



# Miscellaneous Budgets - Special Revenue - 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 <b>010 - Insurance Liability</b>									
REVENUE									
Department <b>000 - General Government Revenue</b>									
Sub-Department <b>000 - Revenues</b>									
010.000.000.30000	Property Taxes	3,281,142.39	2,969,760.56	2,968,763.10	2,973,297.39	2,982,462.00	123,475.00	3,105,937.00	4
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	2,982,462.00	2,982,462.00	
	First Review Budget					1.00	123,475.00	123,475.00	
						First Review Budget Totals		\$3,105,937.00	
010.000.000.30170	TIF Distribution Tax	4,450.43	.00	1,000.62	.00	.00	.00	.00	
010.000.000.37900	Miscellaneous Reimbursement	65,064.92	17,167.14	22,116.24	50,534.91	20,000.00	(20,000.00)	.00	(100)
010.000.000.38000	Investment Income	5,991.01	30,743.66	28,375.95	43,403.35	51,750.00	.00	51,750.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	51,750.00	51,750.00	
						First Review Budget Totals		\$51,750.00	
010.000.000.38570	Refunds	62.82	195.13	.00	.00	.00	.00	.00	
010.000.000.38905	Insurance Recovery	518,535.56	80,279.49	323,832.47	131,941.55	172,851.00	.00	172,851.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	172,851.00	172,851.00	
						First Review Budget Totals		\$172,851.00	
010.000.000.39000	Transfer From Other Funds	1,028.00	1,049.00	.00	.00	8,097.00	(7,079.00)	1,018.00	(87)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	441.00	441.00	
	First Review Budget					1.00	542.00	542.00	
	First Review Budget					1.00	35.00	35.00	
						First Review Budget Totals		\$1,018.00	
010.000.000.39900	Cash On Hand	.00	.00	.00	.00	12.00	(12.00)	.00	(100)
	Sub-Department <b>000 - Revenues Totals</b>	\$3,876,275.13	\$3,099,194.98	\$3,344,088.38	\$3,199,177.20	\$3,235,172.00	\$96,384.00	\$3,331,556.00	3%
	Department <b>000 - General Government Revenue Totals</b>	\$3,876,275.13	\$3,099,194.98	\$3,344,088.38	\$3,199,177.20	\$3,235,172.00	\$96,384.00	\$3,331,556.00	3%
	<b>REVENUE TOTALS</b>	\$3,876,275.13	\$3,099,194.98	\$3,344,088.38	\$3,199,177.20	\$3,235,172.00	\$96,384.00	\$3,331,556.00	3%



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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 <b>010 - Insurance Liability</b>									
EXPENSE									
Department <b>120 - Human Resource Management</b>									
Sub-Department <b>130 - Insurance Liability- HRM</b>									
010.120.130.40000	Salaries and Wages	119,520.12	127,174.08	140,441.10	144,416.43	147,639.00	(13,543.00)	134,096.00	(9)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		New Executive Director lower salary then predecessor.							
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		Assistant Director		.48		78,613.00		37,734.24	
First Review Budget		Executive Director		.80		120,000.00		96,000.00	
First Review Budget		payroll accrual		.00		133,734.00		361.08	
First Review Budget Totals								<u>\$134,095.32</u>	
010.120.130.45000	Healthcare Contribution	13,188.30	12,945.10	14,975.71	16,395.62	16,422.00	774.00	17,196.00	5
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Change in Health percentage for fiscal 2018.							
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		Assistant Director		.48		12,282.00		5,895.36	
First Review Budget		Executive Director		.80		14,125.00		11,300.00	
First Review Budget Totals								<u>\$17,195.36</u>	
010.120.130.45009	Healthcare Subsidy	.00	.00	.00	(782.43)	.00	.00	.00	
010.120.130.45010	Dental Contribution	561.35	619.65	648.56	698.99	717.00	108.00	825.00	15
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Change in Health Percentage for Fiscal 2018.							
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		Assistant Director		.48		644.00		309.12	
First Review Budget		Executive Director		.80		644.00		515.20	
First Review Budget Totals								<u>\$824.32</u>	
010.120.130.45019	Dental Subsidy	.00	.00	.00	(17.94)	.00	.00	.00	



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Fund <b>010 - Insurance Liability</b>									
EXPENSE									
Department <b>120 - Human Resource Management</b>									
Sub-Department <b>130 - Insurance Liability- HRM</b>									
010.120.130.45100	FICA/SS Contribution	8,620.20	9,052.82	9,942.91	10,016.35	11,294.00	(1,035.00)	10,259.00	(9)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Lower because of lower ED salary.									
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              FICA/SS                      .08              134,096.00              10,258.34									
First Review Budget Totals                      \$10,258.34									
010.120.130.45200	IMRF Contribution	13,222.99	13,608.89	13,698.66	13,703.30	14,719.00	(2,006.00)	12,713.00	(14)
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              IMRF                      .09              134,096.00              12,712.30									
First Review Budget Totals                      \$12,712.30									
010.120.130.50000	Project Administration Services	110,898.78	109,358.37	108,609.96	105,388.96	128,904.00	5,096.00	134,000.00	4
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              The 4% increase to this line is the administrative costs for CCMSI and Wine Sergi.									
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              CCMSI- TPA Liability Claim Administration              1.00              98,000.00              98,000.00									
First Review Budget              Liability Broker - WineSergi              1.00              36,000.00              36,000.00									
First Review Budget Totals                      \$134,000.00									
010.120.130.50150	Contractual/Consulting Services	168,834.14	185,193.37	150,522.84	221,894.18	250,000.00	10,000.00	260,000.00	4
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              Kinnally Flaherty Krentz & Loran PC              1.00              85,000.00              85,000.00									
First Review Budget              Laner Muchin Dombrow Becker Levin and Tominberg Ltd.              1.00              175,000.00              175,000.00									
First Review Budget Totals                      \$260,000.00									
010.120.130.53000	Liability Insurance	215,585.39	657,875.05	268,681.94	1,123,662.47	419,721.00	32,863.00	452,584.00	8
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Based on 4 Year Average of Actual Expense. Increase due to recent large liability insurance settlements.									



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Fund **010 - Insurance Liability**

**EXPENSE**

Department **120 - Human Resource Management**

Sub-Department **130 - Insurance Liability- HRM**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Allocation to Special Revenue Funds			1.00	(341,871.00)	(341,871.00)		
First Review Budget	General Liability Insurance Premium			1.00	440,525.00	440,525.00		
First Review Budget	HepB Vaccines for employees			10.00	83.00	830.00		
First Review Budget	Liability Claims Expense			1.00	350,000.00	350,000.00		
First Review Budget	Notary Bonds			50.00	25.00	1,250.00		
First Review Budget	Public Official Bonds			10.00	185.00	1,850.00		
						First Review Budget Totals		\$452,584.00

010.120.130.53010	Workers Compensation	484,485.17	1,433,262.16	1,055,738.00	1,152,619.28	1,023,138.00	21,901.00	1,045,039.00	2
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Comments	
Level	Comment
Submitted Budget	Based on 4 Year Average of Actual Expense. Increase due to increase in worker's comp claim settlements.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Allocation to Special Revenue Funds			1.00	(413,237.00)	(413,237.00)		
First Review Budget	Worker's Comp Claims Expense			1.00	1,230,000.00	1,230,000.00		
First Review Budget	Worker's Comp Insurance Premium			1.00	228,276.00	228,276.00		
						First Review Budget Totals		\$1,045,039.00

010.120.130.53020	Unemployment Claims	27,618.10	70,902.81	44,672.97	14,466.94	74,986.00	(8,846.00)	66,140.00	(12)
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Comments	
Level	Comment
Submitted Budget	Based on 4 Year Average of Actual Expense. Decrease is due to the decreasing instances of unemployment claims filed against the County.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Allocation to Special Revenue Funds			1.00	(26,860.00)	(26,860.00)		
First Review Budget	Unemployment Claims -			1.00	93,000.00	93,000.00		
						First Review Budget Totals		\$66,140.00

010.120.130.53110	Employee Training	447.95	.00	135.95	5,124.25	3,500.00	6,500.00	10,000.00	186
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Comments	
Level	Comment
Submitted Budget	Training across the county for Safety, HR Compliance, A possible Employee Survey from Survey Monkey.



