.61%
<i>Total: Other</i>		\$ 376,690	\$ 285,000	\$ 395,034	38.61%
Sub-Department Total: 000 - Revenues		\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
Department Total: 690 - Development		\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
REVENUES Total		\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
EXPENSES					
Department: 690 - Development					
Sub-Department: 712 - HOME Program					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 36,710	\$ 47,043	\$ 62,416	32.68%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 36,710	\$ 47,043	\$ 62,416	32.68%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 3,305	\$ 6,265	\$ 4,503	-28.12%
45009	Healthcare Subsidy	\$ (163)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 223	\$ 374	\$ 358	-4.28%
45019	Dental Subsidy	\$ (19)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,714	\$ 3,599	\$ 4,775	32.68%
45200	IMRF Contribution	\$ 3,540	\$ 4,460	\$ 4,563	2.31%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 9,599	\$ 14,698	\$ 14,199	-3.40%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50590	Professional Services	\$ -	\$ -	\$ 271	N/A
50610	Moving Expense	\$ -	\$ -	\$ 444	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 231	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 137	N/A
52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 35	N/A
52180	Building Space Rental	\$ -	\$ -	\$ 4,270	N/A
52230	Repairs and Maint- Vehicles	\$ -	\$ -	\$ 200	N/A
53000	Liability Insurance	\$ 778	\$ 828	\$ 1,168	41.06%
53010	Workers Compensation	\$ 994	\$ 1,017	\$ 1,561	53.49%
53020	Unemployment Claims	\$ 75	\$ 66	\$ 69	4.55%
53060	General Printing	\$ -	\$ 450	\$ 450	0.00%
53070	Legal Printing	\$ -	\$ 300	\$ 300	0.00%
53100	Conferences and Meetings	\$ 390	\$ 550	\$ 550	0.00%
53110	Employee Training	\$ -	\$ 500	\$ 10,000	1900.00%
55000	Miscellaneous Contractual Exp	\$ 351,130	\$ 858,950	\$ 1,205,863	40.39%
<i>Total: Contractual Services</i>		\$ 353,367	\$ 862,661	\$ 1,225,549	42.07%
<i>Commodities</i>					
60000	Office Supplies	\$ 68	\$ 135	\$ 3,508	2498.52%
60010	Operating Supplies	\$ -	\$ -	\$ 213	N/A
60040	Postage	\$ -	\$ 100	\$ 100	0.00%
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 293	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 293	N/A
63040	Fuel- Vehicles	\$ -	\$ -	\$ 100	N/A
64000	Telephone	\$ -	\$ -	\$ 393	N/A
64010	Cellular Phone	\$ -	\$ -	\$ 75	N/A
64020	Internet	\$ -	\$ -	\$ 230	N/A
<i>Total: Commodities</i>		\$ 68	\$ 235	\$ 5,205	2114.89%
<i>Capital</i>					
70090	Office Equipment	\$ -	\$ 675	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 675	\$ -	-100.00%
Sub-Department Total: 712 - HOME Program		\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
Department Total: 690 - Development		\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
EXPENSES Total		\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%
Fund REVENUE	Total: 402 - HOME Program	\$ 489,668	\$ 925,312	\$ 1,307,369	41.29%
Fund EXPENSE	Total: 402 - HOME Program	\$ 399,744	\$ 925,312	\$ 1,307,369	41.29%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 403 - Unincorporated Stormwater Mgmt					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Interest Revenue					
38000	Investment Income	\$ 608	\$ 499	\$ 1,206	141.68%
		<i>Total: Interest Revenue</i>	\$ 608	\$ 499	\$ 1,206 141.68%
		Sub-Department Total: 000 - Revenues	\$ 608	\$ 499	\$ 1,206 141.68%
		Department Total: 690 - Development	\$ 608	\$ 499	\$ 1,206 141.68%
		REVENUES Total	\$ 608	\$ 499	\$ 1,206 141.68%
EXPENSES					
Department: 690 - Development					
Sub-Department: 713 - Unincorporated Stormwater Mgmt					
Contingency and Other					
89000	Net Income	\$ -	\$ 499	\$ 1,206	141.68%
		<i>Total: Contingency and Other</i>	\$ -	\$ 499	\$ 1,206 141.68%
		Sub-Department Total: 713 - Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 1,206 141.68%
		Department Total: 690 - Development	\$ -	\$ 499	\$ 1,206 141.68%
		EXPENSES Total	\$ -	\$ 499	\$ 1,206 141.68%
Fund REVENUE	Total: 403 - Unincorporated Stormwater Mgmt	\$ 608	\$ 499	\$ 1,206	141.68%
Fund EXPENSE	Total: 403 - Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 1,206	141.68%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 404 - Homeless Management Info Systems					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
32370	HUD Grant	\$ 116,905	\$ 111,945	\$ 111,945	0.00%
<i>Total: Grants</i>		\$ 116,905	\$ 111,945	\$ 111,945	0.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ 638	\$ 1,500	\$ 25,241	1582.73%
<i>Total: Other</i>		\$ 638	\$ 1,500	\$ 25,241	1582.73%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	0.00%
<i>Total: Transfers In</i>		\$ 21,800	\$ 21,800	\$ 21,800	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 2,372	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 2,372	
Sub-Department Total: 000 - Revenues		\$ 139,343	\$ 135,245	\$ 161,358	19.31%
Department Total: 690 - Development		\$ 139,343	\$ 135,245	\$ 161,358	19.31%
REVENUES Total		\$ 139,343	\$ 135,245	\$ 161,358	19.31%
EXPENSES					
Department: 690 - Development					
Sub-Department: 714 - Homeless Management Info Systems					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 50,498	\$ 39,900	\$ 37,941	-4.91%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 50,498	\$ 39,900	\$ 37,941	-4.91%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 5,884	\$ 11,864	\$ 11,861	-0.03%
45009	Healthcare Subsidy	\$ (282)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 389	\$ 413	\$ 337	-18.40%
45019	Dental Subsidy	\$ (34)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 3,797	\$ 3,053	\$ 2,903	-4.91%
45200	IMRF Contribution	\$ 4,950	\$ 3,783	\$ 2,774	-26.67%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 14,704	\$ 19,113	\$ 17,875	-6.48%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 48,658	\$ 60,861	\$ 80,878	32.89%
50340	Software Licensing Cost	\$ 487	\$ -	\$ -	N/A
50590	Professional Services	\$ -	\$ -	\$ 192	N/A
50610	Moving Expense	\$ -	\$ -	\$ 315	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 163	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 97	N/A
52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 25	N/A
52180	Building Space Rental	\$ -	\$ -	\$ 3,027	N/A
53000	Liability Insurance	\$ 565	\$ 703	\$ 710	1.00%
53010	Workers Compensation	\$ 721	\$ 862	\$ 949	10.09%
53020	Unemployment Claims	\$ 55	\$ 56	\$ 42	-25.00%
53070	Legal Printing	\$ -	\$ 50	\$ 50	0.00%
53100	Conferences and Meetings	\$ 63	\$ 275	\$ 200	-27.27%
53110	Employee Training	\$ -	\$ -	\$ 2,000	N/A
<i>Total: Contractual Services</i>		\$ 50,549	\$ 62,807	\$ 88,648	41.14%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ 127	\$ 2,385	1777.95%
60010	Operating Supplies	\$ -	\$ -	\$ 151	N/A
60070	Computer Hardware- Non Capital	\$ 2,255	\$ -	\$ -	N/A
60460	Subscription Databases	\$ 16,964	\$ 11,073	\$ 13,479	21.73%
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 208	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 208	N/A
64000	Telephone	\$ -	\$ -	\$ 225	N/A
64010	Cellular Phone	\$ -	\$ -	\$ 75	N/A
64020	Internet	\$ -	\$ -	\$ 163	N/A
<i>Total: Commodities</i>		\$ 19,219	\$ 11,200	\$ 16,894	50.84%
<i>Capital</i>					
70090	Office Equipment	\$ 1,025	\$ 2,225	\$ -	-100.00%
<i>Total: Capital</i>		\$ 1,025	\$ 2,225	\$ -	-100.00%
Sub-Department Total: 714 - Homeless Management Info Systems		\$ 135,996	\$ 135,245	\$ 161,358	19.31%
Department Total: 690 - Development		\$ 135,996	\$ 135,245	\$ 161,358	19.31%
EXPENSES Total		\$ 135,996	\$ 135,245	\$ 161,358	19.31%
Fund REVENUE	Total: 404 - Homeless Management Info Systems	\$ 139,343	\$ 135,245	\$ 161,358	19.31%
Fund EXPENSE	Total: 404 - Homeless Management Info Systems	\$ 135,996	\$ 135,245	\$ 161,358	19.31%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 405 - Cost Share Drainage					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34760	Water Resource Cost Share Fees	\$ 59,736	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 59,736	\$ -	\$ -	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 4,702	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>		\$ 4,702	\$ 500	\$ 500	0.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ 6,650	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 6,650	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ -	\$ 198,789	\$ 189,794	-4.52%
<i>Total: Transfers In</i>		\$ -	\$ 198,789	\$ 189,794	-4.52%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 20,000	\$ 33,706	68.53%
<i>Total: Cash on Hand</i>		\$ -	\$ 20,000	\$ 33,706	68.53%
Sub-Department Total: 000 - Revenues		\$ 71,087	\$ 219,289	\$ 224,000	2.15%
Department Total: 690 - Development		\$ 71,087	\$ 219,289	\$ 224,000	2.15%
REVENUES Total		\$ 71,087	\$ 219,289	\$ 224,000	2.15%
EXPENSES					
Department: 690 - Development					
Sub-Department: 715 - Cost Share Drainage					
<i>Contractual Services</i>					
50020	Special Studies	\$ 3,120	\$ 19,000	\$ 20,000	5.26%
50140	Engineering Services	\$ 12,711	\$ 10,000	\$ 25,000	150.00%
50150	Contractual/Consulting Services	\$ 63,752	\$ 75,000	\$ 80,000	6.67%
<i>Total: Contractual Services</i>		\$ 79,584	\$ 104,000	\$ 125,000	20.19%
<i>Capital</i>					
73500	Other Construction	\$ 138,069	\$ 76,000	\$ 99,000	30.26%
<i>Total: Capital</i>		\$ 138,069	\$ 76,000	\$ 99,000	30.26%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 19,289	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 19,289	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 20,000	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 20,000	\$ -	-100.00%
Sub-Department Total: 715 - Cost Share Drainage		\$ 217,653	\$ 219,289	\$ 224,000	2.15%
Department Total: 690 - Development		\$ 217,653	\$ 219,289	\$ 224,000	2.15%
EXPENSES Total		\$ 217,653	\$ 219,289	\$ 224,000	2.15%
Fund REVENUE Total: 405 - Cost Share Drainage		\$ 71,087	\$ 219,289	\$ 224,000	2.15%
Fund EXPENSE Total: 405 - Cost Share Drainage		\$ 217,653	\$ 219,289	\$ 224,000	2.15%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 406 - OCR & Recovery Act Programs					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Grants					
33660	NSP3 Grant	\$ -	\$ 158,687	\$ -	-100.00%
33665	NFS Grant	\$ 3,594	\$ 26,306	\$ 10,000	-61.99%
33897	St. Charles Housing Trust Fund (Local Grant)	\$ -	\$ 20,000	\$ 240,000	1100.00%
<i>Total: Grants</i>		\$ 3,594	\$ 204,993	\$ 250,000	21.96%
Other					
38900	Miscellaneous Other	\$ 10,000	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 10,000	\$ -	\$ -	0.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ -	\$ 6,214	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 6,214	
Sub-Department Total: 000 - Revenues		\$ 13,594	\$ 204,993	\$ 256,214	24.99%
Department Total: 690 - Development		\$ 13,594	\$ 204,993	\$ 256,214	24.99%
REVENUES Total		\$ 13,594	\$ 204,993	\$ 256,214	24.99%
EXPENSES					
Department: 690 - Development					
Sub-Department: 722 - LHCP					
Contractual Services					
55050	Grant Expense	\$ 10,000	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 10,000	\$ -	\$ -	0.00%
Sub-Department Total: 722 - LHCP		\$ 10,000	\$ -	\$ -	0.00%
Sub-Department: 723 - NSP3 Program					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 4,596	\$ 9,634	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 4,596	\$ 9,634	\$ -	-100.00%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ -	\$ 3,080	\$ -	-100.00%
45010	Dental Contribution	\$ 31	\$ 65	\$ -	-100.00%
45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 352	\$ 737	\$ -	-100.00%
45200	IMRF Contribution	\$ 458	\$ 914	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 838	\$ 4,796	\$ -	-100.00%
Contractual Services					
53000	Liability Insurance	\$ 200	\$ 170	\$ -	-100.00%
53010	Workers Compensation	\$ 256	\$ 209	\$ -	-100.00%
53020	Unemployment Claims	\$ 20	\$ 14	\$ -	-100.00%
53070	Legal Printing	\$ 382	\$ -	\$ -	N/A
55050	Grant Expense	\$ -	\$ 143,864	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 858	\$ 144,257	\$ -	-100.00%
Sub-Department Total: 723 - NSP3 Program		\$ 6,292	\$ 158,687	\$ -	-100.00%
Sub-Department: 726 - National Foreclosure Settlement					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 2,483	\$ 19,110	\$ 10,657	-44.23%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,483	\$ 19,110	\$ 10,657	-44.23%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ -	\$ 3,080	\$ 1,616	-47.53%
45010	Dental Contribution	\$ -	\$ 65	\$ 76	16.92%
