



Development General Fund 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 Submitted Budget	% Change FY16-FY17
Fund 001	General Fund							
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
31300	Building and Inspection Permits	448,307.25	541,147.25	656,304.70	530,714.15	600,000.00	500,000.00	(16.66)
31310	Residential Grading Plan Permits	150.00	1,100.00	1,700.00	800.00	1,000.00	1,000.00	.00
31320	Stormwater Permits	6,450.00	7,700.00	1,650.00	9,975.00	7,000.00	7,000.00	.00
31380	Publication Permits	9,175.00	674.00	1,800.00	176.20	1,000.00	1,000.00	.00
31410	Fireworks Permits	.00	.00	.00	1,750.00	1,000.00	1,000.00	.00
34710	Cable Franchise Fees	620,289.76	628,814.41	663,687.27	720,316.79	650,000.00	690,000.00	6.15
34720	Zoning Fees	30,467.00	16,650.00	35,850.00	59,790.00	20,000.00	20,000.00	.00
34730	Subdivision Approval Fees	.00	1,500.00	37,250.00	6,000.00	2,000.00	2,000.00	.00
34740	Development/Planning Srv Fees	2,400.00	5,305.00	5,007.00	11,201.30	2,000.00	2,000.00	.00
34750	Adjudication Hearing Fees	1,300.00	800.00	300.00	1,000.00	900.00	900.00	.00
35375	Vacant Dwelling Fees	.00	.00	.00	3,000.00	1,000.00	1,000.00	.00
35385	Electrical Aggregation Admin Fee	.00	.00	.00	.00	25,000.00	25,000.00	.00
36090	Adjudication Fines	1,600.00	1,900.00	2,550.00	3,771.00	2,000.00	2,000.00	.00
39000	Transfer From Other Funds	35,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
Sub-Department 000 - Revenues Totals		\$1,155,139.01	\$1,220,590.66	\$1,416,098.97	\$1,358,494.44	\$1,322,900.00	\$1,262,900.00	(4.54%)
Department 690 - Development Totals		\$1,155,139.01	\$1,220,590.66	\$1,416,098.97	\$1,358,494.44	\$1,322,900.00	\$1,262,900.00	(4.54%)
REVENUE TOTALS		\$1,155,139.01	\$1,220,590.66	\$1,416,098.97	\$1,358,494.44	\$1,322,900.00	\$1,262,900.00	(4.54%)
EXPENSE								
Department 690 - Development								
Sub-Department 690 - County Development								
40000	Salaries and Wages	731,242.58	724,099.30	768,534.56	795,316.89	790,613.00	802,432.00	1.49
40200	Overtime Salaries	.00	.00	1,161.84	.00	.00	.00	.00
40300	Employee Per Diem	3,060.00	3,900.00	4,294.29	5,455.71	4,440.00	4,440.00	.00
45000	Healthcare Contribution	151,856.64	137,425.61	128,355.44	126,347.59	139,513.00	139,512.00	.00
45010	Dental Contribution	5,780.70	5,467.27	5,653.16	5,041.41	5,332.00	5,331.00	(.01)
45100	FICA/SS Contribution	.00	40.23	.00	.00	.00	.00	.00
45200	IMRF Contribution	.00	56.70	.00	.00	.00	.00	.00
50150	Contractual/Consulting Services	20,847.63	38,269.19	23,356.70	48,140.88	74,500.00	40,903.00	(45.09)
52140	Repairs and Maint- Copiers	10,501.00	.00	916.63	599.63	2,000.00	2,000.00	.00
52230	Repairs and Maint- Vehicles	6,473.28	5,287.86	7,709.38	8,664.39	24,000.00	8,000.00	(66.66)
53060	General Printing	1,149.12	1,811.17	468.29	874.46	3,500.00	3,500.00	.00
53070	Legal Printing	6,223.94	2,586.07	5,645.96	6,953.37	5,000.00	5,000.00	.00
53100	Conferences and Meetings	2,858.33	2,983.75	5,691.44	5,424.68	4,000.00	4,000.00	.00