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<b>Fund 010 - Insurance Liability</b>									
<b>EXPENSE</b>									
Department	<b>120 - Human Resource Management</b>								
Sub-Department	<b>130 - Insurance Liability- HRM</b>								
<b>Budget Transactions</b>									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Employee Training					1.00	10,000.00	10,000.00	
						First Review Budget Totals		\$10,000.00	
010.120.130.60000	Office Supplies	136.51	282.15	276.25	253.00	.00	.00	.00	
010.120.130.60020	Computer Related Supplies	174.56	.00	.00	.00	.00	.00	.00	
010.120.130.70070	Automotive Equipment	.00	.00	25,020.00	.00	.00	.00	.00	
Sub-Department	<b>130 - Insurance Liability- HRM Totals</b>	<b>\$1,163,293.56</b>	<b>\$2,620,274.45</b>	<b>\$1,833,364.85</b>	<b>\$2,807,839.40</b>	<b>\$2,091,040.00</b>	<b>\$51,812.00</b>	<b>\$2,142,852.00</b>	<b>2%</b>
Department	<b>120 - Human Resource Management Totals</b>	<b>\$1,163,293.56</b>	<b>\$2,620,274.45</b>	<b>\$1,833,364.85</b>	<b>\$2,807,839.40</b>	<b>\$2,091,040.00</b>	<b>\$51,812.00</b>	<b>\$2,142,852.00</b>	<b>2%</b>
Department	<b>300 - State's Attorney</b>								
Sub-Department	<b>320 - Insurance Liability- SAO</b>								
010.300.320.40000	Salaries and Wages	443,534.25	513,703.57	600,027.24	614,638.99	652,232.00	28,831.00	681,063.00	4
<b>Budget Transactions</b>									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	2.5% NON-UNION SALARY INCREASE					.03	662,663.00	16,566.58	
First Review Budget	ACCRUAL, PAYROLL 0.0027					.00	679,229.00	1,833.92	
First Review Budget	Frye, Lisa - Administrative Assistant					.50	24,560.00	12,280.00	
First Review Budget	Gaeke, Erin - Assistant State's Attorney					1.00	75,015.00	75,015.00	
First Review Budget	Hatzis, Lindsay - Assistant State's Attorney					1.00	64,298.00	64,298.00	
First Review Budget	Lang Homco, Deborah - Assistant State's Attorney					1.00	65,370.00	65,370.00	
First Review Budget	Lulves, Joseph - Assistant State's Attorney					1.00	116,803.00	116,803.00	
First Review Budget	McMahon, Joseph - State's Attorney					.30	166,508.00	49,952.00	
First Review Budget	Miller, Candy - Victim's Advocate Elder Abuse					1.00	13,260.00	13,260.00	
First Review Budget	Nelson, Christopher - Public Information Officer					.20	51,439.00	10,287.80	
First Review Budget	Nierman, Michele - Assistant State's Attorney					.75	98,586.00	73,939.50	
First Review Budget	O'Brien, Donald - Assistant State's Attorney					1.00	70,000.00	70,000.00	
First Review Budget	Robotham, Sherrie- Administrative Assistant					1.00	41,800.00	41,800.00	
First Review Budget	Watson, Kathleen - Assistant State's Attorney					1.00	69,657.00	69,657.00	
						First Review Budget Totals		\$681,062.80	
010.300.320.45000	Healthcare Contribution	55,869.42	74,922.82	82,953.17	93,385.02	100,591.00	9,975.00	110,566.00	10
<b>Budget Transactions</b>									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	FRYE, LISA					.50	17,753.00	8,876.50	
First Review Budget	GAEKE, ERIN					1.00	20,527.00	20,527.00	
First Review Budget	HATZIS, LINDSAY					1.00	7,069.00	7,069.00	



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Fund 010 - Insurance Liability									
EXPENSE									
Department 300 - State's Attorney									
Sub-Department 320 - Insurance Liability- SAO									
First Review Budget	LANG HOMCO, DEBORAH					1.00	20,527.00	20,527.00	
First Review Budget	LULVES, JOSEPH					1.00	7,069.00	7,069.00	
First Review Budget	NELSON, CHRIS					.20	20,527.00	4,105.40	
First Review Budget	NIERMAN, MICHELLE					.75	20,527.00	15,395.25	
First Review Budget	O'BRIEN, DONALD					1.00	6,469.00	6,469.00	
First Review Budget	WATSON, KATHLEEN					1.00	20,527.00	20,527.00	
							First Review Budget Totals	\$110,565.15	
010.300.320.45009	Healthcare Subsidy	.00	.00	.00	(4,456.87)	.00	.00	.00	
010.300.320.45010	Dental Contribution	2,087.09	2,437.26	2,436.33	2,767.29	3,000.00	613.00	3,613.00	20
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.50	644.00	322.00	
	First Review Budget					1.00	644.00	644.00	
	First Review Budget					1.00	249.00	249.00	
	First Review Budget					1.00	644.00	644.00	
	First Review Budget					1.00	249.00	249.00	
	First Review Budget					.20	644.00	128.80	
	First Review Budget					.75	644.00	483.00	
	First Review Budget					1.00	249.00	249.00	
	First Review Budget					1.00	644.00	644.00	
							First Review Budget Totals	\$3,612.80	
010.300.320.45019	Dental Subsidy	.00	.00	.00	(71.54)	.00	.00	.00	
010.300.320.45100	FICA/SS Contribution	31,783.32	36,127.59	42,263.52	42,974.43	49,896.00	2,206.00	52,102.00	4
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.08	681,063.00	52,101.32	
							First Review Budget Totals	\$52,101.32	
010.300.320.45200	IMRF Contribution	47,576.98	54,113.37	55,091.53	57,526.06	65,028.00	(463.00)	64,565.00	(1)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.09	681,063.00	64,564.77	
							First Review Budget Totals	\$64,564.77	



