



Miscellaneous Budgets - Special Revenue - 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
Fund 010 - Insurance Liability									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
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
30170	TIF Distribution Tax	4,450.43	.00	1,000.62	.00	.00	.00	.00	
37900	Miscellaneous Reimbursement	65,064.92	17,167.14	22,116.24	50,534.91	20,000.00	(20,000.00)	.00	(100)
38000	Investment Income	5,991.01	30,743.66	28,375.95	43,403.35	51,750.00	.00	51,750.00	
38570	Refunds	62.82	195.13	.00	.00	.00	.00	.00	
38905	Insurance Recovery	518,535.56	80,279.49	323,832.47	131,941.55	172,851.00	.00	172,851.00	
39000	Transfer From Other Funds	1,028.00	1,049.00	.00	.00	8,097.00	(7,079.00)	1,018.00	(87)
39900	Cash On Hand	.00	.00	.00	.00	12.00	(12.00)	.00	(100)
Sub-Department 000 - Revenues Totals		\$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 000 - General Government Revenue Totals		\$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%
REVENUE TOTALS		\$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%
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
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)
45000	Healthcare Contribution	13,188.30	12,945.10	14,975.71	16,395.62	16,422.00	774.00	17,196.00	5
45009	Healthcare Subsidy	.00	.00	.00	(782.43)	.00	.00	.00	
45010	Dental Contribution	561.35	619.65	648.56	698.99	717.00	108.00	825.00	15
45019	Dental Subsidy	.00	.00	.00	(17.94)	.00	.00	.00	
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)
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)
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
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
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
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
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)
53110	Employee Training	447.95	.00	135.95	5,124.25	3,500.00	6,500.00	10,000.00	186
60000	Office Supplies	136.51	282.15	276.25	253.00	.00	.00	.00	
60020	Computer Related Supplies	174.56	.00	.00	.00	.00	.00	.00	
70070	Automotive Equipment	.00	.00	25,020.00	.00	.00	.00	.00	
Sub-Department 130 - Insurance Liability- HRM Totals		\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$2,091,040.00	\$51,812.00	\$2,142,852.00	2%
Department 120 - Human Resource Management Totals		\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$2,091,040.00	\$51,812.00	\$2,142,852.00	2%
Department 300 - State's Attorney									
Sub-Department 320 - Insurance Liability- SAO									
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
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



Miscellaneous Budgets - Special Revenue - FY18 Budget Summary

Budget Year 2018

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Fund 010 - Insurance Liability									
EXPENSE									
Department 300 - State's Attorney									
Sub-Department 320 - Insurance Liability- SAO									
45009	Healthcare Subsidy	.00	.00	.00	(4,456.87)	.00	.00	.00	
45010	Dental Contribution	2,087.09	2,437.26	2,436.33	2,767.29	3,000.00	613.00	3,613.00	20
45019	Dental Subsidy	.00	.00	.00	(71.54)	.00	.00	.00	
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
45200	IMRF Contribution	47,576.98	54,113.37	55,091.53	57,526.06	65,028.00	(463.00)	64,565.00	(1)
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
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)
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
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
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
53020	Unemployment Claims	1,291.00	1,453.00	1,410.00	1,203.00	1,044.00	(55.00)	989.00	(5)
53100	Conferences and Meetings	1,144.38	5,653.57	2,357.01	2,361.69	9,000.00	.00	9,000.00	
53110	Employee Training	6,431.31	4,653.10	4,583.11	4,933.90	6,500.00	.00	6,500.00	
53120	Employee Mileage Expense	685.17	1,152.69	911.02	1,071.29	1,500.00	.00	1,500.00	
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
60000	Office Supplies	392.50	411.59	406.61	499.97	500.00	.00	500.00	
60050	Books and Subscriptions	4,838.18	4,084.21	4,449.42	4,083.24	4,900.00	.00	4,900.00	
64000	Telephone	.00	.00	.00	.00	1,400.00	.00	1,400.00	
70090	Office Equipment	1,203.17	.00	.00	.00	.00	.00	.00	
Sub-Department 320 - Insurance Liability- SAO Totals		\$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 300 - State's Attorney Totals		\$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%
EXPENSE TOTALS		\$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 010 - Insurance Liability Totals									
REVENUE TOTALS		\$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%
EXPENSE TOTALS		\$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 010 - Insurance Liability Totals		\$1,956,024.59	(\$462,226.37)	\$554,918.94	(\$808,182.60)	\$0.00	\$0.00	\$0.00	+++
Fund 100 - County Automation									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
34150	Recording Fees	7,181.50	6,707.25	7,384.75	6,775.00	7,046.00	(271.00)	6,775.00	(4)
38000	Investment Income	50.00	217.67	209.03	372.35	274.00	(222.00)	52.00	(81)
39900	Cash On Hand	.00	.00	.00	.00	52,680.00	(52,680.00)	.00	(100)
Sub-Department 000 - Revenues Totals		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
Department 800 - Other- Countywide Expenses Totals		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
REVENUE TOTALS		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)



