



County Board Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 001 - General Fund									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
001.010.000.31000	Liquor Licenses	92,109.00	91,850.00	92,775.00	98,100.00	94,450.00	2,985.00	97,435.00	3.16
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Based on 2018 Actual							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Liquor Licenses		1.0000		97,435.00		97,435.00	
Submitted Budget Totals								97,435.00	
001.010.000.31390	Gathering Permits	6,375.00	3,000.00	5,400.00	1,750.00	5,000.00	.00	5,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Assume same as 2018 budget.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Gathering permits		1.0000		5,000.00		5,000.00	
Submitted Budget Totals								5,000.00	
001.010.000.38900	Miscellaneous Other	.00	1,250.00	40,000.00	.00	.00	.00	.00	.00
001.010.000.39000	Transfer From Other Funds	81,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Riverboat Grant Award							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Transfer from 120 - Riverboat Grant for Community Outreach		1.0000		50,000.00		50,000.00	
Submitted Budget Totals								50,000.00	
Sub-Department 000 - Revenues Totals		\$179,484.00	\$146,100.00	\$188,175.00	\$149,850.00	\$149,450.00	\$2,985.00	\$152,435.00	2.00%
Department 010 - County Board Totals		\$179,484.00	\$146,100.00	\$188,175.00	\$149,850.00	\$149,450.00	\$2,985.00	\$152,435.00	2.00%
REVENUE TOTALS		\$179,484.00	\$146,100.00	\$188,175.00	\$149,850.00	\$149,450.00	\$2,985.00	\$152,435.00	2.00%



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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
001.010.010.40000	Salaries and Wages	869,585.02	935,150.10	954,270.13	954,714.76	964,252.00	(22,469.00)	941,783.00	(2.33)

Comments	
Level	Comment
Submitted Budget	Staff wages lower due to starting salary of one new staff person being lower than previous employee's salary. There are NO wage increases included in the budget.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Chairman- Chris Lauzen	1.0000	105,328.00	105,328.00
Submitted Budget	Executive Assistant- Dawn Barsanti	1.0000	78,121.86	78,121.86
Submitted Budget	Recording Secretary- Christie Duffy	1.0000	45,000.00	45,000.00
Submitted Budget	Z- Year-end Payroll Accrual	.0027	939,246.86	2,535.97
Submitted Budget	Board Member District 01- Myrna Molina*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 02- Theresa Barreiro	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 21- Rebecca Gillam*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 22- Douglas Sceflow	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 23- Maggie Auger*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 24- Jarett Sanchez	1.0000	25,000.00	25,000.00
Submitted Budget	Community Outreach Coordinator- Rick Nagel	1.0000	78,796.90	78,797.00
Submitted Budget	Recording Secretary- Gabriella Figliozzi	1.0000	32,000.00	32,000.00
Submitted Budget	Board Member District 15- Barbara Wojnicki*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 16- Michael Kenyon	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 17- Deborah Allan*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 18- Drew Frasz	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 19- Kurt Kojzarek*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 20- Penny Wegman	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 09- Thomas Smith*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 10- Susan Starrett	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 11- John Martin*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member DIstrict 12- John Hoscheit	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 13- Philip Lewis*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member DIstrict 14- Mark Davoust	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 03- Don Ishmael	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 04- Angela C. Thomas	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 05- Bill Lenert*	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 06- Brian Dahl	1.0000	25,000.00	25,000.00
Submitted Budget	Board Member District 07- Monica Silva*	1.0000	25,000.00	25,000.00



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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
	Submitted Budget					1.0000	25,000.00	25,000.00	
	Board Member District 08- Barbara Hernandez								
	Submitted Budget Totals							\$941,782.83	
001.010.010.45000	Healthcare Contribution	233,232.39	231,491.62	240,363.49	264,680.53	251,943.00	139,751.00	391,694.00	55.46