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Fund <b>010 - Insurance Liability</b>										
EXPENSE										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
010.300.320.50160	Legal Services	134,040.74	194,070.25	120,400.72	342,507.37	192,785.00	10,000.00	202,785.00	5	
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		LEGAL SERVICES		1.00		202,785.00		202,785.00		
								First Review Budget Totals		\$202,785.00
010.300.320.50240	Trials and Costs of Hearing	1,559.86	21,292.05	10,715.77	5,444.76	25,000.00	(10,000.00)	15,000.00	(40)	
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		TRIAL & COST OF HEARING		1.00		15,000.00		15,000.00		
								First Review Budget Totals		\$15,000.00
010.300.320.52140	Repairs and Maint- Copiers	1,991.11	2,929.33	2,864.14	3,033.80	2,600.00	300.00	2,900.00	12	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		INCREASE DUE TO CONTRACT RENEWAL								
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		REPAIR MTC COPIERS		1.00		2,900.00		2,900.00		
								First Review Budget Totals		\$2,900.00
010.300.320.53000	Liability Insurance	11,068.00	11,238.00	11,153.00	11,831.00	10,828.00	1,600.00	12,428.00	15	
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		J.ANKENBRUCK - JJC COUNCIL GRANT - LIABILITY INS		1.00		441.00		441.00		
First Review Budget		LIABILITY INSURANCE 1.76%		.02		681,063.00		11,986.71		
								First Review Budget Totals		\$12,427.71
010.300.320.53010	Workers Compensation	9,223.00	10,432.00	10,785.00	12,147.00	13,828.00	1,425.00	15,253.00	10	
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		J.ANKENBRUCK - JJC COUNCIL GRAN - WC		1.00		542.00		542.00		
First Review Budget		WORKERS COMP 2.16%		.02		681,063.00		14,710.96		
								First Review Budget Totals		\$15,252.96



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Fund <b>010 - Insurance Liability</b>									
EXPENSE									
Department <b>300 - State's Attorney</b>									
Sub-Department <b>320 - Insurance Liability- SAO</b>									
010.300.320.53020	Unemployment Claims	1,291.00	1,453.00	1,410.00	1,203.00	1,044.00	(55.00)	989.00	(5)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	35.00	35.00	
	Transaction								
	First Review Budget					.00	681,063.00	953.49	
	Transaction								
	UNEMPLOYMENT 0.14%								
	First Review Budget Totals							\$988.49	
010.300.320.53100	Conferences and Meetings	1,144.38	5,653.57	2,357.01	2,361.69	9,000.00	.00	9,000.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	9,000.00	9,000.00	
	Transaction								
	CONFERENCES/MEETINGS								
	First Review Budget Totals							\$9,000.00	
010.300.320.53110	Employee Training	6,431.31	4,653.10	4,583.11	4,933.90	6,500.00	.00	6,500.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	6,500.00	6,500.00	
	Transaction								
	EMPLOYEE TRAINING								
	First Review Budget Totals							\$6,500.00	
010.300.320.53120	Employee Mileage Expense	685.17	1,152.69	911.02	1,071.29	1,500.00	.00	1,500.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	1,500.00	1,500.00	
	Transaction								
	EMPLOYEE MILEAGE/TRANSPORTATION								
	First Review Budget Totals							\$1,500.00	
010.300.320.53130	General Association Dues	2,237.50	2,472.50	2,997.00	3,640.00	3,500.00	140.00	3,640.00	4
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	3,640.00	3,640.00	
	Transaction								
	PROFESSIONAL DUES								
	First Review Budget Totals							\$3,640.00	
010.300.320.60000	Office Supplies	392.50	411.59	406.61	499.97	500.00	.00	500.00	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	500.00	500.00	
	Transaction								
	VARIOUS OFFICE SUPPLIES								
	First Review Budget Totals							\$500.00	





# Miscellaneous Budgets - Special Revenue - 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	
<b>Fund 010 - Insurance Liability</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
010.300.320.60050	Books and Subscriptions	4,838.18	4,084.21	4,449.42	4,083.24	4,900.00	.00	4,900.00		
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		STATUTE BOOKS		1.00		4,900.00		4,900.00		
								First Review Budget Totals		4,900.00
010.300.320.64000	Telephone	.00	.00	.00	.00	1,400.00	.00	1,400.00		
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		PHONE		1.00		1,400.00		1,400.00		
								First Review Budget Totals		1,400.00
010.300.320.70090	Office Equipment	1,203.17	.00	.00	.00	.00	.00	.00		
Sub-Department <b>320 - Insurance Liability- SAO Totals</b>		\$756,956.98	\$941,146.90	\$955,804.59	\$1,199,520.40	\$1,144,132.00	\$44,572.00	\$1,188,704.00	4%	
Department <b>300 - State's Attorney Totals</b>		\$756,956.98	\$941,146.90	\$955,804.59	\$1,199,520.40	\$1,144,132.00	\$44,572.00	\$1,188,704.00	4%	
<b>EXPENSE TOTALS</b>		\$1,920,250.54	\$3,561,421.35	\$2,789,169.44	\$4,007,359.80	\$3,235,172.00	\$96,384.00	\$3,331,556.00	3%	
Fund <b>010 - Insurance Liability Totals</b>		\$3,876,275.13	\$3,099,194.98	\$3,344,088.38	\$3,199,177.20	\$3,235,172.00	\$96,384.00	\$3,331,556.00	3%	
<b>REVENUE TOTALS</b>		\$1,920,250.54	\$3,561,421.35	\$2,789,169.44	\$4,007,359.80	\$3,235,172.00	\$96,384.00	\$3,331,556.00	3%	
<b>EXPENSE TOTALS</b>		\$1,920,250.54	\$3,561,421.35	\$2,789,169.44	\$4,007,359.80	\$3,235,172.00	\$96,384.00	\$3,331,556.00	3%	
Fund <b>010 - Insurance Liability Totals</b>		\$1,956,024.59	(\$462,226.37)	\$554,918.94	(\$808,182.60)	\$0.00	\$0.00	\$0.00	+++	
<b>Fund 100 - County Automation</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
100.800.000.34150	Recording Fees	7,181.50	6,707.25	7,384.75	6,775.00	7,046.00	(271.00)	6,775.00	(4)	
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		Data Transfer - DataTree		50.00		67.75		3,387.50		
First Review Budget		Data Transfer - Property Insights		50.00		67.75		3,387.50		
								First Review Budget Totals		6,775.00
100.800.000.38000	Investment Income	50.00	217.67	209.03	372.35	274.00	(222.00)	52.00	(81)	
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		Investment Income		.01		6,500.00		52.00		
								First Review Budget Totals		52.00



# Miscellaneous Budgets - Special Revenue - 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
<b>Fund 100 - County Automation</b>									
<b>REVENUE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
100.800.000.39900	Cash On Hand	.00	.00	.00	.00	52,680.00	(52,680.00)	.00	(100)
Sub-Department <b>000 - Revenues Totals</b>		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
Department <b>800 - Other- Countywide Expenses Totals</b>		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
<b>REVENUE TOTALS</b>		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>804 - County Automation</b>									
100.800.804.70020	Computer Software- Capital	.00	.00	.00	.00	60,000.00	(60,000.00)	.00	(100)
100.800.804.89000	Net Income	.00	.00	.00	.00	.00	6,827.00	6,827.00	
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		Add to Fund Balance		1.00		6,827.00		6,827.00	
				First Review Budget Totals				\$6,827.00	
Sub-Department <b>804 - County Automation Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
Department <b>800 - Other- Countywide Expenses Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
Fund <b>100 - County Automation Totals</b>		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
<b>REVENUE TOTALS</b>		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
Fund <b>100 - County Automation Totals</b>		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$0.00	\$0.00	\$0.00	+++
<b>Fund 110 - Illinois Municipal Retirement</b>									
<b>REVENUE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
110.800.000.30000	Property Taxes	7,026,070.01	6,767,578.88	6,765,413.19	6,775,638.92	6,796,568.00	(331,628.00)	6,464,940.00	(5)
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		2017 Property Tax Levy		1.00		6,796,568.00		6,796,568.00	
First Review Budget		Shift of Property Tax Levy to General Fund		1.00		(331,628.00)		(331,628.00)	
				First Review Budget Totals				\$6,464,940.00	
110.800.000.30170	TIF Distribution Tax	7,372.99	.00	2,280.24	.00	.00	.00	.00	