45100	FICA/SS Contribution	\$ 190	\$ 1,462	\$ 816	-44.19%
45200	IMRF Contribution	\$ 248	\$ 1,812	\$ 779	-57.01%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 438	\$ 6,419	\$ 3,287	-48.79%
<i>Contractual Services</i>					
50590	Professional Services	\$ -	\$ -	\$ 52	N/A
50610	Moving Expense	\$ -	\$ -	\$ 84	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 44	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 26	N/A
52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 7	N/A
52180	Building Space Rental	\$ -	\$ -	\$ 811	N/A
53000	Liability Insurance	\$ 245	\$ 337	\$ 200	-40.65%
53010	Workers Compensation	\$ 312	\$ 413	\$ 267	-35.35%
53020	Unemployment Claims	\$ 24	\$ 27	\$ 12	-55.56%
<i>Total: Contractual Services</i>		\$ 581	\$ 777	\$ 1,503	93.44%
<i>Commodities</i>					
60000	Office Supplies	\$ 92	\$ -	\$ 495	N/A
60010	Operating Supplies	\$ -	\$ -	\$ 41	N/A
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 56	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 56	N/A
64000	Telephone	\$ -	\$ -	\$ 75	N/A
64020	Internet	\$ -	\$ -	\$ 44	N/A
<i>Total: Commodities</i>		\$ 92	\$ -	\$ 767	
Sub-Department Total: 726 - National Foreclosure Settlement		\$ 3,594	\$ 26,306	\$ 16,214	-38.36%
Sub-Department: 728 - St. Charles Housing Trust Fund					
<i>Contractual Services</i>					
55000	Miscellaneous Contractual Exp	\$ -	\$ 20,000	\$ 240,000	1100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 20,000	\$ 240,000	1100.00%
Sub-Department Total: 728 - St. Charles Housing Trust Fund		\$ -	\$ 20,000	\$ 240,000	1100.00%
Department Total: 690 - Development		\$ 19,886	\$ 204,993	\$ 256,214	24.99%
EXPENSES Total		\$ 19,886	\$ 204,993	\$ 256,214	24.99%
Fund REVENUE	Total: 406 - OCR & Recovery Act Programs	\$ 13,594	\$ 204,993	\$ 256,214	24.99%
Fund EXPENSE	Total: 406 - OCR & Recovery Act Programs	\$ 19,886	\$ 204,993	\$ 256,214	24.99%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 407 - Quality of Kane Grants					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Reimbursements</i>		\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 188	\$ 110	\$ 110	0.00%
<i>Total: Interest Revenue</i>		\$ 188	\$ 110	\$ 110	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 20,000	\$ 20,000	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 20,000	\$ 20,000	\$ -	-100.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 20,000	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 20,000	
Sub-Department Total: 000 - Revenues		\$ 20,188	\$ 30,110	\$ 30,110	0.00%
Department Total: 690 - Development		\$ 20,188	\$ 30,110	\$ 30,110	0.00%
REVENUES Total		\$ 20,188	\$ 30,110	\$ 30,110	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 724 - Quality of Kane Grants					
<i>Contractual Services</i>					
53100	Conferences and Meetings	\$ -	\$ 30,110	\$ 30,110	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 30,110	\$ 30,110	0.00%
Sub-Department Total: 724 - Quality of Kane Grants		\$ -	\$ 30,110	\$ 30,110	0.00%
Department Total: 690 - Development		\$ -	\$ 30,110	\$ 30,110	0.00%
EXPENSES Total		\$ -	\$ 30,110	\$ 30,110	0.00%
Fund REVENUE	Total: 407 - Quality of Kane Grants	\$ 20,188	\$ 30,110	\$ 30,110	0.00%
Fund EXPENSE	Total: 407 - Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 408 - Neighborhood Stabilization Progr					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
33580	Neighborhood Stabilization Grant	\$ 130,590	\$ -	\$ -	N/A
<i>Total: Grants</i>		\$ 130,590	\$ -	\$ -	0.00%
<i>Reimbursements</i>					
37520	Grant Reimbursement	\$ 199,105	\$ -	\$ 20,000	N/A
<i>Total: Reimbursements</i>		\$ 199,105	\$ -	\$ 20,000	
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 170,000	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 170,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
Department Total: 690 - Development		\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
REVENUES Total		\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
EXPENSES					
Department: 690 - Development					
Sub-Department: 720 - Neighborhood Stabilization Prgm					
<i>Contractual Services</i>					
55050	Grant Expense	\$ 299,762	\$ 170,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 299,762	\$ 170,000	\$ -	-100.00%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ -	\$ 20,000	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 20,000	
Sub-Department Total: 720 - Neighborhood Stabilization Prgm		\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
Department Total: 690 - Development		\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
EXPENSES Total		\$ 299,762	\$ 170,000	\$ 20,000	-88.24%
Fund REVENUE	Total: 408 - Neighborhood Stabilization Progr	\$ 329,694	\$ 170,000	\$ 20,000	-88.24%
Fund EXPENSE	Total: 408 - Neighborhood Stabilization Progr	\$ 299,762	\$ 170,000	\$ 20,000	-88.24%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 409 - Continuum of Care Planning Grant					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
33585	COC Planning Grant	\$ 45,389	\$ 47,269	\$ 47,267	0.00%
<i>Total: Grants</i>		\$ 45,389	\$ 47,269	\$ 47,267	0.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ 36,450	\$ 24,300	\$ 24,300	0.00%
<i>Total: Other</i>		\$ 36,450	\$ 24,300	\$ 24,300	0.00%
Sub-Department Total: 000 - Revenues		\$ 81,839	\$ 71,569	\$ 71,567	0.00%
Department Total: 690 - Development		\$ 81,839	\$ 71,569	\$ 71,567	0.00%
REVENUES Total		\$ 81,839	\$ 71,569	\$ 71,567	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 725 - Continuum of Care					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 30,446	\$ 27,867	\$ 27,878	0.04%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 30,446	\$ 27,867	\$ 27,878	0.04%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 5,098	\$ 7,759	\$ 6,200	-20.09%
45009	Healthcare Subsidy	\$ (244)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 252	\$ 284	\$ 190	-33.10%
45019	Dental Subsidy	\$ (22)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,270	\$ 2,132	\$ 2,133	0.05%
45200	IMRF Contribution	\$ 2,959	\$ 2,642	\$ 2,038	-22.86%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 10,313	\$ 12,817	\$ 10,561	-17.60%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 26,090	\$ 29,121	\$ 27,000	-7.28%
50590	Professional Services	\$ -	\$ -	\$ 124	N/A
50610	Moving Expense	\$ -	\$ -	\$ 203	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 105	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 62	N/A
52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 16	N/A
52180	Building Space Rental	\$ -	\$ -	\$ 1,946	N/A
53000	Liability Insurance	\$ 474	\$ 491	\$ 522	6.31%
53010	Workers Compensation	\$ 606	\$ 602	\$ 697	15.78%
53020	Unemployment Claims	\$ 46	\$ 40	\$ 31	-22.50%
53070	Legal Printing	\$ 32	\$ 100	\$ 100	0.00%
53100	Conferences and Meetings	\$ 11	\$ 531	\$ 94	-82.30%
<i>Total: Contractual Services</i>		\$ 27,258	\$ 30,885	\$ 30,900	0.05%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ -	\$ 1,429	N/A
60010	Operating Supplies	\$ -	\$ -	\$ 97	N/A
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 134	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 134	N/A
64000	Telephone	\$ -	\$ -	\$ 179	N/A
64010	Cellular Phone	\$ -	\$ -	\$ 150	N/A
64020	Internet	\$ -	\$ -	\$ 105	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 2,228	
Sub-Department Total: 725 - Continuum of Care		\$ 68,017	\$ 71,569	\$ 71,567	0.00%
Department Total: 690 - Development		\$ 68,017	\$ 71,569	\$ 71,567	0.00%
EXPENSES Total		\$ 68,017	\$ 71,569	\$ 71,567	0.00%
Fund REVENUE	Total: 409 - Continuum of Care Planning Grant	\$ 81,839	\$ 71,569	\$ 71,567	0.00%
Fund EXPENSE	Total: 409 - Continuum of Care Planning Grant	\$ 68,017	\$ 71,569	\$ 71,567	0.00%
Fund: 410 - Elgin CDBG					

REVENUES

Department: 690 - Development
 Sub-Department: 000 - Revenues
Grants

32175	Elgin CDBG Grant	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
<i>Total: Grants</i>		\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Sub-Department Total: 000 - Revenues		\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Department Total: 690 - Development		\$ 447,031	\$ 175,404	\$ 474,605	170.58%
REVENUES Total		\$ 447,031	\$ 175,404	\$ 474,605	170.58%

EXPENSES

Department: 690 - Development
 Sub-Department: 727 - Elgin CDBG
Personnel Services- Salaries & Wages

40000	Salaries and Wages	\$ 80,896	\$ 86,081	\$ 80,728	-6.22%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 80,896	\$ 86,081	\$ 80,728	-6.22%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 7,955	\$ 14,679	\$ 12,470	-15.05%
45009	Healthcare Subsidy	\$ (381)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 425	\$ 656	\$ 576	-12.20%
45019	Dental Subsidy	\$ (37)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 6,210	\$ 6,586	\$ 6,176	-6.23%
45200	IMRF Contribution	\$ 8,041	\$ 8,161	\$ 5,902	-27.68%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,213	\$ 30,082	\$ 25,124	-16.48%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50590	Professional Services	\$ -	\$ -	\$ 385	N/A
50610	Moving Expense	\$ -	\$ -	\$ 630	N/A
52010	Janitorial Services	\$ -	\$ -	\$ 327	N/A
52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 194	N/A
52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 49	N/A
52180	Building Space Rental	\$ -	\$ -	\$ 6,054	N/A
52230	Repairs and Maint- Vehicles	\$ -	\$ -	\$ 200	N/A
53000	Liability Insurance	\$ 1,194	\$ 1,516	\$ 1,510	-0.40%
53010	Workers Compensation	\$ 1,524	\$ 1,860	\$ 2,019	8.55%
53020	Unemployment Claims	\$ 115	\$ 121	\$ 89	-26.45%
53070	Legal Printing	\$ 25	\$ 125	\$ 150	20.00%
53100	Conferences and Meetings	\$ -	\$ -	\$ 100	N/A
55000	Miscellaneous Contractual Exp	\$ 340,095	\$ 54,994	\$ 350,607	537.54%
<i>Total: Contractual Services</i>		\$ 342,953	\$ 58,616	\$ 362,314	518.11%
<i>Commodities</i>					
60000	Office Supplies	\$ 969	\$ 500	\$ 4,148	729.60%
60010	Operating Supplies	\$ -	\$ -	\$ 302	N/A
63000	Utilities- Natural Gas	\$ -	\$ -	\$ 415	N/A
63010	Utilities- Electric	\$ -	\$ -	\$ 415	N/A
63040	Fuel- Vehicles	\$ -	\$ 125	\$ 125	0.00%
64000	Telephone	\$ -	\$ -	\$ 558	N/A
64010	Cellular Phone	\$ -	\$ -	\$ 150	N/A
64020	Internet	\$ -	\$ -	\$ 326	N/A
<i>Total: Commodities</i>		\$ 969	\$ 625	\$ 6,439	930.24%
Sub-Department Total: 727 - Elgin CDBG		\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Department Total: 690 - Development		\$ 447,031	\$ 175,404	\$ 474,605	170.58%
EXPENSES Total		\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Fund REVENUE	Total: 410 - Elgin CDBG	\$ 447,031	\$ 175,404	\$ 474,605	170.58%
Fund EXPENSE	Total: 410 - Elgin CDBG	\$ 447,031	\$ 175,404	\$ 474,605	170.58%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 420 - Stormwater Management					
REVENUES					
Department: 670 - Environmental Management					
Sub-Department: 000 - Revenues					
<i>Licenses and Permits</i>					
31360	Wetland Permits	\$ 3,000	\$ 3,500	\$ 3,500	0.00%
<i>Total: Licenses and Permits</i>		\$ 3,000	\$ 3,500	\$ 3,500	0.00%
<i>Charges for Services</i>					
34700	Wetland Fee in Lieu Fees	\$ 5,220	\$ 1,000	\$ 5,000	400.00%
<i>Total: Charges for Services</i>		\$ 5,220	\$ 1,000	\$ 5,000	400.00%
<i>Reimbursements</i>					
37900	Miscellaneous Reimbursement	\$ 6,750	\$ 6,500	\$ 2,500	-61.54%
<i>Total: Reimbursements</i>		\$ 6,750	\$ 6,500	\$ 2,500	-61.54%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 11,691	\$ 10,630	\$ 15,480	45.63%
<i>Total: Interest Revenue</i>		\$ 11,691	\$ 10,630	\$ 15,480	45.63%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 97,159	\$ 99,546	\$ 75,471	-24.18%
<i>Total: Transfers In</i>		\$ 97,159	\$ 99,546	\$ 75,471	-24.18%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 79,631	\$ 129,970	63.22%
<i>Total: Cash on Hand</i>		\$ -	\$ 79,631	\$ 129,970	63.22%
Sub-Department Total: 000 - Revenues		\$ 123,820	\$ 200,807	\$ 231,921	15.49%
Department Total: 670 - Environmental Management		\$ 123,820	\$ 200,807	\$ 231,921	15.49%
REVENUES Total		\$ 123,820	\$ 200,807	\$ 231,921	15.49%
EXPENSES					
Department: 670 - Environmental Management					
Sub-Department: 680 - Stormwater Management					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 24,021	\$ 24,840	\$ 25,959	4.50%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 24,021	\$ 24,840	\$ 25,959	4.50%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 1,772	\$ 1,776	\$ 1,790	0.79%
