



# Development General Fund - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
31300	Building and Inspection Permits	541,147.25	656,304.70	530,714.15	444,812.65	500,000.00	(50,000.00)	450,000.00	(10)
31310	Residential Grading Plan Permits	1,100.00	1,700.00	800.00	350.00	1,000.00	(500.00)	500.00	(50)
31320	Stormwater Permits	7,700.00	1,650.00	9,975.00	6,800.00	7,000.00	5,500.00	12,500.00	79
31380	Publication Permits	674.00	1,800.00	176.20	98.86	1,000.00	(900.00)	100.00	(90)
31410	Fireworks Permits	.00	.00	1,750.00	.00	1,000.00	500.00	1,500.00	50
34710	Cable Franchise Fees	628,814.41	663,687.27	720,316.79	775,273.97	690,000.00	110,000.00	800,000.00	16
34720	Zoning Fees	16,650.00	35,850.00	59,790.00	33,012.75	20,000.00	.00	20,000.00	
34730	Subdivision Approval Fees	1,500.00	37,250.00	6,000.00	8,250.00	2,000.00	.00	2,000.00	
34740	Development/Planning Srv Fees	5,305.00	5,007.00	11,201.30	.00	2,000.00	(1,900.00)	100.00	(95)
34750	Adjudication Hearing Fees	800.00	300.00	1,000.00	300.00	900.00	(400.00)	500.00	(44)
35370	Construction Fee in Lieu of Permit Fee	.00	.00	.00	.00	396,000.00	(396,000.00)	.00	(100)
35375	Vacant Dwelling Fees	.00	.00	3,000.00	2,650.00	1,000.00	.00	1,000.00	
35380	Coin Operated Amusement Fee	.00	.00	.00	5,550.00	.00	.00	.00	
35385	Electrical Aggregation Admin Fee	.00	.00	.00	37,867.93	25,000.00	.00	25,000.00	
36090	Adjudication Fines	1,900.00	2,550.00	3,771.00	.00	2,000.00	(1,000.00)	1,000.00	(50)
38900	Miscellaneous Other	.00	.00	.00	229.78	.00	.00	.00	
39000	Transfer From Other Funds	15,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00	
Sub-Department <b>000 - Revenues Totals</b>		\$1,220,590.66	\$1,416,098.97	\$1,358,494.44	\$1,325,195.94	\$1,648,900.00	(\$334,700.00)	\$1,314,200.00	(20%)
Department <b>690 - Development Totals</b>		\$1,220,590.66	\$1,416,098.97	\$1,358,494.44	\$1,325,195.94	\$1,648,900.00	(\$334,700.00)	\$1,314,200.00	(20%)
<b>REVENUE TOTALS</b>		\$1,220,590.66	\$1,416,098.97	\$1,358,494.44	\$1,325,195.94	\$1,648,900.00	(\$334,700.00)	\$1,314,200.00	(20%)
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>690 - County Development</b>									
40000	Salaries and Wages	724,099.30	768,534.56	795,316.89	797,775.31	802,432.00	(21,580.00)	780,852.00	(3)
40200	Overtime Salaries	.00	1,161.84	.00	.00	.00	.00	.00	
40300	Employee Per Diem	3,900.00	4,294.29	5,455.71	8,970.00	4,440.00	.00	4,440.00	
45000	Healthcare Contribution	137,425.61	128,355.44	126,347.59	149,030.59	170,449.00	12,491.20	182,940.20	7
45009	Healthcare Subsidy	.00	.00	.00	(6,687.55)	.00	.00	.00	
45010	Dental Contribution	5,467.27	5,653.16	5,041.41	5,290.90	5,636.00	837.70	6,473.70	15
45019	Dental Subsidy	.00	.00	.00	(132.86)	.00	.00	.00	
45100	FICA/SS Contribution	40.23	.00	.00	.00	.00	.00	.00	
45200	IMRF Contribution	56.70	.00	.00	.00	.00	.00	.00	
50150	Contractual/Consulting Services	38,269.19	23,356.70	48,140.88	59,969.29	40,903.00	.00	40,903.00	
52130	Repairs and Maint- Computers	.00	.00	.00	28.08	.00	.00	.00	
52140	Repairs and Maint- Copiers	.00	916.63	599.63	852.27	2,000.00	.00	2,000.00	
52230	Repairs and Maint- Vehicles	5,287.86	7,709.38	8,664.39	6,622.38	8,000.00	.00	8,000.00	
53060	General Printing	1,811.17	468.29	874.46	2,879.27	3,500.00	.00	3,500.00	



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Fund	<b>001 - General Fund</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>690 - County Development</b>								