Miscellaneous Budgets - Special Revenue - 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
Fund 100 - County Automation									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 804 - County Automation									
70020	Computer Software- Capital	.00	.00	.00	.00	60,000.00	(60,000.00)	.00	(100)
89000	Net Income	.00	.00	.00	.00	.00	6,827.00	6,827.00	
Sub-Department 804 - County Automation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
Fund 100 - County Automation Totals									
REVENUE TOTALS		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$53,173.00)	\$6,827.00	(89%)
Fund 100 - County Automation Totals		\$7,231.50	\$6,924.92	\$7,593.78	\$7,147.35	\$0.00	\$0.00	\$0.00	+++
Fund 110 - Illinois Municipal Retirement									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
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)
30170	TIF Distribution Tax	7,372.99	.00	2,280.24	.00	.00	.00	.00	
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
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)
39900	Cash On Hand	.00	.00	.00	.00	250,000.00	13,000.00	263,000.00	5
Sub-Department 000 - Revenues 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%)
Department 800 - Other- Countywide Expenses 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%)
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									
Department 800 - Other- Countywide Expenses									
Sub-Department 802 - Illinois Municipal Retirement									
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)
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)
99000	Transfer To Other Funds	.00	.00	90,800.00	.00	.00	.00	.00	
Sub-Department 802 - Illinois Municipal Retirement 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%)
Department 800 - Other- Countywide Expenses 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 110 - Illinois Municipal Retirement 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 110 - Illinois Municipal Retirement Totals		\$792,821.38	(\$811,913.10)	(\$550,777.74)	\$220,239.43	\$0.00	\$0.00	\$0.00	+++



Miscellaneous Budgets - Special Revenue - 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
Fund 111 - FICA/Social Security									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
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
30170	TIF Distribution Tax	3,905.22	.00	1,151.90	.00	.00	.00	.00	
37900	Miscellaneous Reimbursement	.00	2,876.53	.00	.00	.00	.00	.00	
38000	Investment Income	3,636.81	17,077.81	14,935.60	21,226.62	25,680.00	360.00	26,040.00	1
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)
39900	Cash On Hand	.00	.00	.00	.00	250,000.00	(145,000.00)	105,000.00	(58)
Sub-Department 000 - Revenues 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 800 - Other- Countywide Expenses 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%
REVENUE 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%
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 803 - FICA/Social Security									
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
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%
EXPENSE 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%
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%
REVENUE 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%
EXPENSE 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%
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									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
38000	Investment Income	1,971.54	1,913.98	2,781.17	802.03	2,228.00	(2,148.00)	80.00	(96)
39000	Transfer From Other Funds	1,600,000.00	.00	312,000.00	459,600.00	297,000.00	(297,000.00)	.00	(100)
39900	Cash On Hand	.00	.00	.00	.00	459,600.00	(162,600.00)	297,000.00	(35)
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%)
Department 800 - Other- Countywide Expenses Totals		\$1,601,971.54	\$1,913.98	\$314,781.17	\$460,402.03	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
REVENUE TOTALS		\$1,601,971.54	\$1,913.98	\$314,781.17	\$460,402.03	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 806 - Special Reserve									
89000	Net Income	.00	.00	.00	.00	299,228.00	(299,148.00)	80.00	(100)
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)