45009	Healthcare Subsidy	\$ (85)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 61	\$ 65	\$ 64	-1.54%
45019	Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 1,817	\$ 1,901	\$ 1,986	4.47%
45200	IMRF Contribution	\$ 2,369	\$ 2,355	\$ 1,898	-19.41%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 5,928	\$ 6,097	\$ 5,738	-5.89%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 61,822	\$ 63,260	\$ 63,460	0.32%
53000	Liability Insurance	\$ 407	\$ 438	\$ 486	10.96%
53010	Workers Compensation	\$ 520	\$ 537	\$ 649	20.86%
53020	Unemployment Claims	\$ 40	\$ 35	\$ 29	-17.14%
53100	Conferences and Meetings	\$ 1,095	\$ 2,000	\$ 2,000	0.00%
53120	Employee Mileage Expense	\$ 237	\$ 400	\$ 400	0.00%
53130	General Association Dues	\$ 1,177	\$ 2,000	\$ 2,000	0.00%
55000	Miscellaneous Contractual Exp	\$ 7,990	\$ -	\$ -	N/A
55030	Grant Pass Thru	\$ 69,334	\$ 100,000	\$ 130,000	30.00%
<i>Total: Contractual Services</i>		\$ 142,621	\$ 168,670	\$ 199,024	18.00%
<i>Commodities</i>					
60010	Operating Supplies	\$ 827	\$ 1,000	\$ 1,000	0.00%
60050	Books and Subscriptions	\$ 20	\$ -	\$ -	N/A
63040	Fuel- Vehicles	\$ 46	\$ 200	\$ 200	0.00%
<i>Total: Commodities</i>		\$ 893	\$ 1,200	\$ 1,200	0.00%
Sub-Department Total: 680 - Stormwater Management		\$ 173,464	\$ 200,807	\$ 231,921	15.49%
Department Total: 670 - Environmental Management		\$ 173,464	\$ 200,807	\$ 231,921	15.49%
EXPENSES Total		\$ 173,464	\$ 200,807	\$ 231,921	15.49%
Fund REVENUE	Total: 420 - Stormwater Management	\$ 123,820	\$ 200,807	\$ 231,921	15.49%
Fund EXPENSE	Total: 420 - Stormwater Management	\$ 173,464	\$ 200,807	\$ 231,921	15.49%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 425 - Blighted Structure Demolition					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Grants					
32718	IHDA Abandoned Property Grant	\$ 113,963	\$ 120,000	\$ 120,000	0.00%
<i>Total: Grants</i>		\$ 113,963	\$ 120,000	\$ 120,000	0.00%
Interest Revenue					
38000	Investment Income	\$ 94	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 94	\$ -	\$ -	0.00%
Transfers In					
39000	Transfer From Other Funds	\$ 142,498	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 142,498	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 256,554	\$ 120,000	\$ 120,000	0.00%
Department Total: 690 - Development		\$ 256,554	\$ 120,000	\$ 120,000	0.00%
REVENUES Total		\$ 256,554	\$ 120,000	\$ 120,000	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 694 - Blighted Structure Demolition					
Contractual Services					
50650	Blighted Structure Demolition	\$ 51,837	\$ 120,000	\$ 120,000	0.00%
<i>Total: Contractual Services</i>		\$ 51,837	\$ 120,000	\$ 120,000	0.00%
Sub-Department Total: 694 - Blighted Structure Demolition		\$ 51,837	\$ 120,000	\$ 120,000	0.00%
Department Total: 690 - Development		\$ 51,837	\$ 120,000	\$ 120,000	0.00%
EXPENSES Total		\$ 51,837	\$ 120,000	\$ 120,000	0.00%
Fund REVENUE	Total: 425 - Blighted Structure Demolition	\$ 256,554	\$ 120,000	\$ 120,000	0.00%
Fund EXPENSE	Total: 425 - Blighted Structure Demolition	\$ 51,837	\$ 120,000	\$ 120,000	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 430 - Farmland Preservation					
REVENUES					
Department: 010 - County Board					
Sub-Department: 000 - Revenues					
Grants					
32360	US Dept of Agriculture Grant	\$ -	\$ 580,000	\$ 592,552	2.16%
<i>Total: Grants</i>		\$ -	\$ 580,000	\$ 592,552	2.16%
Interest Revenue					
38000	Investment Income	\$ 24,856	\$ 5,500	\$ 5,500	0.00%
<i>Total: Interest Revenue</i>		\$ 24,856	\$ 5,500	\$ 5,500	0.00%
Transfers In					
39000	Transfer From Other Funds	\$ 300,000	\$ 300,000	\$ 300,000	0.00%
<i>Total: Transfers In</i>		\$ 300,000	\$ 300,000	\$ 300,000	0.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 420,365	\$ 417,750	-0.62%
<i>Total: Cash on Hand</i>		\$ -	\$ 420,365	\$ 417,750	-0.62%
Sub-Department Total: 000 - Revenues		\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
Department Total: 010 - County Board		\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
REVENUES Total		\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
EXPENSES					
Department: 010 - County Board					
Sub-Department: 021 - Farmland Preservation					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	\$ 31,793	\$ 31,747	\$ 31,747	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 31,793	\$ 31,747	\$ 31,747	0.00%
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	\$ 3,347	\$ 3,354	\$ 3,813	13.69%
45009	Healthcare Subsidy	\$ (160)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 118	\$ 125	\$ 122	-2.40%
45019	Dental Subsidy	\$ (10)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 2,350	\$ 2,429	\$ 2,429	0.00%
45200	IMRF Contribution	\$ 3,064	\$ 3,010	\$ 2,321	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,708	\$ 8,918	\$ 8,685	-2.61%
Contractual Services					
50150	Contractual/Consulting Services	\$ 40,789	\$ 50,000	\$ 50,000	0.00%
50160	Legal Services	\$ 2,738	\$ 30,000	\$ 30,000	0.00%
50170	Appraisal Services	\$ 16,830	\$ 20,000	\$ 20,000	0.00%
53000	Liability Insurance	\$ 504	\$ 520	\$ 594	14.23%
53010	Workers Compensation	\$ 643	\$ 638	\$ 794	24.45%
53020	Unemployment Claims	\$ 49	\$ 42	\$ 35	-16.67%
53100	Conferences and Meetings	\$ 5,273	\$ 4,000	\$ 13,947	248.68%
<i>Total: Contractual Services</i>		\$ 66,825	\$ 105,200	\$ 115,370	9.67%
Capital					
75010	Farmland Preservation Rights - County Portion	\$ -	\$ 580,000	\$ 580,000	0.00%
75020	Farmland Preservation Rights - Federal Matching	\$ -	\$ 580,000	\$ 580,000	0.00%
<i>Total: Capital</i>		\$ -	\$ 1,160,000	\$ 1,160,000	0.00%
Sub-Department Total: 021 - Farmland Preservation		\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
Department Total: 010 - County Board		\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
EXPENSES Total		\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%
Fund REVENUE	Total: 430 - Farmland Preservation	\$ 324,856	\$ 1,305,865	\$ 1,315,802	0.76%
Fund EXPENSE	Total: 430 - Farmland Preservation	\$ 107,327	\$ 1,305,865	\$ 1,315,802	0.76%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 435 - Growing for Kane					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
32379	USDA Farm to School Grant/JJC Program	\$ -	\$ 23,746	\$ 47,492	100.00%
<i>Total: Grants</i>		\$ -	\$ 23,746	\$ 47,492	100.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 128	\$ 132	\$ 132	0.00%
<i>Total: Interest Revenue</i>		\$ 128	\$ 132	\$ 132	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 5,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 5,000	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 14,000	\$ 5,764	-58.83%
<i>Total: Cash on Hand</i>		\$ -	\$ 14,000	\$ 5,764	-58.83%
Sub-Department Total: 000 - Revenues		\$ 5,128	\$ 37,878	\$ 53,388	40.95%
Department Total: 690 - Development		\$ 5,128	\$ 37,878	\$ 53,388	40.95%
REVENUES Total		\$ 5,128	\$ 37,878	\$ 53,388	40.95%
EXPENSES					
Department: 690 - Development					
Sub-Department: 022 - Growing for Kane					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 2,653	N/A
53100	Conferences and Meetings	\$ -	\$ -	\$ 2,064	N/A
55050	Grant Expense	\$ 2,673	\$ 37,878	\$ 884	-97.67%
<i>Total: Contractual Services</i>		\$ 2,673	\$ 37,878	\$ 5,601	-85.21%
<i>Commodities</i>					
60000	Office Supplies	\$ -	\$ -	\$ 295	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 295	
Sub-Department Total: 022 - Growing for Kane		\$ 2,673	\$ 37,878	\$ 5,896	-84.43%
Sub-Department: 023 - USDA Farm to School					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ -	\$ -	\$ 38,875	N/A
53100	Conferences and Meetings	\$ -	\$ -	\$ 1,187	N/A
55050	Grant Expense	\$ -	\$ -	\$ 4,750	N/A
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 44,812	
<i>Commodities</i>					
60510	Grant Supplies	\$ -	\$ -	\$ 2,680	N/A
<i>Total: Commodities</i>		\$ -	\$ -	\$ 2,680	
Sub-Department Total: 023 - USDA Farm to School		\$ -	\$ -	\$ 47,492	
Department Total: 690 - Development		\$ 2,673	\$ 37,878	\$ 53,388	40.95%
EXPENSES Total		\$ 2,673	\$ 37,878	\$ 53,388	40.95%
Fund REVENUE Total: 435 - Growing for Kane		\$ 5,128	\$ 37,878	\$ 53,388	40.95%
Fund EXPENSE Total: 435 - Growing for Kane		\$ 2,673	\$ 37,878	\$ 53,388	40.95%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 490 - Kane County Law Enforcement					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
36050	DUI Fines	\$ 104,899	\$ 70,000	\$ 85,000	21.43%
<i>Total: Fines</i>		\$ 104,899	\$ 70,000	\$ 85,000	21.43%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 2,013	\$ 1,100	\$ 2,500	127.27%
<i>Total: Interest Revenue</i>		\$ 2,013	\$ 1,100	\$ 2,500	127.27%
Sub-Department Total: 000 - Revenues		\$ 106,912	\$ 71,100	\$ 87,500	23.07%
Department Total: 300 - State's Attorney		\$ 106,912	\$ 71,100	\$ 87,500	23.07%
REVENUES Total		\$ 106,912	\$ 71,100	\$ 87,500	23.07%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 334 - KC Law Enforcement					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 4,291	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 4,291	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ 319	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 319	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 82,931	\$ 71,100	\$ 87,500	23.07%
<i>Total: Contractual Services</i>		\$ 82,931	\$ 71,100	\$ 87,500	23.07%
Sub-Department Total: 334 - KC Law Enforcement		\$ 87,540	\$ 71,100	\$ 87,500	23.07%
Department Total: 300 - State's Attorney		\$ 87,540	\$ 71,100	\$ 87,500	23.07%
EXPENSES Total		\$ 87,540	\$ 71,100	\$ 87,500	23.07%
Fund REVENUE	Total: 490 - Kane County Law Enforcement	\$ 106,912	\$ 71,100	\$ 87,500	23.07%
Fund EXPENSE	Total: 490 - Kane County Law Enforcement	\$ 87,540	\$ 71,100	\$ 87,500	23.07%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 492 - Marriage Fees					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
35390	Wedding Fee	\$ 16,216	\$ -	\$ 15,530	N/A
<i>Total: Charges for Services</i>		\$ 16,216	\$ -	\$ 15,530	
Sub-Department Total: 000 - Revenues		\$ 16,216	\$ -	\$ 15,530	
Department Total: 240 - Judiciary and Courts		\$ 16,216	\$ -	\$ 15,530	
REVENUES Total		\$ 16,216	\$ -	\$ 15,530	
EXPENSES					
Department: 240 - Judiciary and Courts					
Sub-Department: 248 - Judicial Operating Support					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 2,955	\$ -	\$ 3,000	N/A
53100	Conferences and Meetings	\$ 685	\$ -	\$ 680	N/A
53130	General Association Dues	\$ 10,450	\$ -	\$ 10,450	N/A
<i>Total: Contractual Services</i>		\$ 14,090	\$ -	\$ 14,130	
<i>Commodities</i>					
60010	Operating Supplies	\$ 1,444	\$ -	\$ 1,400	N/A
<i>Total: Commodities</i>		\$ 1,444	\$ -	\$ 1,400	
Sub-Department Total: 248 - Judicial Operating Support		\$ 15,534	\$ -	\$ 15,530	
Department Total: 240 - Judiciary and Courts		\$ 15,534	\$ -	\$ 15,530	
EXPENSES Total		\$ 15,534	\$ -	\$ 15,530	
Fund REVENUE	Total: 492 - Marriage Fees	\$ 16,216	\$ -	\$ 15,530	0.00%
Fund EXPENSE	Total: 492 - Marriage Fees	\$ 15,534	\$ -	\$ 15,530	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 500 - Capital Projects					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
30180	Video Gaming Tax	\$ 267,391	\$ 250,000	\$ 210,000	-16.00%
<i>Total: Other Taxes</i>		\$ 267,391	\$ 250,000	\$ 210,000	-16.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 64,577	\$ 39,375	\$ 38,000	-3.49%
<i>Total: Interest Revenue</i>		\$ 64,577	\$ 39,375	\$ 38,000	-3.49%
<i>Other</i>					
38570	Refunds	\$ 15,540	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 15,540	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 1,000,000	\$ 2,150,100	\$ 1,500,000	-30.24%
<i>Total: Transfers In</i>		\$ 1,000,000	\$ 2,150,100	\$ 1,500,000	-30.24%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 3,104,974	\$ 1,411,200	-54.55%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,104,974	\$ 1,411,200	-54.55%
Sub-Department Total: 000 - Revenues		\$ 1,347,508	\$ 5,544,449	\$ 3,159,200	-43.02%
Department Total: 800 - Other- Countywide Expenses		\$ 1,347,508	\$ 5,544,449	\$ 3,159,200	-43.02%
REVENUES Total		\$ 1,347,508	\$ 5,544,449	\$ 3,159,200	-43.02%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 801 - Communication/Technology					
<i>Capital</i>					
70000	Computers	\$ 313,913	\$ 550,926	\$ 555,000	0.74%
70020	Computer Software- Capital	\$ 38,433	\$ 315,886	\$ 80,000	-74.67%
70050	Printers	\$ 11,962	\$ 57,668	\$ 40,000	-30.64%
70060	Communications Equipment	\$ 119,580	\$ 81,525	\$ 150,000	83.99%