53070	Legal Printing	2,586.07	5,645.96	6,953.37	9,827.01	5,000.00	.00	5,000.00	
53100	Conferences and Meetings	2,983.75	5,691.44	5,424.68	6,453.27	4,000.00	.00	4,000.00	
53110	Employee Training	70.00	117.04	.00	.00	1,500.00	.00	1,500.00	
53120	Employee Mileage Expense	1,316.86	1,225.19	1,410.61	1,403.16	1,500.00	.00	1,500.00	
53130	General Association Dues	5,983.83	3,155.83	3,317.01	3,013.00	4,000.00	.00	4,000.00	
55000	Miscellaneous Contractual Exp	3,246.08	22,157.70	2,321.96	.00	4,500.00	.00	4,500.00	
60000	Office Supplies	4,561.97	3,920.81	5,423.10	7,911.89	4,500.00	.00	4,500.00	
60010	Operating Supplies	5,784.71	3,740.23	2,258.51	3,844.34	5,000.00	.00	5,000.00	
60020	Computer Related Supplies	.00	711.35	230.64	.00	1,500.00	.00	1,500.00	
60050	Books and Subscriptions	227.90	646.94	518.40	255.00	1,500.00	.00	1,500.00	
60060	Computer Software- Non Capital	.00	.00	.00	.00	27,712.00	.00	27,712.00	
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	1,980.00	.00	1,980.00	
63040	Fuel- Vehicles	10,096.17	9,524.86	6,567.56	3,879.57	12,000.00	.00	12,000.00	
	Sub-Department <b>690 - County Development Totals</b>	<b>\$953,214.67</b>	<b>\$996,987.64</b>	<b>\$1,024,866.80</b>	<b>\$1,061,184.92</b>	<b>\$1,112,052.00</b>	<b>(\$8,251.10)</b>	<b>\$1,103,800.90</b>	<b>(1%)</b>
	Sub-Department <b>691 - Administrative Adjudication Prog</b>								
50150	Contractual/Consulting Services	4,400.00	4,000.00	4,000.00	3,600.00	8,294.00	.00	8,294.00	
60000	Office Supplies	.00	.00	425.40	.00	.00	.00	.00	
	Sub-Department <b>691 - Administrative Adjudication Prog Totals</b>	<b>\$4,400.00</b>	<b>\$4,000.00</b>	<b>\$4,425.40</b>	<b>\$3,600.00</b>	<b>\$8,294.00</b>	<b>\$0.00</b>	<b>\$8,294.00</b>	<b>0%</b>
	Department <b>690 - Development Totals</b>	<b>\$957,614.67</b>	<b>\$1,000,987.64</b>	<b>\$1,029,292.20</b>	<b>\$1,064,784.92</b>	<b>\$1,120,346.00</b>	<b>(\$8,251.10)</b>	<b>\$1,112,094.90</b>	<b>(1%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$957,614.67</b>	<b>\$1,000,987.64</b>	<b>\$1,029,292.20</b>	<b>\$1,064,784.92</b>	<b>\$1,120,346.00</b>	<b>(\$8,251.10)</b>	<b>\$1,112,094.90</b>	<b>(1%)</b>
	Fund <b>001 - General Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$1,220,590.66</b>	<b>\$1,416,098.97</b>	<b>\$1,358,494.44</b>	<b>\$1,325,195.94</b>	<b>\$1,648,900.00</b>	<b>(\$334,700.00)</b>	<b>\$1,314,200.00</b>	<b>(20%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$957,614.67</b>	<b>\$1,000,987.64</b>	<b>\$1,029,292.20</b>	<b>\$1,064,784.92</b>	<b>\$1,120,346.00</b>	<b>(\$8,251.10)</b>	<b>\$1,112,094.90</b>	<b>(1%)</b>
	Fund <b>001 - General Fund Totals</b>	<b>\$262,975.99</b>	<b>\$415,111.33</b>	<b>\$329,202.24</b>	<b>\$260,411.02</b>	<b>\$528,554.00</b>	<b>(\$326,448.90)</b>	<b>\$202,105.10</b>	<b>(62%)</b>
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	<b>\$1,220,590.66</b>	<b>\$1,416,098.97</b>	<b>\$1,358,494.44</b>	<b>\$1,325,195.94</b>	<b>\$1,648,900.00</b>	<b>(\$334,700.00)</b>	<b>\$1,314,200.00</b>	<b>(20%)</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$957,614.67</b>	<b>\$1,000,987.64</b>	<b>\$1,029,292.20</b>	<b>\$1,064,784.92</b>	<b>\$1,120,346.00</b>	<b>(\$8,251.10)</b>	<b>\$1,112,094.90</b>	<b>(1%)</b>
	Net Grand Totals	<b>\$262,975.99</b>	<b>\$415,111.33</b>	<b>\$329,202.24</b>	<b>\$260,411.02</b>	<b>\$528,554.00</b>	<b>(\$326,448.90)</b>	<b>\$202,105.10</b>	<b>(62%)</b>