Miscellaneous Budgets - Special Revenue - 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
Fund 112 - Special Reserve									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 806 - Special Reserve Totals		\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,000.00	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
Department 800 - Other- Countywide Expenses Totals		\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,000.00	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
EXPENSE TOTALS		\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,000.00	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
Fund 112 - Special Reserve Totals									
REVENUE TOTALS		\$1,601,971.54	\$1,913.98	\$314,781.17	\$460,402.03	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
EXPENSE TOTALS		\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,000.00	\$758,828.00	(\$461,748.00)	\$297,080.00	(61%)
Fund 112 - Special Reserve Totals		\$701,971.54	(\$2,198,086.02)	\$14,781.17	\$148,402.03	\$0.00	\$0.00	\$0.00	+++
Fund 113 - Emergency Reserve									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
38000	Investment Income	.00	9,792.23	10,825.67	30,733.34	36,750.00	3,090.00	39,840.00	8
39000	Transfer From Other Funds	2,000,000.00	1,825,000.00	1,022,000.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues 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%
Department 800 - Other- Countywide Expenses 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%
REVENUE 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%
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 815 - Emergency Reserve									
89000	Net Income	.00	.00	.00	.00	36,750.00	3,090.00	39,840.00	8
Sub-Department 815 - Emergency Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$3,090.00	\$39,840.00	8%
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$3,090.00	\$39,840.00	8%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$3,090.00	\$39,840.00	8%
Fund 113 - Emergency Reserve Totals									
REVENUE 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%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$3,090.00	\$39,840.00	8%
Fund 113 - Emergency Reserve Totals		\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$30,733.34	\$0.00	\$0.00	\$0.00	+++
Fund 114 - Property Tax Freeze Protection									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
38000	Investment Income	.00	4,896.08	2,742.21	11,069.46	15,000.00	(360.00)	14,640.00	(2)
39000	Transfer From Other Funds	1,000,000.00	.00	1,022,000.00	600,000.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	840,000.00	(840,000.00)	.00	(100)
Sub-Department 000 - Revenues 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 800 - Other- Countywide Expenses 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%)



Miscellaneous Budgets - Special Revenue - 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
Fund 114 - Property Tax Freeze Protection									
	REVENUE 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%)
	EXPENSE								
Department 800 - Other- Countywide Expenses									
Sub-Department 816 - Property Tax Freeze Protection									
89000	Net Income	.00	.00	.00	.00	15,000.00	(360.00)	14,640.00	(2)
99000	Transfer To Other Funds	.00	.00	.00	.00	840,000.00	(840,000.00)	.00	(100)
	Sub-Department 816 - Property Tax Freeze Protection 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%)
	EXPENSE TOTALS	\$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	REVENUE 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%)
	EXPENSE TOTALS	\$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									
	REVENUE								
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
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
	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%
	REVENUE TOTALS	\$3,146.43	\$10,656.24	\$10,322.22	\$14,652.38	\$15,000.00	\$1,800.00	\$16,800.00	12%
	EXPENSE								
Department 760 - Debt Service									
Sub-Department 764 - Public Building Commission									
89000	Net Income	.00	.00	.00	.00	15,000.00	1,800.00	16,800.00	12
	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%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,800.00	\$16,800.00	12%
Fund 601 - Public Building Commission Totals	REVENUE TOTALS	\$3,146.43	\$10,656.24	\$10,322.22	\$14,652.38	\$15,000.00	\$1,800.00	\$16,800.00	12%
	EXPENSE TOTALS	\$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	\$0.00	\$0.00	\$0.00	+++
Fund 620 - Motor Fuel Tax Debt Service									
	REVENUE								
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
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
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	



