



FY21 County Board GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 001 - General Fund									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
001.010.000.31000	Liquor Licenses	92,775.00	98,100.00	98,535.00	96,114.00	94,450.00	(9,450.00)	85,000.00	(10.00)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Liquor Licenses		1.0000		85,000.00		85,000.00	
Submitted Budget Totals								85,000.00	
001.010.000.31390	Gathering Permits	5,400.00	1,750.00	300.00	800.00	2,500.00	.00	2,500.00	.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		Gathering Permits		1.0000		2,500.00		2,500.00	
Submitted Budget Totals								2,500.00	
001.010.000.38900	Miscellaneous Other	40,000.00	.00	.00	150.00	.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	(50,000.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)
Department 010 - County Board Totals		\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)
REVENUE TOTALS		\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
001.010.010.40000	Salaries and Wages	954,270.13	954,714.76	963,944.88	940,504.84	942,839.00	(61,559.00)	881,280.00	(6.52)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		TBD - Board member up for re-election and NOT running for re-election in FY21; *Board member up for re-election and IS running for re-election in FY21.							
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- TBD		1.0000		105,328.00		105,328.00	
Submitted Budget		Executive Assistant- Jane Tallitsch		1.0000		71,400.00		71,400.00	
Submitted Budget		Recording Secretary- Vacant		1.0000		34,000.00		34,000.00	
Submitted Budget		Z- Year-end Payroll Accrual		.0029		878,731.49		2,548.32	
Submitted Budget		Board Member District 01- Myrna Molina		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 02- TBD		1.0000		25,000.00		25,000.00	
Submitted Budget		Board Member District 04- TBD		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- TBD		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		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	45,000.00	45,000.00		
	Submitted Budget					.0200	170,003.42	3,400.07		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget					.0865	90,631.04	7,839.58		
	Submitted Budget					.0313	125,295.55	3,921.75		
	Submitted Budget					.0923	84,963.04	7,842.09		
	Submitted Budget					1.0000	25,000.00	25,000.00		
	Submitted Budget Totals							\$881,279.81		
001.010.010.45000	Healthcare Contribution	240,363.49	264,680.53	291,127.91	310,326.45	306,819.00	(18,988.00)	287,921.00	(6.15)	

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Senior Recording Secretary- Caryn Minor	1.0000	30,215.00	30,215.00
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC	1.0000	(11,473.00)	(11,473.00)
Submitted Budget	Community Outreach - Chris Ardelean	.0865	5,711.00	494.00
Submitted Budget	Community Outreach - Davis Neuenkirchen	.0313	30,215.00	945.73
Submitted Budget	Community Outreach - Adam Tedder	.0923	17,887.00	1,650.97
Submitted Budget	Board Member District 20- TBD	1.0000	10,482.00	10,482.00



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Fund 001 - General Fund										
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
	Submitted Budget					1.0000	20,730.00	20,730.00		
	Submitted Budget					1.0000	20,730.00	20,730.00		
	Submitted Budget					1.0000	17,887.00	17,887.00		
	Submitted Budget					1.0000	20,730.00	20,730.00		
	Submitted Budget					1.0000	20,730.00	20,730.00		
	Submitted Budget					1.0000	12,320.00	12,320.00		
	Submitted Budget					1.0000	17,887.00	17,887.00		
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	20,730.00	20,730.00		
	Submitted Budget					1.0000	20,730.00	20,730.00		
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	6,311.00	6,311.00		
	Submitted Budget					1.0000	17,887.00	17,887.00		
	Submitted Budget					(1.0000)	17,887.00	(17,887.00)		
	Submitted Budget					1.0000	8,550.00	8,550.00		
	Submitted Budget					1.0000	17,887.00	17,887.00		
	Submitted Budget					1.0000	17,100.00	17,100.00		
	Submitted Budget					1.0000	12,320.00	12,320.00		
	Submitted Budget Totals								\$287,920.70	
001.010.010.45009	Healthcare Subsidy	(11,452.49)	(12,675.16)	(11,783.40)	.00	.00	.00	.00	.00	
001.010.010.45010	Dental Contribution	9,433.51	11,073.12	12,274.94	10,355.15	10,998.00	(1,468.00)	9,530.00	(13.34)	

