

# KANE COUNTY



## FISCAL YEAR 2020 DRAFT BUDGET

(as of 10.25.19)



**2020 DRAFT BUDGET (as of 10.25.19)**

**TABLE OF CONTENTS**

<b>Summary by Fund</b>	<b>Pages 1-15</b>
<b>General Fund Summary</b>	<b>Page 16</b>
<b>Total Department Revenue &amp; Expenses Across All Funds</b>	<b>Pages 17-48</b>
<b>Classification Summary By Department</b>	<b>Pages 49-82</b>
<b>General Fund Revenue Budget Detail</b>	<b>Pages 83-89</b>

**GENERAL FUND EXPENSES BUDGET DETAIL (FUND 001)**

Department Name	Sub-Department # / Sub-Department Name	Page(s)
<b>County Board</b>	010 County Board	90
<b>Finance</b>	040 Finance	91
<b>Information Technologies</b>	060 Information Technologies	92
<b>Building Management</b>	080 Building Management- Government Center	93
	081 Building Management- Judicial Center	94
	082 Building Management- JJC	94
	083 Building Management- North Campus	95
	084 Building Management- Aurora Health	95
	085 Building Management-Old Courthouse	95
	086 Building Management-Sheriff Facility	96
	088 Building Management- ROE Office & Supplies	96
<b>Human Resource Management</b>	120 Human Resource Management	97
<b>County Auditor</b>	140 County Auditor	98
<b>Treasurer/Collector</b>	150 Treasurer/Collector	99
<b>Supervisor of Assessments</b>	170 Supervisor of Assessments	100
	171 Board of Review	100
<b>County Clerk</b>	190 County Clerk	101
	191 Elections	101-102
	192 Alternate Language Coordination	102
	193 Aurora Satellite Office	102
<b>Recorder</b>	210 Recorder	103
<b>Regional Office of Education</b>	230 Regional Office of Education	104
<b>Judiciary and Courts</b>	240 Judiciary and Courts	105
<b>Circuit Clerk</b>	250-261 Circuit Clerk	106-107
<b>State's Attorney</b>	300 State's Attorney	108
	335 JJC Council	108
<b>Public Defender</b>	360 Public Defender	109
<b>Sheriff</b>	380 Sheriff	110
	382 Adult Corrections	111
	383 Corrections Board & Care	112
	400 Court Security	112
	510 Emergency Management Services	112
<b>Merit Commission</b>	420 Merit Commission	113
<b>Court Services</b>	430 Court Services Administration	114
	431 Adult Court Services	114-115
	432 Treatment Alternative Court	115
	433 Electronic Monitoring	115-116
	434 Juvenile Court Services	116-117
	435 Juvenile Custody	117
	436 Juvenile Justice Center	117-118
	437 KIDS Education Program	118
	438 Diagnostic Center	118-119
	440 Veteran's Court	119
	441 Drug Court	119
<b>Coroner</b>	490 Coroner	120
<b>Emergency Management Services</b>	510 Emergency Management Services	121
<b>Environmental Management</b>	670 Environmental Management	122
<b>Development</b>	690 County Development	123
	691 Administrative Adjudication Program	124
	692 Water Resources & Subdivisions	124
	693 Electrical Aggregation	124
<b>Other Countywide Expenses</b>	800 Internal Service	125
	801 Communication/Technology	125
	807 Aurora Election Expense	125
	808 Operational Support	125
<b>Contingency</b>	900 Contingency	126

## 2020 DRAFT BUDGET (as of 10.25.19)

### TABLE OF CONTENTS

#### SPECIAL REVENUE AND OTHER FUND BUDGETS (FUNDS 010-237)

Department Name	Fund No.	Fund Name	Page(s)
<b>Human Resources &amp; State's Atty</b>	010	Insurance Liability	127-128
<b>Other Countywide Expenses</b>	100	County Automation	129
<b>Information Technologies</b>	101	Geographic Information Systems	130-131
<b>Other Countywide Expenses</b>	110	Illinois Municipal Retirement	132
	111	FICA/Social Security	133
	112	Special Reserve Fund	134
	113	Emergency Reserve	135
	114	Property Tax Freeze Protection	136
<b>County Board</b>	120	Grand Victoria Casino Elgin	137-138
<b>Other Countywide Expenses</b>	125	Public Safety Sales Tax	139
	127	Judicial Technology Sales Tax	140
<b>Treasurer/Collector</b>	150	Tax Sale Automation	141-142
<b>County Clerk</b>	160	Vital Records Automation	143-144
	161	Election Equipment Fund	145
<b>Recorder</b>	170	Recorder's Automation	146-147
<b>Judiciary and Courts</b>	195	Children's Waiting Room	148
	196	D.U.I.	149
	197	Foreclosure Mediation Fund	150
<b>Circuit Clerk</b>	200	Court Automation	151-152
	201	Court Document Storage	153-154
	202	Child Support	155
	203	Circuit Clerk Admin Services	156-157
	204	Circuit Clerk Electronic Citation	158
	205	Circuit Court Clerk Op & Admin	159
<b>State's Attorney</b>	220	Title IV-D	160
	221	Drug Prosecution	161
	222	Victim Coordinator Services	162-163
	223	Domestic Violence	164
	224	Environmental Prosecution	165
	225	Auto Theft Task Force	166
	230	Child Advocacy Center	167-168
	231	Equitable Sharing Program	169
	232	State's Attorney Records Automation	170
	233	Bad Check Restitution	171
	234	Drug Asset Forfeiture	172
	235	State's Attorney Employee Events	173
	236	Child Advocacy Advisory Board	174
	237	Money Laundering - State's Attorney	175

## 2020 DRAFT BUDGET (as of 10.25.19)

### TABLE OF CONTENTS

#### SPECIAL REVENUE AND OTHER FUND BUDGETS (FUNDS 246-390)

Department Name	Fund No.	Fund Name	Page(s)
<b>Public Defender</b>	244	Public Defender Records Automation	176
<b>Human Resources</b>	246	Employee Events	177
<b>Emergency Management</b>	247	EMA Volunteer	178
	248	KC Emergency Planning	179
<b>Sheriff</b>	249	Bomb Squad SWAT	180
<b>Law Library</b>	250	Law Library	181-182
<b>Sheriff</b>	251	Canteen Commission	183
	252	County Sheriff DEF Federal	184
	253	County Sheriff DEF Local	185
	254	FATS	186
	255	K-9 Unit	187
	256	Vehicle Maintenance/Purchase	188
	257	Sheriff DUI Fund	189
	258	Sheriff's Office Money Laundering	190
	259	Transportation Safety Highway Hire Back	191
	260	Court Security	192-193
	262	AJF Medical Cost	194
	263	Sheriff Civil Operations	195
<b>Treasurer/Collector</b>	268	Sale and Error	196
<b>Kane Comm</b>	269	Kane Comm	197-198
<b>Court Services</b>	270	Probation Services	199-200
	271	Substance Abuse Screening	201
	273	Drug Court Special Resources	202-203
	275	Juvenile Drug Court	204
	276	Probation Victim Services	205
	277	Victim Impact Panel	206
	278	Juvenile Justice Donation Fund	207
<b>Coroner</b>	289	Coroner Administration	208-209
<b>Animal Control</b>	290	Animal Control	210-211
<b>Transportation</b>	300	County Highway	212-214
	301	County Bridge	215
	302	Motor Fuel Tax	216-217
	303	County Highway Matching	218
	304	Motor Fuel Local Option	219-220
	305	Transportation Sales Tax	221
<b>Health</b>	350	County Health	222-237
	351	Kane Kares	238-240
<b>Veterans' Commission</b>	380	Veterans' Commission	241-242
<b>Information Technologies</b>	385	IL Counties Information Management	243
	390	Web Technical Services	244

## 2020 DRAFT BUDGET (as of 10.25.19)

### TABLE OF CONTENTS

#### SPECIAL REVENUE AND OTHER FUND BUDGETS (FUNDS 400-660)

Department Name	Fund No.	Fund Name	Page(s)
<b>Development &amp; OCR</b>	400	Economic Development	245-246
	401	Community Dev Block Program	247-248
	402	HOME Program	249-250
	403	Unincorporated Stormwater Management	251
	404	Homeless Management Information Systems	252-253
	405	Cost Share Drainage	254
	406	OCR & Recovery Act Programs	255-256
	407	Quality of Kane Grants	257
	408	Neighborhood Stabilization Program	258
	409	Continuum of Care Planning Grant	259-260
	410	Elgin CDBG	261-262
<b>Environmental Management</b>	420	Stormwater Management	263-264
<b>Development</b>	425	Blighted Structure Demolition	265
<b>County Board</b>	430	Farmland Preservation	266-267
<b>Development</b>	435	Growing for Kane	268
<b>State's Attorney's Office</b>	490	Kane County Law Enforcement	269
	492	Marriage Fees	270
<b>Other Countywide Expenses</b>	500	Capital Projects	271
	501	Judicial Facility Construction	272
	510	Capital Impr Bond Construction	273
<b>Transportation</b>	515	Longmeadow Bond Construction	274
<b>Development</b>	520	Mill Creek Special Service Area	275-276
	521	Bowes Creek Special Service Area	277
	5300-5312	SBA/SSA Funds	278-287
<b>Transportation</b>	540	Transportation Capital	288
	550-560	Impact Fee Funds	289-299
<b>Debt Service</b>	601	Public Building Commission	300
	610	Capital Improvement Debt Service	301
	620	Motor Fuel Tax Debt Service	302
	621	Transit Sales Tax Debt Service	303
	622	Recovery Zone Bond Debt Service	304
	623	JJC/AJC Refunding Debt Service	305
	624	Longmeadow Debt Service	306
	625	Longmeadow Debt Service - Capitalized Interest	307
	<b>Environmental Management</b>	650	Enterprise Surcharge
	651	Enterprise General	310
<b>Other Countywide Expenses</b>	652	Health Insurance	311
<b>Contingency</b>	660	Working Cash	312

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>001 General Fund</b>				
Revenue	\$ 85,637,950	\$ 87,732,868	\$ 92,049,940	4.92%
Expenses	\$ 85,637,888	\$ 87,732,868	\$ 92,049,940	4.92%
<b>010 Insurance Liability</b>				
Revenue	\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
Expenses	\$ 4,158,346	\$ 4,125,240	\$ 4,377,826	6.12%
<b>100 County Automation</b>				
Revenue	\$ 7,754	\$ 12,330	\$ 15,000	21.65%
Expenses	\$ 19,949	\$ 12,330	\$ 15,000	21.65%
<b>101 Geographic Information Systems</b>				
Revenue	\$ 1,228,223	\$ 2,190,502	\$ 1,868,329	-14.71%
Expenses	\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%
<b>110 Illinois Municipal Retirement</b>				
Revenue	\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
Expenses	\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
<b>111 FICA/Social Security</b>				
Revenue	\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
Expenses	\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%
<b>112 Special Reserve</b>				
Revenue	\$ 194,480	\$ 302,526	\$ 315,000	4.12%
Expenses	\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%
<b>113 Emergency Reserve</b>				
Revenue	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
Expenses	\$ -	\$ 90,000	\$ 113,300	25.89%
<b>114 Property Tax Freeze Protection</b>				
Revenue	\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
Expenses	\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%
<b>120 Grand Victoria Casino Elgin</b>				
Revenue	\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
Expenses	\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>125 Public Safety Sales Tax</b>				
Revenue	\$ 1,659,619	\$ 3,440,905	\$ 2,375,408	-30.97%
Expenses	\$ 1,960,285	\$ 3,440,905	\$ 2,375,408	-30.97%
<b>127 Judicial Technology Sales Tax</b>				
Revenue	\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
Expenses	\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
<b>150 Tax Sale Automation</b>				
Revenue	\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
Expenses	\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
<b>160 Vital Records Automation</b>				
Revenue	\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
Expenses	\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
<b>161 Election Equipment Fund</b>				
Revenue	\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
Expenses	\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
<b>170 Recorder's Automation</b>				
Revenue	\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
Expenses	\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
<b>195 Children's Waiting Room</b>				
Revenue	\$ 153,064	\$ 137,000	\$ 137,000	0.00%
Expenses	\$ 137,115	\$ 137,000	\$ 137,000	0.00%
<b>196 D.U.I.</b>				
Revenue	\$ 28,565	\$ 12,350	\$ 12,350	0.00%
Expenses	\$ -	\$ 12,350	\$ 12,350	0.00%



## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>197 Foreclosure Mediation Fund</b>				
Revenue	\$ 61,400	\$ 58,000	\$ 58,000	0.00%
Expenses	\$ 29,758	\$ 58,000	\$ 58,000	0.00%
<b>200 Court Automation</b>				
Revenue	\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
Expenses	\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%
<b>201 Court Document Storage</b>				
Revenue	\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
Expenses	\$ 1,274,414	\$ 1,303,000	\$ 1,302,076	-0.07%
<b>202 Child Support</b>				
Revenue	\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
Expenses	\$ 83,884	\$ 188,645	\$ 171,816	-8.92%
<b>203 Circuit Clerk Admin Services</b>				
Revenue	\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
Expenses	\$ 328,215	\$ 387,849	\$ 386,097	-0.45%
<b>204 Circuit Clk Electronic Citation</b>				
Revenue	\$ 121,899	\$ 191,043	\$ 377,000	97.34%
Expenses	\$ 62,762	\$ 191,043	\$ 377,000	97.34%
<b>205 Circuit Ct Clerk Op and Admin</b>				
Revenue	\$ -	\$ -	\$ 150,500	100.00%
Expenses	\$ -	\$ -	\$ 150,500	100.00%
<b>220 Title IV-D</b>				
Revenue	\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
Expenses	\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
<b>221 Drug Prosecution</b>				
Revenue	\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
Expenses	\$ 275,051	\$ 439,966	\$ 273,701	-37.79%
<b>222 Victim Coordinator Services</b>				
Revenue	\$ 92,496	\$ 250,249	\$ 216,417	-13.52%
Expenses	\$ 64,571	\$ 250,249	\$ 216,417	-13.52%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>223 Domestic Violence</b>				
Revenue	\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
Expenses	\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
<b>224 Environmental Prosecution</b>				
Revenue	\$ 37,481	\$ 75,876	\$ -	-100.00%
Expenses	\$ 31,019	\$ 75,876	\$ -	-100.00%
<b>225 Auto Theft Task Force</b>				
Revenue	\$ 658	\$ 339	\$ 339	0.00%
Expenses	\$ -	\$ 339	\$ 339	0.00%
<b>230 Child Advocacy Center</b>				
Revenue	\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%
Expenses	\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
<b>231 Equitable Sharing Program</b>				
Revenue	\$ 1,079	\$ 55,000	\$ 55,000	0.00%
Expenses	\$ 10,636	\$ 55,000	\$ 55,000	0.00%
<b>232 State's Atty Records Automation</b>				
Revenue	\$ 34,746	\$ 97,558	\$ 97,558	0.00%
Expenses	\$ 15,049	\$ 97,558	\$ 97,558	0.00%
<b>233 Bad Check Restitution</b>				
Revenue	\$ 5,718	\$ 25,000	\$ 25,000	0.00%
Expenses	\$ 6,404	\$ 25,000	\$ 25,000	0.00%
<b>234 Drug Asset Forfeiture</b>				
Revenue	\$ 26,981	\$ 85,000	\$ 85,000	0.00%
Expenses	\$ 230,846	\$ 85,000	\$ 85,000	0.00%
<b>235 State's Attorney Employee Events</b>				
Revenue	\$ 81	\$ 10	\$ 10	0.00%
Expenses	\$ -	\$ 10	\$ 10	0.00%
<b>236 Child Advocacy Advisory Board</b>				
Revenue	\$ 457	\$ 26,000	\$ 26,000	0.00%
Expenses	\$ -	\$ 26,000	\$ 26,000	0.00%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>237 Money Laundering - State's Atty</b>				
Revenue	\$ 260,658	\$ 175,000	\$ 175,000	0.00%
Expenses	\$ -	\$ 175,000	\$ 175,000	0.00%
<b>244 Public Defender Rec Automation</b>				
Revenue	\$ -	\$ -	\$ 1,000	100.00%
Expenses	\$ -	\$ -	\$ 1,000	100.00%
<b>246 Employee Events Fund</b>				
Revenue	\$ 2,065	\$ 1,000	\$ 984	-1.60%
Expenses	\$ 1,436	\$ 1,000	\$ 984	-1.60%
<b>247 EMA Volunteer Fund</b>				
Revenue	\$ 2,472	\$ 3,400	\$ 3,400	0.00%
Expenses	\$ 2,801	\$ 3,400	\$ 3,400	0.00%
<b>248 KC Emergency Planning</b>				
Revenue	\$ 7,187	\$ 4,300	\$ 4,000	-6.98%
Expenses	\$ 3,759	\$ 4,300	\$ 4,000	-6.98%
<b>249 Bomb Squad SWAT</b>				
Revenue	\$ 1,662	\$ 2,100	\$ 2,100	0.00%
Expenses	\$ 10,842	\$ 2,100	\$ 2,100	0.00%
<b>250 Law Library</b>				
Revenue	\$ 338,035	\$ 336,221	\$ 315,546	-6.15%
Expenses	\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
<b>251 Canteen Commission</b>				
Revenue	\$ 443,881	\$ 165,000	\$ 200,000	21.21%
Expenses	\$ 400,640	\$ 165,000	\$ 200,000	21.21%
<b>252 County Sheriff DEF Federal</b>				
Revenue	\$ 159,019	\$ 24,000	\$ 24,000	0.00%
Expenses	\$ 252,423	\$ 24,000	\$ 24,000	0.00%
<b>253 County Sheriff DEF Local</b>				
Revenue	\$ 63,431	\$ 50,000	\$ 50,000	0.00%
Expenses	\$ 91,752	\$ 50,000	\$ 50,000	0.00%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>254 FATS</b>				
Revenue	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
Expenses	\$ 1,881	\$ 1,200	\$ 1,200	0.00%
<b>255 K-9 Unit</b>				
Revenue	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Expenses	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<b>256 Vehicle Maintenance/Purchase</b>				
Revenue	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
Expenses	\$ 10,854	\$ 8,000	\$ 8,000	0.00%
<b>257 Sheriff DUI Fund</b>				
Revenue	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ 900	\$ 5,000	\$ 5,000	0.00%
<b>258 Sheriffs Office Money Laundering</b>				
Revenue	\$ 115,068	\$ -	\$ 5,000	100.00%
Expenses	\$ 113,671	\$ -	\$ 5,000	100.00%
<b>259 Transportation Safety Highway HB</b>				
Revenue	\$ 303	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ -	\$ 5,000	\$ 5,000	0.00%
<b>260 Court Security</b>				
Revenue	\$ 2,604,400	\$ 2,783,667	\$ -	-100.00%
Expenses	\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%
<b>262 AJF Medical Cost</b>				
Revenue	\$ 21,862	\$ 25,425	\$ 25,425	0.00%
Expenses	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
<b>263 Sheriff Civil Operations</b>				
Revenue	\$ 93,072	\$ -	\$ 5,500	100.00%
Expenses	\$ 85,772	\$ -	\$ 5,500	100.00%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>268 Sale &amp; Error</b>				
Revenue	\$ 74,489	\$ 21,000	\$ 21,000	0.00%
Expenses	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
<b>269 Kane Comm</b>				
Revenue	\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
Expenses	\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
<b>270 Probation Services</b>				
Revenue	\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
Expenses	\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
<b>271 Substance Abuse Screening</b>				
Revenue	\$ 62,377	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ 22,069	\$ 80,000	\$ 80,000	0.00%
<b>273 Drug Court Special Resources</b>				
Revenue	\$ 848,747	\$ 976,468	\$ 481,650	-50.67%
Expenses	\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
<b>275 Juvenile Drug Court</b>				
Revenue	\$ 35,518	\$ -	\$ -	N/A
Expenses	\$ 78,645	\$ -	\$ -	N/A
<b>276 Probation Victim Services</b>				
Revenue	\$ 14,476	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ -	\$ 10,000	\$ 10,000	0.00%
<b>277 Victim Impact Panel</b>				
Revenue	\$ 27,504	\$ 25,000	\$ 25,000	0.00%
Expenses	\$ 20,050	\$ 25,000	\$ 25,000	0.00%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>278 Juvenile Justice Donation Fund</b>				
Revenue	\$ 561	\$ 700	\$ 700	0.00%
Expenses	\$ 621	\$ 700	\$ 700	0.00%
<b>289 Coroner Administration</b>				
Revenue	\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
Expenses	\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
<b>290 Animal Control</b>				
Revenue	\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
Expenses	\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
<b>300 County Highway</b>				
Revenue	\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
Expenses	\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>301 County Bridge</b>				
Revenue	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
Expenses	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<b>302 Motor Fuel Tax</b>				
Revenue	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
Expenses	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
<b>303 County Highway Matching</b>				
Revenue	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
Expenses	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<b>304 Motor Fuel Local Option</b>				
Revenue	\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%
Expenses	\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%
<b>305 Transportation Sales Tax</b>				
Revenue	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
Expenses	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
<b>350 County Health</b>				
Revenue	\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
Expenses	\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>351 Kane Kares</b>				
Revenue	\$ 681,139	\$ 552,215	\$ 558,617	1.16%
Expenses	\$ 469,405	\$ 552,215	\$ 558,617	1.16%
<b>380 Veterans' Commission</b>				
Revenue	\$ 316,630	\$ 331,000	\$ 334,505	1.06%
Expenses	\$ 297,405	\$ 331,000	\$ 334,505	1.06%
<b>385 IL Counties Information Mgmt</b>				
Revenue	\$ 1,901	\$ 8,000	\$ 8,000	0.00%
Expenses	\$ 4,228	\$ 8,000	\$ 8,000	0.00%
<b>390 Web Technical Services</b>				
Revenue	\$ 317,000	\$ 297,500	\$ 297,500	0.00%
Expenses	\$ 180,204	\$ 297,500	\$ 297,500	0.00%
<b>400 Economic Development</b>				
Revenue	\$ 91,697	\$ 141,604	\$ 141,819	0.15%
Expenses	\$ 70,936	\$ 141,604	\$ 141,819	0.15%
<b>401 Community Dev Block Program</b>				
Revenue	\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
Expenses	\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%
<b>402 HOME Program</b>				
Revenue	\$ 920,653	\$ 1,307,369	\$ 1,020,914	-21.91%
Expenses	\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
<b>403 Unincorporated Stormwater Mgmt</b>				
Revenue	\$ 65,970	\$ 1,206	\$ -	-100.00%
Expenses	\$ -	\$ 1,206	\$ -	-100.00%
<b>404 Homeless Management Info Systems</b>				
Revenue	\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
Expenses	\$ 133,448	\$ 162,230	\$ 155,937	-3.88%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>405 Cost Share Drainage</b>				
Revenue	\$ 197,086	\$ 224,000	\$ 309,793	38.30%
Expenses	\$ 252,964	\$ 224,000	\$ 309,793	38.30%
<b>406 OCR &amp; Recovery Act Programs</b>				
Revenue	\$ 44,383	\$ 256,459	\$ 360,373	40.52%
Expenses	\$ 39,331	\$ 256,459	\$ 360,373	40.52%
<b>407 Quality of Kane Grants</b>				
Revenue	\$ 20,741	\$ 30,110	\$ 30,110	0.00%
Expenses	\$ -	\$ 30,110	\$ 30,110	0.00%
<b>408 Neighborhood Stabilization Progr</b>				
Revenue	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Expenses	\$ 202,761	\$ 20,000	\$ 20,000	0.00%
<b>409 Continuum of Care Planning Grant</b>				
Revenue	\$ 71,569	\$ 71,567	\$ 75,852	5.99%
Expenses	\$ 72,438	\$ 71,567	\$ 75,852	5.99%
<b>410 Elgin CDBG</b>				
Revenue	\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
Expenses	\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
<b>420 Stormwater Management</b>				
Revenue	\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
Expenses	\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
<b>425 Blighted Structure Demolition</b>				
Revenue	\$ 1,205	\$ 120,000	\$ 120,000	0.00%
Expenses	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
<b>430 Farmland Preservation</b>				
Revenue	\$ 352,109	\$ 1,316,532	\$ 1,316,721	N/A
Expenses	\$ 120,276	\$ 1,316,532	\$ 1,316,721	N/A
<b>435 Growing for Kane</b>				
Revenue	\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
Expenses	\$ 25,620	\$ 70,888	\$ 28,746	-59.45%



## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>490 Kane County Law Enforcement</b>				
Revenue	\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
Expenses	\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
<b>492 Marriage Fees</b>				
Revenue	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
Expenses	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%
<b>500 Capital Projects</b>				
Revenue	\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
Expenses	\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%
<b>501 Judicial Facility Construction</b>				
Revenue	\$ -	\$ -	\$ 408,000	100.00%
Expenses	\$ -	\$ -	\$ 408,000	100.00%
<b>510 Capital Improvement Bond Const</b>				
Revenue	\$ -	\$ -	\$ 10,105,950	100.00%
Expenses	\$ -	\$ -	\$ 10,105,950	100.00%
<b>515 Longmeadow Bond Construction</b>				
Revenue	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
Expenses	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
<b>520 Mill Creek Special Service Area</b>				
Revenue	\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
Expenses	\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
<b>521 Bowes Creek Special Service Area</b>				
Revenue	\$ 21	\$ 22	\$ -	-100.00%
Expenses	\$ -	\$ 22	\$ -	-100.00%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>5300 Sunvale SBA SW 37</b>				
Revenue	\$ 47	\$ 488	\$ 488	0.00%
Expenses	\$ -	\$ 488	\$ 488	0.00%
<b>5301 Middle Creek SBA SW38</b>				
Revenue	\$ 237	\$ 1,950	\$ 1,950	0.00%
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
<b>5302 Shirewood Farm SSA SW39</b>				
Revenue	\$ 14	\$ 2,349	\$ 2,348	-0.04%
Expenses	\$ -	\$ 2,349	\$ 2,348	-0.04%
<b>5303 Ogden Gardens SBA SW40</b>				
Revenue	\$ 121	\$ 2,540	\$ 2,540	0.00%
Expenses	\$ -	\$ 2,540	\$ 2,540	0.00%
<b>5304 Wildwood West SBA SW41</b>				
Revenue	\$ (682)	\$ 9,752	\$ 9,752	0.00%
Expenses	\$ -	\$ 9,752	\$ 9,752	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>				
Revenue	\$ 5,134	\$ 5,064	\$ 5,129	1.28%
Expenses	\$ 5,008	\$ 5,064	\$ 5,129	1.28%
<b>5308 Plank Road Estates SBA SW45</b>				
Revenue	\$ 3,221	\$ 3,350	\$ 3,386	1.07%
Expenses	\$ 3,111	\$ 3,350	\$ 3,386	1.07%
<b>5310 Exposition View SBA SW47</b>				
Revenue	\$ 4,198	\$ 4,105	\$ 4,105	0.00%
Expenses	\$ 6,188	\$ 4,105	\$ 4,105	0.00%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>5311 Pasadena Drive SBA SW48</b>				
Revenue	\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
Expenses	\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
<b>5312 Tamara Dittman SBA SW 50</b>				
Revenue	\$ -	\$ 1,215	\$ 1,215	0.00%
Expenses	\$ -	\$ 1,215	\$ 1,215	0.00%
<b>540 Transportation Capital</b>				
Revenue	\$ 269,935	\$ 1,776,337	\$ 1,274,796	-28.23%
Expenses	\$ 1,883,376	\$ 1,776,337	\$ 1,274,796	-28.23%
<b>550 Aurora Area Impact Fees</b>				
Revenue	\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
Expenses	\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
<b>551 Campton Hills Impact Fees</b>				
Revenue	\$ 16,724	\$ 299,107	\$ 574,107	91.94%
Expenses	\$ 3,458	\$ 299,107	\$ 574,107	91.94%
<b>552 Greater Elgin Impact Fees</b>				
Revenue	\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
Expenses	\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
<b>553 Northwest Impact Fees</b>				
Revenue	\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
Expenses	\$ -	\$ 200,000	\$ 190,000	-5.00%
<b>554 Southwest Impact Fees</b>				
Revenue	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
Expenses	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
<b>555 Tri-Cities Impact Fees</b>				
Revenue	\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
Expenses	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%
<b>556 Upper Fox Impact Fees</b>				
Revenue	\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
Expenses	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>557 West Central Impact Fees</b>				
Revenue	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
Expenses	\$ -	\$ 70,000	\$ 65,000	-7.14%
<b>558 North Impact Fees</b>				
Revenue	\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
Expenses	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
<b>559 Central Impact Fees</b>				
Revenue	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.92%
Expenses	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.92%
<b>560 South Impact Fees</b>				
Revenue	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
Expenses	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
<b>601 Public Building Commission</b>				
Revenue	\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
Expenses	\$ -	\$ 38,340	\$ 453,689	1083.33%
<b>610 Capital Improvement Debt Service</b>				
Revenue	\$ -	\$ -	\$ 460,619	100.00%
Expenses	\$ -	\$ -	\$ 460,619	100.00%
<b>620 Motor Fuel Tax Debt Service</b>				
Revenue	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
Expenses	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
<b>621 Transit Sales Tax Debt Service</b>				
Revenue	\$ 2,865	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
<b>622 Recovery Zone Bond Debt Service</b>				
Revenue	\$ 286,657	\$ 873,265	\$ 880,749	0.86%
Expenses	\$ 876,518	\$ 873,265	\$ 880,749	0.86%
<b>623 JJC/AJC Refunding Debt Service</b>				
Revenue	\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
Expenses	\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
<b>624 Longmeadow Debt Service</b>				
Revenue	\$ -	\$ 415,053	\$ -	-100.00%
Expenses	\$ -	\$ 415,053	\$ -	-100.00%

## 2020 DRAFT Budget - Summary by Fund (as of 10.25.2019)

Fund	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>625 Longmeadow Debt Srv - Cap Int</b>				
Revenue	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Expenses	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
<b>650 Enterprise Surcharge</b>				
Revenue	\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%
Expenses	\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
<b>651 Enterprise General</b>				
Revenue	\$ 105,675	\$ 6,195,199	\$ -	-100.00%
Expenses	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
<b>652 Health Insurance Fund</b>				
Revenue	\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
Expenses	\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
<b>660 Working Cash</b>				
Revenue	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
Expenses	\$ -	\$ 57,240	\$ 72,600	26.83%
<b>TOTAL REVENUE</b>	<b>\$ 211,116,394</b>	<b>\$ 304,804,515</b>	<b>\$ 283,020,604</b>	<b>-7.15%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 204,580,028</b>	<b>\$ 304,804,515</b>	<b>\$ 283,020,604</b>	<b>-7.15%</b>

## 2020 DRAFT Budget - General Fund Summary (as of 10.25.2019)

General Fund / Department	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>001 General Fund</b>				
<b>Revenue</b>	<b>\$ 85,637,950</b>	<b>\$ 87,732,868</b>	<b>\$ 92,049,940</b>	<b>4.92%</b>
000 General Government Revenue	\$ 62,589,917	\$ 64,303,724	\$ 65,596,595	2.01%
010 County Board	\$ 148,835	\$ 152,435	\$ 146,950	-3.60%
060 Information Technologies	\$ 861,862	\$ 946,114	\$ 1,113,669	17.71%
080 Building Management	\$ -	\$ 46,847	\$ 51,847	10.67%
150 Treasurer/Collector	\$ 1,544,224	\$ 1,541,000	\$ 1,521,000	-1.30%
170 Supervisor of Assessments	\$ 87,167	\$ 86,387	\$ 88,967	2.99%
190 County Clerk	\$ 1,594,069	\$ 1,131,600	\$ 1,201,150	6.15%
210 Recorder	\$ 3,161,590	\$ 3,009,100	\$ 2,765,085	-8.11%
240 Judiciary and Courts	\$ 231,283	\$ 224,150	\$ 219,150	-2.23%
250 Circuit Clerk	\$ 5,383,957	\$ 5,529,500	\$ 6,110,500	10.51%
300 State's Attorney	\$ 1,197,423	\$ 997,215	\$ 1,138,703	14.19%
360 Public Defender	\$ 115,214	\$ 116,890	\$ 131,000	12.07%
380 Sheriff	\$ 1,904,924	\$ 3,145,467	\$ 3,613,000	14.86%
430 Court Services	\$ 5,188,183	\$ 4,612,192	\$ 6,424,874	39.30%
490 Coroner	\$ 175,000	\$ 8,047	\$ -	-100.00%
510 Emergency Management Services	\$ 83,023	\$ -	\$ -	N/A
670 Environmental Management	\$ -	\$ -	\$ 84,500	100.00%
690 Development	\$ 1,371,280	\$ 1,882,200	\$ 1,842,950	-2.09%
<b>Expenses</b>	<b>\$ 85,637,888</b>	<b>\$ 87,732,868</b>	<b>\$ 92,049,940</b>	<b>4.92%</b>
010 County Board	\$ 1,274,846	\$ 1,408,436	\$ 1,325,823	-5.87%
040 Finance	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
060 Information Technologies	\$ 3,369,169	\$ 3,857,491	\$ 4,190,803	8.64%
080 Building Management	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	8.15%
120 Human Resource Management	\$ 315,297	\$ 290,436	\$ 298,687	2.84%
140 County Auditor	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
150 Treasurer/Collector	\$ 662,589	\$ 641,276	\$ 729,810	13.81%
170 Supervisor of Assessments	\$ 1,128,319	\$ 1,342,711	\$ 1,232,683	-8.19%
190 County Clerk	\$ 3,798,471	\$ 3,146,472	\$ 3,634,977	15.53%
210 Recorder	\$ 757,044	\$ 787,439	\$ 809,639	2.82%
230 Regional Office of Education	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
240 Judiciary and Courts	\$ 2,850,864	\$ 3,297,891	\$ 3,195,141	-3.12%
250 Circuit Clerk	\$ 3,601,006	\$ 3,843,050	\$ 3,901,369	1.52%
300 State's Attorney	\$ 5,308,143	\$ 5,787,746	\$ 5,722,741	-1.12%
360 Public Defender	\$ 3,941,966	\$ 4,107,380	\$ 4,179,151	1.75%
380 Sheriff	\$ 27,007,699	\$ 29,278,830	\$ 32,444,969	10.81%
420 Merit Commission	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
430 Court Services	\$ 11,476,806	\$ 12,221,273	\$ 12,967,122	6.10%
490 Coroner	\$ 1,096,003	\$ 985,635	\$ 1,020,385	3.53%
510 Emergency Management Services	\$ 197,391	\$ -	\$ -	N/A
670 Environmental Management	\$ -	\$ -	\$ 465,469	100.00%
690 Development	\$ 1,455,316	\$ 1,531,584	\$ 1,122,436	-26.71%
800 Other- Countywide Expenses	\$ 11,430,229	\$ 8,089,452	\$ 7,322,657	-9.48%
900 Contingency	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>000 General Government Revenue</b>				
<b>Revenue</b>	<b>\$ 65,944,581</b>	<b>\$ 68,428,964</b>	<b>\$ 69,974,421</b>	<b>2.26%</b>
Property Taxes	\$ 37,011,792	\$ 38,454,972	\$ 36,954,254	-3.90%
Other Taxes	\$ 26,510,031	\$ 26,468,000	\$ 28,548,000	7.86%
Charges for Services	\$ 73,115	\$ 76,000	\$ 95,000	25.00%
Reimbursements	\$ 117,166	\$ 109,164	\$ 110,225	0.97%
Interest Revenue	\$ 826,573	\$ 1,058,000	\$ 1,215,984	14.93%
Other	\$ 142,817	\$ 28,998	\$ 29,558	1.93%
Transfers In	\$ 1,132,988	\$ 2,083,830	\$ 2,891,400	38.75%
Insurance Recovery	\$ 130,099	\$ 150,000	\$ 130,000	-13.33%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>010 County Board</b>				
<b>Revenue</b>	<b>\$ 3,368,452</b>	<b>\$ 5,226,930</b>	<b>\$ 4,805,560</b>	<b>-8.06%</b>
Grants	\$ -	\$ 592,552	\$ 592,552	0.00%
Licenses and Permits	\$ 98,835	\$ 102,435	\$ 96,950	-5.35%
Reimbursements	\$ 400	\$ -	\$ -	N/A
Interest Revenue	\$ 153,551	\$ 45,500	\$ 5,500	-87.91%
Other	\$ 2,765,666	\$ 2,765,659	\$ 3,341,889	20.84%
Transfers In	\$ 350,000	\$ 350,000	\$ 350,000	0.00%
Cash on Hand	\$ -	\$ 1,370,784	\$ 418,669	-69.46%
<b>Expenses</b>	<b>\$ 4,829,814</b>	<b>\$ 6,482,931</b>	<b>\$ 5,984,433</b>	<b>-7.69%</b>
Personnel Services- Salaries & Wages	\$ 1,055,850	\$ 1,032,910	\$ 1,035,574	0.26%
Personnel Services- Employee Benefits	\$ 337,889	\$ 481,001	\$ 394,035	-18.08%
Contractual Services	\$ 990,044	\$ 970,208	\$ 975,805	0.58%
Commodities	\$ 9,951	\$ 16,834	\$ 13,839	-17.79%
Capital	\$ 53,446	\$ 1,160,000	\$ 1,160,000	0.00%
Contingency and Other	\$ -	\$ -	\$ 70,897	100.00%
Transfers Out	\$ 2,382,634	\$ 2,821,978	\$ 2,334,283	-17.28%