70080	Office Furniture	\$ 5,383	\$ -	\$ -	N/A
70100	Copiers	\$ 51,250	\$ 50,000	\$ 60,000	20.00%
<i>Total: Capital</i>		\$ 540,521	\$ 1,056,005	\$ 885,000	-16.19%
Sub-Department Total: 801 - Communication/Technology		\$ 540,521	\$ 1,056,005	\$ 885,000	-16.19%
Sub-Department: 805 - Capital Projects					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 205,496	\$ 150,000	\$ 350,000	133.33%
<i>Total: Contractual Services</i>		\$ 205,496	\$ 150,000	\$ 350,000	133.33%
<i>Capital</i>					
72010	Building Improvements	\$ 1,036,903	\$ 3,487,217	\$ 1,816,200	-47.92%
70070	Automotive Equipment	\$ 117,940	\$ 303,227	\$ 108,000	-64.38%
70120	Special Purpose Equipment	\$ 29,120	\$ 48,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 1,183,963	\$ 3,838,444	\$ 1,924,200	-49.87%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 500,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 500,000	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 40,853	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 40,853	\$ -	\$ -	0.00%
Sub-Department Total: 805 - Capital Projects		\$ 1,430,312	\$ 4,488,444	\$ 2,274,200	-49.33%
Department Total: 800 - Other- Countywide Expenses		\$ 1,970,833	\$ 5,544,449	\$ 3,159,200	-43.02%
EXPENSES Total		\$ 1,970,833	\$ 5,544,449	\$ 3,159,200	-43.02%
Fund REVENUE	Total: 500 - Capital Projects	\$ 1,347,508	\$ 5,544,449	\$ 3,159,200	-43.02%
Fund EXPENSE	Total: 500 - Capital Projects	\$ 1,970,833	\$ 5,544,449	\$ 3,159,200	-43.02%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 515 - Longmeadow Bond Construction						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
<i>Other</i>						
38800	Bond Proceeds	\$ -	\$ 30,000,000	\$ -	-100.00%	
		<i>Total: Other</i>	\$ -	\$ 30,000,000	\$ -	-100.00%
<i>Cash on Hand</i>						
39900	Cash On Hand	\$ -	\$ -	\$ 15,500,000	N/A	
		<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 15,500,000	
		Sub-Department Total: 000 - Revenues	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
		Department Total: 520 - Transportation	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
		REVENUES Total	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 530 - Longmeadow Bond Construction						
<i>Capital</i>						
73010	Bridge Construction	\$ -	\$ 15,500,000	\$ 15,500,000	0.00%	
		<i>Total: Capital</i>	\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
<i>Contingency and Other</i>						
89000	Net Income	\$ -	\$ 14,500,000	\$ -	-100.00%	
		<i>Total: Contingency and Other</i>	\$ -	\$ 14,500,000	\$ -	-100.00%
		Sub-Department Total: 530 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
		Department Total: 520 - Transportation	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
		EXPENSES Total	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Fund REVENUE	Total: 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%	
Fund EXPENSE	Total: 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 520 - Mill Creek Special Service Area					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 678,777	\$ 679,500	\$ 679,500	0.00%
<i>Total: Property Taxes</i>		\$ 678,777	\$ 679,500	\$ 679,500	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 11,667	\$ 4,344	\$ 4,344	0.00%
<i>Total: Interest Revenue</i>		\$ 11,667	\$ 4,344	\$ 4,344	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 390,000	\$ 389,254	-0.19%
<i>Total: Cash on Hand</i>		\$ -	\$ 390,000	\$ 389,254	-0.19%
Sub-Department Total: 000 - Revenues		\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
Department Total: 690 - Development		\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
REVENUES Total		\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
EXPENSES					
Department: 690 - Development					
Sub-Department: 730 - Mill Creek Special Service Area					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 48,489	\$ 51,139	\$ 51,139	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 48,489	\$ 51,139	\$ 51,139	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 1,072	\$ 565	\$ 712	26.02%
45009	Healthcare Subsidy	\$ (52)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 426	\$ 661	\$ 662	0.15%
45019	Dental Subsidy	\$ (37)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 3,689	\$ 3,913	\$ 3,913	0.00%
45200	IMRF Contribution	\$ 4,469	\$ 4,848	\$ 3,739	-22.88%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 9,568	\$ 9,987	\$ 9,026	-9.62%
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 34,649	\$ 45,000	\$ 45,000	0.00%
50160	Legal Services	\$ 9,230	\$ 4,000	\$ 9,000	125.00%
50480	Security Services	\$ 10,380	\$ 15,000	\$ 10,000	-33.33%
52020	Repairs and Maintenance- Roads	\$ 174,435	\$ 75,000	\$ 75,000	0.00%
52120	Repairs and Maint- Grounds	\$ 557,535	\$ 423,740	\$ 358,440	-15.41%
52180	Building Space Rental	\$ 11,748	\$ 12,500	\$ 12,500	0.00%
52250	Intersect Lighting Services	\$ 26,235	\$ 25,000	\$ 25,000	0.00%
53000	Liability Insurance	\$ 1,027	\$ 901	\$ 957	6.22%
53010	Workers Compensation	\$ 1,311	\$ 1,105	\$ 1,279	15.75%
53020	Unemployment Claims	\$ 99	\$ 72	\$ 57	-20.83%
53060	General Printing	\$ 260	\$ 1,000	\$ 1,000	0.00%
53070	Legal Printing	\$ 169	\$ 500	\$ 500	0.00%
53100	Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
53110	Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120	Employee Mileage Expense	\$ 248	\$ 500	\$ 500	0.00%
55000	Miscellaneous Contractual Exp	\$ -	\$ 390,000	\$ 455,300	16.74%
<i>Total: Contractual Services</i>		\$ 827,326	\$ 995,318	\$ 995,533	0.02%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 200	\$ 500	\$ 500	0.00%
60010	Operating Supplies	\$ 7,505	\$ 5,000	\$ 5,000	0.00%
60040	Postage	\$ 1,376	\$ 1,500	\$ 1,500	0.00%
63020	Utilities- Intersect Lighting	\$ 7,784	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>		\$ 16,864	\$ 15,000	\$ 15,000	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ 2,400	0.00%
<i>Total: Transfers Out</i>		\$ 2,400	\$ 2,400	\$ 2,400	0.00%
Sub-Department Total: 730 - Mill Creek Special Service Area		\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
Department Total: 690 - Development		\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
EXPENSES Total		\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%
Fund REVENUE	Total: 520 - Mill Creek Special Service Area	\$ 690,444	\$ 1,073,844	\$ 1,073,098	-0.07%
Fund EXPENSE	Total: 520 - Mill Creek Special Service Area	\$ 904,648	\$ 1,073,844	\$ 1,073,098	-0.07%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 521 - Bowes Creek Special Service Area					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 11	\$ 11	\$ 22	100.00%
	<i>Total: Interest Revenue</i>	\$ 11	\$ 11	\$ 22	100.00%
	Sub-Department Total: 000 - Revenues	\$ 11	\$ 11	\$ 22	100.00%
	Department Total: 690 - Development	\$ 11	\$ 11	\$ 22	100.00%
	REVENUES Total	\$ 11	\$ 11	\$ 22	100.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 731 - Bowes Creek Special Service Area					
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 11	\$ 22	100.00%
	<i>Total: Contingency and Other</i>	\$ -	\$ 11	\$ 22	100.00%
	Sub-Department Total: 731 - Bowes Creek Special Service Area	\$ -	\$ 11	\$ 22	100.00%
	Department Total: 690 - Development	\$ -	\$ 11	\$ 22	100.00%
	EXPENSES Total	\$ -	\$ 11	\$ 22	100.00%
Fund REVENUE	Total: 521 - Bowes Creek Special Service Area	\$ 11	\$ 11	\$ 22	100.00%
Fund EXPENSE	Total: 521 - Bowes Creek Special Service Area	\$ -	\$ 11	\$ 22	100.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 5300 - Sunvale SBA SW 37						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
Property Taxes						
30000	Property Taxes	\$ 0	\$ 488	\$ 488	0.00%	
		<i>Total: Property Taxes</i>		\$ 488	0.00%	
Interest Revenue						
38000	Investment Income	\$ 25	\$ -	\$ -	N/A	
		<i>Total: Interest Revenue</i>		\$ -	0.00%	
		Sub-Department Total: 000 - Revenues		\$ 488	0.00%	
		Department Total: 690 - Development		\$ 488	0.00%	
		REVENUES Total		\$ 488	0.00%	
EXPENSES						
Department: 690 - Development						
Sub-Department: 7400 - Sunvale SBA SW37						
Transfers Out						
99000	Transfer To Other Funds	\$ -	\$ 488	\$ 488	0.00%	
		<i>Total: Transfers Out</i>		\$ 488	0.00%	
		Sub-Department Total: 7400 - Sunvale SBA SW37		\$ 488	0.00%	
		Department Total: 690 - Development		\$ 488	0.00%	
		EXPENSES Total		\$ 488	0.00%	
	Fund REVENUE	Total: 5300 - Sunvale SBA SW 37	\$ 25	\$ 488	\$ 488	0.00%
	Fund EXPENSE	Total: 5300 - Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	0.00%
Fund: 5301 - Middle Creek SBA SW38						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
Property Taxes						
30000	Property Taxes	\$ 200	\$ 1,950	\$ 1,950	0.00%	
		<i>Total: Property Taxes</i>		\$ 1,950	0.00%	
Interest Revenue						
38000	Investment Income	\$ 18	\$ -	\$ -	N/A	
		<i>Total: Interest Revenue</i>		\$ -	0.00%	
		Sub-Department Total: 000 - Revenues		\$ 1,950	0.00%	
		Department Total: 690 - Development		\$ 1,950	0.00%	
		REVENUES Total		\$ 1,950	0.00%	
EXPENSES						
Department: 690 - Development						
Sub-Department: 7401 - Middle Creek SBA SW38						
Contractual Services						
52290	Repairs and Maint- Stormwater	\$ -	\$ 200	\$ 200	0.00%	
		<i>Total: Contractual Services</i>		\$ 200	0.00%	
Transfers Out						
99000	Transfer To Other Funds	\$ -	\$ 1,750	\$ 1,750	0.00%	
		<i>Total: Transfers Out</i>		\$ 1,750	0.00%	
		Sub-Department Total: 7401 - Middle Creek SBA SW38		\$ 1,950	0.00%	
		Department Total: 690 - Development		\$ 1,950	0.00%	
		EXPENSES Total		\$ 1,950	0.00%	
	Fund REVENUE	Total: 5301 - Middle Creek SBA SW38	\$ 218	\$ 1,950	\$ 1,950	0.00%
	Fund EXPENSE	Total: 5301 - Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 5302 - Shirewood Farm SSA SW39					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Property Taxes					
30000	Property Taxes	\$ -	\$ 2,349	\$ 2,349	0.00%
<i>Total: Property Taxes</i>		\$ -	\$ 2,349	\$ 2,349	0.00%
Interest Revenue					
38000	Investment Income	\$ 8	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 8	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 8	\$ 2,349	\$ 2,349	0.00%
Department Total: 690 - Development		\$ 8	\$ 2,349	\$ 2,349	0.00%
REVENUES Total		\$ 8	\$ 2,349	\$ 2,349	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 7402 - Shirewood Farm SSA SW39					
Transfers Out					
99000	Transfer To Other Funds	\$ -	\$ 2,349	\$ 2,349	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 2,349	\$ 2,349	0.00%
Sub-Department Total: 7402 - Shirewood Farm SSA SW39		\$ -	\$ 2,349	\$ 2,349	0.00%
Department Total: 690 - Development		\$ -	\$ 2,349	\$ 2,349	0.00%
EXPENSES Total		\$ -	\$ 2,349	\$ 2,349	0.00%
Fund REVENUE	Total: 5302 - Shirewood Farm SSA SW39	\$ 8	\$ 2,349	\$ 2,349	0.00%
Fund EXPENSE	Total: 5302 - Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	0.00%
Fund: 5303 - Ogden Gardens SBA SW40					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Property Taxes					
30000	Property Taxes	\$ (2)	\$ 2,540	\$ 2,540	0.00%
<i>Total: Property Taxes</i>		\$ (2)	\$ 2,540	\$ 2,540	0.00%
Interest Revenue					
38000	Investment Income	\$ 65	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 65	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 63	\$ 2,540	\$ 2,540	0.00%
Department Total: 690 - Development		\$ 63	\$ 2,540	\$ 2,540	0.00%
REVENUES Total		\$ 63	\$ 2,540	\$ 2,540	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 7403 - Ogden Gardens SBA SW40					
Transfers Out					
99000	Transfer To Other Funds	\$ -	\$ 2,540	\$ 2,540	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 2,540	\$ 2,540	0.00%
Sub-Department Total: 7403 - Ogden Gardens SBA SW40		\$ -	\$ 2,540	\$ 2,540	0.00%
Department Total: 690 - Development		\$ -	\$ 2,540	\$ 2,540	0.00%
EXPENSES Total		\$ -	\$ 2,540	\$ 2,540	0.00%
Fund REVENUE	Total: 5303 - Ogden Gardens SBA SW40	\$ 63	\$ 2,540	\$ 2,540	0.00%
Fund EXPENSE	Total: 5303 - Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	0.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 5304 - Wildwood West SBA SW41						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
<i>Property Taxes</i>						
30000	Property Taxes	\$ 1,665	\$ 9,752	\$ 9,752	0.00%	
		<i>Total: Property Taxes</i>	\$ 1,665	\$ 9,752	\$ 9,752	0.00%
<i>Interest Revenue</i>						
38000	Investment Income	\$ 139	\$ -	\$ -	N/A	
		<i>Total: Interest Revenue</i>	\$ 139	\$ -	\$ -	0.00%
<i>Cash on Hand</i>						
39900	Cash On Hand	\$ -	\$ 1,995	\$ -	-100.00%	
		<i>Total: Cash on Hand</i>	\$ -	\$ 1,995	\$ -	-100.00%