# Miscellaneous Budgets - Special Revenue - 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 <b>110 - Illinois Municipal Retirement</b>									
REVENUE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
110.800.000.38000	Investment Income	8,020.60	33,957.50	33,359.10	35,628.68	50,160.00	3,330.00	53,490.00	7
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		Investment Income		.01		6,686,250.00		53,490.00	
								First Review Budget Totals	\$53,490.00
110.800.000.39000	Transfer From Other Funds	1,657,109.00	643,832.00	118,153.00	15,325.00	31,939.00	(29,569.00)	2,370.00	(93)
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		FROM 001.300.335.99000 - J.ANKENBRUCK - JJC COUNCIL GRANT IMRF		1.00		2,370.00		2,370.00	
								First Review Budget Totals	\$2,370.00
110.800.000.39900	Cash On Hand	.00	.00	.00	.00	250,000.00	13,000.00	263,000.00	5
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		Planned Drawdown of Surplus Fund Balance		1.00		263,000.00		263,000.00	
								First Review Budget Totals	\$263,000.00
Sub-Department <b>000 - Revenues Totals</b>		\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,826,592.60	\$7,128,667.00	(\$344,867.00)	\$6,783,800.00	(5%)
Department <b>800 - Other- Countywide Expenses Totals</b>		\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,826,592.60	\$7,128,667.00	(\$344,867.00)	\$6,783,800.00	(5%)
<b>REVENUE TOTALS</b>		\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,826,592.60	\$7,128,667.00	(\$344,867.00)	\$6,783,800.00	(5%)
EXPENSE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>802 - Illinois Municipal Retirement</b>									
110.800.802.45200	IMRF Contribution	4,342,923.59	3,880,806.61	3,629,724.53	3,146,607.48	3,159,732.00	(145,504.00)	3,014,228.00	(5)
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		IMRF Contribution		.09		31,795,648.00		3,014,227.43	
								First Review Budget Totals	\$3,014,227.43
110.800.802.45210	SLEP Contribution	3,562,827.63	4,376,474.87	3,749,458.74	3,459,745.69	3,968,935.00	(199,363.00)	3,769,572.00	(5)
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		SLEP Contribution		.20		19,301,441.00		3,769,571.43	
								First Review Budget Totals	\$3,769,571.43
110.800.802.99000	Transfer To Other Funds	.00	.00	90,800.00	.00	.00	.00	.00	
Sub-Department <b>802 - Illinois Municipal Retirement Totals</b>		\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,606,353.17	\$7,128,667.00	(\$344,867.00)	\$6,783,800.00	(5%)



# Miscellaneous Budgets - Special Revenue - 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 <b>110 - Illinois Municipal Retirement</b>									
EXPENSE									
Department	<b>800 - Other- Countywide Expenses</b> Totals	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,606,353.17	\$7,128,667.00	(\$344,867.00)	\$6,783,800.00	(5%)
	EXPENSE TOTALS	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,606,353.17	\$7,128,667.00	(\$344,867.00)	\$6,783,800.00	(5%)
Fund	<b>110 - Illinois Municipal Retirement</b> Totals								
	REVENUE TOTALS	\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,826,592.60	\$7,128,667.00	(\$344,867.00)	\$6,783,800.00	(5%)
	EXPENSE TOTALS	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,606,353.17	\$7,128,667.00	(\$344,867.00)	\$6,783,800.00	(5%)
Fund	<b>110 - Illinois Municipal Retirement</b> Totals	\$792,821.38	(\$811,913.10)	(\$550,777.74)	\$220,239.43	\$0.00	\$0.00	\$0.00	+++
Fund <b>111 - FICA/Social Security</b>									
REVENUE									
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>000 - Revenues</b>								
111.800.000.30000	Property Taxes	3,360,073.13	3,418,750.21	3,417,494.66	3,422,768.13	3,546,024.00	267,405.00	3,813,429.00	8
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget	2017 Property Tax Levy					1.00	3,546,024.00	3,546,024.00	
First Review Budget	Shift of Property Tax Levy from General fund					1.00	267,405.00	267,405.00	
						First Review Budget Totals		\$3,813,429.00	
111.800.000.30170	TIF Distribution Tax	3,905.22	.00	1,151.90	.00	.00	.00	.00	
111.800.000.37900	Miscellaneous Reimbursement	.00	2,876.53	.00	.00	.00	.00	.00	
111.800.000.38000	Investment Income	3,636.81	17,077.81	14,935.60	21,226.62	25,680.00	360.00	26,040.00	1
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Investment Income					.01	3,255,000.00	26,040.00	
						First Review Budget Totals		\$26,040.00	
111.800.000.39000	Transfer From Other Funds	57,524.00	80,075.00	46,689.00	11,749.00	24,505.00	(22,592.00)	1,913.00	(92)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget	FROM 001.300.335.99000 J.ANKENBRUCK - JJC COUNCIL GRANT - FICA/S					1.00	1,913.00	1,913.00	
						First Review Budget Totals		\$1,913.00	
111.800.000.39900	Cash On Hand	.00	.00	.00	.00	250,000.00	(145,000.00)	105,000.00	(58)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Planned Drawdown of Surplus Fund Balance					1.00	105,000.00	105,000.00	
						First Review Budget Totals		\$105,000.00	
Sub-Department	<b>000 - Revenues</b> Totals	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,455,743.75	\$3,846,209.00	\$100,173.00	\$3,946,382.00	3%
Department	<b>800 - Other- Countywide Expenses</b> Totals	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,455,743.75	\$3,846,209.00	\$100,173.00	\$3,946,382.00	3%