**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>040 Finance</b>				
<b>Expenses</b>	<b>\$ 796,345</b>	<b>\$ 1,031,564</b>	<b>\$ 1,076,883</b>	<b>4.39%</b>
Personnel Services- Salaries & Wages	\$ 574,852	\$ 728,208	\$ 770,524	5.81%
Personnel Services- Employee Benefits	\$ 119,338	\$ 182,367	\$ 184,971	1.43%
Contractual Services	\$ 100,784	\$ 116,139	\$ 116,538	0.34%
Commodities	\$ 1,370	\$ 4,850	\$ 4,850	0.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>060 Information Technologies</b>				
<b>Revenue</b>	<b>\$ 2,408,985</b>	<b>\$ 3,442,116</b>	<b>\$ 3,287,498</b>	<b>-4.49%</b>
Charges for Services	\$ 1,255,703	\$ 1,410,852	\$ 1,032,464	-26.82%
Reimbursements	\$ 10,828	\$ 13,992	\$ -	-100.00%
Interest Revenue	\$ 36,856	\$ 13,000	\$ 13,000	0.00%
Other	\$ 104,769	\$ 143,328	\$ 272,097	89.84%
Transfers In	\$ 1,000,830	\$ 1,027,934	\$ 1,065,108	3.62%
Cash on Hand	\$ -	\$ 833,010	\$ 904,829	8.62%
<b>Expenses</b>	<b>\$ 4,918,850</b>	<b>\$ 6,353,493</b>	<b>\$ 6,364,632</b>	<b>0.18%</b>
Personnel Services- Salaries & Wages	\$ 3,176,755	\$ 3,485,823	\$ 3,635,050	4.28%
Personnel Services- Employee Benefits	\$ 600,457	\$ 820,987	\$ 889,891	8.39%
Contractual Services	\$ 981,915	\$ 1,763,655	\$ 1,589,751	-9.86%
Commodities	\$ 73,864	\$ 115,386	\$ 121,636	5.42%
Capital	\$ 43,556	\$ 125,338	\$ 86,000	-31.39%
Transfers Out	\$ 42,304	\$ 42,304	\$ 42,304	0.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>080 Building Management</b>				
<b>Revenue</b>	\$ -	\$ 46,847	\$ 51,847	<b>10.67%</b>
Other	\$ -	\$ 46,847	\$ 51,847	10.67%
<b>Expenses</b>	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	<b>8.15%</b>
Personnel Services- Salaries & Wages	\$ 1,220,536	\$ 1,351,019	\$ 1,358,193	0.53%
Personnel Services- Employee Benefits	\$ 192,953	\$ 229,330	\$ 363,288	58.41%
Contractual Services	\$ 1,334,090	\$ 1,311,303	\$ 1,520,385	15.94%
Commodities	\$ 1,757,928	\$ 1,406,478	\$ 1,406,478	0.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>120 Human Resource Management</b>				
<b>Revenue</b>	<b>\$ 2,065</b>	<b>\$ 1,000</b>	<b>\$ 984</b>	<b>-1.60%</b>
Reimbursements	\$ 1,702	\$ -	\$ 800	100.00%
Interest Revenue	\$ 362	\$ 1,000	\$ 184	-81.60%
<b>Expenses</b>	<b>\$ 2,998,426</b>	<b>\$ 2,842,895</b>	<b>\$ 3,075,244</b>	<b>8.17%</b>
Personnel Services- Salaries & Wages	\$ 344,305	\$ 316,384	\$ 332,328	5.04%
Personnel Services- Employee Benefits	\$ 83,786	\$ 113,205	\$ 100,081	-11.59%
Contractual Services	\$ 2,560,644	\$ 2,405,506	\$ 2,635,551	9.56%
Commodities	\$ 9,691	\$ 7,800	\$ 7,284	-6.62%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>140 County Auditor</b>				
<b>Expenses</b>	<b>\$ 278,619</b>	<b>\$ 310,275</b>	<b>\$ 296,321</b>	<b>-4.50%</b>
Personnel Services- Salaries & Wages	\$ 222,391	\$ 233,306	\$ 238,315	2.15%
Personnel Services- Employee Benefits	\$ 34,582	\$ 42,686	\$ 34,731	-18.64%
Contractual Services	\$ 20,177	\$ 32,783	\$ 21,525	-34.34%
Commodities	\$ 1,469	\$ 1,500	\$ 1,750	16.67%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>150 Treasurer/Collector</b>				
<b>Revenue</b>	<b>\$ 1,706,831</b>	<b>\$ 1,742,002</b>	<b>\$ 1,690,195</b>	<b>-2.97%</b>
Charges for Services	\$ 137,920	\$ 88,000	\$ 88,000	0.00%
Fines	\$ 1,463,047	\$ 1,520,000	\$ 1,500,000	-1.32%
Interest Revenue	\$ 18,725	\$ 6,000	\$ 6,000	0.00%
Other	\$ 5,961	\$ 4,000	\$ 4,000	0.00%
Transfers In	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
Cash on Hand	\$ -	\$ 103,002	\$ 71,195	-30.88%
<b>Expenses</b>	<b>\$ 780,117</b>	<b>\$ 842,278</b>	<b>\$ 899,005</b>	<b>6.73%</b>
Personnel Services- Salaries & Wages	\$ 547,359	\$ 561,178	\$ 621,751	10.79%
Personnel Services- Employee Benefits	\$ 89,450	\$ 92,096	\$ 117,857	27.97%
Contractual Services	\$ 55,288	\$ 90,515	\$ 90,515	0.00%
Commodities	\$ 6,842	\$ 14,382	\$ 14,382	0.00%
Capital	\$ -	\$ 64,500	\$ 33,500	-48.06%
Transfers Out	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
Services	\$ -	\$ (1,393)	\$ -	-100.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>170 Supervisor of Assessments</b>				
<b>Revenue</b>	<b>\$ 87,167</b>	<b>\$ 86,387</b>	<b>\$ 88,967</b>	<b>2.99%</b>
Charges for Services	\$ 23,280	\$ 22,500	\$ 22,500	0.00%
Reimbursements	\$ 63,887	\$ 63,887	\$ 66,467	4.04%
<b>Expenses</b>	<b>\$ 1,128,319</b>	<b>\$ 1,342,711</b>	<b>\$ 1,232,683</b>	<b>-8.19%</b>
Personnel Services- Salaries & Wages	\$ 811,244	\$ 855,298	\$ 859,199	0.46%
Personnel Services- Employee Benefits	\$ 212,641	\$ 238,257	\$ 259,597	8.96%
Contractual Services	\$ 92,777	\$ 229,481	\$ 94,212	-58.95%
Commodities	\$ 11,656	\$ 19,675	\$ 19,675	0.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>190 County Clerk</b>				
<b>Revenue</b>	<b>\$ 2,545,469</b>	<b>\$ 1,848,935</b>	<b>\$ 1,903,032</b>	<b>2.93%</b>
Charges for Services	\$ 1,166,895	\$ 1,197,400	\$ 1,261,210	5.33%
Licenses and Permits	\$ 86,778	\$ 91,700	\$ 94,440	2.99%
Reimbursements	\$ 14,129	\$ 15,000	\$ 18,000	20.00%
Interest Revenue	\$ 436	\$ 1,400	\$ 426,746	30381.86%
Other	\$ 506,031	\$ 1,000	\$ 1,000	0.00%
Transfers In	\$ 506,300	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 542,435	\$ 101,636	-81.26%
Proceeds from Sale of Property	\$ 264,900	\$ -	\$ -	N/A
<b>Expenses</b>	<b>\$ 4,097,783</b>	<b>\$ 3,863,807</b>	<b>\$ 4,336,859</b>	<b>12.24%</b>
Personnel Services- Salaries & Wages	\$ 2,109,955	\$ 2,113,940	\$ 2,431,024	15.00%
Personnel Services- Employee Benefits	\$ 290,354	\$ 409,111	\$ 320,580	-21.64%
Contractual Services	\$ 536,655	\$ 410,328	\$ 601,538	46.60%
Commodities	\$ 716,730	\$ 784,550	\$ 806,446	2.79%
Capital	\$ 98,788	\$ 30,000	\$ 25,000	-16.67%
Contingency and Other	\$ -	\$ 115,878	\$ 152,271	31.41%
Transfers Out	\$ 345,300	\$ -	\$ -	N/A



**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>210 Recorder</b>				
<b>Revenue</b>	<b>\$ 3,895,010</b>	<b>\$ 4,307,127</b>	<b>\$ 3,779,146</b>	<b>-12.26%</b>
Charges for Services	\$ 3,877,623	\$ 3,796,500	\$ 3,331,500	-12.25%
Interest Revenue	\$ 17,387	\$ 100	\$ 85	-15.00%
Cash on Hand	\$ -	\$ 510,527	\$ 447,561	-12.33%
<b>Expenses</b>	<b>\$ 1,279,263</b>	<b>\$ 2,085,466</b>	<b>\$ 1,823,700</b>	<b>-12.55%</b>
Personnel Services- Salaries & Wages	\$ 768,019	\$ 861,295	\$ 869,948	1.00%
Personnel Services- Employee Benefits	\$ 176,793	\$ 222,892	\$ 229,122	2.80%
Contractual Services	\$ 308,453	\$ 359,977	\$ 432,328	20.10%
Commodities	\$ 25,998	\$ 108,302	\$ 167,302	54.48%
Capital	\$ -	\$ 533,000	\$ 125,000	-76.55%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>230 Regional Office of Education</b>				
<b>Expenses</b>	<b>\$ 297,849</b>	<b>\$ 306,906</b>	<b>\$ 315,952</b>	<b>2.95%</b>
Personnel Services- Salaries & Wages	\$ 258,176	\$ 261,814	\$ 263,892	0.79%
Personnel Services- Employee Benefits	\$ 39,673	\$ 40,517	\$ 47,485	17.20%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	0.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>240 Judiciary and Courts</b>				
<b>Revenue</b>	<b>\$ 489,152</b>	<b>\$ 447,030</b>	<b>\$ 441,130</b>	<b>-1.32%</b>
Grants	\$ -	\$ 4,150	\$ 4,150	0.00%
Charges for Services	\$ 457,432	\$ 430,280	\$ 424,380	-1.37%
Fines	\$ 27,015	\$ 12,000	\$ 12,000	0.00%
Interest Revenue	\$ 4,186	\$ 600	\$ 600	0.00%
Other	\$ 518	\$ -	\$ -	N/A
<b>Expenses</b>	<b>\$ 3,029,682</b>	<b>\$ 3,520,771</b>	<b>\$ 3,417,121</b>	<b>-2.94%</b>
Personnel Services- Salaries & Wages	\$ 1,364,683	\$ 1,548,154	\$ 1,577,698	1.91%
Personnel Services- Employee Benefits	\$ 294,570	\$ 419,702	\$ 393,950	-6.14%
Contractual Services	\$ 1,274,137	\$ 1,452,780	\$ 1,438,650	-0.97%
Commodities	\$ 78,150	\$ 80,650	\$ 93,880	16.40%
Capital	\$ 6,143	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 7,350	\$ 7,350	0.00%
Transfers Out	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Services	\$ -	\$ 135	\$ (106,407)	-78920.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>250 Circuit Clerk</b>				
<b>Revenue</b>	<b>\$ 9,036,061</b>	<b>\$ 9,127,301</b>	<b>\$ 9,848,271</b>	<b>7.90%</b>
Grants	\$ -	\$ 37,028	\$ 37,028	0.00%
Charges for Services	\$ 7,520,076	\$ 7,493,772	\$ 7,919,000	5.67%
Fines	\$ 1,485,432	\$ 1,320,500	\$ 1,365,500	3.41%
Interest Revenue	\$ 30,553	\$ 15,646	\$ 23,000	47.00%
Cash on Hand	\$ -	\$ 260,355	\$ 503,743	93.48%
<b>Expenses</b>	<b>\$ 6,591,997</b>	<b>\$ 7,440,851</b>	<b>\$ 7,639,140</b>	<b>2.66%</b>
Personnel Services- Salaries & Wages	\$ 4,554,406	\$ 4,692,183	\$ 4,728,584	0.78%
Personnel Services- Employee Benefits	\$ 1,343,344	\$ 1,470,693	\$ 1,495,393	1.68%
Contractual Services	\$ 317,178	\$ 539,816	\$ 595,307	10.28%
Commodities	\$ 61,304	\$ 282,293	\$ 250,084	-11.41%
Capital	\$ 16,766	\$ 27,500	\$ 25,500	-7.27%
Contingency and Other	\$ -	\$ 129,366	\$ 245,272	89.60%
Transfers Out	\$ 299,000	\$ 299,000	\$ 299,000	0.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>300 State's Attorney</b>				
<b>Revenue</b>	<b>\$ 3,582,255</b>	<b>\$ 5,081,156</b>	<b>\$ 4,532,934</b>	<b>-10.79%</b>
Grants	\$ 925,581	\$ 1,009,700	\$ 995,462	-1.41%
Charges for Services	\$ 931,150	\$ 841,478	\$ 924,628	9.88%
Fines	\$ 656,860	\$ 635,000	\$ 700,000	10.24%
Reimbursements	\$ 239,787	\$ 213,687	\$ 215,213	0.71%
Interest Revenue	\$ 26,299	\$ 9,419	\$ 8,919	-5.31%
Other	\$ 4	\$ 81,000	\$ 81,000	0.00%
Transfers In	\$ 802,574	\$ 1,351,569	\$ 927,586	-31.37%
Cash on Hand	\$ -	\$ 939,303	\$ 680,126	-27.59%
<b>Expenses</b>	<b>\$ 9,631,725</b>	<b>\$ 11,445,468</b>	<b>\$ 10,719,225</b>	<b>-6.35%</b>
Personnel Services- Salaries & Wages	\$ 6,535,922	\$ 7,090,524	\$ 7,239,954	2.11%
Personnel Services- Employee Benefits	\$ 1,618,575	\$ 1,981,531	\$ 1,814,859	-8.41%
Contractual Services	\$ 1,091,004	\$ 1,466,850	\$ 1,409,178	-3.93%
Commodities	\$ 107,445	\$ 240,720	\$ 240,720	0.00%
Contingency and Other	\$ -	\$ 338,509	\$ 14,514	-95.71%
Transfers Out	\$ 278,779	\$ 327,334	\$ -	-100.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>360 Public Defender</b>				
<b>Revenue</b>	<b>\$ 115,214</b>	<b>\$ 116,890</b>	<b>\$ 132,000</b>	<b>12.93%</b>
Charges for Services	\$ 5,966	\$ 2,000	\$ 8,000	300.00%
Reimbursements	\$ 109,248	\$ 114,890	\$ 124,000	7.93%
<b>Expenses</b>	<b>\$ 3,941,966</b>	<b>\$ 4,107,380</b>	<b>\$ 4,180,151</b>	<b>1.77%</b>
Personnel Services- Salaries & Wages	\$ 3,165,197	\$ 3,596,602	\$ 3,330,129	-7.41%
Personnel Services- Employee Benefits	\$ 633,125	\$ 855,942	\$ 675,722	-21.06%
Contractual Services	\$ 81,026	\$ 137,610	\$ 102,800	-25.30%
Commodities	\$ 62,619	\$ 76,672	\$ 71,500	-6.75%
Services	\$ -	\$ (559,446)	\$ -	-100.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>370 Law Library</b>				
<b>Revenue</b>	<b>\$ 338,035</b>	<b>\$ 336,221</b>	<b>\$ 315,546</b>	<b>-6.15%</b>
Charges for Services	\$ 323,875	\$ 332,760	\$ 304,296	-8.55%
Fines	\$ 60	\$ 40	\$ 50	25.00%
Reimbursements	\$ 1,321	\$ 50	\$ -	-100.00%
Interest Revenue	\$ 2,763	\$ 650	\$ 1,200	84.62%
Other	\$ 10,016	\$ 100	\$ 10,000	9900.00%
Cash on Hand	\$ -	\$ 2,621	\$ -	-100.00%
<b>Expenses</b>	<b>\$ 273,412</b>	<b>\$ 336,221</b>	<b>\$ 315,546</b>	<b>-6.15%</b>
Personnel Services- Salaries & Wages	\$ 114,313	\$ 116,257	\$ 122,412	5.29%
Personnel Services- Employee Benefits	\$ 32,841	\$ 33,133	\$ 35,055	5.80%
Contractual Services	\$ 20,982	\$ 24,163	\$ 28,705	18.80%
Commodities	\$ 104,240	\$ 148,195	\$ 129,374	-12.70%
Capital	\$ 1,035	\$ 14,473	\$ -	-100.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>380 Sheriff</b>				
<b>Revenue</b>	<b>\$ 5,458,948</b>	<b>\$ 6,225,559</b>	<b>\$ 3,954,625</b>	<b>-36.48%</b>
Grants	\$ 184,753	\$ 182,000	\$ 182,000	0.00%
Charges for Services	\$ 3,390,006	\$ 3,143,625	\$ 2,841,125	-9.62%
Fines	\$ 517,605	\$ 372,000	\$ 285,000	-23.39%
Reimbursements	\$ 580,531	\$ 441,108	\$ 516,500	17.09%
Interest Revenue	\$ 16,851	\$ 5,000	\$ -	-100.00%
Other	\$ 126,076	\$ 131,800	\$ 130,000	-1.37%
Transfers In	\$ 643,127	\$ 775,684	\$ -	-100.00%
Cash on Hand	\$ -	\$ 1,174,342	\$ -	-100.00%
<b>Expenses</b>	<b>\$ 30,261,294</b>	<b>\$ 32,358,922</b>	<b>\$ 32,786,594</b>	<b>1.32%</b>
Personnel Services- Salaries & Wages	\$ 21,346,336	\$ 23,065,342	\$ 23,968,478	3.92%
Personnel Services- Employee Benefits	\$ 4,033,026	\$ 4,791,602	\$ 4,802,451	0.23%
Contractual Services	\$ 3,052,061	\$ 2,970,819	\$ 3,062,210	3.08%
Commodities	\$ 1,701,483	\$ 1,701,913	\$ 1,541,361	-9.43%
Capital	\$ 118,188	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,185	\$ 1,260	6.33%
Transfers Out	\$ 10,200	\$ 1,172,405	\$ -	-100.00%
Services	\$ -	\$ (1,344,344)	\$ (589,166)	-56.17%



**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>420 Merit Commission</b>				
<b>Expenses</b>	<b>\$ 88,412</b>	<b>\$ 99,307</b>	<b>\$ 98,578</b>	<b>-0.73%</b>
Personnel Services- Salaries & Wages	\$ 69,427	\$ 75,928	\$ 75,357	-0.75%
Personnel Services- Employee Benefits	\$ 6,230	\$ 6,329	\$ 6,171	-2.50%
Contractual Services	\$ 12,583	\$ 16,550	\$ 16,550	0.00%
Commodities	\$ 172	\$ 500	\$ 500	0.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>425 Kane Comm</b>				
<b>Revenue</b>	<b>\$ 2,607,414</b>	<b>\$ 2,169,438</b>	<b>\$ 2,225,224</b>	<b>2.57%</b>
Charges for Services	\$ 522,761	\$ 545,878	\$ 569,407	4.31%
Reimbursements	\$ 1,296,268	\$ 860,000	\$ 860,000	0.00%
Interest Revenue	\$ 17,294	\$ -	\$ -	N/A
Transfers In	\$ 771,091	\$ 757,920	\$ 795,817	5.00%
Cash on Hand	\$ -	\$ 5,640	\$ -	-100.00%
<b>Expenses</b>	<b>\$ 2,144,723</b>	<b>\$ 2,169,438</b>	<b>\$ 2,225,224</b>	<b>2.57%</b>
Personnel Services- Salaries & Wages	\$ 1,326,588	\$ 1,403,225	\$ 1,442,671	2.81%
Personnel Services- Employee Benefits	\$ 439,799	\$ 489,668	\$ 499,041	1.91%
Contractual Services	\$ 126,688	\$ 158,601	\$ 165,569	4.39%
Commodities	\$ 53,180	\$ 7,400	\$ 7,400	0.00%
Transfers Out	\$ 198,467	\$ 110,544	\$ 110,543	0.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>430 Court Services</b>				
<b>Revenue</b>	<b>\$ 7,324,381</b>	<b>\$ 7,399,788</b>	<b>\$ 8,738,750</b>	<b>18.09%</b>
Grants	\$ 200,406	\$ 133,333	\$ 133,333	0.00%
Charges for Services	\$ 1,504,082	\$ 1,455,000	\$ 1,410,500	-3.06%
Fines	\$ 2,895	\$ 2,500	\$ 2,500	0.00%
Reimbursements	\$ 4,979,341	\$ 4,486,192	\$ 6,167,435	37.48%
Interest Revenue	\$ 13,157	\$ 125	\$ 125	0.00%
Other	\$ 461	\$ 575	\$ 575	0.00%
Transfers In	\$ 624,039	\$ 740,635	\$ 421,756	-43.05%
Cash on Hand	\$ -	\$ 581,428	\$ 602,526	3.63%
<b>Expenses</b>	<b>\$ 13,434,488</b>	<b>\$ 15,008,869</b>	<b>\$ 15,280,998</b>	<b>1.81%</b>
Personnel Services- Salaries & Wages	\$ 8,679,622	\$ 9,697,781	\$ 9,603,963	-0.97%
Personnel Services- Employee Benefits	\$ 1,873,402	\$ 2,263,499	\$ 2,141,708	-5.38%
Contractual Services	\$ 2,204,338	\$ 3,191,159	\$ 3,129,408	-1.94%
Commodities	\$ 256,605	\$ 301,710	\$ 280,708	-6.96%
Capital	\$ 4,947	\$ -	\$ -	N/A
Transfers Out	\$ 415,573	\$ 224,606	\$ 245,704	9.39%
Services	\$ -	\$ (669,886)	\$ (120,493)	-82.01%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>490 Coroner</b>				
<b>Revenue</b>	<b>\$ 313,957</b>	<b>\$ 152,304</b>	<b>\$ 139,010</b>	<b>-8.73%</b>
Grants	\$ 14,111	\$ 4,500	\$ 4,412	-1.96%
Charges for Services	\$ 121,265	\$ 130,000	\$ 109,900	-15.46%
Reimbursements	\$ -	\$ 1,710	\$ 1,660	-2.92%
Interest Revenue	\$ 3,582	\$ -	\$ -	N/A
Transfers In	\$ 175,000	\$ 8,047	\$ -	-100.00%
Cash on Hand	\$ -	\$ 8,047	\$ 23,038	186.29%
<b>Expenses</b>	<b>\$ 1,340,418</b>	<b>\$ 1,129,892</b>	<b>\$ 1,159,395</b>	<b>2.61%</b>
Personnel Services- Salaries & Wages	\$ 590,816	\$ 621,872	\$ 592,247	-4.76%
Personnel Services- Employee Benefits	\$ 128,176	\$ 144,508	\$ 158,425	9.63%
Contractual Services	\$ 394,933	\$ 364,740	\$ 292,573	-19.79%
Commodities	\$ 51,493	\$ 81,912	\$ 81,150	-0.93%
Capital	\$ -	\$ 35,000	\$ 35,000	0.00%
Transfers Out	\$ 175,000	\$ 8,047	\$ -	-100.00%
Services	\$ -	\$ (126,187)	\$ -	-100.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>500 Animal Control</b>				
<b>Revenue</b>	<b>\$ 912,366</b>	<b>\$ 878,960</b>	<b>\$ 871,700</b>	<b>-0.83%</b>
Charges for Services	\$ 893,994	\$ 855,037	\$ 856,100	0.12%
Fines	\$ 5,122	\$ 1,000	\$ 2,500	150.00%
Reimbursements	\$ 4,600	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 7,235	\$ 2,000	\$ 2,000	0.00%
Other	\$ 1,415	\$ 1,100	\$ 1,100	0.00%
Cash on Hand	\$ -	\$ 9,823	\$ -	-100.00%
<b>Expenses</b>	<b>\$ 747,883</b>	<b>\$ 878,960</b>	<b>\$ 871,700</b>	<b>-0.83%</b>
Personnel Services- Salaries & Wages	\$ 405,849	\$ 435,776	\$ 446,234	2.40%
Personnel Services- Employee Benefits	\$ 126,826	\$ 152,857	\$ 165,128	8.03%
Contractual Services	\$ 94,624	\$ 156,079	\$ 148,484	-4.87%
Commodities	\$ 89,123	\$ 87,248	\$ 99,854	14.45%
Capital	\$ 31,460	\$ 47,000	\$ 12,000	-74.47%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>510 Emergency Management Services</b>				
<b>Revenue</b>	<b>\$ 92,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Grants	\$ -	\$ -	\$ -	N/A
Reimbursements	\$ 83,023	\$ -	\$ -	N/A
Interest Revenue	\$ 609	\$ -	\$ -	N/A
Other	\$ 9,050	\$ -	\$ -	N/A
<b>Expenses</b>	<b>\$ 203,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Personnel Services- Salaries & Wages	\$ 132,433	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 14,857	\$ -	\$ -	N/A
Contractual Services	\$ 15,602	\$ -	\$ -	N/A
Commodities	\$ 41,059	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ -	N/A

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>520 Transportation</b>				
<b>Revenue</b>	<b>\$ 43,598,844</b>	<b>\$ 110,850,470</b>	<b>\$ 90,861,939</b>	<b>-18.03%</b>
Property Taxes	\$ 5,375,907	\$ 5,388,729	\$ 5,388,729	0.00%
Other Taxes	\$ 32,300,632	\$ 31,130,000	\$ 31,751,000	1.99%
Charges for Services	\$ 2,121,009	\$ 2,121,250	\$ 2,034,750	-4.08%
Licenses and Permits	\$ 336,247	\$ 350,000	\$ 365,000	4.29%
Reimbursements	\$ 1,677,691	\$ 5,117,141	\$ 2,763,296	-46.00%
Interest Revenue	\$ 1,657,874	\$ 884,000	\$ 662,000	-25.11%
Other	\$ 13,483	\$ 23,015,253	\$ 7,000	-99.97%
Transfers In	\$ 116,000	\$ 103,000	\$ 100,000	-2.91%
Cash on Hand	\$ -	\$ 42,741,097	\$ 47,790,164	11.81%
<b>Expenses</b>	<b>\$ 39,368,642</b>	<b>\$ 110,850,470</b>	<b>\$ 90,861,939</b>	<b>-18.03%</b>
Personnel Services- Salaries & Wages	\$ 4,715,241	\$ 5,376,513	\$ 5,440,971	1.20%
Personnel Services- Employee Benefits	\$ 1,690,596	\$ 2,086,724	\$ 2,136,294	2.38%
Contractual Services	\$ 19,016,629	\$ 29,798,523	\$ 22,976,671	-22.89%
Commodities	\$ 2,361,158	\$ 2,672,178	\$ 3,190,770	19.41%
Capital	\$ 7,674,577	\$ 59,077,445	\$ 52,618,930	-10.93%
Contingency and Other	\$ -	\$ 7,918,253	\$ 557,000	-92.97%
Transfers Out	\$ 3,910,442	\$ 3,920,834	\$ 3,941,303	0.52%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>580 Health</b>				
<b>Revenue</b>	<b>\$ 5,841,491</b>	<b>\$ 6,544,827</b>	<b>\$ 6,651,848</b>	<b>1.64%</b>
Property Taxes	\$ 1,967,840	\$ 1,972,455	\$ 1,972,455	0.00%
Grants	\$ 2,168,029	\$ 2,634,611	\$ 2,712,467	2.96%
Charges for Services	\$ 112,969	\$ 107,770	\$ 110,840	2.85%
Licenses and Permits	\$ 1,263,660	\$ 1,231,500	\$ 1,275,978	3.61%
Reimbursements	\$ 15,002	\$ 51,100	\$ 50,585	-1.01%
Interest Revenue	\$ 87,646	\$ 20,178	\$ 23,000	13.99%
Other	\$ 13,201	\$ -	\$ -	N/A
Transfers In	\$ 213,145	\$ 188,145	\$ 188,145	0.00%
Cash on Hand	\$ -	\$ 339,068	\$ 318,378	-6.10%
<b>Expenses</b>	<b>\$ 5,018,864</b>	<b>\$ 6,544,827</b>	<b>\$ 6,651,848</b>	<b>1.64%</b>
Personnel Services- Salaries & Wages	\$ 2,893,972	\$ 3,747,336	\$ 3,930,331	4.88%
Personnel Services- Employee Benefits	\$ 1,029,568	\$ 1,493,057	\$ 1,312,298	-12.11%
Contractual Services	\$ 612,587	\$ 868,116	\$ 906,002	4.36%
Commodities	\$ 428,672	\$ 436,318	\$ 465,217	6.62%
Capital	\$ 54,064	\$ -	\$ 38,000	100.00%



**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>660 Veterans' Commission</b>				
<b>Revenue</b>	<b>\$ 316,630</b>	<b>\$ 331,000</b>	<b>\$ 334,505</b>	<b>1.06%</b>
Property Taxes	\$ 304,571	\$ 305,400	\$ 305,400	0.00%
Interest Revenue	\$ 11,114	\$ 5,695	\$ 11,115	95.17%
Other	\$ 945	\$ 910	\$ 945	3.85%
Cash on Hand	\$ -	\$ 18,995	\$ 17,045	-10.27%
<b>Expenses</b>	<b>\$ 297,405</b>	<b>\$ 331,000</b>	<b>\$ 334,505</b>	<b>1.06%</b>
Personnel Services- Salaries & Wages	\$ 186,823	\$ 190,206	\$ 194,547	2.28%
Personnel Services- Employee Benefits	\$ 84,902	\$ 93,218	\$ 89,309	-4.19%
Contractual Services	\$ 20,715	\$ 43,365	\$ 47,563	9.68%
Commodities	\$ 4,965	\$ 4,211	\$ 3,086	-26.72%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>670 Environmental Management</b>				
<b>Revenue</b>	<b>\$ 569,943</b>	<b>\$ 9,240,914</b>	<b>\$ 556,241</b>	<b>-93.98%</b>
Charges for Services	\$ 12,396	\$ 9,500	\$ 30,500	221.05%
Licenses and Permits	\$ 2,000	\$ 3,500	\$ 55,500	1485.71%
Reimbursements	\$ 57,710	\$ 82,500	\$ 72,500	-12.12%
Interest Revenue	\$ 243,099	\$ 182,529	\$ 109,613	-39.95%
Other	\$ 39,192	\$ 4,500	\$ 5,000	11.11%
Transfers In	\$ 215,546	\$ 187,471	\$ 112,000	-40.26%
Cash on Hand	\$ -	\$ 8,770,914	\$ 171,128	-98.05%
<b>Expenses</b>	<b>\$ 1,602,826</b>	<b>\$ 9,240,914</b>	<b>\$ 937,210</b>	<b>-89.86%</b>
Personnel Services- Salaries & Wages	\$ 188,401	\$ 195,794	\$ 532,072	171.75%
Personnel Services- Employee Benefits	\$ 55,064	\$ 54,237	\$ 88,829	63.78%
Contractual Services	\$ 1,261,313	\$ 8,943,237	\$ 279,427	-96.88%
Commodities	\$ 21,050	\$ 37,675	\$ 36,882	-2.10%
Capital	\$ 6,457	\$ -	\$ -	N/A
Transfers Out	\$ 70,540	\$ 9,971	\$ -	-100.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>690 Development</b>				
<b>Revenue</b>	<b>\$ 5,851,242</b>	<b>\$ 7,939,580</b>	<b>\$ 7,553,517</b>	<b>-4.86%</b>
Property Taxes	\$ 693,691	\$ 713,139	\$ 713,169	0.00%
Grants	\$ 2,443,170	\$ 3,339,363	\$ 3,148,896	-5.70%
Charges for Services	\$ 926,687	\$ 867,100	\$ 840,850	-3.03%
Licenses and Permits	\$ 519,642	\$ 1,014,600	\$ 1,001,600	-1.28%
Fines	\$ -	\$ 500	\$ 500	0.00%
Reimbursements	\$ 699,463	\$ 644,172	\$ 611,497	-5.07%
Interest Revenue	\$ 32,941	\$ 6,814	\$ 5,454	-19.96%
Other	\$ 236,588	\$ 444,575	\$ 221,492	-50.18%
Transfers In	\$ 299,061	\$ 302,594	\$ 322,093	6.44%
Cash on Hand	\$ -	\$ 606,723	\$ 687,966	13.39%
<b>Expenses</b>	<b>\$ 6,203,020</b>	<b>\$ 7,588,964</b>	<b>\$ 6,833,003</b>	<b>-9.96%</b>
Personnel Services- Salaries & Wages	\$ 1,526,741	\$ 1,645,655	\$ 1,302,014	-20.88%
Personnel Services- Employee Benefits	\$ 320,245	\$ 384,058	\$ 337,655	-12.08%
Contractual Services	\$ 4,094,442	\$ 5,261,786	\$ 4,965,314	-5.63%
Commodities	\$ 72,438	\$ 119,778	\$ 53,733	-55.14%
Capital	\$ 142,022	\$ 99,000	\$ 81,000	-18.18%
Contingency and Other	\$ -	\$ 21,232	\$ 37,293	75.65%
Transfers Out	\$ 47,132	\$ 57,455	\$ 55,994	-2.54%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>760 Debt Service</b>				
<b>Revenue</b>	<b>\$ 6,616,124</b>	<b>\$ 12,161,576</b>	<b>\$ 9,519,627</b>	<b>-21.72%</b>
Reimbursements	\$ 199,440	\$ 784,437	\$ 789,422	0.64%
Interest Revenue	\$ 165,477	\$ 254,280	\$ 261,974	3.03%
Other	\$ -	\$ 4,772,151	\$ -	-100.00%
Transfers In	\$ 6,251,207	\$ 6,350,708	\$ 6,895,832	8.58%
Cash on Hand	\$ -	\$ -	\$ 1,572,399	100.00%
<b>Expenses</b>	<b>\$ 6,863,655</b>	<b>\$ 12,161,576</b>	<b>\$ 9,519,627</b>	<b>-21.72%</b>
Contractual Services	\$ 900	\$ 1,000	\$ 1,100	10.00%
Contingency and Other	\$ -	\$ 3,839,379	\$ 21,831	-99.43%
Debt Service	\$ 6,862,755	\$ 8,321,197	\$ 9,043,007	8.67%
Transfers Out	\$ -	\$ -	\$ 453,689	100.00%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>800 Other- Countywide Expenses</b>				
<b>Revenue</b>	<b>\$ 38,038,523</b>	<b>\$ 40,613,953</b>	<b>\$ 50,689,487</b>	<b>24.81%</b>
Property Taxes	\$ 10,168,113	\$ 9,213,710	\$ 11,250,971	22.11%
Other Taxes	\$ 2,946,588	\$ 2,950,000	\$ 2,950,000	0.00%
Charges for Services	\$ 7,254	\$ 6,775	\$ 6,775	0.00%
Fines	\$ -	\$ -	\$ 400,000	100.00%
Reimbursements	\$ 2,112	\$ -	\$ -	N/A
Interest Revenue	\$ 443,342	\$ 347,328	\$ 457,818	31.81%
Other	\$ 16,269,193	\$ 19,755,296	\$ 29,336,638	48.50%
Transfers In	\$ 8,201,921	\$ 3,407,615	\$ 1,000,000	-70.65%
Cash on Hand	\$ -	\$ 4,933,229	\$ 5,287,285	7.18%
<b>Expenses</b>	<b>\$ 47,624,771</b>	<b>\$ 48,703,405</b>	<b>\$ 58,012,144</b>	<b>19.11%</b>
Personnel Services- Salaries & Wages	\$ 346,977	\$ 192,088	\$ 97,196	-49.40%
Personnel Services- Employee Benefits	\$ 10,278,569	\$ 10,288,754	\$ 11,673,959	13.46%
Contractual Services	\$ 18,240,718	\$ 23,039,793	\$ 22,563,752	-2.07%
Commodities	\$ 985,412	\$ 1,213,000	\$ 1,177,094	-2.96%
Capital	\$ 4,657,636	\$ 4,401,391	\$ 14,132,298	221.09%
Contingency and Other	\$ -	\$ 939,705	\$ 686,978	-26.89%
Debt Service	\$ -	\$ -	\$ 105,950	100.00%
Transfers Out	\$ 13,115,458	\$ 8,628,674	\$ 7,574,917	-12.21%