Comments	
Level	Comment
Submitted Budget	\$25,689 - changes to coverage options in FY18; \$73,245 - projected changes for 5 new Board members in FY19 (assuming \$18,195 HMO Blue Advantage family); \$11,105 - elimination of 4% subsidy in FY19; \$29,712 - average 8.2% rate increase for FY19

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Board Member District 09- TBD*	1.0000	18,195.00	18,195.00
Submitted Budget	Administrative Officer - Christie Duffy	1.0000	18,195.00	18,195.00
Submitted Budget	Chairman - Chris Lauzen	1.0000	18,195.00	18,195.00
Submitted Budget	Chairman - Chris Lauzen	(1.0000)	18,195.00	(18,195.00)
Submitted Budget	Administrative Officer - Christie Duffy - opted out	(1.0000)	18,195.00	(18,195.00)
Submitted Budget	Board Member District 03- TBD*	1.0000	18,195.00	18,195.00
Submitted Budget	Board Member District 10- Susan Starrett	1.0000	17,350.00	17,350.00
Submitted Budget	Board Member District 05- Bill Lenert*	1.0000	17,350.00	17,350.00
Submitted Budget	Board Member District 15- Barbara Wojnicki*	1.0000	8,700.00	8,700.00
Submitted Budget	Community Outreach Coordinator - Rick Nagel	1.0000	24,639.00	24,639.00
Submitted Budget	Board Member District 08- Barbara Hernandez	1.0000	6,487.00	6,487.00
Submitted Budget	Board Member District 20- Penny Wegman	1.0000	8,700.00	8,700.00
Submitted Budget	Board Member District 16- Michael Kenyon	1.0000	17,350.00	17,350.00
Submitted Budget	Board Member District 13- TBD*	1.0000	18,195.00	18,195.00
Submitted Budget	Board Member District 01- Myrna Molina*	1.0000	17,350.00	17,350.00
Submitted Budget	Board Member District 04- Angela Thomas	1.0000	12,535.00	12,535.00
Submitted Budget	Board Member District 22- Douglas Scheflow	1.0000	18,195.00	18,195.00
Submitted Budget	Board Member District 07- Monica Silva*	1.0000	8,700.00	8,700.00
Submitted Budget	Board Member District 17- Deborah Allan*	1.0000	12,535.00	12,535.00
Submitted Budget	Board Member District 19- Kurt Kojzarek*	1.0000	17,748.00	17,748.00
Submitted Budget	Executive Admin Assistant- Dawn Barsanti	1.0000	16,655.00	16,655.00
Submitted Budget	Board Member District 14- Mark Davoust	1.0000	17,350.00	17,350.00
Submitted Budget	Board Member District 18- Andrew Frasz	1.0000	17,350.00	17,350.00
Submitted Budget	Board Member District 24- Jarett Sanchez	1.0000	18,195.00	18,195.00
Submitted Budget	Board Member District 21- TBD*	1.0000	18,195.00	18,195.00



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Fund 001 - General Fund										
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget					1.0000	25,335.00	25,335.00		
	Submitted Budget					1.0000	18,195.00	18,195.00		
	Submitted Budget Totals								\$391,694.00	
001.010.010.45009	Healthcare Subsidy	.00	.00	(11,452.49)	(12,675.16)	.00	.00	.00	.00	
001.010.010.45010	Dental Contribution	8,973.07	8,684.85	9,433.51	11,073.12	11,549.00	3,175.00	14,724.00	27.49	

Comments	
Level	Comment
Submitted Budget	\$395 - changes to coverage options in FY18; \$2,971 - projected changes for 5 new Board members in FY19 (assuming \$636 for family dental); -\$191 - reduction in premiums from FY18 budget to FY19 budget

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Executive Admin Assistant- Dawn Barsanti	1.0000	636.00	636.00
Submitted Budget	Board Member DIstrict 14- Mark Davoust	1.0000	636.00	636.00
Submitted Budget	Board Member District 06- Ron Ford	1.0000	636.00	636.00
Submitted Budget	Chairman - Chris Lauzen	1.0000	636.00	636.00
Submitted Budget	Chairman - Chris Lauzen	(1.0000)	636.00	(636.00)
Submitted Budget	Board Member District 23- TBD*	1.0000	636.00	636.00
Submitted Budget	Recoding Secretary - Gabriella Figliozzi	1.0000	636.00	636.00
Submitted Budget	Board Member District 03- TBD*	1.0000	636.00	636.00
Submitted Budget	Board Member District 21- TBD*	1.0000	636.00	636.00
Submitted Budget	Administrative Officer - Christie Duffy	1.0000	636.00	636.00
Submitted Budget	Board Member District 15- Barbara Wojnicki*	1.0000	244.00	244.00
Submitted Budget	Board Member District 17- Deborah Allen*	1.0000	636.00	636.00
Submitted Budget	Community Outreach Coordinator - Rick Nagel	1.0000	636.00	636.00
Submitted Budget	Board Member District 08- Barbara Hernandez	1.0000	244.00	244.00
Submitted Budget	Board Member District 20- Penny Wegman	1.0000	244.00	244.00
Submitted Budget	Board Member District 04- Angela Thomas	1.0000	636.00	636.00
Submitted Budget	Board member District 22- Douglas Scheflow	1.0000	636.00	636.00
Submitted Budget	Board Member District 07- Monica Silva*	1.0000	636.00	636.00
Submitted Budget	Board Member District 09- TBD*	1.0000	636.00	636.00
Submitted Budget	Board Member DIstrict 10- Susan Starrett	1.0000	636.00	636.00
Submitted Budget	Board Member District 05- Bill Lenert*	1.0000	636.00	636.00
Submitted Budget	Board Member District 18- Drew Frasz	1.0000	636.00	636.00
Submitted Budget	Board Member District 24- Jarett Sanchez	1.0000	636.00	636.00



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Fund 001 - General Fund										
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
	Submitted Budget					1.0000	636.00	636.00		
	Submitted Budget					1.0000	636.00	636.00		
	Submitted Budget					1.0000	636.00	636.00		
	Submitted Budget					1.0000	636.00	636.00		
	Submitted Budget Totals								\$14,724.00	
001.010.010.45019	Dental Subsidy	.00	.00	(236.73)	(962.20)	.00	.00	.00	.00	
001.010.010.50150	Contractual/Consulting Services	81,877.97	48,308.80	6,593.00	5,007.00	5,841.00	.00	5,841.00	.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	No change.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
	Submitted Budget	County Board - Sterling Codifiers			1.0000	4,350.00	4,350.00			
	Submitted Budget	Community Outreach - Facebook Promotion			1.0000	491.00	491.00			
	Submitted Budget	Community Outreach - Local Advertising			1.0000	500.00	500.00			
	Submitted Budget	Community Outreach - Professional Assistance			1.0000	500.00	500.00			
	Submitted Budget	Lobbyists contracted by previous administration			1.0000	29,000.00	29,000.00			
	Submitted Budget	Lobbyists eliminated by current administration			(1.0000)	29,000.00	(29,000.00)			
	Submitted Budget Totals								\$5,841.00	
001.010.010.52140	Repairs and Maint- Copiers	.00	297.58	32.07	198.70	500.00	.00	500.00	.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	No change. Actual cost fluctuates with usage.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
	Submitted Budget	Impact Networking Copier Maintenance			1.0000	500.00	500.00			
	Submitted Budget Totals								\$500.00	
001.010.010.53060	General Printing	40.00	.00	.00	.00	.00	.00	.00	.00	
001.010.010.53100	Conferences and Meetings	1,899.80	3,195.74	4,939.78	710.28	2,167.00	.00	2,167.00	.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	No change.								



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Fund **001 - General Fund**

EXPENSE

Department **010 - County Board**

Sub-Department **010 - County Board/Liquor**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Community Outreach - Events			1.0000	250.00	250.00		
Submitted Budget	Legislative Breakfasts			1.0000	667.00	667.00		
Submitted Budget	Metro West Events			1.0000	500.00	500.00		
Submitted Budget	County Board - Conferences and meetings			1.0000	750.00	750.00		
						Submitted Budget Totals		\$2,167.00

001.010.010.53110	Employee Training	25.00	.00	.00	.00	.00	.00	.00	.00
001.010.010.53120	Employee Mileage Expense	742.22	.00	40.50	169.60	750.00	.00	750.00	.00

Comments	
Level	Comment
Submitted Budget	Held flat.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	County Board - Mileage			1.0000	400.00	400.00		
Submitted Budget	Community Outreach - Mileage			1.0000	350.00	350.00		
						Submitted Budget Totals		\$750.00

001.010.010.53130	General Association Dues	2,550.00	2,550.00	13,014.50	8,923.00	11,820.00	24,580.00	36,400.00	207.95
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Comments	
Level	Comment
Submitted Budget	The significant increase is the result of replacing membership in the United Counties Council of Illinois with the Illinois Association of Counties.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	National Association of Counties			1.0000	9,000.00	9,000.00		
Submitted Budget	Illinois Association of Countys (new)			1.0000	25,000.00	25,000.00		
Submitted Budget	Illinois Association of County Board Members			1.0000	2,400.00	2,400.00		
						Submitted Budget Totals		\$36,400.00

001.010.010.60000	Office Supplies	1,537.45	6,264.53	6,209.28	9,002.83	5,000.00	1,000.00	6,000.00	20.00
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Comments	
Level	Comment
Submitted Budget	Reallocate supplies budget to reflect actual charges.



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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Office Supplies					1.0000	6,000.00	6,000.00	
								Submitted Budget Totals	\$6,000.00
001.010.010.60010	Operating Supplies	1,565.55	891.06	334.15	599.61	2,000.00	(1,500.00)	500.00	(75.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Shifted portion of operating supplies budget to office supplies according to actual usage.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Operating Supplies					1.0000	500.00	500.00	
								Submitted Budget Totals	\$500.00
001.010.010.60020	Computer Related Supplies	2,872.52	.00	.00	495.00	.00	500.00	500.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Restored computer supplies budget to reflect actual usage.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Computer Related Supplies					1.0000	500.00	500.00	
								Submitted Budget Totals	\$500.00
001.010.010.60050	Books and Subscriptions	263.00	251.53	431.84	258.81	884.00	(384.00)	500.00	(43.43)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Reduced to reflect actual usage.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Books & Subscriptions					1.0000	500.00	500.00	
								Submitted Budget Totals	\$500.00
Sub-Department 010 - County Board/Liquor Totals		\$1,205,163.99	\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,256,706.00	\$144,653.00	\$1,401,359.00	11.51%
Department 010 - County Board Totals		\$1,205,163.99	\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,256,706.00	\$144,653.00	\$1,401,359.00	11.51%
EXPENSE TOTALS		\$1,205,163.99	\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,256,706.00	\$144,653.00	\$1,401,359.00	11.51%



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	Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$179,484.00	\$146,100.00	\$188,175.00	\$149,850.00	\$149,450.00	\$2,985.00	\$152,435.00	2.00%
	EXPENSE TOTALS	\$1,205,163.99	\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,256,706.00	\$144,653.00	\$1,401,359.00	11.51%
	Fund 001 - General Fund Totals	(\$1,025,679.99)	(\$1,090,985.81)	(\$1,035,798.03)	(\$1,092,345.88)	(\$1,107,256.00)	(\$141,668.00)	(\$1,248,924.00)	12.79%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$179,484.00	\$146,100.00	\$188,175.00	\$149,850.00	\$149,450.00	\$2,985.00	\$152,435.00	2.00%
	EXPENSE GRAND TOTALS	\$1,205,163.99	\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,256,706.00	\$144,653.00	\$1,401,359.00	11.51%
	Net Grand Totals	(\$1,025,679.99)	(\$1,090,985.81)	(\$1,035,798.03)	(\$1,092,345.88)	(\$1,107,256.00)	(\$141,668.00)	(\$1,248,924.00)	12.79%