# Miscellaneous Budgets - Special Revenue - 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 111 - FICA/Social Security									
	<b>REVENUE TOTALS</b>	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,455,743.75	\$3,846,209.00	\$100,173.00	\$3,946,382.00	3%
	<b>EXPENSE</b>								
Department 800 - Other- Countywide Expenses									
Sub-Department 803 - FICA/Social Security									
111.800.803.45100	FICA/SS Contribution	3,336,026.76	3,468,727.37	3,580,205.12	3,665,031.14	3,846,209.00	100,173.00	3,946,382.00	3
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget FICA					.08	51,586,690.00	3,946,381.78	
						First Review Budget Totals		\$3,946,381.78	
111.800.803.99000	Transfer To Other Funds	.00	.00	34,700.00	.00	.00	.00	.00	
	Sub-Department 803 - FICA/Social Security Totals	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,665,031.14	\$3,846,209.00	\$100,173.00	\$3,946,382.00	3%
	Department 800 - Other- Countywide Expenses Totals	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,665,031.14	\$3,846,209.00	\$100,173.00	\$3,946,382.00	3%
	<b>EXPENSE TOTALS</b>	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,665,031.14	\$3,846,209.00	\$100,173.00	\$3,946,382.00	3%
	Fund 111 - FICA/Social Security Totals	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,455,743.75	\$3,846,209.00	\$100,173.00	\$3,946,382.00	3%
	<b>REVENUE TOTALS</b>	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,455,743.75	\$3,846,209.00	\$100,173.00	\$3,946,382.00	3%
	<b>EXPENSE TOTALS</b>	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,665,031.14	\$3,846,209.00	\$100,173.00	\$3,946,382.00	3%
Fund 111 - FICA/Social Security Totals		\$89,112.40	\$50,052.18	(\$134,633.96)	(\$209,287.39)	\$0.00	\$0.00	\$0.00	+++
Fund 112 - Special Reserve									
	<b>REVENUE</b>								
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
112.800.000.38000	Investment Income	1,971.54	1,913.98	2,781.17	802.03	2,228.00	(2,148.00)	80.00	(96)
	Comments								
	Level Comment								
	Submitted Budget Average cash balance of \$10,000 X 0.8% ROI.								
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Investment Income					.01	10,000.00	80.00	
						First Review Budget Totals		\$80.00	
112.800.000.39000	Transfer From Other Funds	1,600,000.00	.00	312,000.00	459,600.00	297,000.00	(297,000.00)	.00	(100)
112.800.000.39900	Cash On Hand	.00	.00	.00	.00	459,600.00	(162,600.00)	297,000.00	(35)
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Draw Down of Fund Balance					1.00	297,000.00	297,000.00	
						First Review Budget Totals		\$297,000.00	
	Sub-Department 000 - Revenues Totals	\$1,601,971.54	\$1,913.98	\$314,781.17	\$460,402.03	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)



# Miscellaneous Budgets - Special Revenue - 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
<b>Fund 112 - Special Reserve</b>									
<b>REVENUE</b>									
Department	<b>800 - Other- Countywide Expenses Totals</b>	\$1,601,971.54	\$1,913.98	\$314,781.17	\$460,402.03	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
	<b>REVENUE TOTALS</b>	\$1,601,971.54	\$1,913.98	\$314,781.17	\$460,402.03	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
<b>EXPENSE</b>									
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>806 - Special Reserve</b>								
112.800.806.89000	Net Income	.00	.00	.00	.00	299,228.00	(299,148.00)	80.00	(100)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	80.00	80.00	
						First Review Budget Totals		\$80.00	
112.800.806.99000	Transfer To Other Funds	900,000.00	2,200,000.00	300,000.00	312,000.00	459,600.00	(162,600.00)	297,000.00	(35)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	297,000.00	297,000.00	
						First Review Budget Totals		\$297,000.00	
Sub-Department	<b>806 - Special Reserve Totals</b>	\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,000.00	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
Department	<b>800 - Other- Countywide Expenses Totals</b>	\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,000.00	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
	<b>EXPENSE TOTALS</b>	\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,000.00	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
Fund	<b>112 - Special Reserve Totals</b>	\$1,601,971.54	\$1,913.98	\$314,781.17	\$460,402.03	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
	<b>REVENUE TOTALS</b>	\$1,601,971.54	\$1,913.98	\$314,781.17	\$460,402.03	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
	<b>EXPENSE TOTALS</b>	\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,000.00	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
Fund	<b>112 - Special Reserve Totals</b>	\$701,971.54	(\$2,198,086.02)	\$14,781.17	\$148,402.03	\$0.00	\$0.00	\$0.00	+++
<b>Fund 113 - Emergency Reserve</b>									
<b>REVENUE</b>									
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>000 - Revenues</b>								
113.800.000.38000	Investment Income	.00	9,792.23	10,825.67	30,733.34	36,750.00	3,090.00	39,840.00	8
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.01	4,980,000.00	39,840.00	
						First Review Budget Totals		\$39,840.00	
113.800.000.39000	Transfer From Other Funds	2,000,000.00	1,825,000.00	1,022,000.00	.00	.00	.00	.00	
Sub-Department	<b>000 - Revenues Totals</b>	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$30,733.34	\$36,750.00	\$3,090.00	\$39,840.00	8%
Department	<b>800 - Other- Countywide Expenses Totals</b>	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$30,733.34	\$36,750.00	\$3,090.00	\$39,840.00	8%
	<b>REVENUE TOTALS</b>	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$30,733.34	\$36,750.00	\$3,090.00	\$39,840.00	8%



# Miscellaneous Budgets - Special Revenue - 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
<b>Fund 113 - Emergency Reserve</b>									
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>815 - Emergency Reserve</b>									
113.800.815.89000	Net Income	.00	.00	.00	.00	36,750.00	3,090.00	39,840.00	8
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		Add to Emergency Reserve Fund Balance				1.00	39,840.00	39,840.00	
						First Review Budget Totals		39,840.00	
Sub-Department <b>815 - Emergency Reserve</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$3,090.00	\$39,840.00	8%
Department <b>800 - Other- Countywide Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$3,090.00	\$39,840.00	8%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$3,090.00	\$39,840.00	8%
Fund <b>113 - Emergency Reserve</b> Totals		\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$30,733.34	\$36,750.00	\$3,090.00	\$39,840.00	8%
<b>REVENUE TOTALS</b>		\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$30,733.34	\$36,750.00	\$3,090.00	\$39,840.00	8%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$3,090.00	\$39,840.00	8%
Fund <b>113 - Emergency Reserve</b> Totals		\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$30,733.34	\$0.00	\$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>									
114.800.000.38000	Investment Income	.00	4,896.08	2,742.21	11,069.46	15,000.00	(360.00)	14,640.00	(2)
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		Investment Income				.01	1,830,000.00	14,640.00	
						First Review Budget Totals		14,640.00	
114.800.000.39000	Transfer From Other Funds	1,000,000.00	.00	1,022,000.00	600,000.00	.00	.00	.00	
114.800.000.39900	Cash On Hand	.00	.00	.00	.00	840,000.00	(840,000.00)	.00	(100)
Sub-Department <b>000 - Revenues</b> Totals		\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$611,069.46	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
Department <b>800 - Other- Countywide Expenses</b> Totals		\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$611,069.46	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
<b>REVENUE TOTALS</b>		\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$611,069.46	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>816 - Property Tax Freeze Protection</b>									
114.800.816.89000	Net Income	.00	.00	.00	.00	15,000.00	(360.00)	14,640.00	(2)
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		Add to Property Tax Freeze Protection Fund Balance				1.00	14,640.00	14,640.00	
						First Review Budget Totals		14,640.00	