**2020 DRAFT Budget - Total Department Revenues & Expenses  
Across All Funds (as of 10.25.19)**

Department / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>900 Contingency</b>				
<b>Revenue</b>	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
Interest Revenue	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
<b>Expenses</b>	\$ -	\$ 1,126,824	\$ 1,122,600	-0.37%
Contingency and Other	\$ -	\$ 1,126,824	\$ 1,122,600	-0.37%
<b>Revenue Grand Total</b>	<b>\$ 211,116,394</b>	<b>\$ 304,804,515</b>	<b>\$ 283,020,604</b>	<b>-7.15%</b>
<b>Expenses Grand Total</b>	<b>\$ 204,580,028</b>	<b>\$ 304,804,515</b>	<b>\$ 283,020,604</b>	<b>-7.15%</b>

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>000 General Government Revenue</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	<b>\$ 62,589,917</b>	<b>\$ 64,303,724</b>	<b>\$ 65,596,595</b>	<b>2.01%</b>
Property Taxes	\$ 33,964,275	\$ 34,674,704	\$ 32,880,128	-5.18%
Other Taxes	\$ 26,510,031	\$ 26,468,000	\$ 28,548,000	7.86%
Charges for Services	\$ 73,115	\$ 76,000	\$ 95,000	25.00%
Reimbursements	\$ 74,793	\$ 64,164	\$ 65,225	1.65%
Interest Revenue	\$ 721,637	\$ 932,000	\$ 1,087,284	16.66%
Other	\$ 142,817	\$ 28,998	\$ 29,558	1.93%
Transfers In	\$ 1,103,249	\$ 2,059,858	\$ 2,891,400	40.37%
<b>010 Insurance Liability</b>				
<b>Revenue</b>	<b>\$ 3,354,664</b>	<b>\$ 4,125,240</b>	<b>\$ 4,377,826</b>	<b>6.12%</b>
Property Taxes	\$ 3,047,517	\$ 3,780,268	\$ 4,074,126	7.77%
Reimbursements	\$ 42,373	\$ 45,000	\$ 45,000	0.00%
Interest Revenue	\$ 104,936	\$ 126,000	\$ 128,700	2.14%
Transfers In	\$ 29,739	\$ 23,972	\$ -	-100.00%
Insurance Recovery	\$ 130,099	\$ 150,000	\$ 130,000	-13.33%
<b>010 County Board</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	<b>\$ 148,835</b>	<b>\$ 152,435</b>	<b>\$ 146,950</b>	<b>-3.60%</b>
Licenses and Permits	\$ 98,835	\$ 102,435	\$ 96,950	-5.35%
Transfers In	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
<b>Expenses</b>	<b>\$ 1,274,846</b>	<b>\$ 1,408,436</b>	<b>\$ 1,325,823</b>	<b>-5.87%</b>
Personnel Services- Salaries & Wages	\$ 963,945	\$ 946,474	\$ 942,839	-0.38%
Personnel Services- Employee Benefits	\$ 291,580	\$ 408,804	\$ 317,817	-22.26%
Contractual Services	\$ 14,055	\$ 45,658	\$ 57,667	26.30%
Commodities	\$ 5,266	\$ 7,500	\$ 7,500	0.00%
<b>120 Grand Victoria Casino Elgin</b>				
<b>Revenue</b>	<b>\$ 2,867,508</b>	<b>\$ 3,757,963</b>	<b>\$ 3,341,889</b>	<b>-11.07%</b>
Reimbursements	\$ 400	\$ -	\$ -	N/A
Interest Revenue	\$ 101,449	\$ 40,000	\$ -	-100.00%
Other	\$ 2,765,659	\$ 2,765,659	\$ 3,341,889	20.84%
Cash on Hand	\$ -	\$ 952,304	\$ -	-100.00%
<b>Expenses</b>	<b>\$ 3,434,692</b>	<b>\$ 3,757,963</b>	<b>\$ 3,341,889</b>	<b>-11.07%</b>
Personnel Services- Salaries & Wages	\$ 60,158	\$ 54,054	\$ 53,000	-1.95%
Personnel Services- Employee Benefits	\$ 37,507	\$ 63,417	\$ 68,374	7.82%
Contractual Services	\$ 949,709	\$ 809,180	\$ 808,996	-0.02%
Commodities	\$ 4,685	\$ 9,334	\$ 6,339	-32.09%
Contingency and Other	\$ -	\$ -	\$ 70,897	100.00%
Transfers Out	\$ 2,382,634	\$ 2,821,978	\$ 2,334,283	-17.28%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>430 Farmland Preservation</b>				
<b>Revenue</b>	<b>\$ 352,109</b>	<b>\$ 1,316,532</b>	<b>\$ 1,316,721</b>	<b>0.01%</b>
Grants	\$ -	\$ 592,552	\$ 592,552	0.00%
Interest Revenue	\$ 52,102	\$ 5,500	\$ 5,500	0.00%
Other	\$ 7	\$ -	\$ -	N/A
Transfers In	\$ 300,000	\$ 300,000	\$ 300,000	0.00%
Cash on Hand	\$ -	\$ 418,480	\$ 418,669	0.05%
<b>Expenses</b>	<b>\$ 120,276</b>	<b>\$ 1,316,532</b>	<b>\$ 1,316,721</b>	<b>0.01%</b>
Personnel Services- Salaries & Wages	\$ 31,748	\$ 32,382	\$ 39,735	22.71%
Personnel Services- Employee Benefits	\$ 8,802	\$ 8,780	\$ 7,844	-10.66%
Contractual Services	\$ 26,280	\$ 115,370	\$ 109,142	-5.40%
Capital	\$ 53,446	\$ 1,160,000	\$ 1,160,000	0.00%
<b>040 Finance</b>				
<b>001 General Fund</b>				
<b>Expenses</b>	<b>\$ 796,345</b>	<b>\$ 1,031,564</b>	<b>\$ 1,076,883</b>	<b>4.39%</b>
Personnel Services- Salaries & Wages	\$ 574,852	\$ 728,208	\$ 770,524	5.81%
Personnel Services- Employee Benefits	\$ 119,338	\$ 182,367	\$ 184,971	1.43%
Contractual Services	\$ 100,784	\$ 116,139	\$ 116,538	0.34%
Commodities	\$ 1,370	\$ 4,850	\$ 4,850	0.00%
<b>060 Information Technologies</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	<b>\$ 861,862</b>	<b>\$ 946,114</b>	<b>\$ 1,113,669</b>	<b>17.71%</b>
Charges for Services	\$ 73,276	\$ 72,352	\$ 73,964	2.23%
Other	\$ 104,756	\$ 143,328	\$ 272,097	89.84%
Transfers In	\$ 683,830	\$ 730,434	\$ 767,608	5.09%
<b>Expenses</b>	<b>\$ 3,369,169</b>	<b>\$ 3,857,491</b>	<b>\$ 4,190,803</b>	<b>8.64%</b>
Personnel Services- Salaries & Wages	\$ 2,524,607	\$ 2,737,121	\$ 2,897,030	5.84%
Personnel Services- Employee Benefits	\$ 394,589	\$ 579,029	\$ 640,793	10.67%
Contractual Services	\$ 391,848	\$ 459,155	\$ 569,544	24.04%
Commodities	\$ 58,126	\$ 82,186	\$ 83,436	1.52%
<b>101 Geographic Information Systems</b>				
<b>Revenue</b>	<b>\$ 1,228,223</b>	<b>\$ 2,190,502</b>	<b>\$ 1,868,329</b>	<b>-14.71%</b>
Charges for Services	\$ 1,180,577	\$ 1,330,500	\$ 950,500	-28.56%
Reimbursements	\$ 10,828	\$ 13,992	\$ -	-100.00%
Interest Revenue	\$ 36,805	\$ 13,000	\$ 13,000	0.00%
Other	\$ 13	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 833,010	\$ 904,829	8.62%
<b>Expenses</b>	<b>\$ 1,365,250</b>	<b>\$ 2,190,502</b>	<b>\$ 1,868,329</b>	<b>-14.71%</b>
Personnel Services- Salaries & Wages	\$ 652,148	\$ 748,702	\$ 738,020	-1.43%
Personnel Services- Employee Benefits	\$ 205,868	\$ 241,958	\$ 249,098	2.95%
Contractual Services	\$ 410,214	\$ 1,002,000	\$ 714,707	-28.67%
Commodities	\$ 11,161	\$ 30,200	\$ 38,200	26.49%
Capital	\$ 43,556	\$ 125,338	\$ 86,000	-31.39%
Transfers Out	\$ 42,304	\$ 42,304	\$ 42,304	0.00%



**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>385 IL Counties Information Mgmt</b>				
<i>Revenue</i>	\$ 1,901	\$ 8,000	\$ 8,000	0.00%
Charges for Services	\$ 1,850	\$ 8,000	\$ 8,000	0.00%
Interest Revenue	\$ 51	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 4,228	\$ 8,000	\$ 8,000	0.00%
Contractual Services	\$ 4,228	\$ 8,000	\$ 8,000	0.00%
<b>390 Web Technical Services</b>				
<i>Revenue</i>	\$ 317,000	\$ 297,500	\$ 297,500	0.00%
Transfers In	\$ 317,000	\$ 297,500	\$ 297,500	0.00%
<i>Expenses</i>	\$ 180,204	\$ 297,500	\$ 297,500	0.00%
Contractual Services	\$ 175,626	\$ 294,500	\$ 297,500	1.02%
Commodities	\$ 4,577	\$ 3,000	\$ -	-100.00%
<b>080 Building Management</b>				
<b>001 General Fund</b>				
<i>Revenue</i>	\$ -	\$ 46,847	\$ 51,847	10.67%
Other	\$ -	\$ 46,847	\$ 51,847	10.67%
<i>Expenses</i>	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	8.15%
Personnel Services- Salaries & Wages	\$ 1,220,536	\$ 1,351,019	\$ 1,358,193	0.53%
Personnel Services- Employee Benefits	\$ 192,953	\$ 229,330	\$ 363,288	58.41%
Contractual Services	\$ 1,334,090	\$ 1,311,303	\$ 1,520,385	15.94%
Commodities	\$ 1,757,928	\$ 1,406,478	\$ 1,406,478	0.00%
<b>120 Human Resource Management</b>				
<b>001 General Fund</b>				
<i>Expenses</i>	\$ 315,297	\$ 290,436	\$ 298,687	2.84%
Personnel Services- Salaries & Wages	\$ 210,203	\$ 179,607	\$ 193,199	7.57%
Personnel Services- Employee Benefits	\$ 43,728	\$ 71,578	\$ 56,838	-20.59%
Contractual Services	\$ 53,111	\$ 32,451	\$ 42,350	30.50%
Commodities	\$ 8,255	\$ 6,800	\$ 6,300	-7.35%
<b>010 Insurance Liability</b>				
<i>Expenses</i>	\$ 2,681,693	\$ 2,551,459	\$ 2,775,573	8.78%
Personnel Services- Salaries & Wages	\$ 134,102	\$ 136,777	\$ 139,129	1.72%
Personnel Services- Employee Benefits	\$ 40,058	\$ 41,627	\$ 43,243	3.88%
Contractual Services	\$ 2,507,533	\$ 2,373,055	\$ 2,593,201	9.28%
<b>246 Employee Events Fund</b>				
<i>Revenue</i>	\$ 2,065	\$ 1,000	\$ 984	-1.60%
Reimbursements	\$ 1,702	\$ -	\$ 800	100.00%
Interest Revenue	\$ 362	\$ 1,000	\$ 184	-81.60%
<i>Expenses</i>	\$ 1,436	\$ 1,000	\$ 984	-1.60%
Commodities	\$ 1,436	\$ 1,000	\$ 984	-1.60%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>140 County Auditor</b>				
<b>001 General Fund</b>				
<i>Expenses</i>	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
Personnel Services- Salaries & Wages	\$ 222,391	\$ 233,306	\$ 238,315	2.15%
Personnel Services- Employee Benefits	\$ 34,582	\$ 42,686	\$ 34,731	-18.64%
Contractual Services	\$ 20,177	\$ 32,783	\$ 21,525	-34.34%
Commodities	\$ 1,469	\$ 1,500	\$ 1,750	16.67%
<b>150 Treasurer/Collector</b>				
<b>001 General Fund</b>				
<i>Revenue</i>	\$ 1,544,224	\$ 1,541,000	\$ 1,521,000	-1.30%
Fines	\$ 1,463,047	\$ 1,520,000	\$ 1,500,000	-1.32%
Transfers In	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
<i>Expenses</i>	\$ 662,589	\$ 641,276	\$ 729,810	13.81%
Personnel Services- Salaries & Wages	\$ 521,253	\$ 525,476	\$ 586,751	11.66%
Personnel Services- Employee Benefits	\$ 87,453	\$ 89,311	\$ 115,177	28.96%
Contractual Services	\$ 50,181	\$ 23,500	\$ 23,500	0.00%
Commodities	\$ 3,702	\$ 4,382	\$ 4,382	0.00%
Services	\$ -	\$ (1,393)	\$ -	-100.00%
<b>150 Tax Sale Automation</b>				
<i>Revenue</i>	\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
Charges for Services	\$ 73,038	\$ 67,000	\$ 67,000	0.00%
Interest Revenue	\$ 9,119	\$ 6,000	\$ 6,000	0.00%
Other	\$ 5,961	\$ 4,000	\$ 4,000	0.00%
Cash on Hand	\$ -	\$ 103,002	\$ 71,195	-30.88%
<i>Expenses</i>	\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
Personnel Services- Salaries & Wages	\$ 26,106	\$ 35,702	\$ 35,000	-1.97%
Personnel Services- Employee Benefits	\$ 1,997	\$ 2,785	\$ 2,680	-3.77%
Contractual Services	\$ 5,108	\$ 67,015	\$ 67,015	0.00%
Commodities	\$ 3,140	\$ 10,000	\$ 10,000	0.00%
Capital	\$ -	\$ 64,500	\$ 33,500	-48.06%
<b>268 Sale &amp; Error</b>				
<i>Revenue</i>	\$ 74,489	\$ 21,000	\$ 21,000	0.00%
Charges for Services	\$ 64,882	\$ 21,000	\$ 21,000	0.00%
Interest Revenue	\$ 9,607	\$ -	\$ -	N/A
<i>Expenses</i>	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
Transfers Out	\$ 81,177	\$ 21,000	\$ 21,000	0.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>170 Supervisor of Assessments</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 87,167	\$ 86,387	\$ 88,967	2.99%
Charges for Services	\$ 23,280	\$ 22,500	\$ 22,500	0.00%
Reimbursements	\$ 63,887	\$ 63,887	\$ 66,467	4.04%
<b>Expenses</b>	\$ 1,128,319	\$ 1,342,711	\$ 1,232,683	-8.19%
Personnel Services- Salaries & Wages	\$ 811,244	\$ 855,298	\$ 859,199	0.46%
Personnel Services- Employee Benefits	\$ 212,641	\$ 238,257	\$ 259,597	8.96%
Contractual Services	\$ 92,777	\$ 229,481	\$ 94,212	-58.95%
Commodities	\$ 11,656	\$ 19,675	\$ 19,675	0.00%
<b>190 County Clerk</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 1,594,069	\$ 1,131,600	\$ 1,201,150	6.15%
Charges for Services	\$ 987,131	\$ 1,023,900	\$ 1,087,710	6.23%
Licenses and Permits	\$ 86,778	\$ 91,700	\$ 94,440	2.99%
Reimbursements	\$ 14,129	\$ 15,000	\$ 18,000	20.00%
Other	\$ 506,031	\$ 1,000	\$ 1,000	0.00%
<b>Expenses</b>	\$ 3,798,471	\$ 3,146,472	\$ 3,634,977	15.53%
Personnel Services- Salaries & Wages	\$ 1,980,097	\$ 2,051,728	\$ 2,389,605	16.47%
Personnel Services- Employee Benefits	\$ 249,253	\$ 384,004	\$ 307,682	-19.88%
Contractual Services	\$ 533,347	\$ 368,090	\$ 572,590	55.56%
Commodities	\$ 690,473	\$ 342,650	\$ 365,100	6.55%
Transfers Out	\$ 345,300	\$ -	\$ -	N/A
<b>160 Vital Records Automation</b>				
<b>Revenue</b>	\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
Charges for Services	\$ 179,764	\$ 173,500	\$ 173,500	0.00%
Interest Revenue	\$ 2,267	\$ 1,400	\$ 1,400	0.00%
Cash on Hand	\$ -	\$ 116,535	\$ 101,636	-12.79%
<b>Expenses</b>	\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
Personnel Services- Salaries & Wages	\$ 129,858	\$ 62,212	\$ 41,419	-33.42%
Personnel Services- Employee Benefits	\$ 41,102	\$ 25,107	\$ 12,898	-48.63%
Contractual Services	\$ 3,307	\$ 42,238	\$ 28,948	-31.46%
Commodities	\$ 26,257	\$ 16,000	\$ 16,000	0.00%
Capital	\$ 29,454	\$ 30,000	\$ 25,000	-16.67%
Contingency and Other	\$ -	\$ 115,878	\$ 152,271	31.41%
<b>161 Election Equipment Fund</b>				
<b>Revenue</b>	\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
Interest Revenue	\$ (1,830)	\$ -	\$ 425,346	100.00%
Transfers In	\$ 506,300	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 425,900	\$ -	-100.00%
Proceeds from Sale of Property	\$ 264,900	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
Commodities	\$ -	\$ 425,900	\$ 425,346	-0.13%
Capital	\$ 69,334	\$ -	\$ -	N/A

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>210 Recorder</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 3,161,590	\$ 3,009,100	\$ 2,765,085	-8.11%
Charges for Services	\$ 3,161,462	\$ 3,009,000	\$ 2,765,000	-8.11%
Interest Revenue	\$ 128	\$ 100	\$ 85	-15.00%
<b>Expenses</b>	\$ 757,044	\$ 787,439	\$ 809,639	2.82%
Personnel Services- Salaries & Wages	\$ 628,772	\$ 644,850	\$ 657,747	2.00%
Personnel Services- Employee Benefits	\$ 125,389	\$ 138,701	\$ 147,479	6.33%
Contractual Services	\$ 916	\$ 1,818	\$ 2,343	28.88%
Commodities	\$ 1,967	\$ 2,070	\$ 2,070	0.00%
<b>170 Recorder's Automation</b>				
<b>Revenue</b>	\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
Charges for Services	\$ 716,162	\$ 787,500	\$ 566,500	-28.06%
Interest Revenue	\$ 17,259	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 510,527	\$ 447,561	-12.33%
<b>Expenses</b>	\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
Personnel Services- Salaries & Wages	\$ 139,248	\$ 216,445	\$ 212,201	-1.96%
Personnel Services- Employee Benefits	\$ 51,404	\$ 84,191	\$ 81,643	-3.03%
Contractual Services	\$ 307,537	\$ 358,159	\$ 429,985	20.05%
Commodities	\$ 24,031	\$ 106,232	\$ 165,232	55.54%
Capital	\$ -	\$ 533,000	\$ 125,000	-76.55%
<b>230 Regional Office of Education</b>				
<b>001 General Fund</b>				
<b>Expenses</b>	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
Personnel Services- Salaries & Wages	\$ 258,176	\$ 261,814	\$ 263,892	0.79%
Personnel Services- Employee Benefits	\$ 39,673	\$ 40,517	\$ 47,485	17.20%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	0.00%
<b>240 Judiciary and Courts</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 231,283	\$ 224,150	\$ 219,150	-2.23%
Grants	\$ -	\$ 4,150	\$ 4,150	0.00%
Charges for Services	\$ 230,765	\$ 220,000	\$ 215,000	-2.27%
Other	\$ 518	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 2,850,864	\$ 3,297,891	\$ 3,195,141	-3.12%
Personnel Services- Salaries & Wages	\$ 1,349,876	\$ 1,548,154	\$ 1,577,698	1.91%
Personnel Services- Employee Benefits	\$ 291,813	\$ 419,702	\$ 393,950	-6.14%
Contractual Services	\$ 1,126,933	\$ 1,252,650	\$ 1,252,650	0.00%
Commodities	\$ 76,098	\$ 77,250	\$ 77,250	0.00%
Capital	\$ 6,143	\$ -	\$ -	N/A
Services	\$ -	\$ 135	\$ (106,407)	-78920.00%
<b>195 Children's Waiting Room</b>				
<b>Revenue</b>	\$ 153,064	\$ 137,000	\$ 137,000	0.00%
Charges for Services	\$ 152,076	\$ 136,750	\$ 136,750	0.00%
Interest Revenue	\$ 987	\$ 250	\$ 250	0.00%
<b>Expenses</b>	\$ 137,115	\$ 137,000	\$ 137,000	0.00%
Contractual Services	\$ 125,115	\$ 125,000	\$ 125,000	0.00%
Transfers Out	\$ 12,000	\$ 12,000	\$ 12,000	0.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>196 D.U.I.</b>				
<b>Revenue</b>	\$ 28,565	\$ 12,350	\$ 12,350	0.00%
Fines	\$ 27,015	\$ 12,000	\$ 12,000	0.00%
Interest Revenue	\$ 1,550	\$ 350	\$ 350	0.00%
<b>Expenses</b>	\$ -	\$ 12,350	\$ 12,350	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ 7,350	0.00%
<b>197 Foreclosure Mediation Fund</b>				
<b>Revenue</b>	\$ 61,400	\$ 58,000	\$ 58,000	0.00%
Charges for Services	\$ 59,750	\$ 58,000	\$ 58,000	100.00%
Interest Revenue	\$ 1,650	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 29,758	\$ 58,000	\$ 58,000	0.00%
Personnel Services- Salaries & Wages	\$ 14,807	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 2,756	\$ -	\$ -	N/A
Contractual Services	\$ 12,118	\$ 56,000	\$ 56,000	0.00%
Commodities	\$ 77	\$ 2,000	\$ 2,000	0.00%
<b>492 Marriage Fees</b>				
<b>Revenue</b>	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
Charges for Services	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
<b>Expenses</b>	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%
Contractual Services	\$ 9,970	\$ 14,130	\$ -	-100.00%
Commodities	\$ 1,975	\$ 1,400	\$ 14,630	945.00%
<b>250 Circuit Clerk</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 5,383,957	\$ 5,529,500	\$ 6,110,500	10.51%
Charges for Services	\$ 5,363,114	\$ 5,505,000	\$ 6,085,000	10.54%
Fines	\$ 16,184	\$ 20,500	\$ 20,500	0.00%
Interest Revenue	\$ 4,659	\$ 4,000	\$ 5,000	25.00%
<b>Expenses</b>	\$ 3,601,006	\$ 3,843,050	\$ 3,901,369	1.52%
Personnel Services- Salaries & Wages	\$ 2,890,394	\$ 2,964,063	\$ 3,035,083	2.40%
Personnel Services- Employee Benefits	\$ 634,576	\$ 695,992	\$ 694,036	-0.28%
Contractual Services	\$ 62,835	\$ 111,862	\$ 126,341	12.94%
Commodities	\$ 13,201	\$ 71,133	\$ 45,909	-35.46%
<b>200 Court Automation</b>				
<b>Revenue</b>	\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
Charges for Services	\$ 1,538,524	\$ 1,350,000	\$ 1,195,000	-11.48%
Interest Revenue	\$ 8,059	\$ 4,254	\$ 5,000	17.54%
Cash on Hand	\$ -	\$ 173,010	\$ 150,282	-13.14%
<b>Expenses</b>	\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%
Personnel Services- Salaries & Wages	\$ 537,429	\$ 596,926	\$ 503,492	-15.65%
Personnel Services- Employee Benefits	\$ 217,498	\$ 231,791	\$ 187,725	-19.01%
Contractual Services	\$ 161,770	\$ 228,150	\$ 237,935	4.29%
Commodities	\$ 9,254	\$ 122,538	\$ 111,630	-8.90%
Capital	\$ 16,766	\$ 10,500	\$ 10,500	0.00%
Contingency and Other	\$ -	\$ 38,359	\$ -	-100.00%
Transfers Out	\$ 299,000	\$ 299,000	\$ 299,000	0.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>201 Court Document Storage</b>				
<b>Revenue</b>	<b>\$ 1,472,774</b>	<b>\$ 1,303,000</b>	<b>\$ 1,302,076</b>	<b>-0.07%</b>
Fines	\$ 1,469,248	\$ 1,300,000	\$ 1,195,000	-8.08%
Interest Revenue	\$ 3,526	\$ 3,000	\$ 3,000	0.00%
Cash on Hand	\$ -	\$ -	\$ 104,076	100.00%
<b>Expenses</b>	<b>\$ 1,274,414</b>	<b>\$ 1,303,000</b>	<b>\$ 1,302,076</b>	<b>-0.07%</b>
Personnel Services- Salaries & Wages	\$ 806,840	\$ 706,234	\$ 683,748	-3.18%
Personnel Services- Employee Benefits	\$ 364,685	\$ 357,543	\$ 382,642	7.02%
Contractual Services	\$ 66,770	\$ 130,644	\$ 159,072	21.76%
Commodities	\$ 36,119	\$ 57,176	\$ 61,614	7.76%
Capital	\$ -	\$ 17,000	\$ 15,000	-11.76%
Contingency and Other	\$ -	\$ 34,403	\$ -	-100.00%
<b>202 Child Support</b>				
<b>Revenue</b>	<b>\$ 120,918</b>	<b>\$ 188,645</b>	<b>\$ 171,816</b>	<b>-8.92%</b>
Grants	\$ -	\$ 37,028	\$ 37,028	0.00%
Charges for Services	\$ 115,795	\$ 63,772	\$ 75,000	17.61%
Interest Revenue	\$ 5,123	\$ 500	\$ 4,000	700.00%
Cash on Hand	\$ -	\$ 87,345	\$ 55,788	-36.13%
<b>Expenses</b>	<b>\$ 83,884</b>	<b>\$ 188,645</b>	<b>\$ 171,816</b>	<b>-8.92%</b>
Personnel Services- Salaries & Wages	\$ 54,509	\$ 122,712	\$ 111,633	-9.03%
Personnel Services- Employee Benefits	\$ 22,206	\$ 45,472	\$ 42,675	100.00%
Contractual Services	\$ 7,170	\$ 20,161	\$ 17,208	100.00%
Commodities	\$ -	\$ 300	\$ 300	100.00%
<b>203 Circuit Clerk Admin Services</b>				
<b>Revenue</b>	<b>\$ 389,929</b>	<b>\$ 387,849</b>	<b>\$ 386,097</b>	<b>-0.45%</b>
Charges for Services	\$ 383,567	\$ 385,000	\$ 189,000	-50.91%
Interest Revenue	\$ 6,362	\$ 2,849	\$ 3,500	22.85%
Cash on Hand	\$ -	\$ -	\$ 193,597	100.00%
<b>Expenses</b>	<b>\$ 328,215</b>	<b>\$ 387,849</b>	<b>\$ 386,097</b>	<b>-0.45%</b>
Personnel Services- Salaries & Wages	\$ 225,580	\$ 224,206	\$ 237,879	6.10%
Personnel Services- Employee Benefits	\$ 87,432	\$ 96,480	\$ 99,172	2.79%
Contractual Services	\$ 13,638	\$ 27,921	\$ 29,046	4.03%
Commodities	\$ 1,565	\$ 30,344	\$ 20,000	-34.09%
Contingency and Other	\$ -	\$ 8,898	\$ -	-100.00%
<b>204 Circuit Clk Electronic Citation</b>				
<b>Revenue</b>	<b>\$ 121,899</b>	<b>\$ 191,043</b>	<b>\$ 377,000</b>	<b>97.34%</b>
Charges for Services	\$ 119,076	\$ 190,000	\$ 375,000	97.37%
Interest Revenue	\$ 2,823	\$ 1,043	\$ 2,000	91.75%
<b>Expenses</b>	<b>\$ 62,762</b>	<b>\$ 191,043</b>	<b>\$ 377,000</b>	<b>97.34%</b>
Personnel Services- Salaries & Wages	\$ 39,654	\$ 78,042	\$ 156,749	100.85%
Personnel Services- Employee Benefits	\$ 16,947	\$ 43,415	\$ 89,143	105.33%
Contractual Services	\$ 4,995	\$ 21,078	\$ 25,705	21.95%
Commodities	\$ 1,166	\$ 802	\$ 631	-21.32%
Contingency and Other	\$ -	\$ 47,706	\$ 104,772	119.62%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>205 Circuit Ct Clerk Op and Admin</b>				
<b>Revenue</b>	\$ -	\$ -	\$ 150,500	100.00%
Fines	\$ -	\$ -	\$ 150,000	100.00%
Interest Revenue	\$ -	\$ -	\$ 500	100.00%
<b>Expenses</b>	\$ -	\$ -	\$ 150,500	100.00%
Commodities	\$ -	\$ -	\$ 10,000	100.00%
Contingency and Other	\$ -	\$ -	\$ 140,500	100.00%
<b>300 State's Attorney</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 1,197,423	\$ 997,215	\$ 1,138,703	14.19%
Grants	\$ 44,273	\$ 60,038	\$ 50,000	-16.72%
Charges for Services	\$ 547,715	\$ 443,500	\$ 528,500	19.17%
Fines	\$ 425,232	\$ 315,000	\$ 380,000	20.63%
Reimbursements	\$ 180,203	\$ 178,677	\$ 180,203	0.85%
<b>Expenses</b>	\$ 5,308,143	\$ 5,787,746	\$ 5,722,741	-1.12%
Personnel Services- Salaries & Wages	\$ 4,092,862	\$ 4,379,192	\$ 4,506,945	2.92%
Personnel Services- Employee Benefits	\$ 745,314	\$ 927,614	\$ 810,940	-12.58%
Contractual Services	\$ 351,148	\$ 408,171	\$ 337,156	-17.40%
Commodities	\$ 64,300	\$ 67,700	\$ 67,700	0.00%
Transfers Out	\$ 54,519	\$ 5,069	\$ -	-100.00%
<b>010 Insurance Liability</b>				
<b>Expenses</b>	\$ 1,476,653	\$ 1,573,781	\$ 1,602,253	1.81%
Personnel Services- Salaries & Wages	\$ 741,927	\$ 797,052	\$ 822,713	3.22%
Personnel Services- Employee Benefits	\$ 237,313	\$ 270,805	\$ 269,871	-0.34%
Contractual Services	\$ 491,996	\$ 499,124	\$ 502,869	0.75%
Commodities	\$ 5,417	\$ 6,800	\$ 6,800	0.00%
<b>220 Title IV-D</b>				
<b>Revenue</b>	\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
Grants	\$ 596,234	\$ 610,000	\$ 610,000	0.00%
Transfers In	\$ 7,594	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 137,588	\$ 62,498	-54.58%
<b>Expenses</b>	\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
Personnel Services- Salaries & Wages	\$ 414,784	\$ 456,954	\$ 456,607	-0.08%
Personnel Services- Employee Benefits	\$ 173,326	\$ 179,672	\$ 185,253	3.11%
Contractual Services	\$ 19,526	\$ 23,898	\$ 30,638	28.20%
Commodities	\$ 657	\$ -	\$ -	N/A
<b>221 Drug Prosecution</b>				
<b>Revenue</b>	\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
Grants	\$ 82,527	\$ 119,889	\$ 115,688	-3.50%
Fines	\$ 85,735	\$ 40,000	\$ 40,000	0.00%
Cash on Hand	\$ -	\$ 280,077	\$ 118,013	-57.86%
<b>Expenses</b>	\$ 275,051	\$ 439,966	\$ 273,701	-37.79%
Personnel Services- Salaries & Wages	\$ 194,293	\$ 198,385	\$ 203,071	2.36%
Personnel Services- Employee Benefits	\$ 69,424	\$ 72,572	\$ 59,789	-17.61%
Contractual Services	\$ 11,334	\$ 8,889	\$ 10,046	13.02%
Commodities	\$ -	\$ 795	\$ 795	0.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>222 Victim Coordinator Services</b>				
<b>Revenue</b>	\$ 92,496	\$ 250,249	\$ 216,417	-13.52%
Grants	\$ 39,646	\$ 55,000	\$ 55,000	0.00%
Reimbursements	\$ 27,500	\$ -	\$ -	N/A
Transfers In	\$ 25,350	\$ 118,953	\$ 103,851	-12.70%
Cash on Hand	\$ -	\$ 76,296	\$ 57,566	-24.55%
<b>Expenses</b>	\$ 64,571	\$ 250,249	\$ 216,417	-13.52%
Personnel Services- Salaries & Wages	\$ 46,223	\$ 141,638	\$ 151,230	6.77%
Personnel Services- Employee Benefits	\$ 11,500	\$ 101,062	\$ 57,020	-43.58%
Contractual Services	\$ 6,847	\$ 7,549	\$ 8,167	8.19%
<b>223 Domestic Violence</b>				
<b>Revenue</b>	\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
Interest Revenue	\$ 6,036	\$ -	\$ -	N/A
Transfers In	\$ 312,446	\$ 547,997	\$ 330,014	-39.78%
Cash on Hand	\$ -	\$ 99,210	\$ 152,143	53.35%
<b>Expenses</b>	\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
Personnel Services- Salaries & Wages	\$ 331,548	\$ 347,830	\$ 333,940	-3.99%
Personnel Services- Employee Benefits	\$ 125,913	\$ 129,394	\$ 123,324	-4.69%
Contractual Services	\$ 15,416	\$ 23,164	\$ 23,278	0.49%
Commodities	\$ -	\$ 1,615	\$ 1,615	0.00%
Contingency and Other	\$ -	\$ 145,204	\$ -	-100.00%
<b>224 Environmental Prosecution</b>				
<b>Revenue</b>	\$ 37,481	\$ 75,876	\$ -	-100.00%
Grants	\$ -	\$ (79,054)	\$ -	-100.00%
Interest Revenue	\$ 1,487	\$ -	\$ -	N/A
Transfers In	\$ 35,994	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 154,930	\$ -	-100.00%
<b>Expenses</b>	\$ 31,019	\$ 75,876	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 21,647	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 8,342	\$ -	\$ -	N/A
Contractual Services	\$ 1,030	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 75,876	\$ -	-100.00%
<b>225 Auto Theft Task Force</b>				
<b>Revenue</b>	\$ 658	\$ 339	\$ 339	0.00%
Interest Revenue	\$ 658	\$ 339	\$ 339	0.00%
<b>Expenses</b>	\$ -	\$ 339	\$ 339	0.00%
Contingency and Other	\$ -	\$ 339	\$ 339	0.00%