53110	Employee Training	10.80	70.00	117.04	.00	1,500.00	1,500.00	.00
53120	Employee Mileage Expense	1,351.78	1,316.86	1,225.19	1,410.61	1,500.00	1,500.00	.00
53130	General Association Dues	2,213.00	5,983.83	3,155.83	3,317.01	4,000.00	4,000.00	.00
55000	Miscellaneous Contractual Exp	832.50	3,246.08	22,157.70	2,321.96	4,500.00	4,500.00	.00



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Fund	001 - General Fund							
	EXPENSE							
	Department 690 - Development							
	Sub-Department 690 - County Development							
60000	Office Supplies	5,063.89	4,561.97	3,920.81	5,423.10	4,500.00	4,500.00	.00
60010	Operating Supplies	3,266.59	5,784.71	3,740.23	2,258.51	5,000.00	5,000.00	.00
60020	Computer Related Supplies	372.70	.00	711.35	230.64	1,500.00	1,500.00	.00
60050	Books and Subscriptions	1,875.50	227.90	646.94	518.40	1,500.00	1,500.00	.00
60060	Computer Software- Non Capital	.00	.00	.00	.00	1,000.00	27,712.00	2,671.20
60070	Computer Hardware- Non Capital	443.28	.00	.00	.00	1,980.00	1,980.00	.00
63040	Fuel- Vehicles	11,401.89	10,096.17	9,524.86	6,567.56	12,000.00	12,000.00	.00
	Sub-Department 690 - County Development Totals	\$966,825.15	\$953,214.67	\$996,987.64	\$1,024,866.80	\$1,091,878.00	\$1,080,810.00	(1.01%)
	Sub-Department 691 - Administrative Adjudication Prog							
50150	Contractual/Consulting Services	4,800.00	4,400.00	4,000.00	4,000.00	8,294.00	8,294.00	.00
60000	Office Supplies	.00	.00	.00	425.40	.00	.00	.00
	Sub-Department 691 - Administrative Adjudication Prog Totals	\$4,800.00	\$4,400.00	\$4,000.00	\$4,425.40	\$8,294.00	\$8,294.00	0.00%
	Sub-Department 693 - Electrical Aggregation							
40000	Salaries and Wages	.00	.00	.00	.00	22,300.00	22,799.00	2.23
45000	Healthcare Contribution	.00	.00	.00	.00	1,602.00	1,698.00	5.99
45010	Dental Contribution	.00	.00	.00	.00	53.00	56.00	5.66
60010	Operating Supplies	.00	.00	.00	.00	1,045.00	447.00	(57.22)
	Sub-Department 693 - Electrical Aggregation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	Department 690 - Development Totals	\$971,625.15	\$957,614.67	\$1,000,987.64	\$1,029,292.20	\$1,125,172.00	\$1,114,104.00	(0.98%)
	EXPENSE TOTALS	\$971,625.15	\$957,614.67	\$1,000,987.64	\$1,029,292.20	\$1,125,172.00	\$1,114,104.00	(0.98%)
Fund	001 - General Fund Totals							
	REVENUE TOTALS	\$1,155,139.01	\$1,220,590.66	\$1,416,098.97	\$1,358,494.44	\$1,322,900.00	\$1,262,900.00	(4.54%)
	EXPENSE TOTALS	\$971,625.15	\$957,614.67	\$1,000,987.64	\$1,029,292.20	\$1,125,172.00	\$1,114,104.00	(0.98%)
Fund	001 - General Fund Totals	\$183,513.86	\$262,975.99	\$415,111.33	\$329,202.24	\$197,728.00	\$148,796.00	(24.75%)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,155,139.01	\$1,220,590.66	\$1,416,098.97	\$1,358,494.44	\$1,322,900.00	\$1,262,900.00	(4.54%)
	EXPENSE GRAND TOTALS	\$971,625.15	\$957,614.67	\$1,000,987.64	\$1,029,292.20	\$1,125,172.00	\$1,114,104.00	(0.98%)
	Net Grand Totals	\$183,513.86	\$262,975.99	\$415,111.33	\$329,202.24	\$197,728.00	\$148,796.00	(24.75%)