



# County Board General Fund-2017 Budget-Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 001 - General Fund								
<b>REVENUE</b>								
Department 010 - County Board								
Sub-Department 000 - Revenues								
001.010.000.31000	Liquor Licenses	78,850.00	79,925.00	92,109.00	91,850.00	92,000.00	92,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	92,000.00	92,000.00
								First Review Budget Totals
								\$92,000.00
001.010.000.31390	Gathering Permits	6,175.00	9,000.00	6,375.00	3,000.00	6,000.00	6,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	6,000.00	6,000.00
								First Review Budget Totals
								\$6,000.00
001.010.000.38900	Miscellaneous Other	.00	.00	.00	1,250.00	.00	.00	.00
001.010.000.39000	Transfer From Other Funds	.00	.00	81,000.00	50,000.00	50,000.00	50,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	50,000.00	50,000.00
								First Review Budget Totals
								\$50,000.00
Sub-Department 000 - Revenues Totals		\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
Department 010 - County Board Totals		\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
<b>REVENUE TOTALS</b>		\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
<b>EXPENSE</b>								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
001.010.010.40000	Salaries and Wages	820,124.91	872,551.39	869,585.02	935,150.10	951,050.00	954,323.00	.34
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					.03	239,674.00	5,991.85
	First Review Budget					1.00	52,275.00	52,275.00
	First Review Budget					1.00	25,000.00	25,000.00
	First Review Budget					1.00	25,000.00	25,000.00
	First Review Budget					1.00	25,000.00	25,000.00
	First Review Budget					1.00	25,000.00	25,000.00
	First Review Budget					1.00	25,000.00	25,000.00
	First Review Budget					1.00	25,000.00	25,000.00
	First Review Budget					1.00	25,000.00	25,000.00
	First Review Budget					1.00	25,000.00	25,000.00



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Fund 001 - General Fund								
EXPENSE								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
First Review Budget	Board Member District 08- VACANT					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 09- Thomas Smith*					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 10- Susan Starrett					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 11- John Martin*					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 12- John Hoscheit					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 13- Philip Lewis*					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 14- Mark Davoust					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 15- Barbara Wojnicki*					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 16- Michael Kenyon					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 17- Deborah Allan*					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 18- Drew Frasz					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 19- Kurt Kojzarek*					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 20- VACANT					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 21- Rebecca Gillam*					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 22- Douglas Sceflow					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 23- Maggie Auger*					1.00	25,000.00	25,000.00
First Review Budget	Board Member District 24- VACANT					1.00	25,000.00	25,000.00
First Review Budget	Chairman- Chris Lauzen					1.00	105,328.00	105,328.00
First Review Budget	Community Outreach Coordinator- Rick Nagel					1.00	76,875.00	76,875.00
First Review Budget	County Administrator- New					1.00	177,011.00	177,011.00
First Review Budget	County Administrator- Removed					(1.00)	177,011.00	(177,011.00)
First Review Budget	Executive Assistant- Dawn Barsanti					1.00	74,649.00	74,649.00
First Review Budget	Recording Secretary- Christie Duffy					1.00	35,875.00	35,875.00
First Review Budget	Z- Year-end Payroll Accrual					.00	950,993.85	3,328.48
							First Review Budget Totals	\$954,322.33
001.010.010.45000	Healthcare Contribution	219,155.34	227,008.99	233,232.39	231,491.62	261,846.00	276,874.00	5.73
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Board Member District 01- Myrna Molina*					1.00	13,481.00	13,481.00
First Review Budget	Board Member District 04- VACANT					1.00	6,745.00	6,745.00
First Review Budget	Board Member District 05- Bill Lenert*					1.00	13,481.00	13,481.00
First Review Budget	Board Member District 07- Monica Silva*					1.00	6,745.00	6,745.00
First Review Budget	Board Member District 08- VACANT					1.00	13,481.00	13,481.00
First Review Budget	Board Member District 09- Thomas Smith					1.00	6,745.00	6,745.00
First Review Budget	Board Member District 10- Susan Starett					1.00	13,481.00	13,481.00
First Review Budget	Board Member District 13- Philip Lewis*					1.00	13,481.00	13,481.00