		Sub-Department Total: 000 - Revenues	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
		Department Total: 690 - Development	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
		REVENUES Total	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%
EXPENSES						
Department: 690 - Development						
Sub-Department: 7404 - Wildwood West SBA SW41						
<i>Contractual Services</i>						
52290	Repairs and Maint- Stormwater	\$ -	\$ 1,000	\$ 1,000	0.00%	
		<i>Total: Contractual Services</i>	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Transfers Out</i>						
99000	Transfer To Other Funds	\$ -	\$ 10,747	\$ 8,752	-18.56%	
		<i>Total: Transfers Out</i>	\$ -	\$ 10,747	\$ 8,752	-18.56%
		Sub-Department Total: 7404 - Wildwood West SBA SW41	\$ -	\$ 11,747	\$ 9,752	-16.98%
		Department Total: 690 - Development	\$ -	\$ 11,747	\$ 9,752	-16.98%
		EXPENSES Total	\$ -	\$ 11,747	\$ 9,752	-16.98%
Fund REVENUE	Total: 5304 - Wildwood West SBA SW41	\$ 1,804	\$ 11,747	\$ 9,752	-16.98%	
Fund EXPENSE	Total: 5304 - Wildwood West SBA SW41	\$ -	\$ 11,747	\$ 9,752	-16.98%	
Fund: 5305 - Savanna Lakes SBA SW42						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
<i>Reimbursements</i>						
37560	Loan Reimbursement	\$ -	\$ 2,894	\$ -	-100.00%	
		<i>Total: Reimbursements</i>	\$ -	\$ 2,894	\$ -	-100.00%
		Sub-Department Total: 000 - Revenues	\$ -	\$ 2,894	\$ -	-100.00%
		Department Total: 690 - Development	\$ -	\$ 2,894	\$ -	-100.00%
		REVENUES Total	\$ -	\$ 2,894	\$ -	-100.00%
EXPENSES						
Department: 690 - Development						
Sub-Department: 7405 - Savanna Lakes SBA SW42						
<i>Transfers Out</i>						
99000	Transfer To Other Funds	\$ -	\$ 2,894	\$ -	-100.00%	
		<i>Total: Transfers Out</i>	\$ -	\$ 2,894	\$ -	-100.00%
		Sub-Department Total: 7405 - Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ -	-100.00%
		Department Total: 690 - Development	\$ -	\$ 2,894	\$ -	-100.00%
		EXPENSES Total	\$ -	\$ 2,894	\$ -	-100.00%
Fund REVENUE	Total: 5305 - Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ -	-100.00%	
Fund EXPENSE	Total: 5305 - Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ -	-100.00%	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 5306 - Cheval DeSelle Venetian SBA SW43					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
30000	Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Total: Property Taxes</i>		\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 66	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 66	\$ -	\$ -	0.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ -	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ -	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 55	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 55	
Sub-Department Total: 000 - Revenues		\$ 5,075	\$ 5,009	\$ 5,064	1.10%
Department Total: 690 - Development		\$ 5,075	\$ 5,009	\$ 5,064	1.10%
REVENUES Total		\$ 5,075	\$ 5,009	\$ 5,064	1.10%
EXPENSES					
Department: 690 - Development					
Sub-Department: 7406 - Cheval DeSelle Venetian SBA SW43					
<i>Contractual Services</i>					
52290	Repairs and Maint- Stormwater	\$ -	\$ 1	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 1	\$ -	-100.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 4,961	\$ 5,008	\$ 5,064	1.12%
<i>Total: Transfers Out</i>		\$ 4,961	\$ 5,008	\$ 5,064	1.12%
Sub-Department Total: 7406 - Cheval DeSelle Venetian SBA SW43		\$ 4,961	\$ 5,009	\$ 5,064	1.10%
Department Total: 690 - Development		\$ 4,961	\$ 5,009	\$ 5,064	1.10%
EXPENSES Total		\$ 4,961	\$ 5,009	\$ 5,064	1.10%
Fund REVENUE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,075	\$ 5,009	\$ 5,064	1.10%
Fund EXPENSE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 4,961	\$ 5,009	\$ 5,064	1.10%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 5308 - Plank Road Estates SBA SW45						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
<i>Property Taxes</i>						
30000	Property Taxes	\$ 3,150	\$ 3,350	\$ 3,350	0.00%	
		<i>Total: Property Taxes</i>	\$ 3,150	\$ 3,350	\$ 3,350	0.00%
<i>Interest Revenue</i>						
38000	Investment Income	\$ 38	\$ -	\$ -	N/A	
		<i>Total: Interest Revenue</i>	\$ 38	\$ -	\$ -	0.00%
		Sub-Department Total: 000 - Revenues	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
		Department Total: 690 - Development	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
		REVENUES Total	\$ 3,188	\$ 3,350	\$ 3,350	0.00%
EXPENSES						
Department: 690 - Development						
Sub-Department: 7408 - Plank Road Estates SBA SW45						
<i>Contingency and Other</i>						
89000	Net Income	\$ -	\$ 39	\$ 4	-89.74%	
		<i>Total: Contingency and Other</i>	\$ -	\$ 39	\$ 4	-89.74%
<i>Transfers Out</i>						
99000	Transfer To Other Funds	\$ 3,082	\$ 3,311	\$ 3,346	1.06%	
		<i>Total: Transfers Out</i>	\$ 3,082	\$ 3,311	\$ 3,346	1.06%
		Sub-Department Total: 7408 - Plank Road Estates SBA SW45	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
		Department Total: 690 - Development	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
		EXPENSES Total	\$ 3,082	\$ 3,350	\$ 3,350	0.00%
Fund REVENUE	Total: 5308 - Plank Road Estates SBA SW45	\$ 3,188	\$ 3,350	\$ 3,350	0.00%	
Fund EXPENSE	Total: 5308 - Plank Road Estates SBA SW45	\$ 3,082	\$ 3,350	\$ 3,350	0.00%	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 5310 - Exposition View SBA SW47						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
<i>Property Taxes</i>						
30000	Property Taxes	\$ 4,073	\$ 4,105	\$ 4,105	0.00%	
		<i>Total: Property Taxes</i>	\$ 4,073	\$ 4,105	\$ 4,105	0.00%
<i>Interest Revenue</i>						
38000	Investment Income	\$ 58	\$ -	\$ -	N/A	
		<i>Total: Interest Revenue</i>	\$ 58	\$ -	\$ -	0.00%
		Sub-Department Total: 000 - Revenues	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
		Department Total: 690 - Development	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
		REVENUES Total	\$ 4,130	\$ 4,105	\$ 4,105	0.00%
EXPENSES						
Department: 690 - Development						
Sub-Department: 7410 - Exposition View SBA SW47						
<i>Contractual Services</i>						
52290	Repairs and Maint- Stormwater	\$ -	\$ 466	\$ 426	-8.58%	
		<i>Total: Contractual Services</i>	\$ -	\$ 466	\$ 426	-8.58%
<i>Transfers Out</i>						
99000	Transfer To Other Funds	\$ 3,604	\$ 3,639	\$ 3,679	1.10%	
		<i>Total: Transfers Out</i>	\$ 3,604	\$ 3,639	\$ 3,679	1.10%
		Sub-Department Total: 7410 - Exposition View SBA SW47	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
		Department Total: 690 - Development	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
		EXPENSES Total	\$ 3,604	\$ 4,105	\$ 4,105	0.00%
Fund REVENUE	Total: 5310 - Exposition View SBA SW47	\$ 4,130	\$ 4,105	\$ 4,105	0.00%	
Fund EXPENSE	Total: 5310 - Exposition View SBA SW47	\$ 3,604	\$ 4,105	\$ 4,105	0.00%	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 5311 - Pasadena Drive SBA SW48						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
Property Taxes						
30000	Property Taxes	\$ 2,880	\$ 2,881	\$ 2,881	0.00%	
		<i>Total: Property Taxes</i>	\$ 2,880	\$ 2,881	\$ 2,881	0.00%
Interest Revenue						
38000	Investment Income	\$ 16	\$ -	\$ -	N/A	
		<i>Total: Interest Revenue</i>	\$ 16	\$ -	\$ -	0.00%
		Sub-Department Total: 000 - Revenues	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
		Department Total: 690 - Development	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
		REVENUES Total	\$ 2,896	\$ 2,881	\$ 2,881	0.00%
EXPENSES						
Department: 690 - Development						
Sub-Department: 7411 - Pasadena Drive SBA SW48						
Contractual Services						
52290	Repairs and Maint- Stormwater	\$ -	\$ 476	\$ 450	-5.46%	
		<i>Total: Contractual Services</i>	\$ -	\$ 476	\$ 450	-5.46%
Transfers Out						
99000	Transfer To Other Funds	\$ 2,383	\$ 2,405	\$ 2,431	1.08%	
		<i>Total: Transfers Out</i>	\$ 2,383	\$ 2,405	\$ 2,431	1.08%
		Sub-Department Total: 7411 - Pasadena Drive SBA SW48	\$ 2,383	\$ 2,881	\$ 2,881	0.00%
		Department Total: 690 - Development	\$ 2,383	\$ 2,881	\$ 2,881	0.00%
		EXPENSES Total	\$ 2,383	\$ 2,881	\$ 2,881	0.00%
Fund REVENUE	Total: 5311 - Pasadena Drive SBA SW48	\$ 2,896	\$ 2,881	\$ 2,881	0.00%	
Fund EXPENSE	Total: 5311 - Pasadena Drive SBA SW48	\$ 2,383	\$ 2,881	\$ 2,881	0.00%	
Fund: 5312 - Tamara Dittman SBA SW 50						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
Property Taxes						
30000	Property Taxes	\$ -	\$ 1,215	\$ 1,215	0.00%	
		<i>Total: Property Taxes</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
		Sub-Department Total: 000 - Revenues	\$ -	\$ 1,215	\$ 1,215	0.00%
		Department Total: 690 - Development	\$ -	\$ 1,215	\$ 1,215	0.00%
		REVENUES Total	\$ -	\$ 1,215	\$ 1,215	0.00%
EXPENSES						
Department: 690 - Development						
Sub-Department: 7412 - Tamara Dittman SBA SW 50						
Transfers Out						
99000	Transfer To Other Funds	\$ -	\$ 1,215	\$ 1,215	0.00%	
		<i>Total: Transfers Out</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
		Sub-Department Total: 7412 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
		Department Total: 690 - Development	\$ -	\$ 1,215	\$ 1,215	0.00%
		EXPENSES Total	\$ -	\$ 1,215	\$ 1,215	0.00%
Fund REVENUE	Total: 5312 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%	
Fund EXPENSE	Total: 5312 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 540 - Transportation Capital					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
37150	KDOT Service Reimbursement - Federal	\$ 319,371	\$ 1,061,603	\$ 918,415	-13.49%
<i>Total: Reimbursements</i>		\$ 319,371	\$ 1,061,603	\$ 918,415	-13.49%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 44,552	\$ 25,000	\$ 4,000	-84.00%
<i>Total: Interest Revenue</i>		\$ 44,552	\$ 25,000	\$ 4,000	-84.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,213,640	\$ 853,922	-29.64%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,213,640	\$ 853,922	-29.64%
Sub-Department Total: 000 - Revenues		\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
Department Total: 520 - Transportation		\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
REVENUES Total		\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 525 - Transportation Capital					
<i>Contractual Services</i>					
50140	Engineering Services	\$ 1,497,853	\$ 1,121,781	\$ 1,102,444	-1.72%
<i>Total: Contractual Services</i>		\$ 1,497,853	\$ 1,121,781	\$ 1,102,444	-1.72%
<i>Capital</i>					
74010	Highway Right of Way	\$ -	\$ 116,000	\$ 300,000	158.62%
73000	Road Construction	\$ -	\$ 1,062,462	\$ 23,893	-97.75%
73010	Bridge Construction	\$ -	\$ -	\$ 350,000	N/A
<i>Total: Capital</i>		\$ -	\$ 1,178,462	\$ 673,893	-42.82%
Sub-Department Total: 525 - Transportation Capital		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
Department Total: 520 - Transportation		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
EXPENSES Total		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
Fund REVENUE Total: 540 - Transportation Capital		\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
Fund EXPENSE Total: 540 - Transportation Capital		\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 550 - Aurora Area Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34660	Impact Fees	\$ 53,627	\$ 20,000	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 53,627	\$ 20,000	\$ -	-100.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 5,905	\$ 1,500	\$ 5,500	266.67%
<i>Total: Interest Revenue</i>		\$ 5,905	\$ 1,500	\$ 5,500	266.67%
Sub-Department Total: 000 - Revenues		\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Department Total: 520 - Transportation		\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
REVENUES Total		\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 550 - Aurora Impact Fee					
<i>Capital</i>					
74010	Highway Right of Way	\$ -	\$ 20,500	\$ 5,500	-73.17%
<i>Total: Capital</i>		\$ -	\$ 20,500	\$ 5,500	-73.17%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 2,681	\$ 1,000	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 2,681	\$ 1,000	\$ -	-100.00%
Sub-Department Total: 550 - Aurora Impact Fee		\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
Department Total: 520 - Transportation		\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
EXPENSES Total		\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