**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>230 Child Advocacy Center</b>				
<b>Revenue</b>	\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%
Grants	\$ 162,901	\$ 243,827	\$ 164,774	-32.42%
Charges for Services	\$ 348,690	\$ 302,000	\$ 300,150	-0.61%
Reimbursements	\$ 32,083	\$ 35,000	\$ 35,000	0.00%
Interest Revenue	\$ 7,226	\$ 5,000	\$ 5,000	0.00%
Transfers In	\$ 196,930	\$ 684,619	\$ 493,721	-27.88%
Cash on Hand	\$ -	\$ 101,202	\$ 199,906	97.53%
<b>Expenses</b>	\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
Personnel Services- Salaries & Wages	\$ 682,146	\$ 752,162	\$ 746,757	-0.72%
Personnel Services- Employee Benefits	\$ 242,653	\$ 291,847	\$ 299,850	2.74%
Contractual Services	\$ 94,805	\$ 122,778	\$ 124,144	1.11%
Commodities	\$ 22,751	\$ 27,800	\$ 27,800	0.00%
Contingency and Other	\$ -	\$ 177,061	\$ -	-100.00%
<b>231 Equitable Sharing Program</b>				
<b>Revenue</b>	\$ 1,079	\$ 55,000	\$ 55,000	0.00%
Interest Revenue	\$ 1,079	\$ -	\$ -	N/A
Other	\$ -	\$ 55,000	\$ 55,000	0.00%
<b>Expenses</b>	\$ 10,636	\$ 55,000	\$ 55,000	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	0.00%
Commodities	\$ 10,636	\$ 35,000	\$ 35,000	0.00%
<b>232 State's Atty Records Automation</b>				
<b>Revenue</b>	\$ 34,746	\$ 97,558	\$ 97,558	0.00%
Charges for Services	\$ 34,746	\$ 95,978	\$ 95,978	0.00%
Interest Revenue	\$ -	\$ 1,580	\$ 1,580	0.00%
<b>Expenses</b>	\$ 15,049	\$ 97,558	\$ 97,558	0.00%
Personnel Services- Salaries & Wages	\$ 9,671	\$ 17,311	\$ 18,691	7.97%
Personnel Services- Employee Benefits	\$ 4,728	\$ 8,565	\$ 8,812	2.88%
Contractual Services	\$ 650	\$ 777	\$ 880	13.26%
Commodities	\$ -	\$ 55,000	\$ 55,000	0.00%
Contingency and Other	\$ -	\$ 15,905	\$ 14,175	-10.88%
<b>233 Bad Check Restitution</b>				
<b>Revenue</b>	\$ 5,718	\$ 25,000	\$ 25,000	0.00%
Fines	\$ 5,153	\$ 25,000	\$ 25,000	0.00%
Interest Revenue	\$ 639	\$ -	\$ -	N/A
Other	\$ (74)	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 6,404	\$ 25,000	\$ 25,000	0.00%
Contractual Services	\$ 5,583	\$ 25,000	\$ 25,000	0.00%
Commodities	\$ 821	\$ -	\$ -	N/A
<b>234 Drug Asset Forfeiture</b>				
<b>Revenue</b>	\$ 26,981	\$ 85,000	\$ 85,000	0.00%
Fines	\$ 22,431	\$ 85,000	\$ 85,000	0.00%
Interest Revenue	\$ 4,550	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 230,846	\$ 85,000	\$ 85,000	0.00%
Contractual Services	\$ 3,722	\$ 85,000	\$ 85,000	0.00%
Commodities	\$ 2,864	\$ -	\$ -	N/A
Transfers Out	\$ 224,260	\$ -	\$ -	N/A

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>235 State's Attorney Employee Events</b>				
<b>Revenue</b>	\$ 81	\$ 10	\$ 10	0.00%
Reimbursements	\$ -	\$ 10	\$ 10	0.00%
Interest Revenue	\$ 3	\$ -	\$ -	N/A
Other	\$ 78	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 10	\$ 10	0.00%
Commodities	\$ -	\$ 10	\$ 10	0.00%
<b>236 Child Advocacy Advisory Board</b>				
<b>Revenue</b>	\$ 457	\$ 26,000	\$ 26,000	0.00%
Interest Revenue	\$ 457	\$ -	\$ -	N/A
Other	\$ -	\$ 26,000	\$ 26,000	0.00%
<b>Expenses</b>	\$ -	\$ 26,000	\$ 26,000	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	0.00%
<b>237 Money Laundering - State's Atty</b>				
<b>Revenue</b>	\$ 260,658	\$ 175,000	\$ 175,000	0.00%
Fines	\$ 36,398	\$ 85,000	\$ 85,000	0.00%
Transfers In	\$ 224,260	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 90,000	\$ 90,000	0.00%
<b>Expenses</b>	\$ -	\$ 175,000	\$ 175,000	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	0.00%
<b>490 Kane County Law Enforcement</b>				
<b>Revenue</b>	\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
Fines	\$ 81,911	\$ 85,000	\$ 85,000	0.00%
Interest Revenue	\$ 4,164	\$ 2,500	\$ 2,000	-20.00%
<b>Expenses</b>	\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
Personnel Services- Salaries & Wages	\$ 821	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 61	\$ -	\$ -	N/A
Contractual Services	\$ 88,946	\$ 87,500	\$ 87,000	-0.57%
<b>360 Public Defender</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 115,214	\$ 116,890	\$ 131,000	12.07%
Charges for Services	\$ 5,966	\$ 2,000	\$ 7,000	250.00%
Reimbursements	\$ 109,248	\$ 114,890	\$ 124,000	7.93%
<b>Expenses</b>	\$ 3,941,966	\$ 4,107,380	\$ 4,179,151	1.75%
Personnel Services- Salaries & Wages	\$ 3,165,197	\$ 3,596,602	\$ 3,330,129	-7.41%
Personnel Services- Employee Benefits	\$ 633,125	\$ 855,942	\$ 675,722	-21.06%
Contractual Services	\$ 81,026	\$ 137,610	\$ 101,800	-26.02%
Commodities	\$ 62,619	\$ 76,672	\$ 71,500	-6.75%
Services	\$ -	\$ (559,446)	\$ -	-100.00%
<b>244 Public Defender Rec Automation</b>				
<b>Revenue</b>	\$ -	\$ -	\$ 1,000	100.00%
Charges for Services	\$ -	\$ -	\$ 1,000	100.00%
<b>Expenses</b>	\$ -	\$ -	\$ 1,000	100.00%
Contractual Services	\$ -	\$ -	\$ 1,000	100.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>370 Law Library</b>				
<b>250 Law Library</b>				
<b>Revenue</b>	\$ 338,035	\$ 336,221	\$ 315,546	-6.15%
Charges for Services	\$ 323,875	\$ 332,760	\$ 304,296	-8.55%
Fines	\$ 60	\$ 40	\$ 50	25.00%
Reimbursements	\$ 1,321	\$ 50	\$ -	-100.00%
Interest Revenue	\$ 2,763	\$ 650	\$ 1,200	84.62%
Other	\$ 10,016	\$ 100	\$ 10,000	9900.00%
Cash on Hand	\$ -	\$ 2,621	\$ -	-100.00%
<b>Expenses</b>	\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
Personnel Services- Salaries & Wages	\$ 114,313	\$ 116,257	\$ 122,412	5.29%
Personnel Services- Employee Benefits	\$ 32,841	\$ 33,133	\$ 35,055	5.80%
Contractual Services	\$ 20,982	\$ 24,163	\$ 28,705	18.80%
Commodities	\$ 104,240	\$ 148,195	\$ 129,374	-12.70%
Capital	\$ 1,035	\$ 14,473	\$ -	-100.00%
<b>380 Sheriff</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 1,904,924	\$ 3,145,467	\$ 3,613,000	14.86%
Grants	\$ 184,753	\$ 182,000	\$ 182,000	0.00%
Charges for Services	\$ 1,315,134	\$ 2,080,026	\$ 2,814,500	35.31%
Fines	\$ 261,494	\$ 362,000	\$ 270,000	-25.41%
Reimbursements	\$ 136,118	\$ 276,108	\$ 316,500	14.63%
Other	\$ 7,425	\$ 37,000	\$ 30,000	-18.92%
Transfers In	\$ -	\$ 208,333	\$ -	-100.00%
<b>Expenses</b>	\$ 27,007,699	\$ 29,278,830	\$ 32,444,969	10.81%
Personnel Services- Salaries & Wages	\$ 19,803,085	\$ 21,859,441	\$ 23,963,478	9.63%
Personnel Services- Employee Benefits	\$ 3,469,350	\$ 4,141,262	\$ 4,802,451	15.97%
Contractual Services	\$ 2,538,904	\$ 2,735,828	\$ 2,736,360	0.02%
Commodities	\$ 1,196,360	\$ 1,512,831	\$ 1,531,846	1.26%
Services	\$ -	\$ (970,532)	\$ (589,166)	-39.29%
<b>247 EMA Volunteer Fund</b>				
<b>Revenue</b>	\$ -	\$ 3,400	\$ 3,400	0.00%
Other	\$ -	\$ 3,400	\$ 3,400	0.00%
<b>Expenses</b>	\$ -	\$ 3,400	\$ 3,400	0.00%
Contractual Services	\$ -	\$ 2,000	\$ 2,500	25.00%
Commodities	\$ -	\$ 540	\$ 540	0.00%
Contingency and Other	\$ -	\$ 860	\$ 360	-58.14%
<b>248 KC Emergency Planning</b>				
<b>Revenue</b>	\$ -	\$ 4,300	\$ 4,000	-6.98%
Other	\$ -	\$ 4,300	\$ 4,000	-6.98%
<b>Expenses</b>	\$ -	\$ 4,300	\$ 4,000	-6.98%
Contractual Services	\$ -	\$ 2,675	\$ 2,125	-20.56%
Commodities	\$ -	\$ 1,300	\$ 975	-25.00%
Contingency and Other	\$ -	\$ 325	\$ 900	176.92%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>249 Bomb Squad SWAT</b>				
<i>Revenue</i>	\$ 1,662	\$ 2,100	\$ 2,100	0.00%
Other	\$ 1,662	\$ 2,100	\$ 2,100	0.00%
<i>Expenses</i>	\$ 10,842	\$ 2,100	\$ 2,100	0.00%
Contractual Services	\$ 1,370	\$ 2,100	\$ 2,100	0.00%
Commodities	\$ 9,472	\$ -	\$ -	N/A
<b>251 Canteen Commission</b>				
<i>Revenue</i>	\$ 443,881	\$ 165,000	\$ 200,000	21.21%
Reimbursements	\$ 443,881	\$ 165,000	\$ 200,000	21.21%
<i>Expenses</i>	\$ 400,640	\$ 165,000	\$ 200,000	21.21%
Contractual Services	\$ 196,553	\$ -	\$ 200,000	100.00%
Commodities	\$ 204,087	\$ 165,000	\$ -	-100.00%
<b>252 County Sheriff DEF Federal</b>				
<i>Revenue</i>	\$ 159,019	\$ 24,000	\$ 24,000	0.00%
Fines	\$ 159,019	\$ -	\$ -	N/A
Other	\$ -	\$ 24,000	\$ 24,000	0.00%
<i>Expenses</i>	\$ 252,423	\$ 24,000	\$ 24,000	0.00%
Contractual Services	\$ 8,095	\$ 24,000	\$ 24,000	0.00%
Commodities	\$ 124,940	\$ -	\$ -	N/A
Capital	\$ 118,188	\$ -	\$ -	N/A
Transfers Out	\$ 1,200	\$ -	\$ -	N/A
<b>253 County Sheriff DEF Local</b>				
<i>Revenue</i>	\$ 63,431	\$ 50,000	\$ 50,000	0.00%
Fines	\$ 61,602	\$ -	\$ -	N/A
Interest Revenue	\$ 800	\$ -	\$ -	N/A
Other	\$ 1,029	\$ 50,000	\$ 50,000	0.00%
<i>Expenses</i>	\$ 91,752	\$ 50,000	\$ 50,000	0.00%
Contractual Services	\$ 50,713	\$ 50,000	\$ 50,000	0.00%
Commodities	\$ 32,039	\$ -	\$ -	N/A
Transfers Out	\$ 9,000	\$ -	\$ -	N/A
<b>254 FATS</b>				
<i>Revenue</i>	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
Charges for Services	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
<i>Expenses</i>	\$ 1,881	\$ 1,200	\$ 1,200	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	0.00%
Commodities	\$ 1,881	\$ -	\$ -	N/A
<b>255 K-9 Unit</b>				
<i>Revenue</i>	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Other	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<i>Expenses</i>	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Contractual Services	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<b>256 Vehicle Maintenance/Purchase</b>				
<i>Revenue</i>	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
Other	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
<i>Expenses</i>	\$ 10,854	\$ 8,000	\$ 8,000	0.00%
Contractual Services	\$ 1,738	\$ -	\$ -	N/A
Commodities	\$ 9,116	\$ 8,000	\$ 8,000	0.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>257 Sheriff DUI Fund</b>				
<b>Revenue</b>	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
Fines	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
<b>Expenses</b>	\$ 900	\$ 5,000	\$ 5,000	0.00%
Contractual Services	\$ 900	\$ 5,000	\$ 5,000	0.00%
<b>258 Sheriffs Office Money Laundering</b>				
<b>Revenue</b>	\$ 115,068	\$ -	\$ 5,000	100.00%
Fines	\$ 13,341	\$ -	\$ 5,000	100.00%
Reimbursements	\$ 533	\$ -	\$ -	N/A
Other	\$ 90,994	\$ -	\$ -	N/A
Transfers In	\$ 10,200	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 113,671	\$ -	\$ 5,000	100.00%
Contractual Services	\$ 73,877	\$ -	\$ 5,000	100.00%
Commodities	\$ 39,793	\$ -	\$ -	N/A
<b>259 Transportation Safety Highway HB</b>				
<b>Revenue</b>	\$ 303	\$ 5,000	\$ 5,000	0.00%
Fines	\$ 250	\$ 5,000	\$ 5,000	0.00%
Interest Revenue	\$ 53	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 5,000	\$ 5,000	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ 5,000	0.00%
<b>260 Court Security</b>				
<b>Revenue</b>	\$ 2,604,400	\$ 2,783,667	\$ -	-100.00%
Charges for Services	\$ 1,955,897	\$ 1,036,974	\$ -	-100.00%
Interest Revenue	\$ 15,576	\$ 5,000	\$ -	-100.00%
Transfers In	\$ 632,927	\$ 567,351	\$ -	-100.00%
Cash on Hand	\$ -	\$ 1,174,342	\$ -	-100.00%
<b>Expenses</b>	\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 1,543,250	\$ 1,200,901	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 563,676	\$ 650,340	\$ -	-100.00%
Contractual Services	\$ 115,876	\$ 119,591	\$ -	-100.00%
Commodities	\$ 38,546	\$ 14,242	\$ -	-100.00%
Transfers Out	\$ -	\$ 1,172,405	\$ -	-100.00%
Services	\$ -	\$ (373,812)	\$ -	-100.00%
<b>262 AJF Medical Cost</b>				
<b>Revenue</b>	\$ 21,862	\$ 25,425	\$ 25,425	0.00%
Charges for Services	\$ 21,439	\$ 25,425	\$ 25,425	0.00%
Interest Revenue	\$ 423	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Contractual Services	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
<b>263 Sheriff Civil Operations</b>				
<b>Revenue</b>	\$ 93,072	\$ -	\$ 5,500	100.00%
Charges for Services	\$ 91,535	\$ -	\$ -	N/A
Other	\$ 1,537	\$ -	\$ 5,500	100.00%
<b>Expenses</b>	\$ 85,772	\$ -	\$ 5,500	100.00%
Contractual Services	\$ 40,523	\$ -	\$ 5,500	100.00%
Commodities	\$ 45,249	\$ -	\$ -	N/A

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>420 Merit Commission</b>				
<b>001 General Fund</b>				
<i>Expenses</i>	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
Personnel Services- Salaries & Wages	\$ 69,427	\$ 75,928	\$ 75,357	-0.75%
Personnel Services- Employee Benefits	\$ 6,230	\$ 6,329	\$ 6,171	-2.50%
Contractual Services	\$ 12,583	\$ 16,550	\$ 16,550	0.00%
Commodities	\$ 172	\$ 500	\$ 500	0.00%
<b>425 Kane Comm</b>				
<b>269 Kane Comm</b>				
<i>Revenue</i>	\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
Charges for Services	\$ 522,761	\$ 545,878	\$ 569,407	4.31%
Reimbursements	\$ 1,296,268	\$ 860,000	\$ 860,000	0.00%
Interest Revenue	\$ 17,294	\$ -	\$ -	N/A
Transfers In	\$ 771,091	\$ 757,920	\$ 795,817	5.00%
Cash on Hand	\$ -	\$ 5,640	\$ -	-100.00%
<i>Expenses</i>	\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
Personnel Services- Salaries & Wages	\$ 1,326,588	\$ 1,403,225	\$ 1,442,671	2.81%
Personnel Services- Employee Benefits	\$ 439,799	\$ 489,668	\$ 499,041	1.91%
Contractual Services	\$ 126,688	\$ 158,601	\$ 165,569	4.39%
Commodities	\$ 53,180	\$ 7,400	\$ 7,400	0.00%
Transfers Out	\$ 198,467	\$ 110,544	\$ 110,543	0.00%
<b>430 Court Services</b>				
<b>001 General Fund</b>				
<i>Revenue</i>	\$ 5,188,183	\$ 4,612,192	\$ 6,424,874	39.30%
Charges for Services	\$ 165,811	\$ 162,000	\$ 117,500	-27.47%
Reimbursements	\$ 4,958,806	\$ 4,450,192	\$ 6,131,435	37.78%
Transfers In	\$ 63,566	\$ -	\$ 175,939	100.00%
<i>Expenses</i>	\$ 11,476,806	\$ 12,221,273	\$ 12,967,122	6.10%
Personnel Services- Salaries & Wages	\$ 8,323,465	\$ 9,304,550	\$ 9,603,963	3.22%
Personnel Services- Employee Benefits	\$ 1,721,114	\$ 2,074,280	\$ 2,141,708	3.25%
Contractual Services	\$ 1,199,281	\$ 1,249,769	\$ 1,100,386	-11.95%
Commodities	\$ 227,998	\$ 262,560	\$ 241,558	-8.00%
Capital	\$ 4,947	\$ -	\$ -	0.00%
Services	\$ -	\$ (669,886)	\$ (120,493)	-82.01%
<b>270 Probation Services</b>				
<i>Revenue</i>	\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
Charges for Services	\$ 1,126,935	\$ 1,078,000	\$ 1,078,000	0.00%
Reimbursements	\$ 20,080	\$ 36,000	\$ 36,000	0.00%
Cash on Hand	\$ -	\$ 581,428	\$ 602,526	3.63%
<i>Expenses</i>	\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
Contractual Services	\$ 519,319	\$ 1,456,072	\$ 1,456,072	0.00%
Commodities	\$ 4,179	\$ 14,750	\$ 14,750	0.00%
Transfers Out	\$ 344,444	\$ 224,606	\$ 245,704	9.39%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>271 Substance Abuse Screening</b>				
<b>Revenue</b>	\$ 62,377	\$ 80,000	\$ 80,000	0.00%
Charges for Services	\$ 55,331	\$ 80,000	\$ 80,000	0.00%
Interest Revenue	\$ 7,045	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 22,069	\$ 80,000	\$ 80,000	100.00%
Contractual Services	\$ 21,900	\$ 75,000	\$ 75,000	0.00%
Commodities	\$ 169	\$ 5,000	\$ 5,000	0.00%
<b>273 Drug Court Special Resources</b>				
<b>Revenue</b>	\$ 848,747	\$ 976,468	\$ 481,650	-50.67%
Grants	\$ 200,406	\$ 133,333	\$ 133,333	0.00%
Charges for Services	\$ 80,047	\$ 100,000	\$ 100,000	0.00%
Fines	\$ 2,895	\$ 2,500	\$ 2,500	0.00%
Reimbursements	\$ 454	\$ -	\$ -	N/A
Interest Revenue	\$ 4,472	\$ -	\$ -	N/A
Transfers In	\$ 560,473	\$ 740,635	\$ 245,817	-66.81%
<b>Expenses</b>	\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
Personnel Services- Salaries & Wages	\$ 337,651	\$ 393,231	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 143,330	\$ 189,219	\$ -	-100.00%
Contractual Services	\$ 463,736	\$ 375,318	\$ 462,950	23.35%
Commodities	\$ 23,638	\$ 18,700	\$ 18,700	0.00%
<b>275 Juvenile Drug Court</b>				
<b>Revenue</b>	\$ 35,518	\$ -	\$ -	N/A
Charges for Services	\$ 34,306	\$ -	\$ -	N/A
Interest Revenue	\$ 1,213	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 78,645	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 18,506	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 8,958	\$ -	\$ -	N/A
Contractual Services	\$ 102	\$ -	\$ -	N/A
Transfers Out	\$ 51,079	\$ -	\$ -	N/A
<b>276 Probation Victim Services</b>				
<b>Revenue</b>	\$ 14,476	\$ 10,000	\$ 10,000	0.00%
Charges for Services	\$ 14,178	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 298	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 10,000	\$ 10,000	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	0.00%
<b>277 Victim Impact Panel</b>				
<b>Revenue</b>	\$ 27,504	\$ 25,000	\$ 25,000	0.00%
Charges for Services	\$ 27,475	\$ 25,000	\$ 25,000	0.00%
Interest Revenue	\$ 29	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 20,050	\$ 25,000	\$ 25,000	0.00%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	0.00%
Transfers Out	\$ 20,050	\$ -	\$ -	N/A
<b>278 Juvenile Justice Donation Fund</b>				
<b>Revenue</b>	\$ 561	\$ 700	\$ 700	0.00%
Interest Revenue	\$ 100	\$ 125	\$ 125	0.00%
Other	\$ 461	\$ 575	\$ 575	0.00%
<b>Expenses</b>	\$ 621	\$ 700	\$ 700	0.00%
Commodities	\$ 621	\$ 700	\$ 700	0.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>490 Coroner</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 175,000	\$ 8,047	\$ -	-100.00%
Transfers In	\$ 175,000	\$ 8,047	\$ -	-100.00%
<b>Expenses</b>	\$ 1,096,003	\$ 985,635	\$ 1,020,385	3.53%
Personnel Services- Salaries & Wages	\$ 590,816	\$ 621,872	\$ 592,247	-4.76%
Personnel Services- Employee Benefits	\$ 128,176	\$ 144,508	\$ 158,425	9.63%
Contractual Services	\$ 369,857	\$ 338,030	\$ 263,313	-22.10%
Commodities	\$ 7,154	\$ 7,412	\$ 6,400	-13.65%
Services	\$ -	\$ (126,187)	\$ -	-100.00%
<b>289 Coroner Administration</b>				
<b>Revenue</b>	\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
Grants	\$ 14,111	\$ 4,500	\$ 4,412	-1.96%
Charges for Services	\$ 121,265	\$ 130,000	\$ 109,900	-15.46%
Reimbursements	\$ -	\$ 1,710	\$ 1,660	-2.92%
Interest Revenue	\$ 3,582	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 8,047	\$ 23,038	186.29%
<b>Expenses</b>	\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
Contractual Services	\$ 25,076	\$ 26,710	\$ 29,260	9.55%
Commodities	\$ 44,339	\$ 74,500	\$ 74,750	0.34%
Capital	\$ -	\$ 35,000	\$ 35,000	0.00%
Transfers Out	\$ 175,000	\$ 8,047	\$ -	-100.00%
<b>500 Animal Control</b>				
<b>290 Animal Control</b>				
<b>Revenue</b>	\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
Charges for Services	\$ 893,994	\$ 855,037	\$ 856,100	0.12%
Fines	\$ 5,122	\$ 1,000	\$ 2,500	150.00%
Reimbursements	\$ 4,600	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 7,235	\$ 2,000	\$ 2,000	0.00%
Other	\$ 1,415	\$ 1,100	\$ 1,100	0.00%
Cash on Hand	\$ -	\$ 9,823	\$ -	-100.00%
<b>Expenses</b>	\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
Personnel Services- Salaries & Wages	\$ 405,849	\$ 435,776	\$ 446,234	2.40%
Personnel Services- Employee Benefits	\$ 126,826	\$ 152,857	\$ 165,128	8.03%
Contractual Services	\$ 94,624	\$ 156,079	\$ 148,484	-4.87%
Commodities	\$ 89,123	\$ 87,248	\$ 99,854	14.45%
Capital	\$ 31,460	\$ 47,000	\$ 12,000	-74.47%
<b>510 Emergency Management Services</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 83,023	\$ -	\$ -	N/A
Reimbursements	\$ 83,023	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 197,391	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 132,433	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 14,857	\$ -	\$ -	N/A
Contractual Services	\$ 10,304	\$ -	\$ -	N/A
Commodities	\$ 39,798	\$ -	\$ -	N/A



