



County Board Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 001 - General Fund										
REVENUE										
Department 010 - County Board										
Sub-Department 000 - Revenues										
001.010.000.31000	Liquor Licenses	91,850.00	92,775.00	98,100.00	98,535.00	97,435.00	(2,985.00)	94,450.00	(3.06)	
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		94,450.00		94,450.00		
								Submitted Budget Totals		\$94,450.00
001.010.000.31390	Gathering Permits	3,000.00	5,400.00	1,750.00	300.00	5,000.00	(2,500.00)	2,500.00	(50.00)	
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		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
001.010.000.38900	Miscellaneous Other	1,250.00	40,000.00	.00	.00	.00	.00	.00	.00	
001.010.000.39000	Transfer From Other Funds	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	
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 Other Funds		1.0000		50,000.00		50,000.00		
								Submitted Budget Totals		\$50,000.00
Sub-Department 000 - Revenues Totals		\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)	
Department 010 - County Board Totals		\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)	
REVENUE TOTALS		\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)	
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
001.010.010.40000	Salaries and Wages	935,150.10	954,270.13	954,714.76	963,944.88	946,474.00	(3,635.00)	942,839.00	(.38)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Removed salary for Barbara Hernandez since she was appointed in March 2019 as the state representative for 83rd House District.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Chairman- Chris Lauzen		1.0000		105,328.00		105,328.00		
Submitted Budget		Executive Assistant- Jane Tallitsch		1.0000		70,000.00		70,000.00		
Submitted Budget		Recording Secretary- Denise Devine		1.0000		34,000.00		34,000.00		
Submitted Budget		Z- Year-end Payroll Accrual		.0055		937,680.94		5,157.25		



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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
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 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	Senior Recording Secretary- Gabriella Figliozzi					1.0000	45,000.00	45,000.00	
Submitted Budget	Board Member District 18- Drew Frasz					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 19- Mohammad "Mo" Iqbal					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 21- Clifford Surges					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- Chris Kious					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- Steve Weber					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 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 06- Matt Hanson					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 07- Monica Silva					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 08- Barbara Hernandez					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 09- Thomas A. Koppie					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	Z- Non-Union Wage Increase					.0200	227,797.00	4,555.94	
Submitted Budget	Board Member District 08- Barbara Hernandez					(1.0000)	25,000.00	(25,000.00)	
Submitted Budget	Board Member District 08- Reserved for Future Use					1.0000	25,000.00	25,000.00	
Submitted Budget	Board Member District 03- Anita Lewis					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 Totals								\$942,838.19	
001.010.010.45000	Healthcare Contribution	231,491.62	240,363.49	264,680.53	291,127.91	394,080.00	(87,261.00)	306,819.00	(22.14)

Comments

Level

Comment

Submitted Budget

Change in healthcare is expense is directly related to change in coverage options resulting from change in personnel.



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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	Board Member District 06- Matt Hanson			1.0000	7,900.00	7,900.00			
Submitted Budget	Board Member District 18- Drew Frasz			1.0000	18,250.00	18,250.00			
Submitted Budget	Board Member District 24- Jarett Sanchez			1.0000	17,595.00	17,595.00			
Submitted Budget	Board Member District 16- Michael Kenyon			1.0000	18,250.00	18,250.00			
Submitted Budget	Board Member District 01- Myrna Molina			1.0000	18,250.00	18,250.00			
Submitted Budget	Board Member District 04- Angela Thomas			1.0000	12,097.00	12,097.00			
Submitted Budget	Senior Recording Secretary- Gabriella Figliozzi			1.0000	26,660.00	26,660.00			
Submitted Budget	Board Member District 17- Deborah Allan			1.0000	12,097.00	12,097.00			
Submitted Budget	Executive Admin Assistant- Jane Tallitsch			1.0000	9,155.00	9,155.00			
Submitted Budget	Board Member District 14- Mark Davoust			1.0000	18,250.00	18,250.00			
Submitted Budget	Board Member District 20- Penny Wegman			1.0000	9,155.00	9,155.00			
Submitted Budget	Chairman- Chris Lauzen			1.0000	17,595.00	17,595.00			
Submitted Budget	Chairman- Chris Lauzen			(1.0000)	17,595.00	(17,595.00)			
Submitted Budget	Board Member District 03- Anita Lewis			1.0000	7,900.00	7,900.00			
Submitted Budget	Board Member District 21- Cliff Surges			1.0000	16,395.00	16,395.00			
Submitted Budget	Board Member District 23- Chris Kious			1.0000	15,800.00	15,800.00			
Submitted Budget	Board Member District 22- Douglas Scheflow			1.0000	17,595.00	17,595.00			
Submitted Budget	Board Member District 07- Monica Silva			1.0000	9,155.00	9,155.00			
Submitted Budget	Board Member District 10- Susan Starrett			1.0000	18,250.00	18,250.00			
Submitted Budget	Board Member District 05- Bill Lenert			1.0000	18,250.00	18,250.00			
Submitted Budget	Board Member District 15- Barbara Wojnicki			1.0000	9,155.00	9,155.00			
Submitted Budget	Community Outreach Coordinator- Rick Nagel			1.0000	26,660.00	26,660.00			
Submitted Budget Totals								\$306,819.00	