Fund REVENUE	Total: 550 - Aurora Area Impact Fees	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Fund EXPENSE	Total: 550 - Aurora Area Impact Fees	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 551 - Campton Hills Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34660	Impact Fees	\$ 27,225	\$ 75,000	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 27,225	\$ 75,000	\$ -	-100.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 9,029	\$ 4,000	\$ 5,000	25.00%
<i>Total: Interest Revenue</i>		\$ 9,029	\$ 4,000	\$ 5,000	25.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 181,491	\$ 294,107	62.05%
<i>Total: Cash on Hand</i>		\$ -	\$ 181,491	\$ 294,107	62.05%
Sub-Department Total: 000 - Revenues		\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Department Total: 520 - Transportation		\$ 36,254	\$ 260,491	\$ 299,107	14.82%
REVENUES Total		\$ 36,254	\$ 260,491	\$ 299,107	14.82%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 551 - Campton Hills Impact Fee					
<i>Contractual Services</i>					
50140	Engineering Services	\$ -	\$ 60,000	\$ 60,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 60,000	\$ 60,000	0.00%
<i>Capital</i>					
74010	Highway Right of Way	\$ -	\$ 196,741	\$ -	-100.00%
73000	Road Construction	\$ -	\$ -	\$ 239,107	N/A
<i>Total: Capital</i>		\$ -	\$ 196,741	\$ 239,107	21.53%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 1,361	\$ 3,750	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 1,361	\$ 3,750	\$ -	-100.00%
Sub-Department Total: 551 - Campton Hills Impact Fee		\$ 1,361	\$ 260,491	\$ 299,107	14.82%
Department Total: 520 - Transportation		\$ 1,361	\$ 260,491	\$ 299,107	14.82%
EXPENSES Total		\$ 1,361	\$ 260,491	\$ 299,107	14.82%
Fund REVENUE	Total: 551 - Campton Hills Impact Fees	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Fund EXPENSE	Total: 551 - Campton Hills Impact Fees	\$ 1,361	\$ 260,491	\$ 299,107	14.82%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 552 - Greater Elgin Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
<i>Charges for Services</i>						
34660	Impact Fees	\$ 72,117	\$ 30,000	\$ -	-100.00%	
		<i>Total: Charges for Services</i>	\$ 72,117	\$ 30,000	\$ -	-100.00%
<i>Reimbursements</i>						
37150	KDOT Service Reimbursement - Federal	\$ 57,005	\$ 27,829	\$ -	-100.00%	
		<i>Total: Reimbursements</i>	\$ 57,005	\$ 27,829	\$ -	-100.00%
<i>Interest Revenue</i>						
38000	Investment Income	\$ 9,592	\$ 4,500	\$ 1,250	-72.22%	
		<i>Total: Interest Revenue</i>	\$ 9,592	\$ 4,500	\$ 1,250	-72.22%
<i>Cash on Hand</i>						
39900	Cash On Hand	\$ -	\$ 19,171	\$ 574,750	2898.02%	
		<i>Total: Cash on Hand</i>	\$ -	\$ 19,171	\$ 574,750	2898.02%
		Sub-Department Total: 000 - Revenues	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
		Department Total: 520 - Transportation	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
		REVENUES Total	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 552 - Greater Elgin Impact Fees						
<i>Contractual Services</i>						
50140	Engineering Services	\$ 44,705	\$ 80,000	\$ -	-100.00%	
		<i>Total: Contractual Services</i>	\$ 44,705	\$ 80,000	\$ -	-100.00%
<i>Capital</i>						
73000	Road Construction	\$ -	\$ -	\$ 576,000	N/A	
		<i>Total: Capital</i>	\$ -	\$ -	\$ 576,000	
<i>Transfers Out</i>						
99000	Transfer To Other Funds	\$ 3,606	\$ 1,500	\$ -	-100.00%	
		<i>Total: Transfers Out</i>	\$ 3,606	\$ 1,500	\$ -	-100.00%
		Sub-Department Total: 552 - Greater Elgin Impact Fees	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
		Department Total: 520 - Transportation	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
		EXPENSES Total	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
Fund REVENUE	Total: 552 - Greater Elgin Impact Fees	\$ 138,714	\$ 81,500	\$ 576,000	606.75%	
Fund EXPENSE	Total: 552 - Greater Elgin Impact Fees	\$ 48,311	\$ 81,500	\$ 576,000	606.75%	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 553 - Northwest Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34660	Impact Fees	\$ 36,358	\$ 25,000	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 36,358	\$ 25,000	\$ -	-100.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 2,750	\$ 1,500	\$ 2,000	33.33%
<i>Total: Interest Revenue</i>		\$ 2,750	\$ 1,500	\$ 2,000	33.33%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 198,000	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 198,000	
Sub-Department Total: 000 - Revenues		\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Department Total: 520 - Transportation		\$ 39,108	\$ 26,500	\$ 200,000	654.72%
REVENUES Total		\$ 39,108	\$ 26,500	\$ 200,000	654.72%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 553 - Northwest Impact Fees					
<i>Capital</i>					
74010	Highway Right of Way	\$ -	\$ 25,250	\$ -	-100.00%
73000	Road Construction	\$ -	\$ -	\$ 200,000	N/A
<i>Total: Capital</i>		\$ -	\$ 25,250	\$ 200,000	692.08%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 1,818	\$ 1,250	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 1,818	\$ 1,250	\$ -	-100.00%
Sub-Department Total: 553 - Northwest Impact Fees		\$ 1,818	\$ 26,500	\$ 200,000	654.72%
Department Total: 520 - Transportation		\$ 1,818	\$ 26,500	\$ 200,000	654.72%
EXPENSES Total		\$ 1,818	\$ 26,500	\$ 200,000	654.72%
Fund REVENUE	Total: 553 - Northwest Impact Fees	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Fund EXPENSE	Total: 553 - Northwest Impact Fees	\$ 1,818	\$ 26,500	\$ 200,000	654.72%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 554 - Southwest Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34660	Impact Fees	\$ 87,106	\$ 40,000	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 87,106	\$ 40,000	\$ -	-100.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 6,439	\$ 2,250	\$ 2,000	-11.11%
<i>Total: Interest Revenue</i>		\$ 6,439	\$ 2,250	\$ 2,000	-11.11%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ -	\$ 20,000	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 20,000	\$ -	-100.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 309,750	\$ 243,000	-21.55%
<i>Total: Cash on Hand</i>		\$ -	\$ 309,750	\$ 243,000	-21.55%
Sub-Department Total: 000 - Revenues		\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Department Total: 520 - Transportation		\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
REVENUES Total		\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 554 - Southwest Impact Fees					
<i>Contractual Services</i>					
50140	Engineering Services	\$ -	\$ 370,000	\$ 245,000	-33.78%
<i>Total: Contractual Services</i>		\$ -	\$ 370,000	\$ 245,000	-33.78%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 4,355	\$ 2,000	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 4,355	\$ 2,000	\$ -	-100.00%
Sub-Department Total: 554 - Southwest Impact Fees		\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
Department Total: 520 - Transportation		\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
EXPENSES Total		\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
Fund REVENUE	Total: 554 - Southwest Impact Fees	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Fund EXPENSE	Total: 554 - Southwest Impact Fees	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 555 - Tri-Cities Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
Charges for Services					
34660	Impact Fees	\$ 48,332	\$ 75,000	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 48,332	\$ 75,000	\$ -	-100.00%
Reimbursements					
37150	KDOT Service Reimbursement - Federal	\$ 27,474	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 27,474	\$ -	\$ -	0.00%
Interest Revenue					
38000	Investment Income	\$ 13,074	\$ 6,000	\$ 6,500	8.33%
<i>Total: Interest Revenue</i>		\$ 13,074	\$ 6,000	\$ 6,500	8.33%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ 142,750	\$ 952,942	567.56%
<i>Total: Cash on Hand</i>		\$ -	\$ 142,750	\$ 952,942	567.56%
Sub-Department Total: 000 - Revenues		\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Department Total: 520 - Transportation		\$ 88,880	\$ 223,750	\$ 959,442	328.80%
REVENUES Total		\$ 88,880	\$ 223,750	\$ 959,442	328.80%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 555 - Tri-Cities Impact Fees					
Contractual Services					
50140	Engineering Services	\$ 120,125	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 120,125	\$ -	\$ -	0.00%
Capital					
73000	Road Construction	\$ 14,553	\$ 220,000	\$ 350,000	59.09%
73010	Bridge Construction	\$ -	\$ -	\$ 609,442	N/A
<i>Total: Capital</i>		\$ 14,553	\$ 220,000	\$ 959,442	336.11%
Transfers Out					
99000	Transfer To Other Funds	\$ 2,417	\$ 3,750	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 2,417	\$ 3,750	\$ -	-100.00%
Sub-Department Total: 555 - Tri-Cities Impact Fees		\$ 137,095	\$ 223,750	\$ 959,442	328.80%
Department Total: 520 - Transportation		\$ 137,095	\$ 223,750	\$ 959,442	328.80%
EXPENSES Total		\$ 137,095	\$ 223,750	\$ 959,442	328.80%
Fund REVENUE	Total: 555 - Tri-Cities Impact Fees	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Fund EXPENSE	Total: 555 - Tri-Cities Impact Fees	\$ 137,095	\$ 223,750	\$ 959,442	328.80%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 556 - Upper Fox Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
<i>Charges for Services</i>						
34660	Impact Fees	\$ 36,649	\$ 40,000	\$ -	-100.00%	
		<i>Total: Charges for Services</i>	\$ 36,649	\$ 40,000	\$ -	-100.00%
<i>Interest Revenue</i>						
38000	Investment Income	\$ 18,154	\$ 6,500	\$ 3,500	-46.15%	
		<i>Total: Interest Revenue</i>	\$ 18,154	\$ 6,500	\$ 3,500	-46.15%
<i>Cash on Hand</i>						
39900	Cash On Hand	\$ -	\$ 397,151	\$ 866,500	118.18%	
		<i>Total: Cash on Hand</i>	\$ -	\$ 397,151	\$ 866,500	118.18%
		Sub-Department Total: 000 - Revenues	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
		Department Total: 520 - Transportation	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
		REVENUES Total	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 556 - Upper Fox Impact Fees						
<i>Contractual Services</i>						
50140	Engineering Services	\$ 139,829	\$ -	\$ -	N/A	
		<i>Total: Contractual Services</i>	\$ 139,829	\$ -	\$ -	0.00%
<i>Capital</i>						
73000	Road Construction	\$ 804,462	\$ 441,651	\$ 870,000	96.99%	
		<i>Total: Capital</i>	\$ 804,462	\$ 441,651	\$ 870,000	96.99%
<i>Transfers Out</i>						
99000	Transfer To Other Funds	\$ 1,832	\$ 2,000	\$ -	-100.00%	
		<i>Total: Transfers Out</i>	\$ 1,832	\$ 2,000	\$ -	-100.00%
		Sub-Department Total: 556 - Upper Fox Impact Fees	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
		Department Total: 520 - Transportation	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
		EXPENSES Total	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
	Fund REVENUE Total: 556 - Upper Fox Impact Fees	\$ 54,803	\$ 443,651	\$ 870,000	96.10%	
	Fund EXPENSE Total: 556 - Upper Fox Impact Fees	\$ 946,123	\$ 443,651	\$ 870,000	96.10%	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 557 - West Central Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34660	Impact Fees	\$ 18,931	\$ 10,000	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 18,931	\$ 10,000	\$ -	-100.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 466	\$ 100	\$ 250	150.00%
<i>Total: Interest Revenue</i>		\$ 466	\$ 100	\$ 250	150.00%
<i>Other</i>					
38900	Miscellaneous Other	\$ 853	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 853	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 400	\$ 69,750	17337.50%
<i>Total: Cash on Hand</i>		\$ -	\$ 400	\$ 69,750	17337.50%
Sub-Department Total: 000 - Revenues		\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Department Total: 520 - Transportation		\$ 20,250	\$ 10,500	\$ 70,000	566.67%
REVENUES Total		\$ 20,250	\$ 10,500	\$ 70,000	566.67%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 557 - West Central Impact Fees					
<i>Capital</i>					
73000	Road Construction	\$ -	\$ 10,000	\$ 35,000	250.00%
73010	Bridge Construction	\$ -	\$ -	\$ 35,000	N/A
<i>Total: Capital</i>		\$ -	\$ 10,000	\$ 70,000	600.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 947	\$ 500	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 947	\$ 500	\$ -	-100.00%
Sub-Department Total: 557 - West Central Impact Fees		\$ 947	\$ 10,500	\$ 70,000	566.67%
Department Total: 520 - Transportation		\$ 947	\$ 10,500	\$ 70,000	566.67%
EXPENSES Total		\$ 947	\$ 10,500	\$ 70,000	566.67%