# Miscellaneous Budgets - Special Revenue - 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 114 - Property Tax Freeze Protection									
<b>EXPENSE</b>									
Department 800 - Other- Countywide Expenses									
Sub-Department 816 - Property Tax Freeze Protection									
114.800.816.99000	Transfer To Other Funds	.00	.00	.00	.00	840,000.00	(840,000.00)	.00	(100)
Sub-Department 816 - Property Tax Freeze Protection		\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
Department 800 - Other- Countywide Expenses	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
Fund 114 - Property Tax Freeze Protection	Totals	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$611,069.46	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
	<b>REVENUE TOTALS</b>	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$611,069.46	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00	(\$840,360.00)	\$14,640.00	(98%)
Fund 114 - Property Tax Freeze Protection	Totals	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$611,069.46	\$0.00	\$0.00	\$0.00	+++
Fund 601 - Public Building Commission									
<b>REVENUE</b>									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
601.760.000.38000	Investment Income	3,146.43	10,656.24	10,322.22	14,652.38	15,000.00	1,800.00	16,800.00	12
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Investment Income					.01	2,100,000.00	16,800.00	
						First Review Budget Totals		\$16,800.00	
Sub-Department 000 - Revenues	Totals	\$3,146.43	\$10,656.24	\$10,322.22	\$14,652.38	\$15,000.00	\$1,800.00	\$16,800.00	12%
Department 760 - Debt Service	Totals	\$3,146.43	\$10,656.24	\$10,322.22	\$14,652.38	\$15,000.00	\$1,800.00	\$16,800.00	12%
	<b>REVENUE TOTALS</b>	\$3,146.43	\$10,656.24	\$10,322.22	\$14,652.38	\$15,000.00	\$1,800.00	\$16,800.00	12%
<b>EXPENSE</b>									
Department 760 - Debt Service									
Sub-Department 764 - Public Building Commission									
601.760.764.89000	Net Income	.00	.00	.00	.00	15,000.00	1,800.00	16,800.00	12
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Add to Public Building Commission fund balance					1.00	16,800.00	16,800.00	
						First Review Budget Totals		\$16,800.00	
Sub-Department 764 - Public Building Commission	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,800.00	\$16,800.00	12%
Department 760 - Debt Service	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,800.00	\$16,800.00	12%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,800.00	\$16,800.00	12%
Fund 601 - Public Building Commission	Totals	\$3,146.43	\$10,656.24	\$10,322.22	\$14,652.38	\$15,000.00	\$1,800.00	\$16,800.00	12%
	<b>REVENUE TOTALS</b>	\$3,146.43	\$10,656.24	\$10,322.22	\$14,652.38	\$15,000.00	\$1,800.00	\$16,800.00	12%





# Miscellaneous Budgets - Special Revenue - 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
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,800.00	\$16,800.00	12%
Fund	<b>601 - Public Building Commission</b> Totals	\$3,146.43	\$10,656.24	\$10,322.22	\$14,652.38	\$0.00	\$0.00	\$0.00	+++
Fund	<b>620 - Motor Fuel Tax Debt Service</b>								
<b>REVENUE</b>									
Department	<b>760 - Debt Service</b>								
Sub-Department	<b>000 - Revenues</b>								
620.760.000.38000	Investment Income	5,726.85	17,155.52	17,483.72	23,626.24	24,054.00	2,546.00	26,600.00	11
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	Investment Income					.01	3,325,000.00	26,600.00	
							First Review Budget Totals	\$26,600.00	
620.760.000.39000	Transfer From Other Funds	3,493,612.50	3,497,362.50	3,499,000.00	3,493,812.50	3,496,800.00	(4,625.00)	3,492,175.00	
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	Transfer from Motor Fuel Tax Fund 302 - Bond Interest					1.00	497,175.00	497,175.00	
First Review Budget	Transfer from Motor Fuel Tax Fund 302 - Bond Principal					1.00	2,995,000.00	2,995,000.00	
							First Review Budget Totals	\$3,492,175.00	
Sub-Department	<b>000 - Revenues</b> Totals	\$3,499,339.35	\$3,514,518.02	\$3,516,483.72	\$3,517,438.74	\$3,520,854.00	(\$2,079.00)	\$3,518,775.00	0%
Department	<b>760 - Debt Service</b> Totals	\$3,499,339.35	\$3,514,518.02	\$3,516,483.72	\$3,517,438.74	\$3,520,854.00	(\$2,079.00)	\$3,518,775.00	0%
<b>REVENUE TOTALS</b>		\$3,499,339.35	\$3,514,518.02	\$3,516,483.72	\$3,517,438.74	\$3,520,854.00	(\$2,079.00)	\$3,518,775.00	0%
<b>EXPENSE</b>									
Department	<b>760 - Debt Service</b>								
Sub-Department	<b>760 - Motor Fuel Tax Bond Debt Service</b>								
620.760.760.80000	Bond Principal	2,215,000.00	2,325,000.00	2,445,000.00	2,575,000.00	2,705,000.00	145,000.00	2,850,000.00	5
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	1/1/2018 Bond Principal Payment					1.00	2,850,000.00	2,850,000.00	
							First Review Budget Totals	\$2,850,000.00	
620.760.760.80020	Interest- Bonds	1,223,987.50	1,110,487.50	988,181.25	856,406.25	717,807.00	(145,819.00)	571,988.00	(20)
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	1/1/2018 Bond Interest Payment					1.00	323,400.00	323,400.00	
First Review Budget	7/7/2018 Bond Interest Payment					1.00	248,588.00	248,588.00	
							First Review Budget Totals	\$571,988.00	



# Miscellaneous Budgets - Special Revenue - 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 620 - Motor Fuel Tax Debt Service									
EXPENSE									
Department 760 - Debt Service									
Sub-Department 760 - Motor Fuel Tax Bond Debt Service									
620.760.760.80500	Debt Service Requirement	.00	.00	.00	.00	98,047.00	(1,260.00)	96,787.00	(1)
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	Add to fund balance for future debt service					1.00	96,787.00	96,787.00	
						First Review Budget Totals		\$96,787.00	
Sub-Department 760 - Motor Fuel Tax Bond Debt Service		\$3,438,987.50	\$3,435,487.50	\$3,433,181.25	\$3,431,406.25	\$3,520,854.00	(\$2,079.00)	\$3,518,775.00	0%
Totals									
Department 760 - Debt Service	Totals	\$3,438,987.50	\$3,435,487.50	\$3,433,181.25	\$3,431,406.25	\$3,520,854.00	(\$2,079.00)	\$3,518,775.00	0%
EXPENSE TOTALS		\$3,438,987.50	\$3,435,487.50	\$3,433,181.25	\$3,431,406.25	\$3,520,854.00	(\$2,079.00)	\$3,518,775.00	0%
Fund 620 - Motor Fuel Tax Debt Service	Totals	\$3,499,339.35	\$3,514,518.02	\$3,516,483.72	\$3,517,438.74	\$3,520,854.00	(\$2,079.00)	\$3,518,775.00	0%
REVENUE TOTALS		\$3,499,339.35	\$3,514,518.02	\$3,516,483.72	\$3,517,438.74	\$3,520,854.00	(\$2,079.00)	\$3,518,775.00	0%
EXPENSE TOTALS		\$3,438,987.50	\$3,435,487.50	\$3,433,181.25	\$3,431,406.25	\$3,520,854.00	(\$2,079.00)	\$3,518,775.00	0%
Fund 620 - Motor Fuel Tax Debt Service	Totals	\$60,351.85	\$79,030.52	\$83,302.47	\$86,032.49	\$0.00	\$0.00	\$0.00	+++
Fund 622 - Recovery Zone Bond Debt Service									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
622.760.000.37540	BAB/RZB Interest Reimbursement	114,167.96	105,924.22	99,487.35	92,216.61	82,704.00	(10,650.00)	72,054.00	(13)
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	BAB/RZB IRS Treasury Rebate 06/15/2018					1.00	35,317.68	35,317.68	
First Review Budget	BAB/RZB IRS Treasury Rebate 12/15/2017					1.00	41,662.68	41,662.68	
First Review Budget	BAB/RZB Sequestration Reduction 06/15/2018					(.06)	35,317.68	(2,260.33)	
First Review Budget	BAB/RZB Sequestration Reduction 12/15/2017					(.06)	41,662.68	(2,666.41)	
						First Review Budget Totals		\$72,053.62	
622.760.000.37560	Loan Reimbursement	183,921.96	176,101.34	171,207.72	154,826.15	730,951.00	4,362.00	735,313.00	1
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	Batavia - 12/15/2017					1.00	103,666.11	103,666.11	
First Review Budget	Batavia - 6/15/2018					1.00	4,663.31	4,663.31	
First Review Budget	Burlington - 12/15/2017					1.00	9,595.53	9,595.53	
First Review Budget	Burlington - 6/15/2018					1.00	431.65	431.65	
First Review Budget	Campton Township - 12/15/2017					1.00	12,958.34	12,958.34	
First Review Budget	Campton Township - 6/15/2018					1.00	582.92	582.92	
First Review Budget	Elburn - 12/15/2017					1.00	34,696.63	34,696.63	



