

**General Fund Proposed Budget  
Fiscal Year 2017  
Summary as of 8-30-2016**

# June Budget COW Presentations

<b>Expenses Net Revenue</b>	<b>2016 Amended Budget</b>	<b>2017 Proposed Budget</b>	<b>Change from 2016 to 2017</b>	<b>% Change from 2016 to 2017</b>
General Revenue	(58,740,708)	(57,757,667)	983,041	-1.67%
Property Tax Shift to FICA & IMRF - Existing Emp		227,463	227,463	N/A
Property Tax Shift to FICA & IMRF - New Emp		161,416	161,416	N/A
Emergency Management	113,992	118,021	4,029	3.53%
Supervisor of Assessments	1,181,765	1,168,572	(13,193)	-1.12%
Development	201,484	(102,782)	(304,266)	-151.01%
County Auditor	325,250	325,921	671	0.21%
Finance	811,765	824,298	12,533	1.54%
<b>Subtotal June COW Exp Net Rev</b>	<b>(56,106,452)</b>	<b>(55,034,758)</b>	<b>1,071,694</b>	<b>1.91%</b>

# July Budget COW Presentations

<b>Expenses Net Revenue</b>	<b>2016 Amended Budget</b>	<b>2017 Proposed Budget</b>	<b>Change from 2016 to 2017</b>	<b>% Change from 2016 to 2017</b>
State's Attorney	3,596,663	4,401,012	804,349	22.36%
Public Defender	3,474,288	3,999,940	525,652	15.13%
Judiciary and Courts	2,970,538	2,986,423	15,885	0.53%
Court Services	6,162,452	7,013,870	851,418	13.82%
Circuit Clerk	(1,419,491)	(1,209,705)	209,786	14.78%
Sheriff	23,888,332	25,279,836	1,391,504	5.83%
Court Security Subsidy	-	600,984	600,984	N/A
Merit Commission	102,084	101,507	(577)	-0.57%
Kane Comm Subsidy	58,605	25,817	(32,788)	-55.95%
Coroner	869,475	874,669	5,194	0.60%
Information Technologies	3,373,657	3,627,376	253,719	7.52%
<b>Subtotal July COW Exp Net Rev</b>	<b>43,076,603</b>	<b>47,701,729</b>	<b>4,625,126</b>	<b>10.74%</b>

# August Budget COW Presentations

<b>Expenses Net Revenue</b>	<b>2016 Amended Budget</b>	<b>2017 Proposed Budget</b>	<b>Change from 2016 to 2017</b>	<b>% Change from 2016 to 2017</b>
Recorder	(1,670,660)	(1,999,167)	(328,507)	-19.66%
Treasurer/Collector	(1,028,977)	(1,220,208)	(191,231)	-18.58%
Regional Office of Education	302,134	309,171	7,037	2.33%
County Clerk	1,625,395	1,818,019	192,624	11.85%
County Board	1,135,950	1,155,695	19,745	1.74%
Human Resources	403,554	415,431	11,877	2.94%
Building Management	4,784,074	4,432,367	(351,707)	-7.35%
Countywide Expenses	3,832,222	4,030,023	197,801	5.16%
Debt Service	2,509,600	2,594,400	84,800	3.38%
Contingency	1,136,557	1,177,385	40,828	3.59%
<b>Subtotal August COW Exp Net Rev</b>	<b>13,029,849</b>	<b>12,713,116</b>	<b>(316,733)</b>	<b>-2.43%</b>
<b>Excess Expense Over Revenue</b>	<b>-</b>	<b>5,380,087</b>	<b>5,380,087</b>	<b>6.48%</b>

# Dept./Office Net Increase > \$100K

<b>Expenses Net Revenue</b>	<b>2016 Amended Budget</b>	<b>2017 Proposed Budget</b>	<b>Change from 2016 to 2017</b>
Sheriff	23,888,332	25,279,836	1,391,504
General Revenue	(58,740,708)	(57,757,667)	983,041
Court Services	6,162,452	7,013,870	851,418
State's Attorney	3,596,663	4,401,012	804,349
Court Security Subsidy	-	600,984	600,984
Public Defender	3,474,288	3,999,940	525,652
Information Technologies	3,373,657	3,627,376	253,719
Property Tax Shift to FICA & IMRF - Existing Personnel		227,463	227,463
Circuit Clerk	(1,419,491)	(1,209,705)	209,786
Countywide Expenses	3,832,222	4,030,023	197,801
County Clerk	1,625,395	1,818,019	192,624
Property Tax Shift to FICA & IMRF - New Personnel		161,416	161,416

# Dept./Office Net Increase < \$100K

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<b>Expenses Net Revenue</b>			
Debt Service	2,509,600	2,594,400	84,800
Contingency	1,136,557	1,177,385	40,828
County Board	1,135,950	1,155,695	19,745
Judiciary and Courts	2,970,538	2,986,423	15,885
Finance	811,765	824,298	12,533
Human Resources	403,554	415,431	11,877
Regional Office of Education	302,134	309,171	7,037
Coroner	869,475	874,669	5,194
Emergency Management	113,992	118,021	4,029
County Auditor	325,250	325,921	671

# Dept./Office With Net Increase < \$0

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<b>Expenses Net Revenue</b>			
Merit Commission	102,084	101,507	(577)
Supervisor of Assessments	1,181,765	1,168,572	(13,193)
Kane Comm Subsidy	58,605	25,817	(32,788)
Treasurer/Collector	(1,028,977)	(1,220,208)	(191,231)
Development	201,484	(102,782)	(304,266)
Recorder	(1,670,660)	(1,999,167)	(328,507)
Building Management	4,784,074	4,432,367	(351,707)
<b>Total Revenue Net Expenditures</b>	<b>-</b>	<b>5,380,087</b>	<b>5,380,087</b>

# Next Steps ...

- Budget discussions have been underway with various offices and departments
- Budget must be finalized by **September COW** meeting in order to meet statutory deadlines
- **October 11<sup>th</sup>** County Board approves budget for public display
- **October 21<sup>st</sup>** Budget placed on public display
- **November 8<sup>th</sup>** County Board approves budget