Fund REVENUE	Total: 557 - West Central Impact Fees	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Fund EXPENSE	Total: 557 - West Central Impact Fees	\$ 947	\$ 10,500	\$ 70,000	566.67%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 558 - North Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34660	Impact Fees	\$ 733,652	\$ 750,000	\$ 911,500	21.53%
		<i>Total: Charges for Services</i>	\$ 733,652	\$ 750,000	\$ 911,500 21.53%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 21,939	\$ 6,000	\$ 6,000	0.00%
		<i>Total: Interest Revenue</i>	\$ 21,939	\$ 6,000	\$ 6,000 0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,197,470	\$ 1,452,500	21.30%
		<i>Total: Cash on Hand</i>	\$ -	\$ 1,197,470	\$ 1,452,500 21.30%
		Sub-Department Total: 000 - Revenues	\$ 755,591	\$ 1,953,470	\$ 2,370,000 21.32%
		Department Total: 520 - Transportation	\$ 755,591	\$ 1,953,470	\$ 2,370,000 21.32%
		REVENUES Total	\$ 755,591	\$ 1,953,470	\$ 2,370,000 21.32%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 558 - North Impact Fees					
<i>Contractual Services</i>					
50140	Engineering Services	\$ 10,238	\$ 1,135,970	\$ 1,500,000	32.05%
		<i>Total: Contractual Services</i>	\$ 10,238	\$ 1,135,970	\$ 1,500,000 32.05%
<i>Capital</i>					
73000	Road Construction	\$ 252,949	\$ 780,000	\$ 825,000	5.77%
		<i>Total: Capital</i>	\$ 252,949	\$ 780,000	\$ 825,000 5.77%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 36,683	\$ 37,500	\$ 45,000	20.00%
		<i>Total: Transfers Out</i>	\$ 36,683	\$ 37,500	\$ 45,000 20.00%
		Sub-Department Total: 558 - North Impact Fees	\$ 299,869	\$ 1,953,470	\$ 2,370,000 21.32%
		Department Total: 520 - Transportation	\$ 299,869	\$ 1,953,470	\$ 2,370,000 21.32%
		EXPENSES Total	\$ 299,869	\$ 1,953,470	\$ 2,370,000 21.32%
	Fund REVENUE	Total: 558 - North Impact Fees	\$ 755,591	\$ 1,953,470	\$ 2,370,000 21.32%
	Fund EXPENSE	Total: 558 - North Impact Fees	\$ 299,869	\$ 1,953,470	\$ 2,370,000 21.32%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 559 - Central Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34660	Impact Fees	\$ 827,187	\$ 350,000	\$ 650,000	85.71%
		<i>Total: Charges for Services</i>	\$ 827,187	\$ 350,000	\$ 650,000 85.71%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 14,877	\$ 4,000	\$ 10,000	150.00%
		<i>Total: Interest Revenue</i>	\$ 14,877	\$ 4,000	\$ 10,000 150.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,841,630	\$ 2,512,000	36.40%
		<i>Total: Cash on Hand</i>	\$ -	\$ 1,841,630	\$ 2,512,000 36.40%
		Sub-Department Total: 000 - Revenues	\$ 842,064	\$ 2,195,630	\$ 3,172,000 44.47%
		Department Total: 520 - Transportation	\$ 842,064	\$ 2,195,630	\$ 3,172,000 44.47%
		REVENUES Total	\$ 842,064	\$ 2,195,630	\$ 3,172,000 44.47%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 559 - Central Impact Fees					
<i>Contractual Services</i>					
50140	Engineering Services	\$ -	\$ -	\$ 400,000	N/A
		<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 400,000
<i>Capital</i>					
74010	Highway Right of Way	\$ -	\$ 388,130	\$ 100,000	-74.24%
73000	Road Construction	\$ -	\$ 1,790,000	\$ 2,640,000	47.49%
		<i>Total: Capital</i>	\$ -	\$ 2,178,130	\$ 2,740,000 25.80%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 41,359	\$ 17,500	\$ 32,000	82.86%
		<i>Total: Transfers Out</i>	\$ 41,359	\$ 17,500	\$ 32,000 82.86%
		Sub-Department Total: 559 - Central Impact Fees	\$ 41,359	\$ 2,195,630	\$ 3,172,000 44.47%
		Department Total: 520 - Transportation	\$ 41,359	\$ 2,195,630	\$ 3,172,000 44.47%
		EXPENSES Total	\$ 41,359	\$ 2,195,630	\$ 3,172,000 44.47%
		Fund REVENUE Total: 559 - Central Impact Fees	\$ 842,064	\$ 2,195,630	\$ 3,172,000 44.47%
		Fund EXPENSE Total: 559 - Central Impact Fees	\$ 41,359	\$ 2,195,630	\$ 3,172,000 44.47%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 560 - South Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
<i>Charges for Services</i>						
34660	Impact Fees	\$ 240,109	\$ 600,000	\$ 525,000	-12.50%	
		<i>Total: Charges for Services</i>	\$ 240,109	\$ 600,000	\$ 525,000	-12.50%
<i>Interest Revenue</i>						
38000	Investment Income	\$ 29,245	\$ 6,000	\$ 22,250	270.83%	
		<i>Total: Interest Revenue</i>	\$ 29,245	\$ 6,000	\$ 22,250	270.83%
<i>Cash on Hand</i>						
39900	Cash On Hand	\$ -	\$ 2,260,629	\$ 808,215	-64.25%	
		<i>Total: Cash on Hand</i>	\$ -	\$ 2,260,629	\$ 808,215	-64.25%
		Sub-Department Total: 000 - Revenues	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
		Department Total: 520 - Transportation	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
		REVENUES Total	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 560 - South Impact Fees						
<i>Contractual Services</i>						
50140	Engineering Services	\$ 96,027	\$ 24,200	\$ 32,590	34.67%	
		<i>Total: Contractual Services</i>	\$ 96,027	\$ 24,200	\$ 32,590	34.67%
<i>Capital</i>						
74010	Highway Right of Way	\$ -	\$ 597,429	\$ -	-100.00%	
73000	Road Construction	\$ -	\$ 2,215,000	\$ 1,296,875	-41.45%	
		<i>Total: Capital</i>	\$ -	\$ 2,812,429	\$ 1,296,875	-53.89%
<i>Transfers Out</i>						
99000	Transfer To Other Funds	\$ 12,005	\$ 30,000	\$ 26,000	-13.33%	
		<i>Total: Transfers Out</i>	\$ 12,005	\$ 30,000	\$ 26,000	-13.33%
		Sub-Department Total: 560 - South Impact Fees	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
		Department Total: 520 - Transportation	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
		EXPENSES Total	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
	Fund REVENUE	Total: 560 - South Impact Fees	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
	Fund EXPENSE	Total: 560 - South Impact Fees	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 601 - Public Building Commission					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
Interest Revenue					
38000	Investment Income	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
		<i>Total: Interest Revenue</i>	\$ 18,983	\$ 18,900	\$ 38,340 102.86%
		Sub-Department Total: 000 - Revenues	\$ 18,983	\$ 18,900	\$ 38,340 102.86%
		Department Total: 760 - Debt Service	\$ 18,983	\$ 18,900	\$ 38,340 102.86%
		REVENUES Total	\$ 18,983	\$ 18,900	\$ 38,340 102.86%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 764 - Public Building Commission					
Contingency and Other					
89000	Net Income	\$ -	\$ 18,900	\$ 38,340	102.86%
		<i>Total: Contingency and Other</i>	\$ -	\$ 18,900	\$ 38,340 102.86%
		Sub-Department Total: 764 - Public Building Commission	\$ -	\$ 18,900	\$ 38,340 102.86%
		Department Total: 760 - Debt Service	\$ -	\$ 18,900	\$ 38,340 102.86%
		EXPENSES Total	\$ -	\$ 18,900	\$ 38,340 102.86%
Fund REVENUE	Total: 601 - Public Building Commission	\$ 18,983	\$ 18,900	\$ 38,340	102.86%
Fund EXPENSE	Total: 601 - Public Building Commission	\$ -	\$ 18,900	\$ 38,340	102.86%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019	
Fund: 620 - Motor Fuel Tax Debt Service						
REVENUES						
Department: 760 - Debt Service						
Sub-Department: 000 - Revenues						
Interest Revenue						
38000	Investment Income	\$ 30,785	\$ 29,925	\$ 61,686	106.14%	
		<i>Total: Interest Revenue</i>	\$ 30,785	\$ 29,925	\$ 61,686	106.14%
Transfers In						
39000	Transfer From Other Funds	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%	
		<i>Total: Transfers In</i>	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
		Sub-Department Total: 000 - Revenues	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
		Department Total: 760 - Debt Service	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
		REVENUES Total	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%
EXPENSES						
Department: 760 - Debt Service						
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service						
Debt Service						
80000	Bond Principal	\$ 2,705,000	\$ 2,850,000	\$ 2,995,000	5.09%	
80500	Debt Service Requirement	\$ -	\$ 100,112	\$ 143,067	42.91%	
80020	Interest- Bonds	\$ 717,806	\$ 571,988	\$ 418,557	-26.82%	
		<i>Total: Debt Service</i>	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
		Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
		Department Total: 760 - Debt Service	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
		EXPENSES Total	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%
Fund REVENUE	Total: 620 - Motor Fuel Tax Debt Service	\$ 3,527,585	\$ 3,522,100	\$ 3,556,624	0.98%	
Fund EXPENSE	Total: 620 - Motor Fuel Tax Debt Service	\$ 3,422,806	\$ 3,522,100	\$ 3,556,624	0.98%	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 621 - Transit Sales Tax Debt Service					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
Interest Revenue					
38000	Investment Income	\$ 1,489	\$ 1,467	\$ -	-100.00%
	<i>Total: Interest Revenue</i>	\$ 1,489	\$ 1,467	\$ -	-100.00%
	Sub-Department Total: 000 - Revenues	\$ 1,489	\$ 1,467	\$ -	-100.00%
	Department Total: 760 - Debt Service	\$ 1,489	\$ 1,467	\$ -	-100.00%
	REVENUES Total	\$ 1,489	\$ 1,467	\$ -	-100.00%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 765 - Transit Sales Tax Debt Service					
Contingency and Other					
89000	Net Income	\$ -	\$ 1,467	\$ -	-100.00%
	<i>Total: Contingency and Other</i>	\$ -	\$ 1,467	\$ -	-100.00%
	Sub-Department Total: 765 - Transit Sales Tax Debt Service	\$ -	\$ 1,467	\$ -	-100.00%
	Department Total: 760 - Debt Service	\$ -	\$ 1,467	\$ -	-100.00%
	EXPENSES Total	\$ -	\$ 1,467	\$ -	-100.00%
Fund REVENUE	Total: 621 - Transit Sales Tax Debt Service	\$ 1,489	\$ 1,467	\$ -	-100.00%
Fund EXPENSE	Total: 621 - Transit Sales Tax Debt Service	\$ -	\$ 1,467	\$ -	-100.00%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 622 - Recovery Zone Bond Debt Service					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
37540	BAB/RZB Interest Reimbursement	\$ 82,704	\$ 72,054	\$ 46,614	-35.31%
37560	Loan Reimbursement	\$ 142,132	\$ 735,313	\$ 737,823	0.34%
<i>Total: Reimbursements</i>		\$ 224,836	\$ 807,367	\$ 784,437	-2.84%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 8,633	\$ 9,360	\$ 19,008	103.08%
<i>Total: Interest Revenue</i>		\$ 8,633	\$ 9,360	\$ 19,008	103.08%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 68,364	\$ 71,928	\$ 69,820	-2.93%
<i>Total: Transfers In</i>		\$ 68,364	\$ 71,928	\$ 69,820	-2.93%
Sub-Department Total: 000 - Revenues		\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
Department Total: 760 - Debt Service		\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
REVENUES Total		\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 766 - Recovery Zone Bond Debt Service					
<i>Contractual Services</i>					
50510	Debt Administration Cost	\$ 450	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 450	\$ 500	\$ 500	0.00%
<i>Debt Service</i>					
80000	Bond Principal	\$ 680,000	\$ 705,000	\$ 725,000	2.84%
80020	Interest- Bonds	\$ 197,408	\$ 171,068	\$ 141,199	-17.46%
<i>Total: Debt Service</i>		\$ 877,408	\$ 876,068	\$ 866,199	-1.13%
<i>Contingency and Other</i>					
89010	Net Income- Encumbered	\$ -	\$ 12,087	\$ 6,566	-45.68%
<i>Total: Contingency and Other</i>		\$ -	\$ 12,087	\$ 6,566	-45.68%
Sub-Department Total: 766 - Recovery Zone Bond Debt Service		\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
Department Total: 760 - Debt Service		\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
EXPENSES Total		\$ 877,858	\$ 888,655	\$ 873,265	-1.73%
Fund REVENUE	Total: 622 - Recovery Zone Bond Debt Service	\$ 301,834	\$ 888,655	\$ 873,265	-1.73%
Fund EXPENSE	Total: 622 - Recovery Zone Bond Debt Service	\$ 877,858	\$ 888,655	\$ 873,265	-1.73%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 623 - JJC/AJC Refunding Debt Service					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 24,450	\$ 24,300	\$ 51,246	110.89%
<i>Total: Interest Revenue</i>		\$ 24,450	\$ 24,300	\$ 51,246	110.89%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 2,594,400	\$ 2,690,000	\$ 2,785,950	3.57%
<i>Total: Transfers In</i>		\$ 2,594,400	\$ 2,690,000	\$ 2,785,950	3.57%
Sub-Department Total: 000 - Revenues		\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
Department Total: 760 - Debt Service		\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
REVENUES Total		\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 767 - JJC/AJC Refunding Debt Service					
<i>Contractual Services</i>					
50510	Debt Administration Cost	\$ 350	\$ 350	\$ 500	42.86%
<i>Total: Contractual Services</i>		\$ 350	\$ 350	\$ 500	42.86%
<i>Debt Service</i>					
80000	Bond Principal	\$ 1,840,000	\$ 1,980,000	\$ 2,135,000	7.83%
80500	Debt Service Requirement	\$ -	\$ 149,250	\$ 178,721	19.75%
