



# Miscellaneous Budgets - General Fund - FY18

## Budget Detail

Budget Year 2018

G/L 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
Fund 001 - General Fund									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 800 - Internal Service									
001.800.800.60030	Self-Mailer	11,060.51	8,735.79	10,708.69	7,323.92	10,000.00	.00	10,000.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	10,000.00	10,000.00	
								First Review Budget Totals	\$10,000.00
001.800.800.60040	Postage	466,267.93	507,070.31	442,910.50	533,372.85	535,000.00	.00	535,000.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	535,000.00	535,000.00	
								First Review Budget Totals	\$535,000.00
001.800.800.64000	Telephone	806,797.17	813,883.38	778,742.17	686,396.85	720,000.00	(720,000.00)	.00	(100)
	Comments								
	<i>Level</i>								
	Submitted Budget								Moved to 001.800.801
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	320,000.00	320,000.00	
	First Review Budget					1.00	(40,000.00)	(40,000.00)	
	First Review Budget					1.00	8,000.00	8,000.00	
	First Review Budget					1.00	32,000.00	32,000.00	
	First Review Budget					1.00	(680,000.00)	(680,000.00)	
	First Review Budget					1.00	2,000.00	2,000.00	
	First Review Budget					1.00	30,000.00	30,000.00	
	First Review Budget					1.00	8,000.00	8,000.00	
	First Review Budget					1.00	320,000.00	320,000.00	
								First Review Budget Totals	\$0.00
Sub-Department 800 - Internal Service Totals		\$1,284,125.61	\$1,329,689.48	\$1,232,361.36	\$1,227,093.62	\$1,265,000.00	(\$720,000.00)	\$545,000.00	(57%)
Sub-Department 801 - Communication/Technology									
001.800.801.50340	Software Licensing Cost	.00	.00	.00	.00	.00	757,464.00	757,464.00	
	Comments								
	<i>Level</i>								
	Submitted Budget								Increase in costs of SSMA and Escrow, and this was moved into 50340 from 52130. \$633,360 moved from 001.060.060 to 001.800.801 per Fahnestock/Onzick.



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Fund **001 - General Fund**

**EXPENSE**

Department **800 - Other- Countywide Expenses**

Sub-Department **801 - Communication/Technology**

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Review Budget	IT Anti-Virus General	1.00	12,000.00	12,000.00
First Review Budget	IT Dameware	1.00	1,200.00	1,200.00
First Review Budget	IT DevNet	1.00	137,500.00	137,500.00
First Review Budget	IT Eventlog Analyzer Premium Edition	1.00	1,275.00	1,275.00
First Review Budget	IT File Audit Maintenance	1.00	3,875.00	3,875.00
First Review Budget	IT Helpdesk Maintenance	1.00	4,260.00	4,260.00
First Review Budget	IT LanSweeper	1.00	300.00	300.00
First Review Budget	IT Log Aggregation Maintenance	1.00	5,000.00	5,000.00
First Review Budget	IT Manage Engine	1.00	6,900.00	6,900.00
First Review Budget	IT Microsoft EA	1.00	375,000.00	375,000.00
First Review Budget	IT Miscellaneous	1.00	6,000.00	6,000.00
First Review Budget	IT NetBackup	1.00	5,500.00	5,500.00
First Review Budget	IT Pulseway	1.00	3,200.00	3,200.00
First Review Budget	IT Royal TS Maintenance	1.00	250.00	250.00
First Review Budget	IT Software Inventory Management	1.00	3,000.00	3,000.00
First Review Budget	IT SQL Sentry	1.00	29,000.00	29,000.00
First Review Budget	IT TreeSize Pro Maintenance	1.00	200.00	200.00
First Review Budget	IT Veeam	1.00	7,000.00	7,000.00
First Review Budget	IT VMWare Support	1.00	29,900.00	29,900.00
First Review Budget	IT What's Up Gold	1.00	2,000.00	2,000.00
First Review Budget	Tyler ERP Escrow	1.00	1,788.00	1,788.00
First Review Budget	Tyler ERP SSMA	1.00	122,316.00	122,316.00
First Review Budget Totals				\$757,464.00

001.800.801.52130	Repairs and Maint- Computers	289,488.00	294,230.00	295,905.00	226,794.00	340,414.00	(122,316.00)	218,098.00	(36)
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Comments

Level	Comment
Submitted Budget	ITD moved the Tyler software expense to 50340. County Clerk needs to verify budget for Hart Intercivic ESlate Voting Software Maintenance since amount used was amount actually paid in FY17.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
First Review Budget	Hart Intercivic ESlate Voting Software Maintenance	1.00	218,098.00	218,098.00
First Review Budget Totals				\$218,098.00