**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>247 EMA Volunteer Fund</b>				
<b>Revenue</b>	\$ 2,472	\$ -	\$ -	<b>N/A</b>
Interest Revenue	\$ 222	\$ -	\$ -	N/A
Other	\$ 2,250	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 2,801	\$ -	\$ -	<b>N/A</b>
Contractual Services	\$ 2,237	\$ -	\$ -	N/A
Commodities	\$ 564	\$ -	\$ -	N/A
<b>248 KC Emergency Planning</b>				
<b>Revenue</b>	\$ 7,187	\$ -	\$ -	<b>N/A</b>
Reimbursements	\$ -	\$ -	\$ -	N/A
Interest Revenue	\$ 387	\$ -	\$ -	N/A
Other	\$ 6,800	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 3,759	\$ -	\$ -	<b>N/A</b>
Contractual Services	\$ 3,061	\$ -	\$ -	N/A
Commodities	\$ 698	\$ -	\$ -	N/A
<b>520 Transportation</b>				
<b>300 County Highway</b>				
<b>Revenue</b>	\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	<b>-4.01%</b>
Property Taxes	\$ 4,999,128	\$ 5,010,909	\$ 5,010,909	0.00%
Charges for Services	\$ 24,933	\$ 34,750	\$ 34,750	0.00%
Licenses and Permits	\$ 336,247	\$ 350,000	\$ 365,000	4.29%
Reimbursements	\$ 290,485	\$ 210,000	\$ 210,000	0.00%
Interest Revenue	\$ 187,841	\$ 70,000	\$ 70,000	0.00%
Other	\$ 9,145	\$ 12,000	\$ 7,000	-41.67%
Transfers In	\$ 96,000	\$ 103,000	\$ 100,000	-2.91%
Cash on Hand	\$ -	\$ 3,243,369	\$ 2,874,004	-11.39%
<b>Expenses</b>	\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	<b>-4.01%</b>
Personnel Services- Salaries & Wages	\$ 2,247,042	\$ 2,738,249	\$ 2,790,833	1.92%
Personnel Services- Employee Benefits	\$ 768,105	\$ 1,029,900	\$ 1,069,917	3.89%
Contractual Services	\$ 1,404,170	\$ 2,717,849	\$ 1,697,141	-37.56%
Commodities	\$ 575,810	\$ 770,900	\$ 791,500	2.67%
Capital	\$ 457,725	\$ 1,509,734	\$ 2,137,012	41.55%
Transfers Out	\$ 267,396	\$ 267,396	\$ 185,260	-30.72%
<b>301 County Bridge</b>				
<b>Revenue</b>	\$ 352,317	\$ 405,000	\$ 410,000	<b>1.23%</b>
Property Taxes	\$ 311,918	\$ 312,695	\$ 312,695	0.00%
Reimbursements	\$ 32,276	\$ 15,000	\$ 15,000	0.00%
Interest Revenue	\$ 8,124	\$ 2,250	\$ 3,000	33.33%
Cash on Hand	\$ -	\$ 75,055	\$ 79,305	5.66%
<b>Expenses</b>	\$ 457,236	\$ 405,000	\$ 410,000	<b>1.23%</b>
Contractual Services	\$ 457,236	\$ 405,000	\$ 410,000	1.23%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>302 Motor Fuel Tax</b>				
<b>Revenue</b>	<b>\$ 7,790,783</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>
Other Taxes	\$ 7,567,164	\$ 6,250,000	\$ 8,250,000	32.00%
Reimbursements	\$ -	\$ 1,025,951	\$ 775,341	-24.43%
Interest Revenue	\$ 223,537	\$ 85,000	\$ 175,000	105.88%
Other	\$ 82	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 4,307,008	\$ 4,883,001	13.37%
<b>Expenses</b>	<b>\$ 6,979,433</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>
Personnel Services- Salaries & Wages	\$ 2,468,199	\$ 2,638,264	\$ 2,650,138	0.45%
Personnel Services- Employee Benefits	\$ 922,490	\$ 1,056,824	\$ 1,066,377	0.90%
Contractual Services	\$ 96,568	\$ 1,130,743	\$ 722,239	-36.13%
Capital	\$ -	\$ 3,347,190	\$ 6,044,787	80.59%
Transfers Out	\$ 3,492,175	\$ 3,494,938	\$ 3,599,801	3.00%
<b>303 County Highway Matching</b>				
<b>Revenue</b>	<b>\$ 68,327</b>	<b>\$ 67,270</b>	<b>\$ 67,270</b>	<b>0.00%</b>
Property Taxes	\$ 64,862	\$ 65,125	\$ 65,125	0.00%
Interest Revenue	\$ 3,465	\$ 1,000	\$ 1,000	0.00%
Cash on Hand	\$ -	\$ 1,145	\$ 1,145	0.00%
<b>Expenses</b>	<b>\$ 66,929</b>	<b>\$ 67,270</b>	<b>\$ 67,270</b>	<b>0.00%</b>
Commodities	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<b>304 Motor Fuel Local Option</b>				
<b>Revenue</b>	<b>\$ 10,328,481</b>	<b>\$ 17,129,688</b>	<b>\$ 17,308,176</b>	<b>1.04%</b>
Other Taxes	\$ 9,779,778	\$ 9,900,000	\$ 9,800,000	-1.01%
Reimbursements	\$ 173,902	\$ 153,000	\$ 155,000	1.31%
Interest Revenue	\$ 374,801	\$ 82,500	\$ 100,000	21.21%
Cash on Hand	\$ -	\$ 6,994,188	\$ 7,253,176	3.70%
<b>Expenses</b>	<b>\$ 12,866,567</b>	<b>\$ 17,129,688</b>	<b>\$ 17,308,176</b>	<b>1.04%</b>
Contractual Services	\$ 10,892,986	\$ 12,415,180	\$ 12,554,934	1.13%
Commodities	\$ 1,718,420	\$ 1,834,008	\$ 2,332,000	27.15%
Capital	\$ 200,290	\$ 2,825,000	\$ 2,365,000	-16.28%
Transfers Out	\$ 54,871	\$ 55,500	\$ 56,242	1.34%
<b>305 Transportation Sales Tax</b>				
<b>Revenue</b>	<b>\$ 16,199,063</b>	<b>\$ 37,229,421</b>	<b>\$ 29,402,949</b>	<b>-21.02%</b>
Other Taxes	\$ 14,953,689	\$ 14,980,000	\$ 13,701,000	-8.54%
Reimbursements	\$ 705,573	\$ 2,794,775	\$ 1,274,180	-54.41%
Interest Revenue	\$ 539,801	\$ 160,000	\$ 200,000	25.00%
Cash on Hand	\$ -	\$ 19,294,646	\$ 14,227,769	-26.26%
<b>Expenses</b>	<b>\$ 7,276,163</b>	<b>\$ 37,229,421</b>	<b>\$ 29,402,949</b>	<b>-21.02%</b>
Contractual Services	\$ 4,019,367	\$ 9,789,717	\$ 6,841,496	-30.12%
Capital	\$ 3,256,796	\$ 27,439,704	\$ 22,561,453	-17.78%
<b>515 Longmeadow Bond Construction</b>				
<b>Revenue</b>	<b>\$ -</b>	<b>\$ 23,418,253</b>	<b>\$ 11,040,000</b>	<b>-52.86%</b>
Interest Revenue	\$ -	\$ 415,000	\$ -	-100.00%
Other	\$ -	\$ 23,003,253	\$ -	-100.00%
Cash on Hand	\$ -	\$ -	\$ 11,040,000	100.00%
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 23,418,253</b>	<b>\$ 11,040,000</b>	<b>-52.86%</b>
Capital	\$ -	\$ 15,500,000	\$ 11,040,000	-28.77%
Contingency and Other	\$ -	\$ 7,918,253	\$ -	-100.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>540 Transportation Capital</b>				
<b>Revenue</b>	\$ 269,935	\$ 1,776,337	\$ 1,274,796	-28.23%
Reimbursements	\$ 205,068	\$ 918,415	\$ 333,775	-63.66%
Interest Revenue	\$ 60,767	\$ 4,000	\$ 4,000	0.00%
Other	\$ 4,100	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 853,922	\$ 937,021	9.73%
<b>Expenses</b>	\$ 1,883,376	\$ 1,776,337	\$ 1,274,796	-28.23%
Contractual Services	\$ 578,685	\$ 1,102,444	\$ 370,861	-66.36%
Capital	\$ 1,304,692	\$ 673,893	\$ 903,935	34.14%
<b>550 Aurora Area Impact Fees</b>				
<b>Revenue</b>	\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
Charges for Services	\$ 27,408	\$ -	\$ -	N/A
Interest Revenue	\$ 11,962	\$ 5,500	\$ 5,500	0.00%
Other	\$ 156	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ -	\$ 664,500	100.00%
<b>Expenses</b>	\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
Contractual Services	\$ -	\$ -	\$ 100,000	100.00%
Capital	\$ 51,059	\$ 5,500	\$ 570,000	10263.64%
<b>551 Campton Hills Impact Fees</b>				
<b>Revenue</b>	\$ 16,724	\$ 299,107	\$ 574,107	91.94%
Charges for Services	\$ (898)	\$ -	\$ -	N/A
Interest Revenue	\$ 17,622	\$ 5,000	\$ 4,000	-20.00%
Cash on Hand	\$ -	\$ 294,107	\$ 570,107	93.84%
<b>Expenses</b>	\$ 3,458	\$ 299,107	\$ 574,107	91.94%
Contractual Services	\$ 3,458	\$ 60,000	\$ 100,000	66.67%
Capital	\$ -	\$ 239,107	\$ 474,107	98.28%
<b>552 Greater Elgin Impact Fees</b>				
<b>Revenue</b>	\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
Charges for Services	\$ 28,051	\$ -	\$ -	N/A
Interest Revenue	\$ 19,434	\$ 1,250	\$ 1,250	0.00%
Cash on Hand	\$ -	\$ 574,750	\$ 531,944	-7.45%
<b>Expenses</b>	\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
Contractual Services	\$ 305,017	\$ -	\$ -	N/A
Capital	\$ 271,583	\$ 576,000	\$ 533,194	-7.43%
<b>553 Northwest Impact Fees</b>				
<b>Revenue</b>	\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
Charges for Services	\$ 13,533	\$ -	\$ -	N/A
Interest Revenue	\$ 5,875	\$ 2,000	\$ 1,000	-50.00%
Cash on Hand	\$ -	\$ 198,000	\$ 189,000	-4.55%
<b>Expenses</b>	\$ -	\$ 200,000	\$ 190,000	-5.00%
Capital	\$ -	\$ 200,000	\$ 190,000	-5.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>554 Southwest Impact Fees</b>				
<b>Revenue</b>	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
Charges for Services	\$ 21,429	\$ -	\$ -	N/A
Reimbursements	\$ -	\$ -	\$ -	N/A
Interest Revenue	\$ 13,767	\$ 2,000	\$ 2,000	0.00%
Transfers In	\$ 20,000	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 243,000	\$ -	-100.00%
<b>Expenses</b>	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
Contractual Services	\$ 159,353	\$ 245,000	\$ -	-100.00%
Contingency and Other	\$ -	\$ -	\$ 2,000	100.00%
<b>555 Tri-Cities Impact Fees</b>				
<b>Revenue</b>	\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
Charges for Services	\$ 16,164	\$ -	\$ -	N/A
Interest Revenue	\$ 24,783	\$ 6,500	\$ 6,500	0.00%
Cash on Hand	\$ -	\$ 952,942	\$ 902,942	-5.25%
<b>Expenses</b>	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%
Contractual Services	\$ 107,778	\$ -	\$ -	N/A
Capital	\$ 86,847	\$ 959,442	\$ 909,442	-5.21%
<b>556 Upper Fox Impact Fees</b>				
<b>Revenue</b>	\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
Charges for Services	\$ 20,305	\$ -	\$ -	N/A
Interest Revenue	\$ 22,090	\$ 3,500	\$ 3,500	0.00%
Cash on Hand	\$ -	\$ 866,500	\$ 631,500	-27.12%
<b>Expenses</b>	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
Capital	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
<b>557 West Central Impact Fees</b>				
<b>Revenue</b>	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
Charges for Services	\$ 5,598	\$ -	\$ -	N/A
Interest Revenue	\$ 1,170	\$ 250	\$ 250	0.00%
Cash on Hand	\$ -	\$ 69,750	\$ 64,750	-7.17%
<b>Expenses</b>	\$ -	\$ 70,000	\$ 65,000	-7.14%
Capital	\$ -	\$ 70,000	\$ 65,000	-7.14%
<b>558 North Impact Fees</b>				
<b>Revenue</b>	\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
Charges for Services	\$ 926,763	\$ 911,500	\$ 900,000	-1.26%
Interest Revenue	\$ 44,767	\$ 6,000	\$ 25,000	316.67%
Cash on Hand	\$ -	\$ 1,452,500	\$ -	-100.00%
<b>Expenses</b>	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
Contractual Services	\$ 968,003	\$ 1,500,000	\$ -	-100.00%
Capital	\$ 1,052,442	\$ 825,000	\$ 325,000	-60.61%
Contingency and Other	\$ -	\$ -	\$ 555,000	100.00%
Transfers Out	\$ 45,000	\$ 45,000	\$ 45,000	0.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>559 Central Impact Fees</b>				
<b>Revenue</b>	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.92%
Charges for Services	\$ 623,455	\$ 650,000	\$ 550,000	-15.38%
Interest Revenue	\$ 40,816	\$ 10,000	\$ 25,000	150.00%
Cash on Hand	\$ -	\$ 2,512,000	\$ 2,472,500	-1.57%
<b>Expenses</b>	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.92%
Contractual Services	\$ -	\$ 400,000	\$ 180,000	-55.00%
Capital	\$ 104,000	\$ 2,740,000	\$ 2,840,000	3.65%
Transfers Out	\$ 31,000	\$ 32,000	\$ 27,500	-14.06%
<b>560 South Impact Fees</b>				
<b>Revenue</b>	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
Charges for Services	\$ 414,269	\$ 525,000	\$ 550,000	4.76%
Reimbursements	\$ 270,387	\$ -	\$ -	N/A
Interest Revenue	\$ 57,254	\$ 22,250	\$ 35,000	57.30%
Cash on Hand	\$ -	\$ 808,215	\$ 467,500	-42.16%
<b>Expenses</b>	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
Contractual Services	\$ 24,007	\$ 32,590	\$ -	-100.00%
Capital	\$ 426,784	\$ 1,296,875	\$ 1,025,000	-20.96%
Transfers Out	\$ 20,000	\$ 26,000	\$ 27,500	5.77%
<b>580 Health</b>				
<b>350 County Health</b>				
<b>Revenue</b>	\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
Property Taxes	\$ 1,967,840	\$ 1,972,455	\$ 1,972,455	0.00%
Grants	\$ 1,685,138	\$ 2,275,288	\$ 2,344,995	3.06%
Charges for Services	\$ 112,969	\$ 107,770	\$ 110,840	2.85%
Licenses and Permits	\$ 1,263,660	\$ 1,231,500	\$ 1,275,978	3.61%
Reimbursements	\$ 15,002	\$ 51,100	\$ 50,585	-1.01%
Interest Revenue	\$ 77,542	\$ 17,178	\$ 20,000	16.43%
Other	\$ 13,201	\$ -	\$ -	N/A
Transfers In	\$ 25,000	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 337,321	\$ 318,378	-5.62%
<b>Expenses</b>	\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%
Personnel Services- Salaries & Wages	\$ 2,635,535	\$ 3,427,189	\$ 3,596,384	4.94%
Personnel Services- Employee Benefits	\$ 917,189	\$ 1,350,413	\$ 1,186,338	-12.15%
Contractual Services	\$ 525,880	\$ 796,067	\$ 824,353	3.55%
Commodities	\$ 416,791	\$ 418,943	\$ 448,156	6.97%
Capital	\$ 54,064	\$ -	\$ 38,000	100.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>351 Kane Kares</b>				
<b>Revenue</b>	\$ 681,139	\$ 552,215	\$ 558,617	1.16%
Grants	\$ 482,890	\$ 359,323	\$ 367,472	2.27%
Interest Revenue	\$ 10,104	\$ 3,000	\$ 3,000	0.00%
Transfers In	\$ 188,145	\$ 188,145	\$ 188,145	0.00%
Cash on Hand	\$ -	\$ 1,747	\$ -	-100.00%
<b>Expenses</b>	\$ 469,405	\$ 552,215	\$ 558,617	1.16%
Personnel Services- Salaries & Wages	\$ 258,438	\$ 320,147	\$ 333,947	4.31%
Personnel Services- Employee Benefits	\$ 112,379	\$ 142,644	\$ 125,960	-11.70%
Contractual Services	\$ 86,707	\$ 72,049	\$ 81,649	13.32%
Commodities	\$ 11,881	\$ 17,375	\$ 17,061	-1.81%
<b>660 Veterans' Commission</b>				
<b>380 Veterans' Commission</b>				
<b>Revenue</b>	\$ 316,630	\$ 331,000	\$ 334,505	1.06%
Property Taxes	\$ 304,571	\$ 305,400	\$ 305,400	0.00%
Interest Revenue	\$ 11,114	\$ 5,695	\$ 11,115	95.17%
Other	\$ 945	\$ 910	\$ 945	3.85%
Cash on Hand	\$ -	\$ 18,995	\$ 17,045	-10.27%
<b>Expenses</b>	\$ 297,405	\$ 331,000	\$ 334,505	1.06%
Personnel Services- Salaries & Wages	\$ 186,823	\$ 190,206	\$ 194,547	2.28%
Personnel Services- Employee Benefits	\$ 84,902	\$ 93,218	\$ 89,309	-4.19%
Contractual Services	\$ 20,715	\$ 43,365	\$ 47,563	9.68%
Commodities	\$ 4,965	\$ 4,211	\$ 3,086	-26.72%
<b>670 Environmental Management</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ -	\$ -	\$ 84,500	100.00%
Charges for Services	\$ -	\$ -	\$ 26,500	100.00%
Licenses and Permits	\$ -	\$ -	\$ 55,500	100.00%
Reimbursements	\$ -	\$ -	\$ 2,500	100.00%
<b>Expenses</b>	\$ -	\$ -	\$ 465,469	100.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 409,241	100.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 50,171	100.00%
Contractual Services	\$ -	\$ -	\$ 4,650	100.00%
Commodities	\$ -	\$ -	\$ 1,407	100.00%
<b>420 Stormwater Management</b>				
<b>Revenue</b>	\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
Charges for Services	\$ 8,250	\$ 5,000	\$ -	-100.00%
Licenses and Permits	\$ 2,000	\$ 3,500	\$ -	-100.00%
Reimbursements	\$ 6,700	\$ 2,500	\$ -	-100.00%
Interest Revenue	\$ 20,719	\$ 15,480	\$ 15,480	0.00%
Other	\$ 50	\$ -	\$ -	N/A
Transfers In	\$ 99,546	\$ 75,471	\$ -	-100.00%
Cash on Hand	\$ -	\$ 130,567	\$ 96,912	-25.78%
<b>Expenses</b>	\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
Personnel Services- Salaries & Wages	\$ 22,293	\$ 26,478	\$ 7,415	-72.00%
Personnel Services- Employee Benefits	\$ 5,484	\$ 5,816	\$ 3,627	-37.64%
Contractual Services	\$ 95,547	\$ 199,024	\$ 101,350	-49.08%
Commodities	\$ 540	\$ 1,200	\$ -	-100.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>650 Enterprise Surcharge</b>				
<b>Revenue</b>	\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%
Charges for Services	\$ 4,146	\$ 4,500	\$ 4,000	-11.11%
Reimbursements	\$ 51,010	\$ 80,000	\$ 70,000	-12.50%
Interest Revenue	\$ 116,705	\$ 87,545	\$ 94,133	7.53%
Other	\$ 39,142	\$ 4,500	\$ 5,000	11.11%
Transfers In	\$ 116,000	\$ 112,000	\$ 112,000	0.00%
Cash on Hand	\$ -	\$ 2,524,652	\$ 74,216	-97.06%
<b>Expenses</b>	\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
Personnel Services- Salaries & Wages	\$ 166,108	\$ 169,316	\$ 115,416	-31.83%
Personnel Services- Employee Benefits	\$ 49,580	\$ 48,421	\$ 35,031	-27.65%
Contractual Services	\$ 129,064	\$ 2,549,014	\$ 173,427	-93.20%
Commodities	\$ 20,510	\$ 36,475	\$ 35,475	-2.74%
Capital	\$ 6,457	\$ -	\$ -	N/A
Transfers Out	\$ 70,540	\$ 9,971	\$ -	-100.00%
<b>651 Enterprise General</b>				
<b>Revenue</b>	\$ 105,675	\$ 6,195,199	\$ -	-100.00%
Interest Revenue	\$ 105,675	\$ 79,504	\$ -	-100.00%
Cash on Hand	\$ -	\$ 6,115,695	\$ -	-100.00%
<b>Expenses</b>	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
Contractual Services	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
<b>690 Development</b>				
<b>001 General Fund</b>				
<b>Revenue</b>	\$ 1,371,280	\$ 1,882,200	\$ 1,842,950	-2.09%
Charges for Services	\$ 851,637	\$ 867,100	\$ 840,850	-3.03%
Fines	\$ -	\$ 500	\$ 500	0.00%
Licenses and Permits	\$ 519,642	\$ 1,014,600	\$ 1,001,600	-1.28%
<b>Expenses</b>	\$ 1,455,316	\$ 1,531,584	\$ 1,122,436	-26.71%
Personnel Services- Salaries & Wages	\$ 1,142,844	\$ 1,174,464	\$ 822,555	-29.96%
Personnel Services- Employee Benefits	\$ 218,216	\$ 243,074	\$ 204,955	-15.68%
Contractual Services	\$ 55,149	\$ 61,497	\$ 71,946	16.99%
Commodities	\$ 39,106	\$ 52,549	\$ 22,980	-56.27%
<b>400 Economic Development</b>				
<b>Revenue</b>	\$ 91,697	\$ 141,604	\$ 141,819	0.15%
Interest Revenue	\$ 2,707	\$ 500	\$ 500	0.00%
Transfers In	\$ 88,990	\$ 91,000	\$ 91,000	0.00%
Cash on Hand	\$ -	\$ 50,104	\$ 50,319	0.43%
<b>Expenses</b>	\$ 70,936	\$ 141,604	\$ 141,819	0.15%
Personnel Services- Salaries & Wages	\$ 5,842	\$ 42,142	\$ 42,236	0.22%
Personnel Services- Employee Benefits	\$ 2,486	\$ 12,295	\$ 18,419	49.81%
Contractual Services	\$ 62,608	\$ 85,126	\$ 80,764	-5.12%
Commodities	\$ -	\$ 400	\$ 400	0.00%
Transfers Out	\$ -	\$ 1,641	\$ -	-100.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>401 Community Dev Block Program</b>				
<b>Revenue</b>	\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
Grants	\$ 1,372,316	\$ 1,358,219	\$ 1,321,505	-2.70%
Reimbursements	\$ 679,463	\$ 614,172	\$ 592,000	-3.61%
<b>Expenses</b>	\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%
Personnel Services- Salaries & Wages	\$ 94,113	\$ 152,874	\$ 134,824	-11.81%
Personnel Services- Employee Benefits	\$ 30,698	\$ 47,807	\$ 37,971	-20.57%
Contractual Services	\$ 1,919,888	\$ 1,732,589	\$ 1,713,143	-1.12%
Commodities	\$ 429	\$ 17,321	\$ 5,767	-66.71%
Transfers Out	\$ 10,571	\$ 21,800	\$ 21,800	0.00%
<b>402 HOME Program</b>				
<b>Revenue</b>	\$ 920,653	\$ 1,307,369	\$ 1,020,914	-21.91%
Grants	\$ 737,425	\$ 912,335	\$ 845,914	-7.28%
Other	\$ 183,228	\$ 395,034	\$ 175,000	-55.70%
<b>Expenses</b>	\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
Personnel Services- Salaries & Wages	\$ 39,579	\$ 63,664	\$ 55,869	-12.24%
Personnel Services- Employee Benefits	\$ 9,024	\$ 14,385	\$ 12,432	-13.58%
Contractual Services	\$ 944,075	\$ 1,224,115	\$ 951,157	-22.30%
Commodities	\$ 35	\$ 5,205	\$ 1,456	-72.03%
<b>403 Unincorporated Stormwater Mgmt</b>				
<b>Revenue</b>	\$ 65,970	\$ 1,206	\$ -	-100.00%
Charges for Services	\$ 64,800	\$ -	\$ -	N/A
Interest Revenue	\$ 1,170	\$ 1,206	\$ -	-100.00%
<b>Expenses</b>	\$ -	\$ 1,206	\$ -	-100.00%
Contingency and Other	\$ -	\$ 1,206	\$ -	-100.00%
<b>404 Homeless Management Info Systems</b>				
<b>Revenue</b>	\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
Grants	\$ 112,296	\$ 111,945	\$ 111,945	0.00%
Other	\$ 8,185	\$ 25,241	\$ 22,192	-12.08%
Transfers In	\$ 10,571	\$ 21,800	\$ 21,800	0.00%
Cash on Hand	\$ -	\$ 3,244	\$ -	-100.00%
<b>Expenses</b>	\$ 133,448	\$ 162,230	\$ 155,937	-3.88%
Personnel Services- Salaries & Wages	\$ 54,413	\$ 38,700	\$ 57,518	48.63%
Personnel Services- Employee Benefits	\$ 12,406	\$ 17,988	\$ 17,140	-4.71%
Contractual Services	\$ 44,861	\$ 88,648	\$ 79,567	-10.24%
Commodities	\$ 19,338	\$ 16,894	\$ 1,712	-89.87%
Capital	\$ 2,430	\$ -	\$ -	N/A



**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>405 Cost Share Drainage</b>				
<b>Revenue</b>	\$ 197,086	\$ 224,000	\$ 309,793	38.30%
Charges for Services	\$ 10,250	\$ -	\$ -	N/A
Interest Revenue	\$ 7,336	\$ 500	\$ 500	0.00%
Transfers In	\$ 179,500	\$ 189,794	\$ 209,293	10.27%
Cash on Hand	\$ -	\$ 33,706	\$ 100,000	196.68%
<b>Expenses</b>	\$ 252,964	\$ 224,000	\$ 309,793	38.30%
Contractual Services	\$ 93,373	\$ 125,000	\$ 210,660	68.53%
Commodities	\$ -	\$ -	\$ 840	100.00%
Capital	\$ 139,591	\$ 99,000	\$ 81,000	-18.18%
Contingency and Other	\$ -	\$ -	\$ 17,293	100.00%
Transfers Out	\$ 20,000	\$ -	\$ -	N/A
<b>406 OCR &amp; Recovery Act Programs</b>				
<b>Revenue</b>	\$ 44,383	\$ 256,459	\$ 360,373	40.52%
Grants	\$ 37,258	\$ 250,000	\$ 329,584	31.83%
Other	\$ 7,125	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 6,459	\$ 30,789	376.68%
<b>Expenses</b>	\$ 39,331	\$ 256,459	\$ 360,373	40.52%
Personnel Services- Salaries & Wages	\$ 25,648	\$ 10,870	\$ 17,483	60.84%
Personnel Services- Employee Benefits	\$ 6,004	\$ 3,319	\$ 3,156	-4.91%
Contractual Services	\$ 7,679	\$ 241,503	\$ 339,734	40.67%
Commodities	\$ -	\$ 767	\$ -	-100.00%
<b>407 Quality of Kane Grants</b>				
<b>Revenue</b>	\$ 20,741	\$ 30,110	\$ 30,110	0.00%
Reimbursements	\$ -	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ 741	\$ 110	\$ 110	0.00%
Transfers In	\$ 20,000	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 20,000	\$ 20,000	0.00%
<b>Expenses</b>	\$ -	\$ 30,110	\$ 30,110	0.00%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	0.00%
<b>408 Neighborhood Stabilization Progr</b>				
<b>Revenue</b>	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Reimbursements	\$ 20,000	\$ 20,000	\$ 9,497	-52.52%
Cash on Hand	\$ -	\$ -	\$ 10,503	100.00%
<b>Expenses</b>	\$ 202,761	\$ 20,000	\$ 20,000	0.00%
Contractual Services	\$ 202,761	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,000	\$ 20,000	0.00%
<b>409 Continuum of Care Planning Grant</b>				
<b>Revenue</b>	\$ 71,569	\$ 71,567	\$ 75,852	5.99%
Grants	\$ 47,269	\$ 47,267	\$ 51,552	9.07%
Other	\$ 24,300	\$ 24,300	\$ 24,300	0.00%
<b>Expenses</b>	\$ 72,438	\$ 71,567	\$ 75,852	5.99%
Personnel Services- Salaries & Wages	\$ 36,076	\$ 28,436	\$ 33,145	16.56%
Personnel Services- Employee Benefits	\$ 8,202	\$ 10,645	\$ 9,498	-10.78%
Contractual Services	\$ 28,161	\$ 30,258	\$ 31,450	3.94%
Commodities	\$ -	\$ 2,228	\$ 1,759	-21.05%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>410 Elgin CDBG</b>				
<b>Revenue</b>	\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
Grants	\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
<b>Expenses</b>	\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
Personnel Services- Salaries & Wages	\$ 77,085	\$ 82,343	\$ 85,030	3.26%
Personnel Services- Employee Benefits	\$ 23,273	\$ 25,366	\$ 24,273	-4.31%
Contractual Services	\$ 21,770	\$ 360,457	\$ 233,118	-35.33%
Commodities	\$ 88	\$ 6,439	\$ 2,229	-65.38%
<b>425 Blighted Structure Demolition</b>				
<b>Revenue</b>	\$ 1,205	\$ 120,000	\$ 120,000	0.00%
Grants	\$ -	\$ 120,000	\$ 120,000	0.00%
Interest Revenue	\$ 1,205	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
Contractual Services	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
<b>435 Growing for Kane</b>				
<b>Revenue</b>	\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
Grants	\$ 11,873	\$ 64,992	\$ 23,746	-63.46%
Interest Revenue	\$ 331	\$ 132	\$ -	-100.00%
Other	\$ 10,151	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 5,764	\$ 5,000	-13.25%
<b>Expenses</b>	\$ 25,620	\$ 70,888	\$ 28,746	-59.45%
Contractual Services	\$ 22,815	\$ 67,913	\$ 27,156	-60.01%
Commodities	\$ 2,805	\$ 2,975	\$ 1,590	-46.55%
<b>520 Mill Creek Special Service Area</b>				
<b>Revenue</b>	\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
Property Taxes	\$ 679,374	\$ 679,500	\$ 679,496	0.00%
Interest Revenue	\$ 18,540	\$ 4,344	\$ 4,344	0.00%
Other	\$ 3,598	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 487,391	\$ 471,235	-3.31%
<b>Expenses</b>	\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
Personnel Services- Salaries & Wages	\$ 51,142	\$ 52,162	\$ 53,354	2.29%
Personnel Services- Employee Benefits	\$ 9,936	\$ 9,179	\$ 9,811	6.89%
Contractual Services	\$ 677,158	\$ 1,092,494	\$ 1,074,510	-1.65%
Commodities	\$ 10,637	\$ 15,000	\$ 15,000	0.00%
Transfers Out	\$ 2,400	\$ 2,400	\$ 2,400	0.00%
<b>521 Bowes Creek Special Service Area</b>				
<b>Revenue</b>	\$ 21	\$ 22	\$ -	-100.00%
Interest Revenue	\$ 21	\$ 22	\$ -	-100.00%
<b>Expenses</b>	\$ -	\$ 22	\$ -	-100.00%
Contingency and Other	\$ -	\$ 22	\$ -	-100.00%
<b>5300 Sunvale SBA SW 37</b>				
<b>Revenue</b>	\$ 47	\$ 488	\$ 488	0.00%
Property Taxes	\$ -	\$ 488	\$ 488	0.00%
Interest Revenue	\$ 47	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 488	\$ 488	0.00%
Transfers Out	\$ -	\$ 488	\$ 488	0.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>5301 Middle Creek SBA SW38</b>				
<b>Revenue</b>	\$ 237	\$ 1,950	\$ 1,950	0.00%
Property Taxes	\$ 200	\$ 1,950	\$ 1,950	0.00%
Interest Revenue	\$ 37	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 1,950	\$ 1,950	0.00%
Contractual Services	\$ -	\$ 200	\$ 200	0.00%
Transfers Out	\$ -	\$ 1,750	\$ 1,750	0.00%
<b>5302 Shirewood Farm SSA SW39</b>				
<b>Revenue</b>	\$ 14	\$ 2,349	\$ 2,348	-0.04%
Property Taxes	\$ -	\$ 2,349	\$ 2,348	-0.04%
Interest Revenue	\$ 14	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 2,349	\$ 2,348	-0.04%
Transfers Out	\$ -	\$ 2,349	\$ 2,348	-0.04%
<b>5303 Ogden Gardens SBA SW40</b>				
<b>Revenue</b>	\$ 121	\$ 2,540	\$ 2,540	0.00%
Property Taxes	\$ (2)	\$ 2,540	\$ 2,540	0.00%
Interest Revenue	\$ 123	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 2,540	\$ 2,540	0.00%
Transfers Out	\$ -	\$ 2,540	\$ 2,540	0.00%
<b>5304 Wildwood West SBA SW41</b>				
<b>Revenue</b>	\$ (682)	\$ 9,752	\$ 9,752	0.00%
Property Taxes	\$ (992)	\$ 9,752	\$ 9,752	0.00%
Interest Revenue	\$ 310	\$ -	\$ -	N/A
<b>Expenses</b>	\$ -	\$ 9,752	\$ 9,752	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out	\$ -	\$ 8,752	\$ 8,752	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>				
<b>Revenue</b>	\$ 5,134	\$ 5,064	\$ 5,129	1.28%
Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
Interest Revenue	\$ 125	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 55	\$ 120	118.18%
<b>Expenses</b>	\$ 5,008	\$ 5,064	\$ 5,129	1.28%
Transfers Out	\$ 5,008	\$ 5,064	\$ 5,129	1.28%
<b>5308 Plank Road Estates SBA SW45</b>				
<b>Revenue</b>	\$ 3,221	\$ 3,350	\$ 3,386	1.07%
Property Taxes	\$ 3,150	\$ 3,350	\$ 3,386	1.07%
Interest Revenue	\$ 71	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 3,111	\$ 3,350	\$ 3,386	1.07%
Contingency and Other	\$ -	\$ 4	\$ -	-100.00%
Transfers Out	\$ 3,111	\$ 3,346	\$ 3,386	1.20%
<b>5310 Exposition View SBA SW47</b>				
<b>Revenue</b>	\$ 4,198	\$ 4,105	\$ 4,105	0.00%
Property Taxes	\$ 4,073	\$ 4,105	\$ 4,105	0.00%
Interest Revenue	\$ 126	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 6,188	\$ 4,105	\$ 4,105	0.00%
Contractual Services	\$ 2,550	\$ 426	\$ 379	-11.03%
Transfers Out	\$ 3,638	\$ 3,679	\$ 3,726	1.28%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>5311 Pasadena Drive SBA SW48</b>				
<b>Revenue</b>	\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
Property Taxes	\$ 2,880	\$ 2,881	\$ 2,880	-0.03%
Interest Revenue	\$ 38	\$ -	\$ -	N/A
<b>Expenses</b>	\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
Contractual Services	\$ -	\$ 450	\$ 420	-6.67%
Transfers Out	\$ 2,404	\$ 2,431	\$ 2,460	1.19%
<b>5312 Tamara Dittman SBA SW 50</b>				
<b>Revenue</b>	\$ -	\$ 1,215	\$ 1,215	0.00%
Property Taxes	\$ -	\$ 1,215	\$ 1,215	0.00%
<b>Expenses</b>	\$ -	\$ 1,215	\$ 1,215	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	0.00%
<b>760 Debt Service</b>				
<b>601 Public Building Commission</b>				
<b>Revenue</b>	\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
Interest Revenue	\$ 36,516	\$ 38,340	\$ 46,860	22.22%
Cash on Hand	\$ -	\$ -	\$ 406,829	100.00%
<b>Expenses</b>	\$ -	\$ 38,340	\$ 453,689	1083.33%
Contingency and Other	\$ -	\$ 38,340	\$ -	-100.00%
Transfers Out	\$ -	\$ -	\$ 453,689	100.00%
<b>610 Capital Improvement Debt Service</b>				
<b>Revenue</b>	\$ -	\$ -	\$ 460,619	100.00%
Interest Revenue	\$ -	\$ -	\$ 6,930	100.00%
Transfers In	\$ -	\$ -	\$ 453,689	100.00%
<b>Expenses</b>	\$ -	\$ -	\$ 460,619	100.00%
Debt Service	\$ -	\$ -	\$ 460,619	100.00%
<b>620 Motor Fuel Tax Debt Service</b>				
<b>Revenue</b>	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
Interest Revenue	\$ 58,895	\$ 61,686	\$ 73,500	19.15%
Transfers In	\$ 3,492,175	\$ 3,494,938	\$ 3,494,300	-0.02%
<b>Expenses</b>	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
<b>621 Transit Sales Tax Debt Service</b>				
<b>Revenue</b>	\$ 2,865	\$ -	\$ -	N/A
Reimbursements	\$ -	\$ -	\$ -	N/A
Interest Revenue	\$ 2,865	\$ -	\$ -	N/A
<b>622 Recovery Zone Bond Debt Service</b>				
<b>Revenue</b>	\$ 286,657	\$ 873,265	\$ 880,749	0.86%
Reimbursements	\$ 199,440	\$ 784,437	\$ 789,422	0.64%
Interest Revenue	\$ 18,186	\$ 19,008	\$ 20,584	8.29%
Transfers In	\$ 69,032	\$ 69,820	\$ 70,743	1.32%
<b>Expenses</b>	\$ 876,518	\$ 873,265	\$ 880,749	0.86%
Contractual Services	\$ 450	\$ 500	\$ 550	10.00%
Contingency and Other	\$ -	\$ 6,566	\$ 21,831	232.49%
Debt Service	\$ 876,068	\$ 866,199	\$ 858,368	-0.90%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>623 JJC/AJC Refunding Debt Service</b>				
<b>Revenue</b>	\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
Interest Revenue	\$ 49,017	\$ 51,246	\$ 60,900	18.84%
Transfers In	\$ 2,690,000	\$ 2,785,950	\$ 2,877,100	3.27%
<b>Expenses</b>	\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
Contractual Services	\$ 450	\$ 500	\$ 550	10.00%
Debt Service	\$ 2,564,700	\$ 2,836,696	\$ 2,937,450	3.55%
<b>624 Longmeadow Debt Service</b>				
<b>Revenue</b>	\$ -	\$ 415,053	\$ -	-100.00%
Other	\$ -	\$ 415,053	\$ -	-100.00%
<b>Expenses</b>	\$ -	\$ 415,053	\$ -	-100.00%
Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
<b>625 Longmeadow Debt Srv - Cap Int</b>				
<b>Revenue</b>	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Interest Revenue	\$ -	\$ 84,000	\$ 53,200	-36.67%
Other	\$ -	\$ 4,357,098	\$ -	-100.00%
Cash on Hand	\$ -	\$ -	\$ 1,165,570	100.00%
<b>Expenses</b>	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Contingency and Other	\$ -	\$ 3,794,473	\$ -	-100.00%
Debt Service	\$ -	\$ 646,625	\$ 1,218,770	88.48%
<b>800 Other- Countywide Expenses</b>				
<b>001 General Fund</b>				
<b>Expenses</b>	\$ 11,430,229	\$ 8,089,452	\$ 7,322,657	-9.48%
Personnel Services- Salaries & Wages	\$ 43,265	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 53,414	\$ 40,000	\$ -	-100.00%
Contractual Services	\$ 1,002,211	\$ 1,113,389	\$ 1,472,646	32.27%
Commodities	\$ 985,412	\$ 1,213,000	\$ 1,177,094	-2.96%
Transfers Out	\$ 9,345,926	\$ 5,723,063	\$ 4,672,917	-18.35%
<b>100 County Automation</b>				
<b>Revenue</b>	\$ 7,754	\$ 12,330	\$ 15,000	21.65%
Charges for Services	\$ 6,775	\$ 6,775	\$ 6,775	0.00%
Interest Revenue	\$ 979	\$ 540	\$ 858	58.89%
Cash on Hand	\$ -	\$ 5,015	\$ 7,367	46.90%
<b>Expenses</b>	\$ 19,949	\$ 12,330	\$ 15,000	21.65%
Contractual Services	\$ -	\$ 9,330	\$ 15,000	60.77%
Capital	\$ 19,949	\$ 3,000	\$ -	-100.00%
<b>110 Illinois Municipal Retirement</b>				
<b>Revenue</b>	\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
Property Taxes	\$ 6,400,976	\$ 5,497,470	\$ 7,045,094	28.15%
Reimbursements	\$ 986	\$ -	\$ -	N/A
Interest Revenue	\$ 98,527	\$ 115,871	\$ 132,880	14.68%
Transfers In	\$ 77,474	\$ 250,218	\$ -	-100.00%
Cash on Hand	\$ -	\$ 246,000	\$ 135,000	-45.12%
<b>Expenses</b>	\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
Personnel Services- Employee Benefits	\$ 6,341,163	\$ 6,109,559	\$ 7,312,974	19.70%
Transfers Out	\$ 1,616	\$ -	\$ -	N/A

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>111 FICA/Social Security</b>				
<b>Revenue</b>	<b>\$ 3,856,290</b>	<b>\$ 4,064,033</b>	<b>\$ 4,328,277</b>	<b>6.50%</b>
Property Taxes	\$ 3,767,137	\$ 3,716,240	\$ 4,205,877	13.18%
Reimbursements	\$ 1,126	\$ -	\$ -	N/A
Interest Revenue	\$ 46,879	\$ 56,801	\$ 59,400	4.58%
Transfers In	\$ 41,148	\$ 187,992	\$ -	-100.00%
Cash on Hand	\$ -	\$ 103,000	\$ 63,000	-38.83%
<b>Expenses</b>	<b>\$ 3,771,961</b>	<b>\$ 4,064,033</b>	<b>\$ 4,328,277</b>	<b>6.50%</b>
Personnel Services- Employee Benefits	\$ 3,770,657	\$ 4,064,033	\$ 4,328,277	6.50%
Transfers Out	\$ 1,304	\$ -	\$ -	N/A
<b>112 Special Reserve</b>				
<b>Revenue</b>	<b>\$ 194,480</b>	<b>\$ 302,526</b>	<b>\$ 315,000</b>	<b>4.12%</b>
Interest Revenue	\$ 32,664	\$ 5,526	\$ -	-100.00%
Transfers In	\$ 161,816	\$ 297,000	\$ -	-100.00%
Cash on Hand	\$ -	\$ -	\$ 315,000	100.00%
<b>Expenses</b>	<b>\$ 2,652,225</b>	<b>\$ 302,526</b>	<b>\$ 315,000</b>	<b>4.12%</b>
Contingency and Other	\$ -	\$ 302,526	\$ -	-100.00%
Transfers Out	\$ 2,652,225	\$ -	\$ 315,000	100.00%
<b>113 Emergency Reserve</b>				
<b>Revenue</b>	<b>\$ 80,327</b>	<b>\$ 90,000</b>	<b>\$ 113,300</b>	<b>25.89%</b>
Interest Revenue	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 113,300</b>	<b>25.89%</b>
Contingency and Other	\$ -	\$ 90,000	\$ 113,300	25.89%
<b>114 Property Tax Freeze Protection</b>				
<b>Revenue</b>	<b>\$ 3,794,264</b>	<b>\$ 2,416,741</b>	<b>\$ 2,062,000</b>	<b>-14.68%</b>
Interest Revenue	\$ 22,880	\$ 22,320	\$ -	-100.00%
Transfers In	\$ 3,771,384	\$ -	\$ -	N/A
Cash on Hand	\$ -	\$ 2,394,421	\$ 2,062,000	-13.88%
<b>Expenses</b>	<b>\$ 600,000</b>	<b>\$ 2,416,741</b>	<b>\$ 2,062,000</b>	<b>-14.68%</b>
Contingency and Other	\$ -	\$ 22,320	\$ -	-100.00%
Transfers Out	\$ 600,000	\$ 2,394,421	\$ 2,062,000	-13.88%
<b>125 Public Safety Sales Tax</b>				
<b>Revenue</b>	<b>\$ 1,659,619</b>	<b>\$ 3,440,905</b>	<b>\$ 2,375,408</b>	<b>-30.97%</b>
Other Taxes	\$ 1,641,259	\$ 1,644,000	\$ 1,644,000	0.00%
Interest Revenue	\$ 18,361	\$ 6,840	\$ 6,380	-6.73%
Transfers In	\$ -	\$ 1,172,405	\$ -	-100.00%
Cash on Hand	\$ -	\$ 617,660	\$ 725,028	17.38%
<b>Expenses</b>	<b>\$ 1,960,285</b>	<b>\$ 3,440,905</b>	<b>\$ 2,375,408</b>	<b>-30.97%</b>
Contractual Services	\$ 589,813	\$ 1,057,464	\$ 826,000	-21.89%
Capital	\$ 870,472	\$ 1,437,587	\$ 1,049,408	-27.00%
Contingency and Other	\$ -	\$ 445,854	\$ -	-100.00%
Transfers Out	\$ 500,000	\$ 500,000	\$ 500,000	0.00%