80020	Interest- Bonds	\$ 642,000	\$ 584,700	\$ 522,975	-10.56%
<i>Total: Debt Service</i>		\$ 2,482,000	\$ 2,713,950	\$ 2,836,696	4.52%
Sub-Department Total: 767 - JJC/AJC Refunding Debt Service		\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
Department Total: 760 - Debt Service		\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
EXPENSES Total		\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%
Fund REVENUE	Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,618,850	\$ 2,714,300	\$ 2,837,196	4.53%
Fund EXPENSE	Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,482,350	\$ 2,714,300	\$ 2,837,196	4.53%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 624 - Longmeadow Debt Service					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ -	\$ 5,822	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ -	\$ 5,822	\$ -	-100.00%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Transfers In</i>		\$ -	\$ 690,000	\$ 1,280,000	85.51%
Sub-Department Total: 000 - Revenues		\$ -	\$ 695,822	\$ 1,280,000	83.96%
Department Total: 760 - Debt Service		\$ -	\$ 695,822	\$ 1,280,000	83.96%
REVENUES Total		\$ -	\$ 695,822	\$ 1,280,000	83.96%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 768 - Longmeadow Debt Service					
<i>Debt Service</i>					
80500	Debt Service Requirement	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Debt Service</i>		\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Contingency and Other</i>					
89000	Net Income	\$ -	\$ 5,822	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 5,822	\$ -	-100.00%
Sub-Department Total: 768 - Longmeadow Debt Service		\$ -	\$ 695,822	\$ 1,280,000	83.96%
Department Total: 760 - Debt Service		\$ -	\$ 695,822	\$ 1,280,000	83.96%
EXPENSES Total		\$ -	\$ 695,822	\$ 1,280,000	83.96%
Fund REVENUE	Total: 624 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Fund EXPENSE	Total: 624 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 650 - Enterprise Surcharge					
REVENUES					
Department: 670 - Environmental Management					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34690	Hauling Fees	\$ 3,890	\$ 4,000	\$ 4,000	0.00%
35405	Electric Vehicle Charging Station Fee	\$ 282	\$ 500	\$ 500	0.00%
<i>Total: Charges for Services</i>		\$ 4,172	\$ 4,500	\$ 4,500	0.00%
<i>Reimbursements</i>					
37270	House Hazard Waste Reimbursement	\$ 26,128	\$ 45,000	\$ 80,000	77.78%
<i>Total: Reimbursements</i>		\$ 26,128	\$ 45,000	\$ 80,000	77.78%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 64,339	\$ 59,867	\$ 87,545	46.23%
<i>Total: Interest Revenue</i>		\$ 64,339	\$ 59,867	\$ 87,545	46.23%
<i>Other</i>					
38900	Miscellaneous Other	\$ 7,096	\$ 4,000	\$ 4,500	12.50%
<i>Total: Other</i>		\$ 7,096	\$ 4,000	\$ 4,500	12.50%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 124,324	\$ 116,000	\$ 112,000	-3.45%
<i>Total: Transfers In</i>		\$ 124,324	\$ 116,000	\$ 112,000	-3.45%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 252,185	\$ 2,520,835	899.60%
<i>Total: Cash on Hand</i>		\$ -	\$ 252,185	\$ 2,520,835	899.60%
Sub-Department Total: 000 - Revenues		\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
Department Total: 670 - Environmental Management		\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
REVENUES Total		\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
EXPENSES					
Department: 670 - Environmental Management					
Sub-Department: 670 - Enterprise Surcharge					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 167,326	\$ 166,605	\$ 165,996	-0.37%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 167,326	\$ 166,605	\$ 165,996	-0.37%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 17,452	\$ 16,849	\$ 22,090	31.11%
45009	Healthcare Subsidy	\$ (836)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 797	\$ 816	\$ 1,000	22.55%
45019	Dental Subsidy	\$ (69)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 12,565	\$ 12,746	\$ 12,699	-0.37%
45200	IMRF Contribution	\$ 16,379	\$ 15,795	\$ 12,135	-23.17%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 46,288	\$ 46,206	\$ 47,924	3.72%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50140	Engineering Services	\$ 4,916	\$ 15,000	\$ 15,000	0.00%
50150	Contractual/Consulting Services	\$ 177,275	\$ 97,000	\$ 122,000	25.77%
50590	Professional Services	\$ -	\$ 23,500	\$ 22,500	-4.26%
50660	Electric Vehicle Services	\$ -	\$ 560	\$ 1,000	78.57%
52230	Repairs and Maint- Vehicles	\$ 57	\$ 500	\$ 500	0.00%
53000	Liability Insurance	\$ 2,757	\$ 2,933	\$ 3,105	5.86%
53010	Workers Compensation	\$ 3,520	\$ 3,599	\$ 4,150	15.31%
53020	Unemployment Claims	\$ 266	\$ 234	\$ 183	-21.79%
53060	General Printing	\$ 11,273	\$ 15,000	\$ 11,000	-26.67%
53100	Conferences and Meetings	\$ 511	\$ 1,800	\$ 1,800	0.00%
53110	Employee Training	\$ 40	\$ 500	\$ 500	0.00%
53120	Employee Mileage Expense	\$ 371	\$ 500	\$ 500	0.00%
53130	General Association Dues	\$ 1,712	\$ 1,975	\$ 1,975	0.00%
55000	Miscellaneous Contractual Exp	\$ -	\$ -	\$ 2,364,801	N/A
<i>Total: Contractual Services</i>		\$ 202,698	\$ 163,101	\$ 2,549,014	1462.84%
<i>Commodities</i>					
60000	Office Supplies	\$ 1,756	\$ 2,000	\$ 2,000	0.00%
60010	Operating Supplies	\$ 11,954	\$ 24,500	\$ 25,875	5.61%
60040	Postage	\$ 3,224	\$ 5,500	\$ 5,500	0.00%
60050	Books and Subscriptions	\$ 186	\$ 300	\$ 300	0.00%
63040	Fuel- Vehicles	\$ 43	\$ 500	\$ 500	0.00%
64000	Telephone	\$ 1,875	\$ 2,300	\$ 2,300	0.00%
<i>Total: Commodities</i>		\$ 19,038	\$ 35,100	\$ 36,475	3.92%
<i>Capital</i>					
76000	Depreciation Expense	\$ 6,457	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 6,457	\$ -	\$ -	0.00%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 246,865	\$ 70,540	\$ 9,971	-85.86%
<i>Total: Transfers Out</i>		\$ 246,865	\$ 70,540	\$ 9,971	-85.86%
Sub-Department Total: 670 - Enterprise Surcharge		\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
Department Total: 670 - Environmental Management		\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
EXPENSES Total		\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%
Fund REVENUE	Total: 650 - Enterprise Surcharge	\$ 226,059	\$ 481,552	\$ 2,809,380	483.40%
Fund EXPENSE	Total: 650 - Enterprise Surcharge	\$ 688,672	\$ 481,552	\$ 2,809,380	483.40%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 651 - Enterprise General					
REVENUES					
Department: 670 - Environmental Management					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
38000	Investment Income	\$ 56,665	\$ 53,257	\$ 79,504	49.28%
		<i>Total: Interest Revenue</i>	\$ 56,665	\$ 53,257	\$ 79,504 49.28%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 4,446,743	\$ 6,115,695	37.53%
		<i>Total: Cash on Hand</i>	\$ -	\$ 4,446,743	\$ 6,115,695 37.53%
		Sub-Department Total: 000 - Revenues	\$ 56,665	\$ 4,500,000	\$ 6,195,199 37.67%
		Department Total: 670 - Environmental Management	\$ 56,665	\$ 4,500,000	\$ 6,195,199 37.67%
		REVENUES Total	\$ 56,665	\$ 4,500,000	\$ 6,195,199 37.67%
EXPENSES					
Department: 670 - Environmental Management					
Sub-Department: 671 - Enterprise General					
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 7,470	\$ 4,100,000	\$ 4,200,000	2.44%
55000	Miscellaneous Contractual Exp	\$ -	\$ 400,000	\$ 1,995,199	398.80%
		<i>Total: Contractual Services</i>	\$ 7,470	\$ 4,500,000	\$ 6,195,199 37.67%
		Sub-Department Total: 671 - Enterprise General	\$ 7,470	\$ 4,500,000	\$ 6,195,199 37.67%
		Department Total: 670 - Environmental Management	\$ 7,470	\$ 4,500,000	\$ 6,195,199 37.67%
		EXPENSES Total	\$ 7,470	\$ 4,500,000	\$ 6,195,199 37.67%
	Fund REVENUE Total: 651 - Enterprise General	\$ 56,665	\$ 4,500,000	\$ 6,195,199	37.67%
	Fund EXPENSE Total: 651 - Enterprise General	\$ 7,470	\$ 4,500,000	\$ 6,195,199	37.67%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 652 - Health Insurance Fund					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
34780	COBRA Administration Fees	\$ 803	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 803	\$ -	\$ -	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 14,726	\$ 9,000	\$ 11,430	27.00%
<i>Total: Interest Revenue</i>		\$ 14,726	\$ 9,000	\$ 11,430	27.00%
<i>Other</i>					
38910	Healthcare Employer Portion	\$ 12,577,393	\$ 13,407,234	\$ 15,009,818	11.95%
38911	Healthcare Employer Subsidy	\$ (581,385)	\$ -	\$ -	N/A
38915	Dental Employer Portion	\$ 450,682	\$ 496,819	\$ 486,209	-2.14%
38916	Dental Employer Subsidy	\$ (37,731)	\$ -	\$ -	N/A
38920	Healthcare Employee Portion	\$ 2,490,647	\$ 2,861,395	\$ 3,055,198	6.77%
38921	Dental Employee Portion	\$ 287,026	\$ 343,349	\$ 309,771	-9.78%
38927	MERP Employer Portion	\$ 36,644	\$ -	\$ 279,300	N/A
38930	Retiree Payments	\$ 487,684	\$ 521,000	\$ 585,000	12.28%
38935	Retiree Payments - Dental	\$ 28,423	\$ -	\$ 30,000	N/A
38940	Cobra Payments	\$ 37,320	\$ -	\$ -	N/A
38945	Cobra Payments - Dental	\$ 2,078	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 15,778,781	\$ 17,629,797	\$ 19,755,296	12.06%
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 511,893	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 511,893	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 764,628	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 764,628	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
Department Total: 800 - Other- Countywide Expenses		\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
REVENUES Total		\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 814 - Health Insurance General					
<i>Personnel Services- Employee Benefits</i>					
45100	FICA/SS Contribution	\$ -	\$ -	\$ 6,955	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ -	\$ 6,955	

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	\$ 29,500	\$ -	\$ -	N/A
50520	Healthcare Admin Services	\$ -	\$ 15,000	\$ -	-100.00%
53038	Healthcare - Vision Insurance	\$ 113,411	\$ 116,000	\$ 93,264	-19.60%
53300	Healthcare - Health Insurance	\$ 15,355,520	\$ 17,352,733	\$ 18,556,752	6.94%
53310	Healthcare - Dental Insurance	\$ 766,513	\$ 884,692	\$ 825,980	-6.64%
53320	Healthcare - Life Insurance	\$ 30,762	\$ 35,000	\$ 35,000	0.00%
53330	Healthcare - Medical Expense Reimbursement	\$ 19,068	\$ -	\$ 97,865	N/A
53340	Healthcare - Medical Premium Reimbursement	\$ -	\$ -	\$ 90,910	N/A
53350	Healthcare - MERP Shared Savings	\$ -	\$ -	\$ 60,000	N/A
53390	Change in IPBC Terminal Reserve	\$ (713,125)	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 15,601,648	\$ 18,403,425	\$ 19,759,771	7.37%
Sub-Department Total: 814 - Health Insurance General		\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
Department Total: 800 - Other- Countywide Expenses		\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
EXPENSES Total		\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%
Fund REVENUE	Total: 652 - Health Insurance Fund	\$ 16,306,204	\$ 18,403,425	\$ 19,766,726	7.41%
Fund EXPENSE	Total: 652 - Health Insurance Fund	\$ 15,601,648	\$ 18,403,425	\$ 19,766,726	7.41%

2019 DRAFT Budget - Special Revenue Fund Detail (as of 10.03.18)

Account/Description		2017 Actual Amount	2018 Amended Budget	2019 DRAFT Budget	% Change 2018-2019
Fund: 660 - Working Cash					
REVENUES					
Department: 900 - Contingency					
Sub-Department: 000 - Revenues					
Interest Revenue					
38000	Investment Income	\$ 28,369	\$ 28,665	\$ 57,240	99.69%
		<i>Total: Interest Revenue</i>	\$ 28,369	\$ 28,665	\$ 57,240 99.69%
		Sub-Department Total: 000 - Revenues	\$ 28,369	\$ 28,665	\$ 57,240 99.69%
		Department Total: 900 - Contingency	\$ 28,369	\$ 28,665	\$ 57,240 99.69%
		REVENUES Total	\$ 28,369	\$ 28,665	\$ 57,240 99.69%
EXPENSES					
Department: 900 - Contingency					
Sub-Department: 910 - Working Cash					
Contingency and Other					
89000	Net Income	\$ -	\$ 28,665	\$ 57,240	99.69%
		<i>Total: Contingency and Other</i>	\$ -	\$ 28,665	\$ 57,240 99.69%
		Sub-Department Total: 910 - Working Cash	\$ -	\$ 28,665	\$ 57,240 99.69%
		Department Total: 900 - Contingency	\$ -	\$ 28,665	\$ 57,240 99.69%
		EXPENSES Total	\$ -	\$ 28,665	\$ 57,240 99.69%
		Fund REVENUE Total: 660 - Working Cash	\$ 28,369	\$ 28,665	\$ 57,240 99.69%
		Fund EXPENSE Total: 660 - Working Cash	\$ -	\$ 28,665	\$ 57,240 99.69%
		Fund Total: 660 - Working Cash	\$ 28,369	\$ -	\$ - 0.00%
		REVENUE GRAND Totals:	\$ 124,517,168	\$ 210,244,424	\$ 201,475,136 -4.17%
		EXPENSE GRAND Totals:	\$ 111,524,496	\$ 210,244,424	\$ 201,475,136 -4.17%