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Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>801 - Communication/Technology</b>									
001.800.801.64000	Telephone	.00	.00	.00	.00	.00	680,000.00	680,000.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Moved from 001.800.800 per Fahnestock/Onzick							
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		ATTEBAT - AT&T		1.00		320,000.00		320,000.00	
First Review Budget		ATTEBAT - AT&T - reduced per RF 08.28.17		1.00		(40,000.00)		(40,000.00)	
First Review Budget		ATTMOB - Cellular		1.00		8,000.00		8,000.00	
First Review Budget		Internet - IE Access		1.00		32,000.00		32,000.00	
First Review Budget		NXTLSPRINT - Cellular		1.00		2,000.00		2,000.00	
First Review Budget		Other - Miscellaneous		1.00		30,000.00		30,000.00	
First Review Budget		USA mobility - Pager		1.00		8,000.00		8,000.00	
First Review Budget		Verizon - Cellular		1.00		320,000.00		320,000.00	
								First Review Budget Totals	\$680,000.00
001.800.801.70020	Computer Software- Capital	30,350.07	.00	.00	.00	.00	.00	.00	
Sub-Department <b>801 - Communication/Technology Totals</b>		\$319,838.07	\$294,230.00	\$295,905.00	\$226,794.00	\$340,414.00	\$1,315,148.00	\$1,655,562.00	386%
Sub-Department <b>807 - Aurora Election Expense</b>									
001.800.807.40000	Salaries and Wages	80,067.16	90,391.27	88,542.56	86,690.97	110,195.00	(88.00)	110,107.00	
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		Lillian Perry, Commissioner		1.00		3,670.00		3,670.00	
First Review Budget		Linda M. Fechner, Executive Director		1.00		65,000.00		65,000.00	
First Review Budget		Marleah Anderson, Commissioner, Chairman		1.00		3,670.00		3,670.00	
First Review Budget		Megan Hernandez, Assistant Executive Director		1.00		33,800.00		33,800.00	
First Review Budget		Michael McCoy, Commissioner		1.00		3,670.00		3,670.00	
First Review Budget		Payroll Accrual		.00		109,810.00		296.49	
								First Review Budget Totals	\$110,106.49
001.800.807.45000	Healthcare Contribution	23,220.29	23,761.17	20,452.56	25,509.33	23,037.00	7,405.00	30,442.00	32
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		Anderson, Marleah		24.00		264.33		6,343.92	
First Review Budget		Fechner, Linda		24.00		739.72		17,753.28	





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Fund 001 - General Fund									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 808 - Operational Support									
First Review Budget	Transfer to 269 Kane Comm - Sheriff's Subscription Fee					1.00	569,728.00	569,728.00	
First Review Budget	Transfer to 500 Capital					1.00	1,000,000.00	1,000,000.00	
First Review Budget	Transfer to 500 Capital - Contingent at Year-End					1.00	500,000.00	500,000.00	
First Review Budget	Transfer to 623 JJC/AJC Refunding Debt Service - Income Tax					1.00	2,690,000.00	2,690,000.00	
							First Review Budget Totals	\$5,101,156.00	
Sub-Department 808 - Operational Support Totals		\$12,510,728.51	\$9,185,002.12	\$12,263,503.83	\$6,897,368.92	\$5,015,881.00	\$125,275.00	\$5,141,156.00	2%
Department 800 - Other- Countywide Expenses Totals		\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$8,826,656.71	\$7,157,494.00	\$755,916.00	\$7,913,410.00	11%
	EXPENSE TOTALS	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$8,826,656.71	\$7,157,494.00	\$755,916.00	\$7,913,410.00	11%
Fund 001 - General Fund Totals									
	EXPENSE TOTALS	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$8,826,656.71	\$7,157,494.00	\$755,916.00	\$7,913,410.00	11%
Fund 001 - General Fund Totals		(\$14,583,505.64)	(\$11,271,564.77)	(\$14,246,104.15)	(\$8,826,656.71)	(\$7,157,494.00)	(\$755,916.00)	(\$7,913,410.00)	11%
Net Grand Totals									
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$8,826,656.71	\$7,157,494.00	\$755,916.00	\$7,913,410.00	11%
	Net Grand Totals	(\$14,583,505.64)	(\$11,271,564.77)	(\$14,246,104.15)	(\$8,826,656.71)	(\$7,157,494.00)	(\$755,916.00)	(\$7,913,410.00)	11%