# Miscellaneous Budgets - Special Revenue - 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 622 - Recovery Zone Bond Debt Service									
<b>REVENUE</b>									
Department	<b>760 - Debt Service</b>								
Sub-Department	<b>000 - Revenues</b>								
First Review Budget	Elburn - 6/15/2018					1.00	1,560.79	1,560.79	
First Review Budget	ETSB - 12/15/2017					1.00	161,318.91	161,318.91	
First Review Budget	ETSB - 6/15/2018					1.00	6,812.47	6,812.47	
First Review Budget	Gilberts - 12/15/2017					1.00	38,874.78	38,874.78	
First Review Budget	Gilberts - 6/15/2018					1.00	1,748.74	1,748.74	
First Review Budget	Hampshire - 12/15/2017					1.00	61,974.28	61,974.28	
First Review Budget	Hampshire - 6/15/2018					1.00	2,787.84	2,787.84	
First Review Budget	Maple Park - 12/15/2017					1.00	11,268.11	11,268.11	
First Review Budget	Maple Park - 6/15/2018					1.00	506.88	506.88	
First Review Budget	North Aurora - 12/15/2017					1.00	112,680.93	112,680.93	
First Review Budget	North Aurora - 6/15/2018					1.00	5,068.75	5,068.75	
First Review Budget	Rob Roy Drainage District - 12/15/2017					1.00	12,802.85	12,802.85	
First Review Budget	Rob Roy Drainage District - 6/15/2018					1.00	3,647.82	3,647.82	
First Review Budget	Savanna Lakes - 12/15/2017					1.00	2,009.31	2,009.31	
First Review Budget	Savanna Lakes - 6/15/2018					1.00	90.39	90.39	
First Review Budget	Sugar Grove - 12/15/2017					1.00	62,671.29	62,671.29	
First Review Budget	Sugar Grove - 6/15/2018					1.00	17,033.94	17,033.94	
First Review Budget	Village of Big Rock - 12/15/2017					1.00	11,056.27	11,056.27	
First Review Budget	Village of Big Rock - 6/15/2018					1.00	676.08	676.08	
First Review Budget	Virgil Drainage District - 12/15/2017					1.00	6,760.93	6,760.93	
First Review Budget	Virgil Drainage District - 6/15/2018					1.00	304.14	304.14	
First Review Budget	Wasco Sanitary District - 12/15/2017					1.00	45,036.54	45,036.54	
First Review Budget	Wasco Sanitary District - 6/15/2017					1.00	2,025.93	2,025.93	
							First Review Budget Totals	\$735,312.46	
622.760.000.38000	Investment Income	1,375.22	4,996.27	5,048.70	5,466.88	7,714.00	606.00	8,320.00	8
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Investment Income				.01	1,040,000.00	8,320.00	
						First Review Budget Totals	\$8,320.00		
622.760.000.39000	Transfer From Other Funds	106,404.81	67,325.27	67,407.80	67,830.75	70,654.00	(1,620.00)	69,034.00	(2)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Transfer from 304 KDOT Recovery Zone Bond Interest				1.00	49,513.00	49,513.00	
	First Review Budget	Transfer from 304 KDOT Recovery Zone Bond Principal				1.00	5,358.00	5,358.00	
	First Review Budget	Transfer from 5306 Cheval De Selle				1.00	5,008.00	5,008.00	



# Miscellaneous Budgets - Special Revenue - 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 <b>622 - Recovery Zone Bond Debt Service</b>									
REVENUE									
Department <b>760 - Debt Service</b>									
Sub-Department <b>000 - Revenues</b>									
	First Review Budget					1.00	3,111.00	3,111.00	
	First Review Budget					1.00	3,639.00	3,639.00	
	First Review Budget					1.00	2,405.00	2,405.00	
								First Review Budget Totals	\$69,034.00
	Sub-Department <b>000 - Revenues Totals</b>	\$405,869.95	\$354,347.10	\$343,151.57	\$320,340.39	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
	Department <b>760 - Debt Service Totals</b>	\$405,869.95	\$354,347.10	\$343,151.57	\$320,340.39	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
	<b>REVENUE TOTALS</b>	\$405,869.95	\$354,347.10	\$343,151.57	\$320,340.39	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
EXPENSE									
Department <b>760 - Debt Service</b>									
Sub-Department <b>766 - Recovery Zone Bond Debt Service</b>									
622.760.766.50510	Debt Administration Cost	450.00	450.00	450.00	450.00	500.00	.00	500.00	
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget						1.00	500.00	500.00
									First Review Budget Totals
									\$500.00
622.760.766.80000	Bond Principal	615,000.00	630,000.00	645,000.00	660,000.00	680,000.00	25,000.00	705,000.00	4
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget						1.00	705,000.00	705,000.00
									First Review Budget Totals
									\$705,000.00
622.760.766.80020	Interest- Bonds	265,035.00	253,650.00	238,492.50	219,877.50	197,408.00	(26,340.00)	171,068.00	(13)
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget						1.00	78,483.75	78,483.75
	First Review Budget						1.00	92,583.75	92,583.75
									First Review Budget Totals
									\$171,067.50
622.760.766.89010	Net Income- Encumbered	.00	.00	.00	.00	14,115.00	(5,962.00)	8,153.00	(42)
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget						1.00	8,153.00	8,153.00
									First Review Budget Totals
									\$8,153.00
622.760.766.99000	Transfer To Other Funds	.00	.00	75,084.00	.00	.00	.00	.00	
	Sub-Department <b>766 - Recovery Zone Bond Debt Service Totals</b>	\$880,485.00	\$884,100.00	\$959,026.50	\$880,327.50	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)