**2020 DRAFT Budget - Classification Summary by Department**  
(as of 10.25.19)

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>127 Judicial Technology Sales Tax</b>				
<b>Revenue</b>	\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
Other Taxes	\$ 1,094,172	\$ 1,096,000	\$ 1,096,000	0.00%
Cash on Hand	\$ -	\$ 4,329	\$ -	-100.00%
<b>Expenses</b>	\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
Personnel Services- Salaries & Wages	\$ 303,712	\$ 192,088	\$ 97,196	-49.40%
Personnel Services- Employee Benefits	\$ 111,538	\$ 68,207	\$ 28,031	-58.90%
Contractual Services	\$ 587,639	\$ 749,839	\$ 780,095	4.03%
Contingency and Other	\$ -	\$ 79,005	\$ 165,678	109.71%
Transfers Out	\$ 14,387	\$ 11,190	\$ 25,000	123.41%
<b>500 Capital Projects</b>				
<b>Revenue</b>	\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
Other Taxes	\$ 211,157	\$ 210,000	\$ 210,000	0.00%
Interest Revenue	\$ 114,224	\$ 38,000	\$ 93,000	144.74%
Transfers In	\$ 4,150,100	\$ 1,500,000	\$ 1,000,000	-33.33%
Cash on Hand	\$ -	\$ 1,562,804	\$ 1,979,890	26.69%
<b>Expenses</b>	\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%
Contractual Services	\$ 129,000	\$ 350,000	\$ 200,000	-42.86%
Capital	\$ 3,767,216	\$ 2,960,804	\$ 3,082,890	4.12%
<b>501 Judicial Facility Construction</b>				
<b>Revenue</b>	\$ -	\$ -	\$ 408,000	100.00%
Fines	\$ -	\$ -	\$ 400,000	100.00%
Interest Revenue	\$ -	\$ -	\$ 8,000	100.00%
<b>Expenses</b>	\$ -	\$ -	\$ 408,000	100.00%
Contingency and Other	\$ -	\$ -	\$ 408,000	100.00%
<b>510 Capital Improvement Bond Const</b>				
<b>Revenue</b>	\$ -	\$ -	\$ 10,105,950	100.00%
Other	\$ -	\$ -	\$ 10,105,950	100.00%
<b>Expenses</b>	\$ -	\$ -	\$ 10,105,950	100.00%
Capital	\$ -	\$ -	\$ 10,000,000	100.00%
Debt Service	\$ -	\$ -	\$ 105,950	100.00%
<b>652 Health Insurance Fund</b>				
<b>Revenue</b>	\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
Charges for Services	\$ 479	\$ -	\$ -	N/A
Interest Revenue	\$ 28,501	\$ 11,430	\$ 44,000	284.95%
Other	\$ 16,269,193	\$ 19,755,296	\$ 19,230,688	-2.66%
<b>Expenses</b>	\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
Personnel Services- Employee Benefits	\$ 1,798	\$ 6,955	\$ 4,677	-32.75%
Contractual Services	\$ 15,932,055	\$ 19,759,771	\$ 19,270,011	-2.48%

**2020 DRAFT Budget - Classification Summary by Department  
(as of 10.25.19)**

Department / Fund / Account Classification	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>900 Contingency</b>				
<b>001 General Fund</b>				
<i>Expenses</i>	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
Contingency and Other	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
<b>660 Working Cash</b>				
<i>Revenue</i>	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
Interest Revenue	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
<i>Expenses</i>	\$ -	\$ 57,240	\$ 72,600	26.83%
Contingency and Other	\$ -	\$ 57,240	\$ 72,600	26.83%
<b>Revenue Grand Total</b>	<b>\$ 211,116,394</b>	<b>\$ 304,804,515</b>	<b>\$ 283,020,604</b>	<b>-7.15%</b>
<b>Expenses Grand Total</b>	<b>\$ 204,580,028</b>	<b>\$ 304,804,515</b>	<b>\$ 283,020,604</b>	<b>-7.15%</b>



**2020 General Fund Revenue - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>001 General Fund</b>	<b>\$ 85,637,950</b>	<b>\$ 87,732,868</b>	<b>\$ 92,049,940</b>	<b>4.92%</b>
<b>000 General Government Revenue</b>	<b>\$ 62,589,917</b>	<b>\$ 64,303,724</b>	<b>\$ 65,596,595</b>	<b>2.01%</b>
<b>000 Revenues</b>	<b>\$ 62,589,917</b>	<b>\$ 64,303,724</b>	<b>\$ 65,596,595</b>	<b>2.01%</b>
<b>Property Taxes</b>	<b>\$ 33,964,275</b>	<b>\$ 34,674,704</b>	<b>\$ 32,880,128</b>	<b>-5.18%</b>
30000 - Property Taxes	\$ 33,964,275	\$ 34,674,704	\$ 32,880,128	-5.18%
<b>Other Taxes</b>	<b>\$ 26,510,031</b>	<b>\$ 26,468,000</b>	<b>\$ 28,548,000</b>	<b>7.86%</b>
30100 - Sales Tax	\$ 16,929,251	\$ 17,170,000	\$ 16,541,000	-3.66%
30105 - Sales Tax- RTA	\$ 547,086	\$ 548,000	\$ 1,827,000	233.39%
30110 - Income Tax	\$ 5,766,266	\$ 5,650,000	\$ 6,400,000	13.27%
30120 - Local Use Tax	\$ 1,716,222	\$ 1,750,000	\$ 1,970,000	12.57%
30160 - Personal Property ReplaceTax	\$ 1,507,708	\$ 1,340,000	\$ 1,800,000	34.33%
30170 - TIF Distribution Tax	\$ 43,498	\$ 10,000	\$ 10,000	0.00%
<b>Charges for Services</b>	<b>\$ 73,115</b>	<b>\$ 76,000</b>	<b>\$ 95,000</b>	<b>25.00%</b>
34000 - Off Track Wagering Fees	\$ 25,815	\$ 36,000	\$ 50,000	38.89%
34890 - Indemnity Fees	\$ 47,300	\$ 40,000	\$ 45,000	12.50%
<b>Reimbursements</b>	<b>\$ 74,793</b>	<b>\$ 64,164</b>	<b>\$ 65,225</b>	<b>1.65%</b>
37000 - Forest Preserve Reimbursement	\$ 64,132	\$ 64,164	\$ 65,225	1.65%
37005 - KCDEE Reimbursements	\$ 1,910	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 8,751	\$ -	\$ -	N/A
<b>Interest Revenue</b>	<b>\$ 721,637</b>	<b>\$ 932,000</b>	<b>\$ 1,087,284</b>	<b>16.66%</b>
38000 - Investment Income	\$ 721,637	\$ 932,000	\$ 1,087,284	16.66%
<b>Other</b>	<b>\$ 142,817</b>	<b>\$ 28,998</b>	<b>\$ 29,558</b>	<b>1.93%</b>
38500 - Rental Income	\$ 81,847	\$ -	\$ -	N/A
38530 - Auction Sales	\$ 32,176	\$ 5,000	\$ 5,000	0.00%
38570 - Refunds	\$ 800	\$ -	\$ -	N/A
38580 - Cell Tower Lease	\$ 23,511	\$ 23,998	\$ 24,558	2.33%
38900 - Miscellaneous Other	\$ 4,482	\$ -	\$ -	N/A
<b>Transfers In</b>	<b>\$ 1,103,249</b>	<b>\$ 2,059,858</b>	<b>\$ 2,891,400</b>	<b>40.37%</b>
39000 - Transfer From Other Funds	\$ 1,103,249	\$ 2,059,858	\$ 2,891,400	40.37%

**2020 General Fund Revenue - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>010 County Board</b>	<b>\$ 148,835</b>	<b>\$ 152,435</b>	<b>\$ 146,950</b>	<b>-3.60%</b>
<b>000 Revenues</b>	<b>\$ 148,835</b>	<b>\$ 152,435</b>	<b>\$ 146,950</b>	<b>-3.60%</b>
<b>Transfers In</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>0.00%</b>
39000 - Transfer From Other Funds	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
<b>Licenses and Permits</b>	<b>\$ 98,835</b>	<b>\$ 102,435</b>	<b>\$ 96,950</b>	<b>-5.35%</b>
31000 - Liquor Licenses	\$ 98,535	\$ 97,435	\$ 94,450	-3.06%
31390 - Gathering Permits	\$ 300	\$ 5,000	\$ 2,500	-50.00%
<b>060 Information Technologies</b>	<b>\$ 861,862</b>	<b>\$ 946,114</b>	<b>\$ 1,113,669</b>	<b>17.71%</b>
<b>000 Revenues</b>	<b>\$ 861,862</b>	<b>\$ 946,114</b>	<b>\$ 1,113,669</b>	<b>17.71%</b>
<b>Charges for Services</b>	<b>\$ 73,276</b>	<b>\$ 72,352</b>	<b>\$ 73,964</b>	<b>2.23%</b>
34020 - Computer Services Fees	\$ 73,276	\$ 72,352	\$ 73,964	2.23%
<b>Other</b>	<b>\$ 104,756</b>	<b>\$ 143,328</b>	<b>\$ 272,097</b>	<b>89.84%</b>
38900 - Miscellaneous Other	\$ 104,756	\$ 143,328	\$ 272,097	89.84%
<b>Transfers In</b>	<b>\$ 683,830</b>	<b>\$ 730,434</b>	<b>\$ 767,608</b>	<b>5.09%</b>
39000 - Transfer From Other Funds	\$ 683,830	\$ 730,434	\$ 767,608	5.09%
<b>080 Building Management</b>	<b>\$ -</b>	<b>\$ 46,847</b>	<b>\$ 51,847</b>	<b>10.67%</b>
<b>000 Revenues</b>	<b>\$ -</b>	<b>\$ 46,847</b>	<b>\$ 51,847</b>	<b>10.67%</b>
<b>Other</b>	<b>\$ -</b>	<b>\$ 46,847</b>	<b>\$ 51,847</b>	<b>10.67%</b>
38500 - Rental Income	\$ -	\$ 46,847	\$ 51,847	10.67%
<b>150 Treasurer/Collector</b>	<b>\$ 1,544,224</b>	<b>\$ 1,541,000</b>	<b>\$ 1,521,000</b>	<b>-1.30%</b>
<b>000 Revenues</b>	<b>\$ 1,544,224</b>	<b>\$ 1,541,000</b>	<b>\$ 1,521,000</b>	<b>-1.30%</b>
<b>Fines</b>	<b>\$ 1,463,047</b>	<b>\$ 1,520,000</b>	<b>\$ 1,500,000</b>	<b>-1.32%</b>
30010 - Back Taxes- Interest and Penalty	\$ 1,463,047	\$ 1,520,000	\$ 1,500,000	-1.32%
<b>Transfers In</b>	<b>\$ 81,177</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>0.00%</b>
39000 - Transfer From Other Funds	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 87,167</b>	<b>\$ 86,387</b>	<b>\$ 88,967</b>	<b>2.99%</b>
<b>000 Revenues</b>	<b>\$ 87,167</b>	<b>\$ 86,387</b>	<b>\$ 88,967</b>	<b>2.99%</b>
<b>Charges for Services</b>	<b>\$ 23,280</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>0.00%</b>
34050 - Mapping Royalties Fees	\$ 2,555	\$ 2,500	\$ 2,500	0.00%
34060 - Assessor Fees	\$ 20,725	\$ 20,000	\$ 20,000	0.00%
<b>Reimbursements</b>	<b>\$ 63,887</b>	<b>\$ 63,887</b>	<b>\$ 66,467</b>	<b>4.04%</b>
37020 - Sup of Assr Salary Reimbursement	\$ 63,887	\$ 63,887	\$ 66,467	4.04%

## 2020 General Fund Revenue - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>190 County Clerk</b>	<b>\$ 1,594,069</b>	<b>\$ 1,131,600</b>	<b>\$ 1,201,150</b>	<b>6.15%</b>
<b>000 Revenues</b>	<b>\$ 1,594,069</b>	<b>\$ 1,131,600</b>	<b>\$ 1,201,150</b>	<b>6.15%</b>
<b>Charges for Services</b>	<b>\$ 987,131</b>	<b>\$ 1,023,900</b>	<b>\$ 1,087,710</b>	<b>6.23%</b>
34070 - Notary Fees	\$ 22,915	\$ 24,060	\$ 24,100	0.17%
34080 - Business Fees	\$ 4,830	\$ 8,500	\$ 8,500	0.00%
34090 - Passport Fees	\$ 120,482	\$ 86,400	\$ 110,000	27.31%
34100 - Certified Copy Fees	\$ 518,642	\$ 546,060	\$ 551,520	1.00%
34110 - Tax Redemption Fees	\$ 105,746	\$ 226,600	\$ 200,000	-11.74%
34120 - Election Fees	\$ 176,379	\$ 57,900	\$ 116,900	101.90%
34130 - Tax Extension Fees	\$ 26,524	\$ 65,380	\$ 66,690	2.00%
35900 - Miscellaneous Fees	\$ 11,613	\$ 9,000	\$ 10,000	11.11%
<b>Reimbursements</b>	<b>\$ 14,129</b>	<b>\$ 15,000</b>	<b>\$ 18,000</b>	<b>20.00%</b>
37580 - Death Surcharge Reimbursement	\$ -	\$ 15,000	\$ 15,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 14,129	\$ -	\$ 3,000	100.00%
<b>Other</b>	<b>\$ 506,031</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0.00%</b>
38900 - Miscellaneous Other	\$ -	\$ 1,000	\$ 1,000	100.00%
38980 - Aurora Election Commission Distribution	\$ 506,031	\$ -	\$ -	N/A
<b>Licenses and Permits</b>	<b>\$ 86,778</b>	<b>\$ 91,700</b>	<b>\$ 94,440</b>	<b>2.99%</b>
31010 - Marriage Licenses	\$ 86,481	\$ 91,200	\$ 93,940	3.00%
31020 - Civil Union Licenses	\$ 297	\$ 500	\$ 500	0.00%
<b>210 Recorder</b>	<b>\$ 3,161,590</b>	<b>\$ 3,009,100</b>	<b>\$ 2,765,085</b>	<b>-8.11%</b>
<b>000 Revenues</b>	<b>\$ 3,161,590</b>	<b>\$ 3,009,100</b>	<b>\$ 2,765,085</b>	<b>-8.11%</b>
<b>Charges for Services</b>	<b>\$ 3,161,462</b>	<b>\$ 3,009,000</b>	<b>\$ 2,765,000</b>	<b>-8.11%</b>
34140 - Financing Statement Fees	\$ 7,015	\$ 6,000	\$ 7,000	16.67%
34150 - Recording Fees	\$ 1,340,669	\$ 1,450,000	\$ 1,240,000	-14.48%
34160 - Certified Record Copy Fees	\$ 27,332	\$ 33,000	\$ 18,000	-45.45%
34170 - Revenue Tax Stamp Fees	\$ 1,786,445	\$ 1,520,000	\$ 1,500,000	-1.32%
<b>Interest Revenue</b>	<b>\$ 128</b>	<b>\$ 100</b>	<b>\$ 85</b>	<b>-15.00%</b>
38000 - Investment Income	\$ 128	\$ 100	\$ 85	-15.00%
<b>240 Judiciary and Courts</b>	<b>\$ 231,283</b>	<b>\$ 224,150</b>	<b>\$ 219,150</b>	<b>-2.23%</b>
<b>000 Revenues</b>	<b>\$ 231,283</b>	<b>\$ 224,150</b>	<b>\$ 219,150</b>	<b>-2.23%</b>
<b>Grants</b>	<b>\$ -</b>	<b>\$ 4,150</b>	<b>\$ 4,150</b>	<b>0.00%</b>
33700 - Child Protection Data Court Grant	\$ -	\$ 4,150	\$ 4,150	0.00%
<b>Charges for Services</b>	<b>\$ 230,765</b>	<b>\$ 220,000</b>	<b>\$ 215,000</b>	<b>-2.27%</b>
34520 - Mental Health/Specialty Court Fees	\$ 230,765	\$ 220,000	\$ 215,000	-2.27%
<b>Other</b>	<b>\$ 518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
38900 - Miscellaneous Other	\$ 518	\$ -	\$ -	N/A

**2020 General Fund Revenue - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>250 Circuit Clerk</b>	<b>\$ 5,383,957</b>	<b>\$ 5,529,500</b>	<b>\$ 6,110,500</b>	<b>10.51%</b>
<i>000 Revenues</i>	<i>\$ 5,383,957</i>	<i>\$ 5,529,500</i>	<i>\$ 6,110,500</i>	<i>10.51%</i>
<i>Charges for Services</i>	<i>\$ 5,363,114</i>	<i>\$ 5,505,000</i>	<i>\$ 6,085,000</i>	<i>10.54%</i>
34200 - General Circuit Division Fees	\$ 4,160,017	\$ 4,325,000	\$ 4,640,000	7.28%
34210 - 10% Bond Fees	\$ 570,515	\$ 570,000	\$ 500,000	-12.28%
34220 - Mailing Fees	\$ 50,990	\$ 50,000	\$ 25,000	-50.00%
34230 - County Court System Fees	\$ 224,402	\$ 200,000	\$ 920,000	360.00%
35260 - Additional Circuit Division Fees	\$ 357,190	\$ 360,000	\$ -	-100.00%
<i>Fines</i>	<i>\$ 16,184</i>	<i>\$ 20,500</i>	<i>\$ 20,500</i>	<i>0.00%</i>
36050 - DUI Fines	\$ 16,184	\$ 20,500	\$ 20,500	0.00%
<i>Interest Revenue</i>	<i>\$ 4,659</i>	<i>\$ 4,000</i>	<i>\$ 5,000</i>	<i>25.00%</i>
38030 - Investment Income- Other Depts	\$ 4,659	\$ 4,000	\$ 5,000	25.00%
<b>300 State's Attorney</b>	<b>\$ 1,197,423</b>	<b>\$ 997,215</b>	<b>\$ 1,138,703</b>	<b>14.19%</b>
<i>000 Revenues</i>	<i>\$ 1,197,423</i>	<i>\$ 997,215</i>	<i>\$ 1,138,703</i>	<i>14.19%</i>
<i>Grants</i>	<i>\$ 44,273</i>	<i>\$ 60,038</i>	<i>\$ 50,000</i>	<i>-16.72%</i>
32095 - JJC Council Grant	\$ 44,273	\$ 60,038	\$ 50,000	-16.72%
<i>Charges for Services</i>	<i>\$ 547,715</i>	<i>\$ 443,500</i>	<i>\$ 528,500</i>	<i>19.17%</i>
34250 - State's Atty Prosecution Fees	\$ 194,555	\$ 160,000	\$ 200,000	25.00%
35010 - Default Fees	\$ 89,695	\$ 70,000	\$ 100,000	42.86%
35230 - DV Diversion Program Fee	\$ 73,346	\$ 55,000	\$ 65,000	18.18%
35270 - Drug Testing Administrative Fee	\$ 10,087	\$ 10,000	\$ 10,000	0.00%
35280 - Drug Diversion Program Fee	\$ 59,885	\$ 42,000	\$ 47,000	11.90%
35345 - Deferred Prosecution	\$ 111,671	\$ 100,000	\$ 100,000	0.00%
35350 - D/A Deferred Prosecution	\$ 6,354	\$ 5,000	\$ 5,000	0.00%
35355 - P/S Deferred Prosecution	\$ 251	\$ 500	\$ 500	0.00%
35900 - Miscellaneous Fees	\$ 1,872	\$ 1,000	\$ 1,000	0.00%
<i>Fines</i>	<i>\$ 425,232</i>	<i>\$ 315,000</i>	<i>\$ 380,000</i>	<i>20.63%</i>
36000 - State's Attorney Fines	\$ 214,335	\$ 165,000	\$ 230,000	39.39%
36010 - Bond Forfeiture Fines	\$ 210,897	\$ 150,000	\$ 150,000	0.00%
<i>Reimbursements</i>	<i>\$ 180,203</i>	<i>\$ 178,677</i>	<i>\$ 180,203</i>	<i>0.85%</i>
37030 - States Atty Salary Reimbursement	\$ 180,203	\$ 178,677	\$ 180,203	0.85%

## 2020 General Fund Revenue - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>360 Public Defender</b>	<b>\$ 115,214</b>	<b>\$ 116,890</b>	<b>\$ 131,000</b>	<b>12.07%</b>
<b>000 Revenues</b>	<b>\$ 115,214</b>	<b>\$ 116,890</b>	<b>\$ 131,000</b>	<b>12.07%</b>
<b>Charges for Services</b>	<b>\$ 5,966</b>	<b>\$ 2,000</b>	<b>\$ 7,000</b>	<b>250.00%</b>
34790 - Public Defender Fees	\$ 5,966	\$ 2,000	\$ 7,000	250.00%
<b>Reimbursements</b>	<b>\$ 109,248</b>	<b>\$ 114,890</b>	<b>\$ 124,000</b>	<b>7.93%</b>
37050 - Public Def Salary Reimbursement	\$ 99,890	\$ 99,890	\$ 104,000	4.11%
37610 - SVP Reimbursement	\$ 9,358	\$ 15,000	\$ 20,000	33.33%
<b>380 Sheriff</b>	<b>\$ 1,904,924</b>	<b>\$ 3,145,467</b>	<b>\$ 3,613,000</b>	<b>14.86%</b>
<b>000 Revenues</b>	<b>\$ 1,904,924</b>	<b>\$ 3,145,467</b>	<b>\$ 3,613,000</b>	<b>14.86%</b>
<b>Grants</b>	<b>\$ 184,753</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>0.00%</b>
32220 - State Alien Assistance Grant	\$ 184,753	\$ 150,000	\$ 150,000	0.00%
32650 - Justice Assistance Grant	\$ -	\$ 32,000	\$ 32,000	0.00%
<b>Charges for Services</b>	<b>\$ 1,315,134</b>	<b>\$ 2,080,026</b>	<b>\$ 2,814,500</b>	<b>35.31%</b>
34350 - Detail Fees	\$ 63,500	\$ 82,000	\$ 95,000	15.85%
34360 - Net Civil Processing Fees	\$ 207,762	\$ 242,000	\$ 200,000	-17.36%
34370 - Chancery Foreclosure Fees	\$ 367,200	\$ 405,000	\$ 200,000	-50.62%
34380 - Body Writ Fees	\$ 28,165	\$ 30,000	\$ 30,000	0.00%
34390 - Accident Copy Fees	\$ 3,325	\$ 6,000	\$ 2,000	-66.67%
34400 - Weekend Prisoner Fees	\$ 23,175	\$ 32,000	\$ 30,000	-6.25%
34410 - Burglar Alarm Fees	\$ 59,433	\$ 10,000	\$ -	-100.00%
34430 - Inmate Telephone Fees- AJF	\$ 449,636	\$ 300,000	\$ 450,000	50.00%
34440 - Fingerprinting Fees	\$ 2,640	\$ 3,000	\$ 2,500	-16.67%
34450 - Bond Fees	\$ 101,332	\$ 97,000	\$ 90,000	-7.22%
34470 - Court Security Fees	\$ -	\$ 863,026	\$ 1,330,000	54.11%
34490 - Electronic Monitoring Fees	\$ -	\$ -	\$ 365,000	100.00%
35900 - Miscellaneous Fees	\$ 8,967	\$ 10,000	\$ 20,000	100.00%
<b>Fines</b>	<b>\$ 261,494</b>	<b>\$ 362,000</b>	<b>\$ 270,000</b>	<b>-25.41%</b>
36060 - Traffic Violation Fines	\$ 127,514	\$ 200,000	\$ 150,000	-25.00%
36080 - Eviction Fines	\$ 133,980	\$ 162,000	\$ 120,000	-25.93%
<b>Reimbursements</b>	<b>\$ 136,118</b>	<b>\$ 276,108</b>	<b>\$ 316,500</b>	<b>14.63%</b>
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 8,500	\$ 8,500	0.00%
37130 - Emergency Mgmt Reimbursement	\$ -	\$ 96,608	\$ 100,000	3.51%
37240 - Sheriff Training Reimbursement	\$ -	\$ 8,000	\$ 8,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 136,118	\$ 163,000	\$ 200,000	22.70%
<b>Other</b>	<b>\$ 7,425</b>	<b>\$ 37,000</b>	<b>\$ 30,000</b>	<b>-18.92%</b>
38530 - Auction Sales	\$ 7,425	\$ 37,000	\$ 30,000	-18.92%
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 208,333</b>	<b>\$ -</b>	<b>-100.00%</b>
39000 - Transfer From Other Funds	\$ -	\$ 208,333	\$ -	-100.00%

## 2020 General Fund Revenue - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>430 Court Services</b>	<b>\$ 5,188,183</b>	<b>\$ 4,612,192</b>	<b>\$ 6,424,874</b>	<b>39.30%</b>
<b>000 Revenues</b>	<b>\$ 5,188,183</b>	<b>\$ 4,612,192</b>	<b>\$ 6,424,874</b>	<b>39.30%</b>
<b>Charges for Services</b>	<b>\$ 165,811</b>	<b>\$ 162,000</b>	<b>\$ 117,500</b>	<b>-27.47%</b>
34480 - KIDS Program Fees	\$ 120,099	\$ 100,000	\$ 100,000	0.00%
34490 - Electronic Monitoring Fees	\$ 35,587	\$ 45,000	\$ 10,000	-77.78%
34500 - JCS Custody Parental Sup Fees	\$ 3,655	\$ 5,000	\$ 1,000	-80.00%
34880 - Interstate Compact Fees	\$ 1,621	\$ 2,500	\$ 1,500	-40.00%
35050 - Domestic Violence GPS Fees	\$ 4,849	\$ 9,500	\$ 5,000	-47.37%
<b>Reimbursements</b>	<b>\$ 4,958,806</b>	<b>\$ 4,450,192</b>	<b>\$ 6,131,435</b>	<b>37.78%</b>
37080 - Probation Salary Reimbursement	\$ 4,068,882	\$ 3,450,692	\$ 5,097,935	47.74%
37090 - Youth Home Reimbursement	\$ 828,593	\$ 900,000	\$ 950,000	5.56%
37275 - Victim Impact Panel Reimbursement	\$ -	\$ 20,000	\$ 20,000	0.00%
37550 - Treatment Alt Court Reimbursement	\$ 3,770	\$ 3,500	\$ 2,500	-28.57%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 54,141	\$ 75,000	\$ 60,000	-20.00%
37900 - Miscellaneous Reimbursement	\$ 3,421	\$ 1,000	\$ 1,000	0.00%
<b>Transfers In</b>	<b>\$ 63,566</b>	<b>\$ -</b>	<b>\$ 175,939</b>	<b>100.00%</b>
39000 - Transfer From Other Funds	\$ 63,566	\$ -	\$ 175,939	100.00%
<b>490 Coroner</b>	<b>\$ 175,000</b>	<b>\$ 8,047</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>000 Revenues</b>	<b>\$ 175,000</b>	<b>\$ 8,047</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Transfers In</b>	<b>\$ 175,000</b>	<b>\$ 8,047</b>	<b>\$ -</b>	<b>-100.00%</b>
39000 - Transfer From Other Funds	\$ 175,000	\$ 8,047	\$ -	-100.00%
<b>510 Emergency Management Services</b>	<b>\$ 83,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>000 Revenues</b>	<b>\$ 83,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Reimbursements</b>	<b>\$ 83,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
37130 - Emergency Mgmt Reimbursement	\$ 83,023	\$ -	\$ -	N/A
<b>670 Environmental Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,500</b>	<b>100.00%</b>
<b>000 Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,500</b>	<b>100.00%</b>
<b>Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,500</b>	<b>100.00%</b>
34730 - Subdivision Approval Fees	\$ -	\$ -	\$ 500	100.00%
35385 - Electrical Aggregation Admin Fee	\$ -	\$ -	\$ 26,000	100.00%
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>100.00%</b>
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 2,500	100.00%
<b>Licenses and Permits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,500</b>	<b>100.00%</b>
31310 - Residential Grading Plan Permits	\$ -	\$ -	\$ 3,500	100.00%
31320 - Stormwater Permits	\$ -	\$ -	\$ 50,000	100.00%
31360 - Wetland Permits	\$ -	\$ -	\$ 2,000	100.00%

**2020 General Fund Revenue - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>690 Development</b>	<b>\$ 1,371,280</b>	<b>\$ 1,882,200</b>	<b>\$ 1,842,950</b>	<b>-2.09%</b>
<b>000 Revenues</b>	<b>\$ 1,371,280</b>	<b>\$ 1,882,200</b>	<b>\$ 1,842,950</b>	<b>-2.09%</b>
<b>Charges for Services</b>	<b>\$ 851,637</b>	<b>\$ 867,100</b>	<b>\$ 840,850</b>	<b>-3.03%</b>
34710 - Cable Franchise Fees	\$ 748,727	\$ 800,000	\$ 800,000	0.00%
34720 - Zoning Fees	\$ 18,725	\$ 40,000	\$ 40,000	0.00%
34730 - Subdivision Approval Fees	\$ 4,000	\$ -	\$ -	N/A
34740 - Development/Planning Srv Fees	\$ -	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ -	\$ 500	\$ 500	0.00%
35375 - Vacant Dwelling Fees	\$ 300	\$ 500	\$ 250	-50.00%
35380 - Coin Operated Amusement Fee	\$ 52,684	\$ -	\$ -	N/A
35385 - Electrical Aggregation Admin Fee	\$ 27,201	\$ 26,000	\$ -	-100.00%
<b>Fines</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0.00%</b>
36090 - Adjudication Fines	\$ -	\$ 500	\$ 500	0.00%
<b>Licenses and Permits</b>	<b>\$ 519,642</b>	<b>\$ 1,014,600</b>	<b>\$ 1,001,600</b>	<b>-1.28%</b>
31300 - Building and Inspection Permits	\$ 509,746	\$ 1,000,000	\$ 1,000,000	0.00%
31310 - Residential Grading Plan Permits	\$ 360	\$ 500	\$ -	-100.00%
31320 - Stormwater Permits	\$ 9,386	\$ 12,500	\$ -	-100.00%
31380 - Publication Permits	\$ 50	\$ 100	\$ 100	0.00%
31410 - Fireworks Permits	\$ 100	\$ 1,500	\$ 1,500	0.00%
<b>General Fund Revenue Grand Total</b>	<b>\$ 85,637,950</b>	<b>\$ 87,732,868</b>	<b>\$ 92,049,940</b>	<b>4.92%</b>

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>001 General Fund</b>	<b>\$ 85,637,888</b>	<b>\$ 87,732,868</b>	<b>\$ 92,049,940</b>	<b>4.92%</b>
<b>Expenses</b>				
<b>010 County Board</b>	<b>\$ 1,274,846</b>	<b>\$ 1,408,436</b>	<b>\$ 1,325,823</b>	<b>-5.87%</b>
<i>010 County Board/Liquor</i>	<i>\$ 1,274,846</i>	<i>\$ 1,408,436</i>	<i>\$ 1,325,823</i>	<i>-5.87%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 963,945</i>	<i>\$ 946,474</i>	<i>\$ 942,839</i>	<i>-0.38%</i>
40000 - Salaries and Wages	\$ 963,945	\$ 946,474	\$ 942,839	-0.38%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 291,580</i>	<i>\$ 408,804</i>	<i>\$ 317,817</i>	<i>-22.26%</i>
45000 - Healthcare Contribution	\$ 291,128	\$ 394,080	\$ 306,819	-22.14%
45009 - Healthcare Subsidy	\$ (11,783)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 12,275	\$ 14,724	\$ 10,998	-25.31%
45019 - Dental Subsidy	\$ (40)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 14,055</i>	<i>\$ 45,658</i>	<i>\$ 57,667</i>	<i>26.30%</i>
50150 - Contractual/Consulting Services	\$ 4,562	\$ 5,841	\$ 17,850	205.60%
52140 - Repairs and Maint- Copiers	\$ 228	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 407	\$ 2,167	\$ 2,167	0.00%
53110 - Employee Training	\$ 25	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ 750	\$ 750	0.00%
53130 - General Association Dues	\$ 8,833	\$ 36,400	\$ 36,400	0.00%
<i>Commodities</i>	<i>\$ 5,266</i>	<i>\$ 7,500</i>	<i>\$ 7,500</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 4,668	\$ 6,000	\$ 6,000	0.00%
60010 - Operating Supplies	\$ 459	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 140	\$ 500	\$ 500	0.00%



## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>040 Finance</b>	<b>\$ 796,345</b>	<b>\$ 1,031,564</b>	<b>\$ 1,076,883</b>	<b>4.39%</b>
<i>040 Finance</i>	<i>\$ 796,345</i>	<i>\$ 1,031,564</i>	<i>\$ 1,076,883</i>	<i>4.39%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 574,852</i>	<i>\$ 728,208</i>	<i>\$ 770,524</i>	<i>5.81%</i>
40000 - Salaries and Wages	\$ 574,852	\$ 728,208	\$ 770,524	5.81%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 119,338</i>	<i>\$ 182,367</i>	<i>\$ 184,971</i>	<i>1.43%</i>
45000 - Healthcare Contribution	\$ 120,716	\$ 177,744	\$ 179,682	1.09%
45009 - Healthcare Subsidy	\$ (4,891)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,528	\$ 4,623	\$ 5,289	14.41%
45019 - Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 100,784</i>	<i>\$ 116,139</i>	<i>\$ 116,538</i>	<i>0.34%</i>
50130 - Certified Audit Contract	\$ 95,757	\$ 98,751	\$ 99,150	0.40%
50150 - Contractual/Consulting Services	\$ -	\$ 3,500	\$ 3,300	-5.71%
52140 - Repairs and Maint- Copiers	\$ 658	\$ 1,150	\$ 700	-39.13%
53070 - Legal Printing	\$ 93	\$ 260	\$ 260	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,300	\$ 2,300	0.00%
53110 - Employee Training	\$ 335	\$ 5,000	\$ 5,159	3.18%
53120 - Employee Mileage Expense	\$ 19	\$ 270	\$ 290	7.41%
53130 - General Association Dues	\$ 3,923	\$ 4,908	\$ 5,379	9.60%
<i>Commodities</i>	<i>\$ 1,370</i>	<i>\$ 4,850</i>	<i>\$ 4,850</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 830	\$ 4,350	\$ 2,350	-45.98%
60020 - Computer Related Supplies	\$ 540	\$ 500	\$ 2,500	400.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>060 Information Technologies</b>	<b>\$ 3,369,169</b>	<b>\$ 3,857,491</b>	<b>\$ 4,190,803</b>	<b>8.64%</b>
<b>060 Information Technologies</b>	<b>\$ 3,369,169</b>	<b>\$ 3,857,491</b>	<b>\$ 4,190,803</b>	<b>8.64%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,524,607</b>	<b>\$ 2,737,121</b>	<b>\$ 2,897,030</b>	<b>5.84%</b>
40000 - Salaries and Wages	\$ 2,477,171	\$ 2,684,672	\$ 2,836,498	5.66%
40200 - Overtime Salaries	\$ 47,436	\$ 52,449	\$ 60,532	15.41%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 394,589</b>	<b>\$ 579,029</b>	<b>\$ 640,793</b>	<b>10.67%</b>
45000 - Healthcare Contribution	\$ 396,674	\$ 561,581	\$ 622,794	10.90%
45009 - Healthcare Subsidy	\$ (16,031)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 13,995	\$ 17,448	\$ 17,999	3.16%
45019 - Dental Subsidy	\$ (49)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 391,848</b>	<b>\$ 459,155</b>	<b>\$ 569,544</b>	<b>24.04%</b>
50150 - Contractual/Consulting Services	\$ 192,351	\$ 218,950	\$ 251,751	14.98%
50340 - Software Licensing Cost	\$ 525	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ 58,224	\$ 77,700	\$ 131,092	68.72%
52140 - Repairs and Maint- Copiers	\$ 2,154	\$ 7,500	\$ 7,500	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 43,655	\$ 68,000	\$ 68,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,854	\$ 4,000	\$ 4,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ 31	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 34,528	\$ 37,000	\$ 57,200	54.59%
53110 - Employee Training	\$ 55,104	\$ 36,605	\$ 41,001	12.01%
53120 - Employee Mileage Expense	\$ 1,226	\$ 2,500	\$ 3,000	20.00%
53130 - General Association Dues	\$ 194	\$ 4,900	\$ 4,000	-18.37%
<b>Commodities</b>	<b>\$ 58,126</b>	<b>\$ 82,186</b>	<b>\$ 83,436</b>	<b>1.52%</b>
60000 - Office Supplies	\$ 4,094	\$ 11,000	\$ 13,000	18.18%
60020 - Computer Related Supplies	\$ 25,572	\$ 33,000	\$ 33,000	0.00%
60050 - Books and Subscriptions	\$ 1,654	\$ 2,000	\$ 2,000	0.00%
60060 - Computer Software- Non Capital	\$ (365)	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 24,406	\$ 31,686	\$ 31,686	0.00%
60570 - Office Furniture & Equipment - Non-Capital	\$ 1,491	\$ 3,000	\$ 2,000	-33.33%
63040 - Fuel- Vehicles	\$ 1,274	\$ 1,500	\$ 1,750	16.67%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>080 Building Management</b>	<b>\$ 4,505,508</b>	<b>\$ 4,298,130</b>	<b>\$ 4,648,344</b>	<b>8.15%</b>
<b>080 Building Mgmt- Government Center</b>	<b>\$ 1,395,942</b>	<b>\$ 1,389,715</b>	<b>\$ 1,549,123</b>	<b>11.47%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 746,180</b>	<b>\$ 786,737</b>	<b>\$ 800,440</b>	<b>1.74%</b>
40000 - Salaries and Wages	\$ 741,438	\$ 775,998	\$ 789,882	1.79%
40200 - Overtime Salaries	\$ 4,741	\$ 10,739	\$ 10,558	-1.69%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 92,804</b>	<b>\$ 103,546</b>	<b>\$ 165,514</b>	<b>59.85%</b>
45000 - Healthcare Contribution	\$ 93,108	\$ 99,782	\$ 160,645	61.00%
45009 - Healthcare Subsidy	\$ (3,767)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,474	\$ 3,764	\$ 4,869	29.36%
45019 - Dental Subsidy	\$ (11)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 249,346</b>	<b>\$ 256,504</b>	<b>\$ 321,900</b>	<b>25.50%</b>
52000 - Disposal and Water Softener Svcs	\$ 6,333	\$ 4,500	\$ 8,000	77.78%
52010 - Janitorial Services	\$ 37,176	\$ 50,000	\$ 50,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 26,436	\$ 20,000	\$ 45,000	125.00%
52110 - Repairs and Maint- Buildings	\$ 92,308	\$ 90,000	\$ 90,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 12,517	\$ 13,000	\$ 21,000	61.54%
52130 - Repairs and Maint- Computers	\$ 90	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 4,904	\$ 15,504	\$ 21,000	35.45%
52190 - Equipment Rental	\$ 437	\$ 500	\$ 500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 25,956	\$ 15,000	\$ 26,000	73.33%
53060 - General Printing	\$ 43,190	\$ 48,000	\$ 60,000	25.00%
<b>Commodities</b>	<b>\$ 307,612</b>	<b>\$ 242,928</b>	<b>\$ 261,269</b>	<b>7.55%</b>
60010 - Operating Supplies	\$ 3,813	\$ 6,000	\$ 6,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 500	100.00%
60040 - Postage	\$ -	\$ -	\$ 300	100.00%
60090 - Utilities- Sewer	\$ 3,758	\$ 1,200	\$ 1,500	25.00%
60100 - Utilities- Water	\$ 8,066	\$ 6,000	\$ 6,000	0.00%
60110 - Printing Supplies	\$ 64,591	\$ 45,000	\$ 65,000	44.44%
60160 - Cleaning Supplies	\$ 5,229	\$ 11,000	\$ 11,000	0.00%
60210 - Uniform Supplies	\$ 2,806	\$ 3,000	\$ 3,500	16.67%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ 128	100.00%
63000 - Utilities- Natural Gas	\$ 35,341	\$ 20,000	\$ 17,341	-13.30%
63010 - Utilities- Electric	\$ 164,736	\$ 140,728	\$ 130,000	-7.62%
63040 - Fuel- Vehicles	\$ 19,273	\$ 10,000	\$ 20,000	100.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>081 Building Mgmt- Judicial Center</b>	<b>\$ 881,434</b>	<b>\$ 882,804</b>	<b>\$ 924,255</b>	<b>4.70%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 116,558</b>	<b>\$ 172,487</b>	<b>\$ 175,690</b>	<b>1.86%</b>
40000 - Salaries and Wages	\$ 112,990	\$ 164,481	\$ 167,818	2.03%
40200 - Overtime Salaries	\$ 3,568	\$ 8,006	\$ 7,872	-1.67%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 42,857</b>	<b>\$ 67,240</b>	<b>\$ 56,065</b>	<b>-16.62%</b>
45000 - Healthcare Contribution	\$ 42,855	\$ 64,696	\$ 53,341	-17.55%
45009 - Healthcare Subsidy	\$ (1,738)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,746	\$ 2,544	\$ 2,724	7.08%
45019 - Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 302,516</b>	<b>\$ 307,694</b>	<b>\$ 361,000</b>	<b>17.32%</b>
52000 - Disposal and Water Softener Svcs	\$ 3,553	\$ 5,000	\$ 5,000	0.00%
52010 - Janitorial Services	\$ 106,067	\$ 120,000	\$ 135,000	12.50%
52020 - Repairs and Maintenance- Roads	\$ 46,370	\$ 28,694	\$ 47,000	63.80%
52110 - Repairs and Maint- Buildings	\$ 106,749	\$ 100,000	\$ 107,000	7.00%
52120 - Repairs and Maint- Grounds	\$ 5,700	\$ 32,000	\$ 32,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 34,077	\$ 22,000	\$ 35,000	59.09%
<b>Commodities</b>	<b>\$ 419,504</b>	<b>\$ 335,383</b>	<b>\$ 331,500</b>	<b>-1.16%</b>
60010 - Operating Supplies	\$ -	\$ 3,383	\$ 3,400	0.50%
60090 - Utilities- Sewer	\$ 18,885	\$ 6,500	\$ 6,500	0.00%
60100 - Utilities- Water	\$ 17,654	\$ 7,000	\$ 10,000	42.86%
60160 - Cleaning Supplies	\$ 10,468	\$ 8,500	\$ 11,000	29.41%
60210 - Uniform Supplies	\$ -	\$ -	\$ 600	100.00%
63000 - Utilities- Natural Gas	\$ 66,143	\$ 30,000	\$ 30,000	0.00%
63010 - Utilities- Electric	\$ 306,354	\$ 280,000	\$ 270,000	-3.57%
<b>082 Building Mgmt- Juv Justice Cntr</b>	<b>\$ 277,531</b>	<b>\$ 244,884</b>	<b>\$ 266,874</b>	<b>8.98%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 39,544</b>	<b>\$ 40,264</b>	<b>\$ 40,369</b>	<b>0.26%</b>
40000 - Salaries and Wages	\$ 39,050	\$ 39,828	\$ 39,940	0.28%
40200 - Overtime Salaries	\$ 494	\$ 436	\$ 429	-1.61%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 6,473</b>	<b>\$ 6,573</b>	<b>\$ 6,432</b>	<b>-2.15%</b>
45000 - Healthcare Contribution	\$ 6,493	\$ 6,329	\$ 6,171	-2.50%
45009 - Healthcare Subsidy	\$ (263)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 244	\$ 244	\$ 261	6.97%
45019 - Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 116,887</b>	<b>\$ 107,947</b>	<b>\$ 129,600</b>	<b>20.06%</b>
52000 - Disposal and Water Softener Svcs	\$ 5,310	\$ 4,000	\$ 5,400	35.00%
52010 - Janitorial Services	\$ 48,241	\$ 50,000	\$ 50,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 15,181	\$ 9,889	\$ 20,000	102.24%
52110 - Repairs and Maint- Buildings	\$ 37,057	\$ 28,000	\$ 38,000	35.71%
52120 - Repairs and Maint- Grounds	\$ 2,525	\$ 6,158	\$ 6,000	-2.57%
52160 - Repairs and Maint- Equipment	\$ 5,913	\$ 7,500	\$ 7,500	0.00%
52260 - Grease Trap- Septic Services	\$ 2,660	\$ 2,400	\$ 2,700	12.50%
<b>Commodities</b>	<b>\$ 114,626</b>	<b>\$ 90,100</b>	<b>\$ 90,473</b>	<b>0.41%</b>
60010 - Operating Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60090 - Utilities- Sewer	\$ 292	\$ -	\$ 291	100.00%
60160 - Cleaning Supplies	\$ 6,637	\$ 6,800	\$ 7,000	2.94%
60210 - Uniform Supplies	\$ -	\$ -	\$ 182	100.00%
63000 - Utilities- Natural Gas	\$ 30,202	\$ 22,300	\$ 22,000	-1.35%
63010 - Utilities- Electric	\$ 77,495	\$ 60,000	\$ 60,000	0.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>083 Building Mgmt- North Campus</b>	<b>\$ 272,186</b>	<b>\$ 227,353</b>	<b>\$ 242,153</b>	<b>6.51%</b>
<b>Contractual Services</b>	<b>\$ 106,325</b>	<b>\$ 104,553</b>	<b>\$ 123,353</b>	<b>17.98%</b>
52000 - Disposal and Water Softener Srvs	\$ 1,200	\$ 2,853	\$ 2,853	0.00%
52010 - Janitorial Services	\$ 41,857	\$ 48,000	\$ 48,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 29,842	\$ 18,700	\$ 30,000	60.43%
52110 - Repairs and Maint- Buildings	\$ 30,739	\$ 22,500	\$ 30,000	33.33%
52120 - Repairs and Maint- Grounds	\$ 695	\$ 2,500	\$ 2,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 1,992	\$ 10,000	\$ 10,000	0.00%
<b>Commodities</b>	<b>\$ 165,861</b>	<b>\$ 122,800</b>	<b>\$ 118,800</b>	<b>-3.26%</b>
60090 - Utilities- Sewer	\$ 1,245	\$ 3,600	\$ 3,100	-13.89%
60100 - Utilities- Water	\$ 10,046	\$ 3,000	\$ 15,000	400.00%
60160 - Cleaning Supplies	\$ 4,409	\$ 2,200	\$ 4,500	104.55%
63000 - Utilities- Natural Gas	\$ 15,849	\$ 21,400	\$ 3,600	-83.18%
63010 - Utilities- Electric	\$ 134,312	\$ 92,600	\$ 92,600	0.00%
<b>084 Building Mgmt- Aurora Health</b>	<b>\$ 67,025</b>	<b>\$ 76,734</b>	<b>\$ 83,372</b>	<b>8.65%</b>
<b>Contractual Services</b>	<b>\$ 32,922</b>	<b>\$ 45,034</b>	<b>\$ 51,372</b>	<b>14.07%</b>
52000 - Disposal and Water Softener Srvs	\$ 975	\$ 700	\$ 1,500	114.29%
52010 - Janitorial Services	\$ 19,781	\$ 15,000	\$ 20,000	33.33%
52020 - Repairs and Maintenance- Roads	\$ 1,121	\$ 6,500	\$ 6,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 8,791	\$ 18,000	\$ 18,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 2,255	\$ 1,962	\$ 2,500	27.42%
52160 - Repairs and Maint- Equipment	\$ -	\$ 2,872	\$ 2,872	0.00%
<b>Commodities</b>	<b>\$ 34,103</b>	<b>\$ 31,700</b>	<b>\$ 32,000</b>	<b>0.95%</b>
60010 - Operating Supplies	\$ -	\$ 200	\$ 200	0.00%
60090 - Utilities- Sewer	\$ 2,284	\$ -	\$ 2,000	100.00%
60100 - Utilities- Water	\$ 2,366	\$ 4,500	\$ 2,500	-44.44%
60160 - Cleaning Supplies	\$ 721	\$ -	\$ 800	100.00%
63000 - Utilities- Natural Gas	\$ 7,225	\$ 5,000	\$ 4,500	-10.00%
63010 - Utilities- Electric	\$ 21,507	\$ 22,000	\$ 22,000	0.00%
<b>085 Building Mgmt- Old Courthouse</b>	<b>\$ 298,692</b>	<b>\$ 265,635</b>	<b>\$ 294,337</b>	<b>10.81%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 43,247</b>	<b>\$ 45,534</b>	<b>\$ 45,560</b>	<b>0.06%</b>
40000 - Salaries and Wages	\$ 41,867	\$ 40,420	\$ 40,532	0.28%
40200 - Overtime Salaries	\$ 1,381	\$ 5,114	\$ 5,028	-1.68%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 12,685</b>	<b>\$ 6,573</b>	<b>\$ 27,341</b>	<b>315.96%</b>
45000 - Healthcare Contribution	\$ 12,915	\$ 6,329	\$ 26,660	321.24%
45009 - Healthcare Subsidy	\$ (521)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 292	\$ 244	\$ 681	179.10%
<b>Contractual Services</b>	<b>\$ 133,421</b>	<b>\$ 114,411</b>	<b>\$ 123,000</b>	<b>7.51%</b>
52000 - Disposal and Water Softener Srvs	\$ 1,300	\$ 3,500	\$ 6,000	71.43%
52010 - Janitorial Services	\$ 82,061	\$ 60,000	\$ 60,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 3,976	\$ 9,500	\$ 9,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 32,801	\$ 30,000	\$ 35,000	16.67%
52120 - Repairs and Maint- Grounds	\$ 2,715	\$ 3,411	\$ 3,500	2.61%
52160 - Repairs and Maint- Equipment	\$ 10,567	\$ 8,000	\$ 9,000	12.50%
<b>Commodities</b>	<b>\$ 109,338</b>	<b>\$ 99,117</b>	<b>\$ 98,436</b>	<b>-0.69%</b>
60010 - Operating Supplies	\$ 188	\$ 500	\$ 500	0.00%
60090 - Utilities- Sewer	\$ 1,808	\$ 3,317	\$ 3,200	-3.53%
60100 - Utilities- Water	\$ 2,975	\$ 3,300	\$ 3,300	0.00%
60160 - Cleaning Supplies	\$ 1,223	\$ 2,000	\$ 2,000	0.00%
63000 - Utilities- Natural Gas	\$ 34,012	\$ 29,000	\$ 29,000	0.00%
63010 - Utilities- Electric	\$ 69,131	\$ 61,000	\$ 60,436	-0.92%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>086 Building Mgmt- Sheriff Facility</b>	<b>\$ 1,193,948</b>	<b>\$ 1,081,005</b>	<b>\$ 1,158,230</b>	<b>7.14%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 275,008</b>	<b>\$ 305,997</b>	<b>\$ 296,134</b>	<b>-3.22%</b>
40000 - Salaries and Wages	\$ 266,536	\$ 297,975	\$ 288,090	-3.32%
40200 - Overtime Salaries	\$ 8,472	\$ 8,022	\$ 8,044	0.27%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 38,134</b>	<b>\$ 45,398</b>	<b>\$ 107,936</b>	<b>137.75%</b>
45000 - Healthcare Contribution	\$ 38,152	\$ 43,246	\$ 104,474	141.58%
45009 - Healthcare Subsidy	\$ (1,549)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,539	\$ 2,152	\$ 3,462	60.87%
45019 - Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 273,924</b>	<b>\$ 245,160</b>	<b>\$ 280,160</b>	<b>14.28%</b>
52000 - Disposal and Water Softener Srvs	\$ 16,348	\$ 20,000	\$ 20,000	0.00%
52010 - Janitorial Services	\$ 59,970	\$ 62,160	\$ 62,160	0.00%
52020 - Repairs and Maintenance- Roads	\$ 20,028	\$ 10,000	\$ 25,000	150.00%
52110 - Repairs and Maint- Buildings	\$ 122,594	\$ 115,000	\$ 125,000	8.70%
52120 - Repairs and Maint- Grounds	\$ 6,586	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 42,577	\$ 22,000	\$ 30,000	36.36%
52260 - Grease Trap- Septic Services	\$ 5,820	\$ 4,000	\$ 6,000	50.00%
<b>Commodities</b>	<b>\$ 606,883</b>	<b>\$ 484,450</b>	<b>\$ 474,000</b>	<b>-2.16%</b>
60010 - Operating Supplies	\$ -	\$ 300	\$ 300	0.00%
60090 - Utilities- Sewer	\$ 112,841	\$ 55,000	\$ 52,000	-5.45%
60100 - Utilities- Water	\$ 67,986	\$ 45,000	\$ 45,000	0.00%
60160 - Cleaning Supplies	\$ 24,102	\$ 25,500	\$ 25,500	0.00%
60210 - Uniform Supplies	\$ 761	\$ 450	\$ 3,000	566.67%
63000 - Utilities- Natural Gas	\$ 62,868	\$ 44,200	\$ 44,200	0.00%
63010 - Utilities- Electric	\$ 338,324	\$ 314,000	\$ 304,000	-3.18%
<b>088 Bldg Mgmt- ROE Office &amp; Supplies</b>	<b>\$ 118,751</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>0.00%</b>
<b>Contractual Services</b>	<b>\$ 118,751</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>0.00%</b>
52210 - Building Lease	\$ 118,751	\$ 130,000	\$ 130,000	0.00%
<b>Commodities</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
60030 - Self-Mailer	\$ (1)	\$ -	\$ -	N/A
60040 - Postage	\$ (1)	\$ -	\$ -	N/A
64000 - Telephone	\$ 2	\$ -	\$ -	N/A

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>120 Human Resource Management</b>	<b>\$ 315,297</b>	<b>\$ 290,436</b>	<b>\$ 298,687</b>	<b>2.84%</b>
<i>120 Human Resource Management</i>	<i>\$ 315,297</i>	<i>\$ 290,436</i>	<i>\$ 298,687</i>	<i>2.84%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 210,203</i>	<i>\$ 179,607</i>	<i>\$ 193,199</i>	<i>7.57%</i>
40000 - Salaries and Wages	\$ 210,203	\$ 179,607	\$ 193,199	7.57%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 43,728</i>	<i>\$ 71,578</i>	<i>\$ 56,838</i>	<i>-20.59%</i>
45000 - Healthcare Contribution	\$ 43,715	\$ 68,894	\$ 54,860	-20.37%
45009 - Healthcare Subsidy	\$ (1,770)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,789	\$ 2,684	\$ 1,978	-26.30%
45019 - Dental Subsidy	\$ (6)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 53,111</i>	<i>\$ 32,451</i>	<i>\$ 42,350</i>	<i>30.50%</i>
50000 - Project Administration Services	\$ 30	\$ 3,000	\$ 1,000	-66.67%
52130 - Repairs and Maint- Computers	\$ -	\$ 3,000	\$ 1,500	-50.00%
52140 - Repairs and Maint- Copiers	\$ 1,693	\$ 1,839	\$ 1,500	-18.43%
53050 - Employment Advertising	\$ -	\$ -	\$ 500	100.00%
53100 - Conferences and Meetings	\$ 332	\$ 5,200	\$ 4,500	-13.46%
53110 - Employee Training	\$ 638	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ 368	\$ 1,262	\$ 1,200	-4.91%
55000 - Miscellaneous Contractual Exp	\$ 50,051	\$ 18,000	\$ 32,000	77.78%
<i>Commodities</i>	<i>\$ 8,255</i>	<i>\$ 6,800</i>	<i>\$ 6,300</i>	<i>-7.35%</i>
60000 - Office Supplies	\$ 4,443	\$ 4,200	\$ 4,200	0.00%
60010 - Operating Supplies	\$ 3,440	\$ 1,600	\$ 1,600	0.00%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ -	-100.00%
60080 - Employee Recognition Supplies	\$ 372	\$ 500	\$ 500	0.00%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>140 County Auditor</b>	<b>\$ 278,619</b>	<b>\$ 310,275</b>	<b>\$ 296,321</b>	<b>-4.50%</b>
<i>140 County Auditor</i>	<i>\$ 278,619</i>	<i>\$ 310,275</i>	<i>\$ 296,321</i>	<i>-4.50%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 222,391</i>	<i>\$ 233,306</i>	<i>\$ 238,315</i>	<i>2.15%</i>
40000 - Salaries and Wages	\$ 222,391	\$ 233,306	\$ 238,315	2.15%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 34,582</i>	<i>\$ 42,686</i>	<i>\$ 34,731</i>	<i>-18.64%</i>
45000 - Healthcare Contribution	\$ 34,917	\$ 41,414	\$ 34,050	-17.78%
45009 - Healthcare Subsidy	\$ (1,415)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,085	\$ 1,272	\$ 681	N/A
45019 - Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 20,177</i>	<i>\$ 32,783</i>	<i>\$ 21,525</i>	<i>-34.34%</i>
50150 - Contractual/Consulting Services	\$ 14,256	\$ 24,250	\$ 10,000	-58.76%
52140 - Repairs and Maint- Copiers	\$ 164	\$ 400	\$ 400	0.00%
53100 - Conferences and Meetings	\$ 1,691	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ 982	\$ 3,249	\$ 6,249	92.34%
53120 - Employee Mileage Expense	\$ 348	\$ 574	\$ 566	-1.39%
53130 - General Association Dues	\$ 2,736	\$ 2,510	\$ 2,510	0.00%
<i>Commodities</i>	<i>\$ 1,469</i>	<i>\$ 1,500</i>	<i>\$ 1,750</i>	<i>16.67%</i>
60000 - Office Supplies	\$ 1,469	\$ 1,500	\$ 1,750	16.67%



**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>150 Treasurer/Collector</b>	<b>\$ 662,589</b>	<b>\$ 641,276</b>	<b>\$ 729,810</b>	<b>13.81%</b>
<i>150 Treasurer/Collector</i>	<i>\$ 662,589</i>	<i>\$ 641,276</i>	<i>\$ 729,810</i>	<i>13.81%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 521,253</i>	<i>\$ 525,476</i>	<i>\$ 586,751</i>	<i>11.66%</i>
40000 - Salaries and Wages	\$ 521,253	\$ 525,476	\$ 586,751	11.66%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 87,453</i>	<i>\$ 89,311</i>	<i>\$ 115,177</i>	<i>28.96%</i>
45000 - Healthcare Contribution	\$ 87,493	\$ 85,738	\$ 110,728	29.15%
45009 - Healthcare Subsidy	\$ (3,544)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,516	\$ 3,573	\$ 4,449	24.52%
45019 - Dental Subsidy	\$ (12)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 50,181</i>	<i>\$ 23,500</i>	<i>\$ 23,500</i>	<i>0.00%</i>
52140 - Repairs and Maint- Copiers	\$ 5,610	\$ -	\$ -	N/A
53060 - General Printing	\$ 18,237	\$ 21,000	\$ 21,000	0.00%
53070 - Legal Printing	\$ 25,006	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 7	\$ -	\$ -	N/A
53110 - Employee Training	\$ 716	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 605	\$ 2,500	\$ 2,500	0.00%
<i>Commodities</i>	<i>\$ 3,702</i>	<i>\$ 4,382</i>	<i>\$ 4,382</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 2,629	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 295	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 778	\$ 1,882	\$ 1,882	0.00%
<i>Services</i>	<i>\$ -</i>	<i>\$ (1,393)</i>	<i>\$ -</i>	<i>-100.00%</i>
99200 - Unallocated Reduction to Budget Request - Services	\$ -	\$ (1,393)	\$ -	-100.00%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>170 Supervisor of Assessments</b>	<b>\$ 1,128,319</b>	<b>\$ 1,342,711</b>	<b>\$ 1,232,683</b>	<b>-8.19%</b>
<i>170 Supervisor of Assessments</i>	<i>\$ 997,598</i>	<i>\$ 1,169,279</i>	<i>\$ 1,065,319</i>	<i>-8.89%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 727,236</i>	<i>\$ 756,609</i>	<i>\$ 758,997</i>	<i>0.32%</i>
40000 - Salaries and Wages	\$ 726,272	\$ 746,381	\$ 748,712	0.31%
40200 - Overtime Salaries	\$ 964	\$ 10,228	\$ 10,285	0.56%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 170,528</i>	<i>\$ 187,514</i>	<i>\$ 208,435</i>	<i>11.16%</i>
45000 - Healthcare Contribution	\$ 171,286	\$ 181,301	\$ 201,102	10.92%
45009 - Healthcare Subsidy	\$ (6,939)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 6,203	\$ 6,213	\$ 7,333	18.03%
45019 - Dental Subsidy	\$ (22)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 88,178</i>	<i>\$ 205,481</i>	<i>\$ 78,212</i>	<i>-61.94%</i>
52130 - Repairs and Maint- Computers	\$ 900	\$ 5,000	\$ 512	-89.76%
52140 - Repairs and Maint- Copiers	\$ 7,380	\$ 9,281	\$ 7,500	-19.19%
53070 - Legal Printing	\$ 62,309	\$ 165,000	\$ 44,000	-73.33%
53100 - Conferences and Meetings	\$ 2,650	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 9,342	\$ 14,000	\$ 14,000	0.00%
53120 - Employee Mileage Expense	\$ 3,250	\$ 4,200	\$ 4,200	0.00%
53130 - General Association Dues	\$ 2,347	\$ 3,000	\$ 3,000	0.00%
<i>Commodities</i>	<i>\$ 11,656</i>	<i>\$ 19,675</i>	<i>\$ 19,675</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 7,823	\$ 9,000	\$ 9,000	0.00%
60020 - Computer Related Supplies	\$ 2,829	\$ 9,275	\$ 9,275	0.00%
60050 - Books and Subscriptions	\$ 1,004	\$ 1,400	\$ 1,400	0.00%
<b>171 Board of Review</b>	<b>\$ 130,721</b>	<b>\$ 173,432</b>	<b>\$ 167,364</b>	<b>-3.50%</b>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 84,009</i>	<i>\$ 98,689</i>	<i>\$ 100,202</i>	<i>1.53%</i>
40000 - Salaries and Wages	\$ 64,894	\$ 66,189	\$ 67,702	2.29%
40300 - Employee Per Diem	\$ 19,115	\$ 32,500	\$ 32,500	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 42,113</i>	<i>\$ 50,743</i>	<i>\$ 51,162</i>	<i>0.83%</i>
45000 - Healthcare Contribution	\$ 43,231	\$ 50,107	\$ 50,481	0.75%
45009 - Healthcare Subsidy	\$ (1,751)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 635	\$ 636	\$ 681	7.08%
45019 - Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 4,600</i>	<i>\$ 24,000</i>	<i>\$ 16,000</i>	<i>-33.33%</i>
50170 - Appraisal Services	\$ 4,600	\$ 24,000	\$ 16,000	-33.33%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>190 County Clerk</b>	<b>\$ 3,798,471</b>	<b>\$ 3,146,472</b>	<b>\$ 3,634,977</b>	<b>15.53%</b>
<i>190 County Clerk</i>	<i>\$ 940,204</i>	<i>\$ 1,006,694</i>	<i>\$ 1,005,035</i>	<i>-0.16%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 757,736</i>	<i>\$ 807,958</i>	<i>\$ 794,281</i>	<i>-1.69%</i>
40000 - Salaries and Wages	\$ 750,924	\$ 804,650	\$ 787,242	-2.16%
40200 - Overtime Salaries	\$ 6,811	\$ 3,308	\$ 7,039	112.79%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 131,996</i>	<i>\$ 166,096</i>	<i>\$ 180,164</i>	<i>8.47%</i>
45000 - Healthcare Contribution	\$ 133,115	\$ 161,407	\$ 174,432	8.07%
45009 - Healthcare Subsidy	\$ (5,391)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,285	\$ 4,689	\$ 5,732	22.24%
45019 - Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 11,538</i>	<i>\$ 13,990</i>	<i>\$ 13,990</i>	<i>0.00%</i>
50350 - Notary Services	\$ 83	\$ 90	\$ 90	0.00%
53060 - General Printing	\$ 117	\$ 450	\$ 450	0.00%
53070 - Legal Printing	\$ 446	\$ 2,300	\$ 2,300	0.00%
53100 - Conferences and Meetings	\$ 7,812	\$ 6,600	\$ 6,600	0.00%
53110 - Employee Training	\$ -	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 2,556	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 525	\$ 800	\$ 800	0.00%
<i>Commodities</i>	<i>\$ 38,935</i>	<i>\$ 18,650</i>	<i>\$ 16,600</i>	<i>-10.99%</i>
60000 - Office Supplies	\$ 10,159	\$ 6,050	\$ 5,000	-17.36%
60010 - Operating Supplies	\$ 11,141	\$ 7,000	\$ 6,000	-14.29%
60020 - Computer Related Supplies	\$ 17,064	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 570	\$ 600	\$ 600	0.00%
<b>191 Elections</b>	<b>\$ 2,786,095</b>	<b>\$ 2,065,194</b>	<b>\$ 2,548,255</b>	<b>23.39%</b>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 1,158,194</i>	<i>\$ 1,178,354</i>	<i>\$ 1,523,053</i>	<i>29.25%</i>
40000 - Salaries and Wages	\$ 1,095,909	\$ 1,146,267	\$ 1,470,767	28.31%
40200 - Overtime Salaries	\$ 62,285	\$ 32,087	\$ 52,286	62.95%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 109,829</i>	<i>\$ 208,740</i>	<i>\$ 118,102</i>	<i>-43.42%</i>
45000 - Healthcare Contribution	\$ 110,147	\$ 202,152	\$ 113,098	-44.05%
45009 - Healthcare Subsidy	\$ (4,458)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,155	\$ 6,588	\$ 5,004	-24.04%
45019 - Dental Subsidy	\$ (16)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 521,809</i>	<i>\$ 354,100</i>	<i>\$ 558,600</i>	<i>57.75%</i>
50100 - Election Judges and Workers	\$ 68,424	\$ 10,000	\$ 85,000	750.00%
50110 - Election Services	\$ 62,974	\$ 24,000	\$ 30,000	25.00%
50340 - Software Licensing Cost	\$ 181,102	\$ 175,000	\$ 180,000	2.86%
50480 - Security Services	\$ 53,586	\$ 18,700	\$ 60,000	220.86%
52130 - Repairs and Maint- Computers	\$ 53	\$ 4,000	\$ 3,000	-25.00%
52140 - Repairs and Maint- Copiers	\$ 2,932	\$ 4,000	\$ 3,000	-25.00%
52170 - Polling Place Rental	\$ 17,080	\$ 14,700	\$ 22,000	49.66%
52190 - Equipment Rental	\$ 7,055	\$ 16,100	\$ 60,000	272.67%
52230 - Repairs and Maint- Vehicles	\$ 10,068	\$ 15,000	\$ 10,000	-33.33%
52300 - Repairs and Maintenance- Voting System Equipment	\$ -	\$ 20,000	\$ 20,000	0.00%
53040 - General Advertising	\$ 537	\$ 3,000	\$ 3,000	0.00%
53060 - General Printing	\$ 10,675	\$ 18,000	\$ 18,000	0.00%
53070 - Legal Printing	\$ 24,689	\$ 18,000	\$ 50,000	177.78%
53100 - Conferences and Meetings	\$ 9,152	\$ 5,000	\$ 6,000	20.00%
53110 - Employee Training	\$ 966	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 11,813	\$ 8,000	\$ 8,000	0.00%
53130 - General Association Dues	\$ 125	\$ 600	\$ 600	0.00%
55000 - Miscellaneous Contractual Exp	\$ 60,578	\$ -	\$ -	N/A
<i>Commodities</i>	<i>\$ 650,964</i>	<i>\$ 324,000</i>	<i>\$ 348,500</i>	<i>7.56%</i>
60000 - Office Supplies	\$ 18,741	\$ 11,000	\$ 9,000	-18.18%
60010 - Operating Supplies	\$ 46,216	\$ 29,000	\$ 55,000	89.66%
60020 - Computer Related Supplies	\$ 816	\$ 3,500	\$ 4,000	14.29%
60050 - Books and Subscriptions	\$ 589	\$ 500	\$ 500	0.00%
60320 - Voting Systems and Accessories	\$ 584,603	\$ 280,000	\$ 280,000	0.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Transfers Out</b>	\$ 345,300	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 345,300	\$ -	\$ -	N/A
<b>192 Alternate Language Coordination</b>	\$ 71,596	\$ 74,584	\$ 81,687	9.52%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 64,168	\$ 65,416	\$ 72,271	10.48%
40000 - Salaries and Wages	\$ 58,099	\$ 65,416	\$ 68,249	4.33%
40200 - Overtime Salaries	\$ 6,068	\$ -	\$ 4,022	100.00%
<b>Personnel Services- Employee Benefits</b>	\$ 7,428	\$ 9,168	\$ 9,416	2.71%
45000 - Healthcare Contribution	\$ 7,488	\$ 8,924	\$ 9,155	2.59%
45009 - Healthcare Subsidy	\$ (303)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 244	\$ 244	\$ 261	6.97%
45019 - Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
<b>193 Aurora Satellite Office</b>	\$ 575	\$ -	\$ -	N/A
<b>Commodities</b>	\$ 575	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 575	\$ -	\$ -	N/A