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Fund 001 - General Fund								
EXPENSE								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
First Review Budget	Board Member District 14- Mark Davoust					1.00	13,481.00	13,481.00
First Review Budget	Board Member District 15- Barbara Wojnicki*					1.00	6,745.00	6,745.00
First Review Budget	Board Member District 16- Michael Kenyon					1.00	13,481.00	13,481.00
First Review Budget	Board Member District 17- Deborah Allan*					1.00	11,743.00	11,743.00
First Review Budget	Board Member District 18- Andrew Frasz					1.00	13,481.00	13,481.00
First Review Budget	Board Member District 19- Kurt Kojzarek*					1.00	16,630.00	16,630.00
First Review Budget	Board Member District 20- VACANT					1.00	19,588.00	19,588.00
First Review Budget	Board Member District 22- Douglas Scheflow					1.00	16,973.00	16,973.00
First Review Budget	Board Member District 24- VACANT					1.00	19,588.00	19,588.00
First Review Budget	Chairman- Chris Lauzen					1.00	13,481.00	13,481.00
First Review Budget	Community Outreach Coordinator - Rick Nagel					1.00	18,391.00	18,391.00
First Review Budget	County Administrator - New					1.00	19,588.00	19,588.00
First Review Budget	County Administrator - Removed					(1.00)	19,588.00	(19,588.00)
First Review Budget	Executive Admin Assistant- Dawn Barsanti					1.00	19,588.00	19,588.00
First Review Budget	Recording Secretary- Ellyn McGrath					1.00	6,064.00	6,064.00
							First Review Budget Totals	\$276,874.00
001.010.010.45010	Dental Contribution	7,803.87	8,272.14	8,973.07	8,684.85	9,500.00	10,944.00	15.20
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Board Member District 01- Myrna Molina*					1.00	560.00	560.00
First Review Budget	Board Member District 04- VACANT					1.00	216.00	216.00
First Review Budget	Board Member District 05- Bill Lenert*					1.00	560.00	560.00
First Review Budget	Board Member District 07- Monica Silva*					1.00	560.00	560.00
First Review Budget	Board Member District 08- VACANT					1.00	560.00	560.00
First Review Budget	Board member District 09- Thomas Smith*					1.00	216.00	216.00
First Review Budget	Board Member District 10- Susan Starrett					1.00	560.00	560.00
First Review Budget	Board Member District 13- Philip Lewis*					1.00	560.00	560.00
First Review Budget	Board Member District 14- Mark Davoust					1.00	560.00	560.00
First Review Budget	Board Member District 15- Barbara Wojnicki*					1.00	216.00	216.00
First Review Budget	Board Member District 16- Michael Kenyon					1.00	560.00	560.00
First Review Budget	Board Member District 17- Deborah Allen*					1.00	560.00	560.00
First Review Budget	Board Member District 18- Drew Frasz					1.00	560.00	560.00
First Review Budget	Board Member District 19- Kurt Kojzarek*					1.00	560.00	560.00
First Review Budget	Board Member District 20- VACANT					1.00	560.00	560.00
First Review Budget	Board member District 22- Douglas Scheflow					1.00	560.00	560.00
First Review Budget	Board Member District 24- VACANT					1.00	560.00	560.00



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Fund 001 - General Fund								
<b>EXPENSE</b>								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
	First Review Budget					1.00	560.00	560.00
	Chairman- Chris Lauzen							
	First Review Budget					1.00	560.00	560.00
	Community Outreach Coordinator - Rick Nagel							
	First Review Budget					1.00	560.00	560.00
	County Administrator - New							
	First Review Budget					(1.00)	560.00	(560.00)
	County Administrator - Removed							
	First Review Budget					1.00	560.00	560.00
	Executive Admin Assistant- Dawn Barsanti							
	First Review Budget					1.00	560.00	560.00
	Receptionist- Christie Duffy							
	First Review Budget					1.00	216.00	216.00
	Recording Secretary- Ellyn McGrath							
							First Review Budget Totals	\$10,944.00
001.010.010.50150	Contractual/Consulting Services	90,154.68	38,286.59	81,877.97	48,308.80	34,434.00	36,500.00	5.99
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	1,000.00	1,000.00
	Community Outreach - Facebook Promotion							
	First Review Budget					1.00	1,000.00	1,000.00
	Community Outreach - Local Advertising							
	First Review Budget					1.00	1,000.00	1,000.00
	Community Outreach - Professional Assistance							
	First Review Budget					1.00	29,000.00	29,000.00
	Contractual Services (less since lobbyists eliminated)							
	First Review Budget					1.00	4,500.00	4,500.00
	County Board - Sterling Codifiers							
							First Review Budget Totals	\$36,500.00
001.010.010.52140	Repairs and Maint- Copiers	4,249.00	.00	.00	297.58	500.00	500.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	500.00	500.00
	Impact Networking - Copier Maintenance							
							First Review Budget Totals	\$500.00
001.010.010.53060	General Printing	.00	163.10	40.00	.00	.00	.00	.00
001.010.010.53100	Conferences and Meetings	1,614.55	997.57	1,899.80	3,195.74	3,750.00	3,750.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	750.00	750.00
	Community Outreach - Events							
	First Review Budget					1.00	1,750.00	1,750.00
	Conference & Meetings							
	First Review Budget					1.00	800.00	800.00
	Legislative Breakfasts							
	First Review Budget					1.00	450.00	450.00
	Metro West events							
							First Review Budget Totals	\$3,750.00
001.010.010.53110	Employee Training	.00	.00	25.00	.00	.00	.00	.00



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Fund 001 - General Fund								
EXPENSE								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
001.010.010.53120	Employee Mileage Expense	.00	175.63	742.22	.00	750.00	750.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Community Outreach - Mileage					1.00	350.00	350.00
First Review Budget	County Board - Meeting & Conference Travel Expense					1.00	400.00	400.00
						First Review Budget Totals		\$750.00
001.010.010.53130	General Association Dues	15,780.00	2,400.00	2,550.00	2,550.00	12,820.00	11,970.00	(6.63)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Community Outreach - Public Relations Society of America					1.00	320.00	320.00
First Review Budget	Government Finance Officers Association					1.00	150.00	150.00
First Review Budget	Illinois Association of County Board Members					1.00	2,500.00	2,500.00
First Review Budget	National Association of Counties					1.00	9,000.00	9,000.00
First Review Budget	United Counties Council of Illinois					1.00	5,000.00	5,000.00
First Review Budget	United Counties Council of Illinois - Expected Refund					1.00	(5,000.00)	(5,000.00)
						First Review Budget Totals		\$11,970.00
001.010.010.60000	Office Supplies	3,996.30	3,625.88	1,537.45	6,264.53	4,000.00	4,900.00	22.50
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Office supplies					1.00	4,900.00	4,900.00
						First Review Budget Totals		\$4,900.00
001.010.010.60010	Operating Supplies	583.36	338.09	1,565.55	891.06	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Operating supplies					1.00	2,000.00	2,000.00
						First Review Budget Totals		\$2,000.00
001.010.010.60020	Computer Related Supplies	2,979.24	.00	2,872.52	.00	2,000.00	.00	(100.00)
001.010.010.60050	Books and Subscriptions	246.55	89.00	263.00	251.53	1,000.00	884.00	(11.60)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Community Outreach - Daily Herald Digital					1.00	75.00	75.00
First Review Budget	Community Outreach - Kane County Chronicle Digital					1.00	52.00	52.00
First Review Budget	Community Outreach - Tribune Digital					1.00	130.00	130.00



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Fund 001 - General Fund								
EXPENSE								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
	First Review Budget	County Board - Books & Subscriptions				1.00	627.00	627.00
						First Review Budget Totals		\$884.00
001.010.010.60200	Liquor Commission Supplies	.00	.00	.00	.00	300.00	300.00	.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Liquor Commisison Supplies & Training				1.00	300.00	300.00
						First Review Budget Totals		\$300.00
Sub-Department 010 - County Board/Liquor	Totals	\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
Department 010 - County Board	Totals	\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
	EXPENSE TOTALS	\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
Fund 001 - General Fund	Totals							
	REVENUE TOTALS	\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
	EXPENSE TOTALS	\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
Fund 001 - General Fund	Totals	(\$1,081,662.80)	(\$1,064,983.38)	(\$1,025,679.99)	(\$1,090,985.81)	(\$1,135,950.00)	(\$1,155,695.00)	1.74%
Net Grand Totals								
	REVENUE GRAND TOTALS	\$85,025.00	\$88,925.00	\$179,484.00	\$146,100.00	\$148,000.00	\$148,000.00	0.00%
	EXPENSE GRAND TOTALS	\$1,166,687.80	\$1,153,908.38	\$1,205,163.99	\$1,237,085.81	\$1,283,950.00	\$1,303,695.00	1.54%
	Net Grand Totals	(\$1,081,662.80)	(\$1,064,983.38)	(\$1,025,679.99)	(\$1,090,985.81)	(\$1,135,950.00)	(\$1,155,695.00)	1.74%