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Community Outreach - Chris Ardelean	.0865	269.00	23.27
Submitted Budget	Community Outreach - Davis Neuenkirchen	.0313	699.00	21.88
Submitted Budget	Community Outreach - Adam Tedder	.0923	699.00	64.52
Submitted Budget	Board Member District 20- TBD	1.0000	269.00	269.00
Submitted Budget	Chairman- Chris Lauzen	1.0000	681.00	681.00
Submitted Budget	Chairman- Chris Lauzen	(1.0000)	681.00	(681.00)
Submitted Budget	Board Member District 16- Michael Kenyon*	1.0000	699.00	699.00
Submitted Budget	Board Member District 01- Myrna Molina	1.0000	699.00	699.00
Submitted Budget	Board Member District 04-TBD	1.0000	699.00	699.00
Submitted Budget	Executive Admin Assistant- Jane Tallitsch	1.0000	269.00	269.00
Submitted Budget	Board Member District 05- Bill Lenert	1.0000	699.00	699.00
Submitted Budget	Board Member District 15- Barbara Wojnicki	1.0000	269.00	269.00
Submitted Budget	Board Member District 17- Deborah Allen	1.0000	699.00	699.00



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Fund 001 - General Fund									
EXPENSE									
Department 010 - County Board									
Sub-Department 010 - County Board/Liquor									
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	(474.00)	(474.00)	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	699.00	699.00	
								Submitted Budget Totals	\$9,529.67
001.010.010.45019	Dental Subsidy	(236.73)	(962.20)	(39.93)	.00	.00	.00	.00	.00
001.010.010.50150	Contractual/Consulting Services	6,593.00	5,007.00	4,562.00	820.00	17,850.00	.00	17,850.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	4,350.00	4,350.00	
	Submitted Budget					1.0000	29,000.00	29,000.00	
	Submitted Budget					(1.0000)	29,000.00	(29,000.00)	
	Submitted Budget					1.0000	12,000.00	12,000.00	
	Submitted Budget					1.0000	500.00	500.00	
	Submitted Budget					1.0000	500.00	500.00	
	Submitted Budget					1.0000	500.00	500.00	
								Submitted Budget Totals	\$17,850.00
001.010.010.52140	Repairs and Maint- Copiers	32.07	198.70	228.08	234.87	500.00	.00	500.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	500.00	500.00	
								Submitted Budget Totals	\$500.00
001.010.010.53100	Conferences and Meetings	4,939.78	710.28	407.33	81.45	2,167.00	.00	2,167.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	750.00	750.00	
	Submitted Budget					1.0000	667.00	667.00	
	Submitted Budget					1.0000	500.00	500.00	



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Fund 001 - General Fund										
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Submitted Budget		Community Outreach - Events				1.0000	250.00	250.00		
						Submitted Budget Totals		\$2,167.00		
001.010.010.53105	Conferences and Meetings - Board Members	.00	.00	.00	.00	5,000.00	.00	5,000.00	.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		Conferences & Meetings for Board Members		1.0000		5,000.00		5,000.00		
						Submitted Budget Totals		\$5,000.00		
001.010.010.53110	Employee Training	.00	.00	25.00	940.50	.00	.00	.00	.00	
001.010.010.53120	Employee Mileage Expense	40.50	169.60	.00	.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	13,014.50	8,923.00	8,833.00	34,447.00	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	6,209.28	9,002.83	4,667.54	2,110.54	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	334.15	599.61	458.50	416.85	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	495.00	.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	431.84	258.81	139.71	.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		Books & Subscriptions		1.0000		500.00		500.00		
								Submitted Budget Totals		500.00
Sub-Department 010 - County Board/Liquor Totals		\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)	
Department 010 - County Board Totals		\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)	
EXPENSE TOTALS		\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)	
Fund 001 - General Fund Totals										
REVENUE TOTALS		\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)	
EXPENSE TOTALS		\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)	
Fund 001 - General Fund Totals		(\$1,035,798.03)	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,153,173.65)	(\$1,183,873.00)	\$22,475.00	(\$1,161,398.00)	(1.90%)	
Net Grand Totals										
REVENUE GRAND TOTALS		\$188,175.00	\$149,850.00	\$148,835.00	\$147,064.00	\$146,950.00	(\$59,450.00)	\$87,500.00	(40.46%)	
EXPENSE GRAND TOTALS		\$1,223,973.03	\$1,242,195.88	\$1,274,845.56	\$1,300,237.65	\$1,330,823.00	(\$81,925.00)	\$1,248,898.00	(6.16%)	
Net Grand Totals		(\$1,035,798.03)	(\$1,092,345.88)	(\$1,126,010.56)	(\$1,153,173.65)	(\$1,183,873.00)	\$22,475.00	(\$1,161,398.00)	(1.90%)	