001.010.010.45009	Healthcare Subsidy	.00	(11,452.49)	(12,675.16)	(11,783.40)	.00	.00	.00	.00
001.010.010.45010	Dental Contribution	8,684.85	9,433.51	11,073.12	12,274.94	14,724.00	(3,726.00)	10,998.00	(25.30)

Comments	
Level	Comment
Submitted Budget	Change in dental expense is directly due to change in coverage options directly related to change in personnel.

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Board Member District 07- Monica Silva			1.0000	681.00	681.00
Submitted Budget	Board Member District 10- Susan Starrett			1.0000	681.00	681.00
Submitted Budget	Board Member District 05- Bill Lenert			1.0000	681.00	681.00



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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	261.00	261.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	261.00	261.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	261.00	261.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					(1.0000)	681.00	(681.00)	
	Submitted Budget					1.0000	681.00	681.00	
	Submitted Budget					1.0000	681.00	681.00	
							Submitted Budget Totals	\$10,998.00	
001.010.010.45019	Dental Subsidy	.00	(236.73)	(962.20)	(39.93)	.00	.00	.00	.00
001.010.010.50150	Contractual/Consulting Services	48,308.80	6,593.00	5,007.00	4,562.00	5,841.00	12,009.00	17,850.00	205.59

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	County Board - Sterling Codifiers	1.0000	4,350.00	4,350.00	
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	Taxing Unit Consolidation Project	1.0000	12,000.00	12,000.00	
Submitted Budget	Community Outreach - Facebook Promotion	1.0000	500.00	500.00	
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 Totals	\$17,850.00	



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Fund 001 - General Fund										
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
001.010.010.52140	Repairs and Maint- Copiers	297.58	32.07	198.70	228.08	500.00	.00	500.00	.00	
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
001.010.010.53100	Conferences and Meetings	3,195.74	4,939.78	710.28	407.33	2,167.00	.00	2,167.00	.00	
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 - Conferences and meetings		1.0000		750.00		750.00		
Submitted Budget		Legislative Breakfasts		1.0000		667.00		667.00		
Submitted Budget		Metro West Events		1.0000		500.00		500.00		
Submitted Budget		Community Outreach - Events		1.0000		250.00		250.00		
								Submitted Budget Totals		\$2,167.00
001.010.010.53110	Employee Training	.00	.00	.00	25.00	.00	.00	.00	.00	
001.010.010.53120	Employee Mileage Expense	.00	40.50	169.60	.00	750.00	.00	750.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Community Outreach - Mileage		1.0000		350.00		350.00		
Submitted Budget		County Board - Mileage		1.0000		400.00		400.00		
								Submitted Budget Totals		\$750.00
001.010.010.53130	General Association Dues	2,550.00	13,014.50	8,923.00	8,833.00	36,400.00	.00	36,400.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Illinois Association of Countys		1.0000		25,000.00		25,000.00		
Submitted Budget		National Association of Counties		1.0000		9,000.00		9,000.00		
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	6,264.53	6,209.28	9,002.83	4,667.54	6,000.00	.00	6,000.00	.00	
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



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Fund 001 - General Fund										
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
001.010.010.60010	Operating Supplies	891.06	334.15	599.61	458.50	500.00	.00	500.00	.00	
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	.00	.00	495.00	.00	500.00	.00	500.00	.00	
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	251.53	431.84	258.81	139.71	500.00	.00	500.00	.00	
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		\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)	
Department 010 - County Board Totals		\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)	
EXPENSE TOTALS		\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)	
Fund 001 - General Fund Totals										
REVENUE TOTALS		\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)	
EXPENSE TOTALS		\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)	
Fund 001 - General Fund Totals		(\$1,090,985.81)	(\$1,035,798.03)	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,256,001.00)	\$77,128.00	(\$1,178,873.00)	(6.14%)	
Net Grand Totals										
REVENUE GRAND TOTALS		\$146,100.00	\$188,175.00	\$149,850.00	\$148,835.00	\$152,435.00	(\$5,485.00)	\$146,950.00	(3.60%)	
EXPENSE GRAND TOTALS		\$1,237,085.81	\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,408,436.00	(\$82,613.00)	\$1,325,823.00	(5.87%)	
Net Grand Totals		(\$1,090,985.81)	(\$1,035,798.03)	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,256,001.00)	\$77,128.00	(\$1,178,873.00)	(6.14%)	