# Miscellaneous Budgets - Special Revenue - 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 622 - Recovery Zone Bond Debt Service									
EXPENSE									
	Department 760 - Debt Service Totals	\$880,485.00	\$884,100.00	\$959,026.50	\$880,327.50	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
	EXPENSE TOTALS	\$880,485.00	\$884,100.00	\$959,026.50	\$880,327.50	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
Fund 622 - Recovery Zone Bond Debt Service Totals									
	REVENUE TOTALS	\$405,869.95	\$354,347.10	\$343,151.57	\$320,340.39	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
	EXPENSE TOTALS	\$880,485.00	\$884,100.00	\$959,026.50	\$880,327.50	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
Fund 622 - Recovery Zone Bond Debt Service Totals		(\$474,615.05)	(\$529,752.90)	(\$615,874.93)	(\$559,987.11)	\$0.00	\$0.00	\$0.00	+++
Fund 623 - JJC/AJC Refunding Debt Service									
REVENUE									
	Department 760 - Debt Service								
	Sub-Department 000 - Revenues								
623.760.000.38000	Investment Income	1,390.73	11,699.20	14,663.18	20,648.51	19,053.00	2,547.00	21,600.00	13
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Investment Income				.01	2,700,000.00	21,600.00	
						First Review Budget Totals		\$21,600.00	
623.760.000.38800	Bond Proceeds	27,225,000.00	.00	.00	.00	.00	.00	.00	
623.760.000.38850	Premium on Bonds	1,812,683.60	.00	.00	.00	.00	.00	.00	
623.760.000.39000	Transfer From Other Funds	1,609,410.00	2,384,186.43	3,260,050.00	2,509,600.00	2,594,400.00	95,600.00	2,690,000.00	4
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Transfer from General Fund				1.00	2,690,000.00	2,690,000.00	
						First Review Budget Totals		\$2,690,000.00	
	Sub-Department 000 - Revenues Totals	\$30,648,484.33	\$2,395,885.63	\$3,274,713.18	\$2,530,248.51	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
	Department 760 - Debt Service Totals	\$30,648,484.33	\$2,395,885.63	\$3,274,713.18	\$2,530,248.51	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
	REVENUE TOTALS	\$30,648,484.33	\$2,395,885.63	\$3,274,713.18	\$2,530,248.51	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
EXPENSE									
	Department 760 - Debt Service								
	Sub-Department 767 - JJC/AJC Refunding Debt Service								
623.760.767.50510	Debt Administration Cost	350.00	350.00	350.00	350.00	350.00	.00	350.00	
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Bank Charge				1.00	350.00	350.00	
						First Review Budget Totals		\$350.00	



# Miscellaneous Budgets - Special Revenue - 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 623 - JJC/AJC Refunding Debt Service									
EXPENSE									
Department 760 - Debt Service									
Sub-Department 767 - JJC/AJC Refunding Debt Service									
623.760.767.80000	Bond Principal	.00	1,045,000.00	1,345,000.00	2,515,000.00	1,840,000.00	140,000.00	1,980,000.00	8
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	1,980,000.00	1,980,000.00	
								First Review Budget Totals	\$1,980,000.00
623.760.767.80020	Interest- Bonds	161,260.00	795,850.00	765,225.00	707,325.00	642,000.00	(57,300.00)	584,700.00	(9)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	307,200.00	307,200.00	
	First Review Budget					1.00	277,500.00	277,500.00	
								First Review Budget Totals	\$584,700.00
623.760.767.80040	Debt Issuance Costs	402,817.22	.00	.00	.00	.00	.00	.00	
623.760.767.80500	Debt Service Requirement	.00	.00	.00	.00	131,103.00	15,447.00	146,550.00	12
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	146,550.00	146,550.00	
								First Review Budget Totals	\$146,550.00
623.760.767.99010	Transfer To Escrow Agent	28,625,266.53	.00	.00	.00	.00	.00	.00	
Sub-Department 767 - JJC/AJC Refunding Debt Service		\$29,189,693.75	\$1,841,200.00	\$2,110,575.00	\$3,222,675.00	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
Totals		\$29,189,693.75	\$1,841,200.00	\$2,110,575.00	\$3,222,675.00	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
Department 760 - Debt Service	Totals	\$29,189,693.75	\$1,841,200.00	\$2,110,575.00	\$3,222,675.00	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
	EXPENSE TOTALS	\$29,189,693.75	\$1,841,200.00	\$2,110,575.00	\$3,222,675.00	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
Fund 623 - JJC/AJC Refunding Debt Service	Totals	\$30,648,484.33	\$2,395,885.63	\$3,274,713.18	\$2,530,248.51	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
	REVENUE TOTALS	\$30,648,484.33	\$2,395,885.63	\$3,274,713.18	\$2,530,248.51	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
	EXPENSE TOTALS	\$29,189,693.75	\$1,841,200.00	\$2,110,575.00	\$3,222,675.00	\$2,613,453.00	\$98,147.00	\$2,711,600.00	4%
Fund 623 - JJC/AJC Refunding Debt Service	Totals	\$1,458,790.58	\$554,685.63	\$1,164,138.18	(\$692,426.49)	\$0.00	\$0.00	\$0.00	+++



# Miscellaneous Budgets - Special Revenue - 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 <b>660 - Working Cash</b>									
<b>REVENUE</b>									
Department <b>900 - Contingency</b>									
Sub-Department <b>000 - Revenues</b>									
660.900.000.38000	Investment Income	4,697.88	15,927.25	15,426.48	21,897.35	23,250.00	2,230.00	25,480.00	10
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	Investment Income					.01	3,185,000.00	25,480.00	
						First Review Budget Totals		\$25,480.00	
Sub-Department <b>000 - Revenues</b> Totals		\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$23,250.00	\$2,230.00	\$25,480.00	10%
Department <b>900 - Contingency</b> Totals		\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$23,250.00	\$2,230.00	\$25,480.00	10%
	<b>REVENUE TOTALS</b>	\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$23,250.00	\$2,230.00	\$25,480.00	10%
<b>EXPENSE</b>									
Department <b>900 - Contingency</b>									
Sub-Department <b>910 - Working Cash</b>									
660.900.910.89000	Net Income	.00	.00	.00	.00	23,250.00	2,230.00	25,480.00	10
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	Add to Working Cash Fund Balance					1.00	25,480.00	25,480.00	
						First Review Budget Totals		\$25,480.00	
Sub-Department <b>910 - Working Cash</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,230.00	\$25,480.00	10%
Department <b>900 - Contingency</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,230.00	\$25,480.00	10%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,230.00	\$25,480.00	10%
Fund <b>660 - Working Cash</b> Totals									
	<b>REVENUE TOTALS</b>	\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$23,250.00	\$2,230.00	\$25,480.00	10%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,230.00	\$25,480.00	10%
Fund <b>660 - Working Cash</b> Totals		\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	<b>REVENUE GRAND TOTALS</b>	\$55,170,727.87	\$22,203,204.36	\$23,283,605.07	\$20,995,443.10	\$22,985,206.00	(\$1,407,705.00)	\$21,577,501.00	(6%)
	<b>EXPENSE GRAND TOTALS</b>	\$47,571,194.77	\$23,648,217.70	\$20,676,840.58	\$22,125,152.86	\$22,985,206.00	(\$1,407,705.00)	\$21,577,501.00	(6%)
	Net Grand Totals	\$7,599,533.10	(\$1,445,013.34)	\$2,606,764.49	(\$1,129,709.76)	\$0.00	\$0.00	\$0.00	+++