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>210 Recorder</b>	<b>\$ 757,044</b>	<b>\$ 787,439</b>	<b>\$ 809,639</b>	<b>2.82%</b>
<i>210 Recorder</i>	<i>\$ 757,044</i>	<i>\$ 787,439</i>	<i>\$ 809,639</i>	<i>2.82%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 628,772</i>	<i>\$ 644,850</i>	<i>\$ 657,747</i>	<i>2.00%</i>
40000 - Salaries and Wages	\$ 628,772	\$ 644,850	\$ 657,747	2.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 125,389</i>	<i>\$ 138,701</i>	<i>\$ 147,479</i>	<i>6.33%</i>
45000 - Healthcare Contribution	\$ 125,363	\$ 133,932	\$ 141,537	5.68%
45009 - Healthcare Subsidy	\$ (5,077)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,122	\$ 4,769	\$ 5,942	24.60%
45019 - Dental Subsidy	\$ (18)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 916</i>	<i>\$ 1,818</i>	<i>\$ 2,343</i>	<i>28.88%</i>
52140 - Repairs and Maint- Copiers	\$ 17	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 374	\$ 1,293	\$ 1,293	0.00%
53130 - General Association Dues	\$ 525	\$ 525	\$ 1,050	100.00%
<i>Commodities</i>	<i>\$ 1,967</i>	<i>\$ 2,070</i>	<i>\$ 2,070</i>	<i>0.00%</i>
60000 - Office Supplies	\$ 1,967	\$ 2,070	\$ 2,070	0.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>230 Regional Office of Education</b>	<b>\$ 297,849</b>	<b>\$ 306,906</b>	<b>\$ 315,952</b>	<b>2.95%</b>
<b>230 Regional Office of Education</b>	<b>\$ 297,849</b>	<b>\$ 306,906</b>	<b>\$ 315,952</b>	<b>2.95%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 258,176</b>	<b>\$ 261,814</b>	<b>\$ 263,892</b>	<b>0.79%</b>
40000 - Salaries and Wages	\$ 258,176	\$ 261,814	\$ 263,892	0.79%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 39,673</b>	<b>\$ 40,517</b>	<b>\$ 47,485</b>	<b>17.20%</b>
45000 - Healthcare Contribution	\$ 40,515	\$ 39,532	\$ 46,702	18.14%
45009 - Healthcare Subsidy	\$ (1,853)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,015	\$ 985	\$ 783	-20.51%
45019 - Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ 4,575</b>	<b>\$ 4,575</b>	<b>0.00%</b>
50150 - Contractual/Consulting Services	\$ -	\$ 4,575	\$ 4,575	0.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>240 Judiciary and Courts</b>	<b>\$ 2,850,864</b>	<b>\$ 3,297,891</b>	<b>\$ 3,195,141</b>	<b>-3.12%</b>
<b>240 Judiciary and Courts</b>	<b>\$ 2,850,864</b>	<b>\$ 3,297,891</b>	<b>\$ 3,195,141</b>	<b>-3.12%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,349,876</b>	<b>\$ 1,548,154</b>	<b>\$ 1,577,698</b>	<b>1.91%</b>
40000 - Salaries and Wages	\$ 1,334,801	\$ 1,493,627	\$ 1,523,143	1.98%
40200 - Overtime Salaries	\$ 2,282	\$ 10,027	\$ 10,055	0.28%
40300 - Employee Per Diem	\$ -	\$ 500	\$ 500	0.00%
40310 - Bond Call	\$ 12,793	\$ 44,000	\$ 44,000	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 291,813</b>	<b>\$ 419,702</b>	<b>\$ 393,950</b>	<b>-6.14%</b>
45000 - Healthcare Contribution	\$ 291,769	\$ 404,460	\$ 379,294	-6.22%
45009 - Healthcare Subsidy	\$ (11,815)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 10,892	\$ 12,842	\$ 12,256	-4.56%
45019 - Dental Subsidy	\$ (40)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 1,007	\$ 2,400	\$ 2,400	0.00%
<b>Contractual Services</b>	<b>\$ 1,126,933</b>	<b>\$ 1,252,650</b>	<b>\$ 1,252,650</b>	<b>0.00%</b>
50040 - State of Illinois Salaries	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 222,042	\$ 245,000	\$ 245,000	0.00%
50060 - Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 141,595	\$ 175,000	\$ 175,000	0.00%
50120 - Per Diem Expense	\$ 168,500	\$ 110,000	\$ 125,000	13.64%
50150 - Contractual/Consulting Services	\$ 377,800	\$ 411,000	\$ 411,000	0.00%
50190 - Court Appointed Counsel	\$ 158,211	\$ 180,000	\$ 180,000	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 12,819	\$ 50,000	\$ 35,000	-30.00%
52160 - Repairs and Maint- Equipment	\$ 12,215	\$ 12,500	\$ 12,500	0.00%
52190 - Equipment Rental	\$ 11,617	\$ 17,500	\$ 17,500	0.00%
53000 - Liability Insurance	\$ -	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ 70	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 5,410	\$ 5,500	\$ 5,500	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 595	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 16,060	\$ 21,650	\$ 21,650	0.00%
<b>Commodities</b>	<b>\$ 76,098</b>	<b>\$ 77,250</b>	<b>\$ 77,250</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 8,173	\$ 13,500	\$ 13,500	0.00%
60010 - Operating Supplies	\$ 9,349	\$ 14,000	\$ 14,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 173	\$ 250	\$ 250	0.00%
60050 - Books and Subscriptions	\$ 57,825	\$ 45,000	\$ 45,000	0.00%
60080 - Employee Recognition Supplies	\$ 578	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ -	\$ 1,000	\$ 1,000	0.00%
<b>Capital</b>	<b>\$ 6,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70080 - Office Furniture	\$ 6,143	\$ -	\$ -	N/A
<b>Services</b>	<b>\$ -</b>	<b>\$ 135</b>	<b>\$ (106,407)</b>	<b>-78920.00%</b>
99200 - Unallocated Reduction to Budget Request	\$ -	\$ 135	\$ (106,407)	-78920.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>250 Circuit Clerk</b>	<b>\$ 3,601,006</b>	<b>\$ 3,843,050</b>	<b>\$ 3,901,369</b>	<b>1.52%</b>
<b>250 Circuit Clerk- Administration</b>	<b>\$ 3,533,967</b>	<b>\$ 3,693,522</b>	<b>\$ 3,762,537</b>	<b>1.87%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,890,394</b>	<b>\$ 2,964,063</b>	<b>\$ 3,035,083</b>	<b>2.40%</b>
40000 - Salaries and Wages	\$ 2,807,894	\$ 2,866,502	\$ 2,937,105	2.46%
40200 - Overtime Salaries	\$ 54,461	\$ 60,416	\$ 65,179	7.88%
40310 - Bond Call	\$ 28,039	\$ 37,145	\$ 32,799	-11.70%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 634,576</b>	<b>\$ 695,992</b>	<b>\$ 694,036</b>	<b>-0.28%</b>
45000 - Healthcare Contribution	\$ 637,065	\$ 672,485	\$ 669,154	-0.50%
45009 - Healthcare Subsidy	\$ (25,817)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 23,419	\$ 23,507	\$ 24,882	5.85%
45019 - Dental Subsidy	\$ (91)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 5,223</b>	<b>\$ 24,316</b>	<b>\$ 29,320</b>	<b>20.58%</b>
52160 - Repairs and Maint- Equipment	\$ 465	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ 1,656	\$ 2,550	\$ 2,075	-18.63%
53100 - Conferences and Meetings	\$ 2,132	\$ 14,400	\$ 17,800	23.61%
53110 - Employee Training	\$ -	\$ -	\$ 1,300	100.00%
53120 - Employee Mileage Expense	\$ 5	\$ 3,726	\$ 3,835	2.93%
53130 - General Association Dues	\$ 965	\$ 1,140	\$ 1,810	58.77%
<b>Commodities</b>	<b>\$ 3,774</b>	<b>\$ 9,151</b>	<b>\$ 4,098</b>	<b>-55.22%</b>
60000 - Office Supplies	\$ 2,440	\$ 7,651	\$ 2,598	-66.04%
60050 - Books and Subscriptions	\$ 1,334	\$ 1,500	\$ 1,500	0.00%
<b>251 Circuit Clerk- COO Support</b>	<b>\$ 811</b>	<b>\$ 2,180</b>	<b>\$ 2,631</b>	<b>20.69%</b>
<b>Contractual Services</b>	<b>\$ 583</b>	<b>\$ 1,887</b>	<b>\$ 2,400</b>	<b>27.19%</b>
53110 - Employee Training	\$ 45	\$ 600	\$ 1,000	66.67%
53120 - Employee Mileage Expense	\$ 538	\$ 1,287	\$ 1,400	8.78%
<b>Commodities</b>	<b>\$ 228</b>	<b>\$ 293</b>	<b>\$ 231</b>	<b>-21.16%</b>
60000 - Office Supplies	\$ 228	\$ 293	\$ 231	-21.16%
<b>252 Circuit Clerk- File Lib/Records</b>	<b>\$ 3,424</b>	<b>\$ 15,647</b>	<b>\$ 10,767</b>	<b>-31.19%</b>
<b>Contractual Services</b>	<b>\$ 100</b>	<b>\$ 2,325</b>	<b>\$ 2,325</b>	<b>0.00%</b>
52160 - Repairs and Maint- Equipment	\$ -	\$ 675	\$ 675	0.00%
52230 - Repairs and Maint- Vehicles	\$ 100	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 150	\$ 150	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<b>Commodities</b>	<b>\$ 3,324</b>	<b>\$ 13,322</b>	<b>\$ 8,442</b>	<b>-36.63%</b>
60000 - Office Supplies	\$ 2,597	\$ 10,822	\$ 5,942	-45.09%
63040 - Fuel- Vehicles	\$ 728	\$ 2,500	\$ 2,500	0.00%
<b>254 Circuit Clerk- Civil</b>	<b>\$ 14,331</b>	<b>\$ 18,537</b>	<b>\$ 19,177</b>	<b>3.45%</b>
<b>Contractual Services</b>	<b>\$ 13,624</b>	<b>\$ 17,108</b>	<b>\$ 18,134</b>	<b>6.00%</b>
52160 - Repairs and Maint- Equipment	\$ 6,641	\$ 7,250	\$ 7,250	0.00%
53110 - Employee Training	\$ -	\$ 600	\$ 1,000	66.67%
53120 - Employee Mileage Expense	\$ 6,983	\$ 9,258	\$ 9,884	6.76%



## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Commodities</b>	\$ 708	\$ 1,429	\$ 1,043	-27.01%
60000 - Office Supplies	\$ 708	\$ 1,429	\$ 1,043	-27.01%
<b>255 Circuit Clerk- Criminal</b>	\$ 14,788	\$ 32,354	\$ 29,301	-9.44%
<b>Contractual Services</b>	\$ 13,641	\$ 24,207	\$ 24,198	-0.04%
53110 - Employee Training	\$ -	\$ 5,600	\$ 4,400	-21.43%
53120 - Employee Mileage Expense	\$ 13,641	\$ 18,507	\$ 19,698	6.44%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
<b>Commodities</b>	\$ 1,146	\$ 8,147	\$ 5,103	-37.36%
60000 - Office Supplies	\$ 1,146	\$ 8,147	\$ 5,103	-37.36%
<b>256 Circuit Clerk- Records Support</b>	\$ 20,297	\$ 25,600	\$ 25,905	1.19%
<b>Contractual Services</b>	\$ 20,273	\$ 25,600	\$ 25,905	1.19%
53060 - General Printing	\$ 20,271	\$ 25,000	\$ 25,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 2	\$ 100	\$ 405	305.00%
<b>Commodities</b>	\$ 24	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 24	\$ -	\$ -	N/A
<b>259 Circuit Clerk- Chief Deputy</b>	\$ 9,243	\$ 33,944	\$ 28,840	-15.04%
<b>Contractual Services</b>	\$ 6,404	\$ 11,540	\$ 14,240	23.40%
50160 - Legal Services	\$ 2,567	\$ 5,400	\$ 5,400	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,639	\$ 6,140	\$ 6,140	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 2,600	100.00%
53110 - Employee Training	\$ 1,198	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 100	100.00%
<b>Commodities</b>	\$ 2,839	\$ 22,404	\$ 14,600	-34.83%
60000 - Office Supplies	\$ 2,839	\$ 22,404	\$ 14,600	-34.83%
<b>260 Circuit Clerk- Human Resources</b>	\$ 4,140	\$ 10,329	\$ 9,797	-5.15%
<b>Contractual Services</b>	\$ 2,988	\$ 4,829	\$ 7,169	48.46%
52160 - Repairs and Maint- Equipment	\$ 2,295	\$ 4,180	\$ 4,180	0.00%
53100 - Conferences and Meetings	\$ 175	\$ -	\$ -	N/A
53110 - Employee Training	\$ 369	\$ 400	\$ 2,740	585.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 149	\$ 149	\$ 149	0.00%
<b>Commodities</b>	\$ 1,152	\$ 5,500	\$ 2,628	-52.22%
60000 - Office Supplies	\$ 1,152	\$ 5,500	\$ 2,628	-52.22%
<b>261 Circuit Clerk- Customer Service</b>	\$ 5	\$ 10,937	\$ 12,414	13.50%
<b>Contractual Services</b>	\$ -	\$ 50	\$ 2,650	5200.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 2,600	100.00%
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 50	0.00%
<b>Commodities</b>	\$ 5	\$ 10,887	\$ 9,764	-10.32%
60000 - Office Supplies	\$ 5	\$ 846	\$ 691	-18.32%
64000 - Telephone	\$ -	\$ 10,041	\$ 9,073	-9.64%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>300 State's Attorney</b>	<b>\$ 5,308,143</b>	<b>\$ 5,787,746</b>	<b>\$ 5,722,741</b>	<b>-1.12%</b>
<b>300 State's Attorney- Criminal Div</b>	<b>\$ 5,261,093</b>	<b>\$ 5,736,454</b>	<b>\$ 5,673,367</b>	<b>-1.10%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 4,070,842</b>	<b>\$ 4,352,600</b>	<b>\$ 4,477,202</b>	<b>2.86%</b>
40000 - Salaries and Wages	\$ 4,032,878	\$ 4,246,106	\$ 4,372,802	2.98%
40310 - Bond Call	\$ 37,964	\$ 106,494	\$ 104,400	-1.97%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 745,314</b>	<b>\$ 927,614</b>	<b>\$ 810,940</b>	<b>-12.58%</b>
45000 - Healthcare Contribution	\$ 751,369	\$ 901,268	\$ 787,750	-12.60%
45009 - Healthcare Subsidy	\$ (30,443)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 24,482	\$ 26,346	\$ 23,190	-11.98%
45019 - Dental Subsidy	\$ (93)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 332,103</b>	<b>\$ 389,040</b>	<b>\$ 318,025</b>	<b>-18.25%</b>
50150 - Contractual/Consulting Services	\$ 107,304	\$ 98,293	\$ 50,000	-49.13%
50160 - Legal Services	\$ 1,294	\$ -	\$ -	N/A
50240 - Trials and Costs of Hearing	\$ 20,569	\$ 55,000	\$ 35,000	-36.36%
50250 - Legal Trial Notices	\$ 12,537	\$ 14,000	\$ 13,000	-7.14%
50260 - Witness Costs	\$ 16,706	\$ 14,000	\$ 13,750	-1.79%
50270 - Court Reporter Costs	\$ 76,317	\$ 70,000	\$ 70,000	0.00%
50280 - Legal Process Server Costs	\$ -	\$ -	\$ 15,000	100.00%
50300 - Extradition Costs	\$ 13,267	\$ 26,785	\$ 26,785	0.00%
52140 - Repairs and Maint- Copiers	\$ 15,987	\$ 12,000	\$ 17,000	41.67%
52160 - Repairs and Maint- Equipment	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 5,007	\$ 9,000	\$ 9,000	0.00%
53060 - General Printing	\$ 41	\$ 2,700	\$ 1,350	-50.00%
53100 - Conferences and Meetings	\$ 1,740	\$ 6,300	\$ 6,300	0.00%
53110 - Employee Training	\$ 10,114	\$ 12,340	\$ 12,340	0.00%
53115 - Law Enforcement Training	\$ 29,313	\$ 40,000	\$ 20,000	-50.00%
53120 - Employee Mileage Expense	\$ 1,194	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 20,713	\$ 26,122	\$ 26,000	-0.47%
<b>Commodities</b>	<b>\$ 63,616</b>	<b>\$ 67,200</b>	<b>\$ 67,200</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 10,290	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ 3,507	\$ 2,000	\$ 2,000	0.00%
60050 - Books and Subscriptions	\$ 14,181	\$ 6,500	\$ 6,500	0.00%
60060 - Computer Software- Non Capital	\$ 27,989	\$ 38,000	\$ 38,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 2,734	\$ 3,700	\$ 3,700	0.00%
63040 - Fuel- Vehicles	\$ 4,915	\$ 8,000	\$ 8,000	0.00%
<b>Transfers Out</b>	<b>\$ 49,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
99000 - Transfer To Other Funds	\$ 49,218	\$ -	\$ -	N/A
<b>335 JJC Council</b>	<b>\$ 47,050</b>	<b>\$ 51,292</b>	<b>\$ 49,374</b>	<b>-3.74%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 22,020</b>	<b>\$ 26,592</b>	<b>\$ 29,743</b>	<b>11.85%</b>
40000 - Salaries and Wages	\$ 22,020	\$ 26,592	\$ 29,743	11.85%
<b>Contractual Services</b>	<b>\$ 19,045</b>	<b>\$ 19,131</b>	<b>\$ 19,131</b>	<b>0.00%</b>
53110 - Employee Training	\$ 18,936	\$ 18,131	\$ 18,131	0.00%
53120 - Employee Mileage Expense	\$ 109	\$ 1,000	\$ 1,000	0.00%
<b>Commodities</b>	<b>\$ 684</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0.00%</b>
60010 - Operating Supplies	\$ 684	\$ 500	\$ 500	0.00%
<b>Transfers Out</b>	<b>\$ 5,301</b>	<b>\$ 5,069</b>	<b>\$ -</b>	<b>-100.00%</b>
99000 - Transfer To Other Funds	\$ 5,301	\$ 5,069	\$ -	-100.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>360 Public Defender</b>	<b>\$ 3,941,966</b>	<b>\$ 4,107,380</b>	<b>\$ 4,179,151</b>	<b>1.75%</b>
<b>360 Public Defender</b>	<b>\$ 3,941,966</b>	<b>\$ 4,107,380</b>	<b>\$ 4,179,151</b>	<b>1.75%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 3,165,197</b>	<b>\$ 3,596,602</b>	<b>\$ 3,330,129</b>	<b>-7.41%</b>
40000 - Salaries and Wages	\$ 3,135,161	\$ 3,572,733	\$ 3,296,329	-7.74%
40310 - Bond Call	\$ 30,036	\$ 23,869	\$ 33,800	41.61%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 633,125</b>	<b>\$ 855,942</b>	<b>\$ 675,722</b>	<b>-21.06%</b>
45000 - Healthcare Contribution	\$ 637,050	\$ 829,899	\$ 654,574	-21.13%
45009 - Healthcare Subsidy	\$ (25,796)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 21,949	\$ 26,043	\$ 21,148	-18.80%
45019 - Dental Subsidy	\$ (78)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 81,026</b>	<b>\$ 137,610</b>	<b>\$ 101,800</b>	<b>-26.02%</b>
50240 - Trials and Costs of Hearing	\$ 45,695	\$ 70,000	\$ 45,000	-35.71%
52140 - Repairs and Maint- Copiers	\$ 2,444	\$ 2,250	\$ 2,500	11.11%
53100 - Conferences and Meetings	\$ 2,493	\$ -	\$ 1,000	100.00%
53110 - Employee Training	\$ 11,580	\$ 25,000	\$ 20,000	-20.00%
53120 - Employee Mileage Expense	\$ 3,752	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 4,721	\$ 23,860	\$ 21,000	-11.99%
55000 - Miscellaneous Contractual Exp	\$ 10,341	\$ 12,000	\$ 7,800	-35.00%
<b>Commodities</b>	<b>\$ 62,619</b>	<b>\$ 76,672</b>	<b>\$ 71,500</b>	<b>-6.75%</b>
60000 - Office Supplies	\$ 11,170	\$ 13,500	\$ 10,000	-25.93%
60020 - Computer Related Supplies	\$ 245	\$ 3,572	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 51,204	\$ 59,600	\$ 61,500	3.19%
<b>Services</b>	<b>\$ -</b>	<b>\$ (559,446)</b>	<b>\$ -</b>	<b>-100.00%</b>
99200 - Unallocated Reduction to Budget Request	\$ -	\$ (559,446)	\$ -	-100.00%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>380 Sheriff</b>	<b>\$ 27,007,699</b>	<b>\$ 29,278,830</b>	<b>\$ 32,444,969</b>	<b>10.81%</b>
<b>380 Sheriff</b>	<b>\$ 11,215,229</b>	<b>\$ 10,985,771</b>	<b>\$ 12,468,816</b>	<b>13.50%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 9,074,022</b>	<b>\$ 9,684,619</b>	<b>\$ 10,720,899</b>	<b>10.70%</b>
40000 - Salaries and Wages	\$ 8,494,901	\$ 9,272,296	\$ 10,319,708	11.30%
40200 - Overtime Salaries	\$ 432,318	\$ 229,443	\$ 218,311	-4.85%
40320 - Merit Employee Longevity	\$ 146,803	\$ 182,880	\$ 182,880	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 1,634,414</b>	<b>\$ 1,764,959</b>	<b>\$ 1,911,083</b>	<b>8.28%</b>
45000 - Healthcare Contribution	\$ 1,521,911	\$ 1,620,702	\$ 1,720,494	6.16%
45009 - Healthcare Subsidy	\$ (61,983)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 49,064	\$ 49,657	\$ 55,989	12.75%
45019 - Dental Subsidy	\$ (178)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 125,600	\$ 94,600	\$ 134,600	42.28%
<b>Contractual Services</b>	<b>\$ 175,012</b>	<b>\$ 145,200</b>	<b>\$ 42,000</b>	<b>-71.07%</b>
50150 - Contractual/Consulting Services	\$ 10,128	\$ 6,000	\$ -	-100.00%
50210 - Medical/Dental/Hospital Services	\$ 15,044	\$ 5,000	\$ -	-100.00%
50290 - Investigations	\$ 1,789	\$ 1,000	\$ -	-100.00%
50340 - Software Licensing Cost	\$ 1,148	\$ 5,000	\$ -	-100.00%
50360 - Drug Testing and Lab Services	\$ -	\$ 1,200	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 5,944	\$ 4,500	\$ -	-100.00%
52150 - Repairs and Maint- Comm Equip	\$ 785	\$ 2,500	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ 385	\$ 1,000	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ 92,546	\$ 75,000	\$ 20,000	-73.33%
53100 - Conferences and Meetings	\$ 4,483	\$ 4,000	\$ 2,000	-50.00%
53110 - Employee Training	\$ 39,646	\$ 38,500	\$ 20,000	-48.05%
53130 - General Association Dues	\$ 3,114	\$ 1,500	\$ -	-100.00%
<b>Commodities</b>	<b>\$ 331,780</b>	<b>\$ 361,525</b>	<b>\$ 384,000</b>	<b>6.22%</b>
60000 - Office Supplies	\$ 6,841	\$ 5,000	\$ 2,000	-60.00%
60010 - Operating Supplies	\$ 29,952	\$ 20,000	\$ 30,000	50.00%
60180 - S.W.A.T. Supplies	\$ -	\$ -	\$ 10,000	100.00%
60190 - Bomb Squad Supplies	\$ -	\$ -	\$ 50,000	100.00%
60210 - Uniform Supplies	\$ 9,849	\$ 5,000	\$ 2,000	-60.00%
60220 - Weapons and Ammunition	\$ 4,737	\$ 5,000	\$ 10,000	100.00%
63040 - Fuel- Vehicles	\$ 280,400	\$ 326,525	\$ 280,000	-14.25%
<b>Services</b>	<b>\$ -</b>	<b>\$ (970,532)</b>	<b>\$ (589,166)</b>	<b>-39.29%</b>
99200 - Unallocated Reduction to Budget Request - Services	\$ -	\$ (970,532)	\$ (589,166)	-39.29%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>382 Adult Corrections</b>	<b>\$ 15,781,370</b>	<b>\$ 17,057,391</b>	<b>\$ 17,193,770</b>	<b>0.80%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 10,729,063</b>	<b>\$ 11,214,897</b>	<b>\$ 11,285,475</b>	<b>0.63%</b>
40000 - Salaries and Wages	\$ 9,698,533	\$ 10,568,479	\$ 10,640,475	0.68%
40200 - Overtime Salaries	\$ 843,139	\$ 446,630	\$ 450,000	0.75%
40320 - Merit Employee Longevity	\$ 187,391	\$ 199,788	\$ 195,000	-2.40%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 1,834,936</b>	<b>\$ 2,220,636</b>	<b>\$ 2,161,909</b>	<b>-2.64%</b>
45000 - Healthcare Contribution	\$ 1,686,205	\$ 1,979,137	\$ 1,912,780	-3.35%
45009 - Healthcare Subsidy	\$ (68,302)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 55,235	\$ 60,499	\$ 63,129	4.35%
45019 - Dental Subsidy	\$ (202)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 162,000	\$ 181,000	\$ 186,000	2.76%
<b>Contractual Services</b>	<b>\$ 2,352,792</b>	<b>\$ 2,532,808</b>	<b>\$ 2,633,630</b>	<b>3.98%</b>
50210 - Medical/Dental/Hospital Services	\$ 2,285,471	\$ 2,478,308	\$ 2,577,440	4.00%
52000 - Disposal and Water Softener Svcs	\$ 21,106	\$ 19,600	\$ 21,290	8.62%
52150 - Repairs and Maint- Comm Equip	\$ 3,281	\$ 4,500	\$ 4,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 3,291	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 38,983	\$ 25,000	\$ 25,000	0.00%
53130 - General Association Dues	\$ -	\$ 400	\$ 400	0.00%
55000 - Miscellaneous Contractual Exp	\$ 660	\$ -	\$ -	N/A
<b>Commodities</b>	<b>\$ 864,579</b>	<b>\$ 1,089,050</b>	<b>\$ 1,112,756</b>	<b>2.18%</b>
60000 - Office Supplies	\$ 1,355	\$ 1,350	\$ 1,350	0.00%
60010 - Operating Supplies	\$ 88,968	\$ 105,000	\$ 105,000	0.00%
60210 - Uniform Supplies	\$ 17,163	\$ 7,050	\$ 7,050	0.00%
60220 - Weapons and Ammunition	\$ 3,695	\$ 2,400	\$ 2,400	0.00%
60230 - Food	\$ 740,452	\$ 948,250	\$ 971,956	2.50%
60240 - Clothing Supplies	\$ 12,946	\$ 25,000	\$ 25,000	0.00%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>383 Corrections Board and Care</b>	\$ 11,100	\$ -	\$ -	N/A
<b>Contractual Services</b>	\$ 11,100	\$ -	\$ -	N/A
50080 - Adult Prisoner Board and Care	\$ 11,100	\$ -	\$ -	N/A
<b>400 Court Security</b>	\$ -	\$ 978,709	\$ 2,575,259	163.13%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 790,978	\$ 1,800,076	127.58%
40000 - Salaries and Wages	\$ -	\$ 741,978	\$ 1,699,784	129.09%
40200 - Overtime Salaries	\$ -	\$ 43,000	\$ 90,292	109.98%
40310 - Bond Call	\$ -	\$ 6,000	\$ 10,000	66.67%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 128,163	\$ 704,343	449.57%
45000 - Healthcare Contribution	\$ -	\$ 100,000	\$ 647,754	547.75%
45010 - Dental Contribution	\$ -	\$ 4,500	\$ 20,589	357.53%
45400 - Uniform Allowance	\$ -	\$ 23,663	\$ 36,000	52.14%
<b>Contractual Services</b>	\$ -	\$ 44,670	\$ 48,000	7.45%
50150 - Contractual/Consulting Services	\$ -	\$ 6,032	\$ 7,000	16.05%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 2,075	\$ 4,000	92.77%
52160 - Repairs and Maint- Equipment	\$ -	\$ 13,116	\$ 15,000	14.36%
53100 - Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ -	\$ 14,161	\$ 15,000	5.92%
53120 - Employee Mileage Expense	\$ -	\$ 942	\$ 1,000	6.16%
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ 2,500	\$ 2,500	0.00%
53160 - Pre-Employment Physicals	\$ -	\$ 5,344	\$ 3,000	-43.86%
<b>Commodities</b>	\$ -	\$ 14,898	\$ 22,840	53.31%
60000 - Office Supplies	\$ -	\$ 3,565	\$ 2,750	-22.86%
60010 - Operating Supplies	\$ -	\$ -	\$ 7,390	100.00%
60080 - Employee Recognition Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 8,728	\$ 10,000	14.57%
60250 - Medical Supplies and Drugs	\$ -	\$ 1,105	\$ 1,200	8.60%
<b>510 Emergency Management Services</b>	\$ -	\$ 256,959	\$ 207,124	-19.39%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 168,947	\$ 157,028	-7.05%
40000 - Salaries and Wages	\$ -	\$ 168,947	\$ 157,028	-7.05%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 27,504	\$ 25,116	-8.68%
45000 - Healthcare Contribution	\$ -	\$ 26,772	\$ 24,481	-8.56%
45010 - Dental Contribution	\$ -	\$ 732	\$ 635	-13.25%
<b>Contractual Services</b>	\$ -	\$ 13,150	\$ 12,730	-3.19%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 1,000	\$ 2,000	100.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 2,000	\$ 3,055	52.75%
52190 - Equipment Rental	\$ -	\$ 2,520	\$ 2,880	14.29%
52230 - Repairs and Maint- Vehicles	\$ -	\$ 4,000	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ 2,275	127.50%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 2,630	\$ 2,520	-4.18%
<b>Commodities</b>	\$ -	\$ 47,358	\$ 12,250	-74.13%
60000 - Office Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ -	\$ 41,858	\$ 10,750	-74.32%
63040 - Fuel- Vehicles	\$ -	\$ 4,000	\$ -	-100.00%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>420 Merit Commission</b>	<b>\$ 88,412</b>	<b>\$ 99,307</b>	<b>\$ 98,578</b>	<b>-0.73%</b>
<i>420 Merit Commission</i>	<i>\$ 88,412</i>	<i>\$ 99,307</i>	<i>\$ 98,578</i>	<i>-0.73%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 69,427</i>	<i>\$ 75,928</i>	<i>\$ 75,357</i>	<i>-0.75%</i>
40000 - Salaries and Wages	\$ 31,432	\$ 30,026	\$ 30,109	0.28%
40300 - Employee Per Diem	\$ 37,995	\$ 45,902	\$ 45,248	-1.42%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 6,230</i>	<i>\$ 6,329</i>	<i>\$ 6,171</i>	<i>-2.50%</i>
45000 - Healthcare Contribution	\$ 6,493	\$ 6,329	\$ 6,171	-2.50%
45009 - Healthcare Subsidy	\$ (263)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 12,583</i>	<i>\$ 16,550</i>	<i>\$ 16,550</i>	<i>0.00%</i>
53050 - Employment Advertising	\$ 695	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 4,228	\$ 6,000	\$ 6,000	0.00%
53180 - Physical Agility Testing	\$ -	\$ 2,550	\$ 2,550	0.00%
53190 - Entrance/Promotional Testing	\$ 7,660	\$ 7,500	\$ 7,500	0.00%
<i>Commodities</i>	<i>\$ 172</i>	<i>\$ 500</i>	<i>\$ 500</i>	<i>0.00%</i>
60000 - Office Supplies	\$ (12)	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 184	\$ -	\$ -	N/A

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>430 Court Services</b>	<b>\$ 11,476,806</b>	<b>\$ 12,221,273</b>	<b>\$ 12,967,122</b>	<b>6.10%</b>
<b>430 Court Services Administration</b>	<b>\$ 692,624</b>	<b>\$ (30,555)</b>	<b>\$ 599,641</b>	<b>-2062.50%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 596,804</b>	<b>\$ 541,695</b>	<b>\$ 651,785</b>	<b>20.32%</b>
40000 - Salaries and Wages	\$ 596,645	\$ 541,695	\$ 651,785	20.32%
40200 - Overtime Salaries	\$ 159	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	<b>\$ 83,553</b>	<b>\$ 90,186</b>	<b>\$ 93,286</b>	<b>3.44%</b>
45000 - Healthcare Contribution	\$ 83,122	\$ 86,518	\$ 89,928	3.94%
45009 - Healthcare Subsidy	\$ (3,365)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,809	\$ 3,668	\$ 3,358	-8.45%
45019 - Dental Subsidy	\$ (13)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 9,017</b>	<b>\$ 5,600</b>	<b>\$ 5,100</b>	<b>-8.93%</b>
52110 - Repairs and Maint- Buildings	\$ 5,890	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 758	\$ 1,000	\$ 1,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 141	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 2,333	\$ 3,000	\$ 2,500	-16.67%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ (105)	\$ 300	\$ 300	0.00%
<b>Commodities</b>	<b>\$ 3,251</b>	<b>\$ 1,850</b>	<b>\$ (30,037)</b>	<b>-1723.62%</b>
60000 - Office Supplies	\$ 492	\$ 350	\$ 500	42.86%
60010 - Operating Supplies	\$ 607	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ 1,410	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 743	\$ 1,000	\$ 1,000	0.00%
99204 - Unallocated Reduction to Budget Request - Commodities	\$ -	\$ -	\$ (32,037)	100.00%
<b>Services</b>	<b>\$ -</b>	<b>\$ (669,886)</b>	<b>\$ (120,493)</b>	<b>-82.01%</b>
99200 - Unallocated Reduction to Budget Request	\$ -	\$ (669,886)	\$ (120,493)	-82.01%
<b>431 Adult Court Services</b>	<b>\$ 3,330,436</b>	<b>\$ 3,539,983</b>	<b>\$ 3,996,658</b>	<b>12.90%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>2,676,262</b>	<b>2,841,087</b>	<b>3,169,734</b>	<b>11.57%</b>
40000 - Salaries and Wages	2,644,184	2,840,084	3,168,728	11.57%
40200 - Overtime Salaries	32,077	1,003	1,006	0.30%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 570,097</b>	<b>\$ 617,004</b>	<b>\$ 745,074</b>	<b>20.76%</b>
45000 - Healthcare Contribution	\$ 572,664	\$ 595,874	\$ 721,567	21.09%
45009 - Healthcare Subsidy	\$ (23,183)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 20,686	\$ 21,130	\$ 23,507	11.25%
45019 - Dental Subsidy	\$ (70)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 72,771</b>	<b>\$ 66,292</b>	<b>\$ 67,250</b>	<b>1.45%</b>
50150 - Contractual/Consulting Services	\$ 12,000	\$ 12,750	\$ 12,750	0.00%
50340 - Software Licensing Cost	\$ 3,325	\$ -	\$ -	N/A
50490 - Destruction of Records Services	\$ 175	\$ -	\$ -	N/A
50530 - Testing Services	\$ 1,309	\$ 1,500	\$ -	-100.00%
52010 - Janitorial Services	\$ 5,478	\$ 6,231	\$ 7,500	20.37%
52110 - Repairs and Maint- Buildings	\$ 5,795	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 1,191	\$ 1,500	\$ 1,500	0.00%
52180 - Building Space Rental	\$ 30,261	\$ 30,811	\$ 32,000	3.86%
52190 - Equipment Rental	\$ 1,779	\$ 1,600	\$ 1,600	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,895	\$ 3,200	\$ 3,200	0.00%
52240 - Repairs and Maint- Office Equip	\$ 501	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ 135	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,886	\$ 1,500	\$ 1,500	0.00%
53110 - Employee Training	\$ 2,535	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 1,598	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 40	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,868	\$ 3,000	\$ 3,000	0.00%



**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Commodities</b>	<b>\$ 11,180</b>	<b>\$ 15,600</b>	<b>\$ 14,600</b>	<b>-6.41%</b>
60000 - Office Supplies	\$ 1,747	\$ 4,000	\$ 3,000	-25.00%
60010 - Operating Supplies	\$ 1,160	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 5,042	\$ 5,000	\$ 5,000	0.00%
60040 - Postage	\$ 47	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 313	\$ 500	\$ 500	0.00%
60210 - Uniform Supplies	\$ 359	\$ 500	\$ 500	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 68	\$ 100	\$ 100	0.00%
63040 - Fuel- Vehicles	\$ 2,444	\$ 4,000	\$ 4,000	0.00%
<b>Capital</b>	<b>\$ 126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70090 - Office Equipment	\$ 126	\$ -	\$ -	N/A
<b>432 Treatment Alternative Court</b>	<b>\$ 143,042</b>	<b>\$ 130,951</b>	<b>\$ 297,447</b>	<b>127.14%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 56,508</b>	<b>\$ 57,068</b>	<b>\$ 185,415</b>	<b>224.90%</b>
40000 - Salaries and Wages	\$ 56,508	\$ 57,068	\$ 185,415	224.90%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 7,855</b>	<b>\$ 9,168</b>	<b>\$ 38,917</b>	<b>324.49%</b>
45000 - Healthcare Contribution	\$ 7,899	\$ 8,924	\$ 37,033	314.98%
45009 - Healthcare Subsidy	\$ (320)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 277	\$ 244	\$ 1,884	672.13%
45019 - Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 71,688</b>	<b>\$ 56,200</b>	<b>\$ 66,200</b>	<b>17.79%</b>
50200 - Psychological/Psychiatric Srvs	\$ 60,120	\$ 50,000	\$ 60,000	20.00%
50500 - Lab Services	\$ 3,373	\$ 2,500	\$ 2,500	0.00%
50630 - Halfway House	\$ 250	\$ -	\$ -	N/A
52110 - Repairs and Maint- Buildings	\$ 5,795	\$ -	\$ -	N/A
52240 - Repairs and Maint- Office Equip	\$ 141	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 2,009	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 200	0.00%
<b>Commodities</b>	<b>\$ 6,991</b>	<b>\$ 8,515</b>	<b>\$ 6,915</b>	<b>-18.79%</b>
60000 - Office Supplies	\$ 53	\$ -	\$ 100	100.00%
60010 - Operating Supplies	\$ -	\$ 100	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 313	\$ 315	\$ 315	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 600	\$ -	-100.00%
60520 - Incentives	\$ 6,625	\$ 7,500	\$ 6,500	-13.33%
<b>433 Electronic Monitoring</b>	<b>\$ 37,577</b>	<b>\$ 671,314</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 25,648</b>	<b>\$ 357,976</b>	<b>\$ -</b>	<b>-100.00%</b>
40000 - