



# Other Countywide Expenses-Special Revenue- FY2017 Budget- Summary

Budget Year 2017

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
<b>Fund 100 - County Automation</b>								
<b>REVENUE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>000 - Revenues</b>								
34150	Recording Fees	7,045.99	7,181.50	6,707.25	7,384.75	7,046.00	7,046.00	.00
38000	Investment Income	111.70	50.00	217.67	209.03	.00	274.00	.00
39900	Cash On Hand	.00	.00	.00	.00	45,000.00	52,680.00	17.06
Sub-Department <b>000 - Revenues Totals</b>		<b>\$7,157.69</b>	<b>\$7,231.50</b>	<b>\$6,924.92</b>	<b>\$7,593.78</b>	<b>\$52,046.00</b>	<b>\$60,000.00</b>	<b>15.28%</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$7,157.69</b>	<b>\$7,231.50</b>	<b>\$6,924.92</b>	<b>\$7,593.78</b>	<b>\$52,046.00</b>	<b>\$60,000.00</b>	<b>15.28%</b>
<b>REVENUE TOTALS</b>		<b>\$7,157.69</b>	<b>\$7,231.50</b>	<b>\$6,924.92</b>	<b>\$7,593.78</b>	<b>\$52,046.00</b>	<b>\$60,000.00</b>	<b>15.28%</b>
<b>EXPENSE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>804 - County Automation</b>								
70020	Computer Software- Capital	.00	.00	.00	.00	50,000.00	60,000.00	20.00
89000	Net Income	.00	.00	.00	.00	2,046.00	.00	(100.00)
Sub-Department <b>804 - County Automation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,046.00</b>	<b>\$60,000.00</b>	<b>15.28%</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,046.00</b>	<b>\$60,000.00</b>	<b>15.28%</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,046.00</b>	<b>\$60,000.00</b>	<b>15.28%</b>
Fund <b>100 - County Automation Totals</b>		<b>\$7,157.69</b>	<b>\$7,231.50</b>	<b>\$6,924.92</b>	<b>\$7,593.78</b>	<b>\$52,046.00</b>	<b>\$60,000.00</b>	<b>15.28%</b>
<b>REVENUE TOTALS</b>		<b>\$7,157.69</b>	<b>\$7,231.50</b>	<b>\$6,924.92</b>	<b>\$7,593.78</b>	<b>\$52,046.00</b>	<b>\$60,000.00</b>	<b>15.28%</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,046.00</b>	<b>\$60,000.00</b>	<b>15.28%</b>
Fund <b>100 - County Automation Totals</b>		<b>\$7,157.69</b>	<b>\$7,231.50</b>	<b>\$6,924.92</b>	<b>\$7,593.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 110 - Illinois Municipal Retirement</b>								
<b>REVENUE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>000 - Revenues</b>								
30000	Property Taxes	6,242,229.66	7,026,070.01	6,767,578.88	6,765,413.19	6,796,568.00	6,961,283.00	2.42
30170	TIF Distribution Tax	.00	7,372.99	.00	2,280.24	.00	.00	.00
38000	Investment Income	13,221.79	8,020.60	33,957.50	33,359.10	40,018.00	50,160.00	25.34
39000	Transfer From Other Funds	1,443,127.00	1,657,109.00	643,832.00	118,153.00	4,605.00	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	.00	250,000.00	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$7,698,578.45</b>	<b>\$8,698,572.60</b>	<b>\$7,445,368.38</b>	<b>\$6,919,205.53</b>	<b>\$6,841,191.00</b>	<b>\$7,261,443.00</b>	<b>6.14%</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$7,698,578.45</b>	<b>\$8,698,572.60</b>	<b>\$7,445,368.38</b>	<b>\$6,919,205.53</b>	<b>\$6,841,191.00</b>	<b>\$7,261,443.00</b>	<b>6.14%</b>
<b>REVENUE TOTALS</b>		<b>\$7,698,578.45</b>	<b>\$8,698,572.60</b>	<b>\$7,445,368.38</b>	<b>\$6,919,205.53</b>	<b>\$6,841,191.00</b>	<b>\$7,261,443.00</b>	<b>6.14%</b>
<b>EXPENSE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>802 - Illinois Municipal Retirement</b>								
45200	IMRF Contribution	2,819,772.08	4,342,923.59	3,880,806.61	3,629,724.53	3,049,546.00	3,185,186.00	4.44
45210	SLEP Contribution	3,284,796.31	3,562,827.63	4,376,474.87	3,749,458.74	3,779,118.00	4,076,257.00	7.86
89000	Net Income	.00	.00	.00	.00	12,527.00	.00	(100.00)



# Other Countywide Expenses-Special Revenue- FY2017 Budget- Summary

Budget Year 2017

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
<b>Fund 110 - Illinois Municipal Retirement</b>								
<b>EXPENSE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>802 - Illinois Municipal Retirement</b>								
99000	Transfer To Other Funds	.00	.00	.00	90,800.00	.00	.00	.00
Sub-Department <b>802 - Illinois Municipal Retirement Totals</b>		\$6,104,568.39	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,841,191.00	\$7,261,443.00	6.14%
Department <b>800 - Other- Countywide Expenses Totals</b>		\$6,104,568.39	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,841,191.00	\$7,261,443.00	6.14%
<b>EXPENSE TOTALS</b>		\$6,104,568.39	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,841,191.00	\$7,261,443.00	6.14%
Fund <b>110 - Illinois Municipal Retirement Totals</b>		\$7,698,578.45	\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,841,191.00	\$7,261,443.00	6.14%
<b>REVENUE TOTALS</b>		\$7,698,578.45	\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,841,191.00	\$7,261,443.00	6.14%
<b>EXPENSE TOTALS</b>		\$6,104,568.39	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,841,191.00	\$7,261,443.00	6.14%
Fund <b>110 - Illinois Municipal Retirement Totals</b>		\$1,594,010.06	\$792,821.38	(\$811,913.10)	(\$550,777.74)	\$0.00	\$0.00	+++
<b>Fund 111 - FICA/Social Security</b>								
<b>REVENUE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>000 - Revenues</b>								
30000	Property Taxes	3,303,029.30	3,360,073.13	3,418,750.21	3,417,494.66	3,433,332.00	3,657,496.00	6.52
30170	TIF Distribution Tax	.00	3,905.22	.00	1,151.90	.00	.00	.00
37900	Miscellaneous Reimbursement	307.87	.00	2,876.53	.00	.00	.00	.00
38000	Investment Income	13,100.13	3,636.81	17,077.81	14,935.60	20,000.00	25,680.00	28.40
39000	Transfer From Other Funds	22,666.00	57,524.00	80,075.00	46,689.00	3,519.00	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	300,683.00	250,000.00	(16.85)
Sub-Department <b>000 - Revenues Totals</b>		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
Department <b>800 - Other- Countywide Expenses Totals</b>		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
<b>REVENUE TOTALS</b>		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
<b>EXPENSE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>803 - FICA/Social Security</b>								
45100	FICA/SS Contribution	3,223,010.92	3,336,026.76	3,468,727.37	3,580,205.12	3,757,534.00	3,933,176.00	4.67
99000	Transfer To Other Funds	.00	.00	.00	34,700.00	.00	.00	.00
Sub-Department <b>803 - FICA/Social Security Totals</b>		\$3,223,010.92	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,757,534.00	\$3,933,176.00	4.67%
Department <b>800 - Other- Countywide Expenses Totals</b>		\$3,223,010.92	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,757,534.00	\$3,933,176.00	4.67%
<b>EXPENSE TOTALS</b>		\$3,223,010.92	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,757,534.00	\$3,933,176.00	4.67%
Fund <b>111 - FICA/Social Security Totals</b>		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
<b>REVENUE TOTALS</b>		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
<b>EXPENSE TOTALS</b>		\$3,223,010.92	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,757,534.00	\$3,933,176.00	4.67%
Fund <b>111 - FICA/Social Security Totals</b>		\$116,092.38	\$89,112.40	\$50,052.18	(\$134,633.96)	\$0.00	\$0.00	+++
<b>Fund 112 - Special Reserve</b>								
<b>REVENUE</b>								



# Other Countywide Expenses-Special Revenue- FY2017 Budget- Summary

Budget Year 2017

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
<b>Fund 112 - Special Reserve</b>								
<b>REVENUE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>000 - Revenues</b>								
38000	Investment Income	.00	1,971.54	1,913.98	2,781.17	33.00	2,228.00	6,651.51
39000	Transfer From Other Funds	1,800,000.00	1,600,000.00	.00	312,000.00	.00	297,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	312,000.00	.00	(100.00)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,800,000.00</b>	<b>\$1,601,971.54</b>	<b>\$1,913.98</b>	<b>\$314,781.17</b>	<b>\$312,033.00</b>	<b>\$299,228.00</b>	<b>(4.10%)</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$1,800,000.00</b>	<b>\$1,601,971.54</b>	<b>\$1,913.98</b>	<b>\$314,781.17</b>	<b>\$312,033.00</b>	<b>\$299,228.00</b>	<b>(4.10%)</b>
<b>REVENUE TOTALS</b>		<b>\$1,800,000.00</b>	<b>\$1,601,971.54</b>	<b>\$1,913.98</b>	<b>\$314,781.17</b>	<b>\$312,033.00</b>	<b>\$299,228.00</b>	<b>(4.10%)</b>
<b>EXPENSE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>806 - Special Reserve</b>								
89000	Net Income	.00	.00	.00	.00	33.00	299,228.00	906,651.51
99000	Transfer To Other Funds	.00	900,000.00	2,200,000.00	300,000.00	312,000.00	.00	(100.00)
Sub-Department <b>806 - Special Reserve Totals</b>		<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$2,200,000.00</b>	<b>\$300,000.00</b>	<b>\$312,033.00</b>	<b>\$299,228.00</b>	<b>(4.10%)</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$2,200,000.00</b>	<b>\$300,000.00</b>	<b>\$312,033.00</b>	<b>\$299,228.00</b>	<b>(4.10%)</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$2,200,000.00</b>	<b>\$300,000.00</b>	<b>\$312,033.00</b>	<b>\$299,228.00</b>	<b>(4.10%)</b>
Fund <b>112 - Special Reserve Totals</b>		<b>\$1,800,000.00</b>	<b>\$1,601,971.54</b>	<b>\$1,913.98</b>	<b>\$314,781.17</b>	<b>\$312,033.00</b>	<b>\$299,228.00</b>	<b>(4.10%)</b>
<b>REVENUE TOTALS</b>		<b>\$1,800,000.00</b>	<b>\$1,601,971.54</b>	<b>\$1,913.98</b>	<b>\$314,781.17</b>	<b>\$312,033.00</b>	<b>\$299,228.00</b>	<b>(4.10%)</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$2,200,000.00</b>	<b>\$300,000.00</b>	<b>\$312,033.00</b>	<b>\$299,228.00</b>	<b>(4.10%)</b>
Fund <b>112 - Special Reserve Totals</b>		<b>\$1,800,000.00</b>	<b>\$701,971.54</b>	<b>(\$2,198,086.02)</b>	<b>\$14,781.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 113 - Emergency Reserve</b>								
<b>REVENUE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>000 - Revenues</b>								
38000	Investment Income	.00	.00	9,792.23	10,825.67	20,900.00	36,750.00	75.83
39000	Transfer From Other Funds	.00	2,000,000.00	1,825,000.00	1,022,000.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$1,834,792.23</b>	<b>\$1,032,825.67</b>	<b>\$20,900.00</b>	<b>\$36,750.00</b>	<b>75.84%</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$1,834,792.23</b>	<b>\$1,032,825.67</b>	<b>\$20,900.00</b>	<b>\$36,750.00</b>	<b>75.84%</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$1,834,792.23</b>	<b>\$1,032,825.67</b>	<b>\$20,900.00</b>	<b>\$36,750.00</b>	<b>75.84%</b>
<b>EXPENSE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>815 - Emergency Reserve</b>								
89000	Net Income	.00	.00	.00	.00	20,900.00	36,750.00	75.83
Sub-Department <b>815 - Emergency Reserve Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,900.00</b>	<b>\$36,750.00</b>	<b>75.84%</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,900.00</b>	<b>\$36,750.00</b>	<b>75.84%</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,900.00</b>	<b>\$36,750.00</b>	<b>75.84%</b>
Fund <b>113 - Emergency Reserve Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,900.00</b>	<b>\$36,750.00</b>	<b>75.84%</b>



# Other Countywide Expenses-Special Revenue- FY2017 Budget- Summary

Budget Year 2017

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
	<b>REVENUE TOTALS</b>	\$0.00	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$20,900.00	\$36,750.00	75.84%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$36,750.00	75.84%
	<b>Fund 113 - Emergency Reserve Totals</b>	\$0.00	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$0.00	\$0.00	+++
<b>Fund 114 - Property Tax Freeze Protection</b>								
	<b>REVENUE</b>							
	Department <b>800 - Other- Countywide Expenses</b>							
	Sub-Department <b>000 - Revenues</b>							
38000	Investment Income	.00	.00	4,896.08	2,742.21	5,500.00	15,000.00	172.72
39000	Transfer From Other Funds	.00	1,000,000.00	.00	1,022,000.00	.00	.00	.00
	Sub-Department <b>000 - Revenues Totals</b>	\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$5,500.00	\$15,000.00	172.73%
	Department <b>800 - Other- Countywide Expenses Totals</b>	\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$5,500.00	\$15,000.00	172.73%
	<b>REVENUE TOTALS</b>	\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$5,500.00	\$15,000.00	172.73%
	<b>EXPENSE</b>							
	Department <b>800 - Other- Countywide Expenses</b>							
	Sub-Department <b>816 - Property Tax Freeze Protection</b>							
89000	Net Income	.00	.00	.00	.00	5,500.00	15,000.00	172.72
	Sub-Department <b>816 - Property Tax Freeze Protection Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	172.73%
	Department <b>800 - Other- Countywide Expenses Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	172.73%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	172.73%
	<b>Fund 114 - Property Tax Freeze Protection Totals</b>	\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$5,500.00	\$15,000.00	172.73%
	<b>REVENUE TOTALS</b>	\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$5,500.00	\$15,000.00	172.73%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	172.73%
	<b>Fund 114 - Property Tax Freeze Protection Totals</b>	\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$0.00	\$0.00	+++
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$12,844,839.44	\$16,732,914.80	\$12,812,675.14	\$12,779,419.52	\$10,989,204.00	\$11,605,597.00	5.61%
	<b>EXPENSE GRAND TOTALS</b>	\$9,327,579.31	\$12,141,777.98	\$13,926,008.85	\$11,384,888.39	\$10,989,204.00	\$11,605,597.00	5.61%
	<b>Net Grand Totals</b>	\$3,517,260.13	\$4,591,136.82	(\$1,113,333.71)	\$1,394,531.13	\$0.00	\$0.00	+++