Miscellaneous Budgets - Special Revenue - 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
Fund 620 - Motor Fuel Tax Debt Service									
REVENUE									
Department 760 - Debt Service									
	Sub-Department 000 - Revenues 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 760 - 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									
Department 760 - Debt Service									
Sub-Department 760 - Motor Fuel Tax Bond Debt Service									
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
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)
80500	Debt Service Requirement	.00	.00	.00	.00	98,047.00	(1,260.00)	96,787.00	(1)
	Sub-Department 760 - Motor Fuel Tax Bond 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%
	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								
	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									
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)
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
38000	Investment Income	1,375.22	4,996.27	5,048.70	5,466.88	7,714.00	606.00	8,320.00	8
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)
	Sub-Department 000 - Revenues Totals	\$405,869.95	\$354,347.10	\$343,151.57	\$320,340.39	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
	Department 760 - Debt Service Totals	\$405,869.95	\$354,347.10	\$343,151.57	\$320,340.39	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
	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									
Department 760 - Debt Service									
Sub-Department 766 - Recovery Zone Bond Debt Service									
50510	Debt Administration Cost	450.00	450.00	450.00	450.00	500.00	.00	500.00	
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
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)
89010	Net Income- Encumbered	.00	.00	.00	.00	14,115.00	(5,962.00)	8,153.00	(42)
99000	Transfer To Other Funds	.00	.00	75,084.00	.00	.00	.00	.00	



Miscellaneous Budgets - Special Revenue - 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
Fund 622	Recovery Zone Bond Debt Service								
	EXPENSE								
	Department 760 - Debt Service								
	Sub-Department 766 - Recovery Zone Bond Debt Service	\$880,485.00	\$884,100.00	\$959,026.50	\$880,327.50	\$892,023.00	(\$7,302.00)	\$884,721.00	(1%)
	Totals								
	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								
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
38800	Bond Proceeds	27,225,000.00	.00	.00	.00	.00	.00	.00	
38850	Premium on Bonds	1,812,683.60	.00	.00	.00	.00	.00	.00	
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
	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								
50510	Debt Administration Cost	350.00	350.00	350.00	350.00	350.00	.00	350.00	
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
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)
80040	Debt Issuance Costs	402,817.22	.00	.00	.00	.00	.00	.00	
80500	Debt Service Requirement	.00	.00	.00	.00	131,103.00	15,447.00	146,550.00	12
99010	Transfer To Escrow Agent	28,625,266.53	.00	.00	.00	.00	.00	.00	
	Sub-Department 767 - JJC/AJC Refunding 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%
	Totals								
	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								
	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 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
Fund 660 - Working Cash									
	REVENUE								
	Department 900 - Contingency								
	Sub-Department 000 - Revenues								
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
	Sub-Department 000 - Revenues Totals	\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$23,250.00	\$2,230.00	\$25,480.00	10%
	Department 900 - Contingency Totals	\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$23,250.00	\$2,230.00	\$25,480.00	10%
	REVENUE TOTALS	\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$23,250.00	\$2,230.00	\$25,480.00	10%
	EXPENSE								
	Department 900 - Contingency								
	Sub-Department 910 - Working Cash								
89000	Net Income	.00	.00	.00	.00	23,250.00	2,230.00	25,480.00	10
	Sub-Department 910 - Working Cash Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,230.00	\$25,480.00	10%
	Department 900 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,230.00	\$25,480.00	10%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,230.00	\$25,480.00	10%
	Fund 660 - Working Cash Totals								
	REVENUE TOTALS	\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$23,250.00	\$2,230.00	\$25,480.00	10%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$2,230.00	\$25,480.00	10%
	Fund 660 - Working Cash Totals	\$4,697.88	\$15,927.25	\$15,426.48	\$21,897.35	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$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%)
	EXPENSE GRAND TOTALS	\$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	+++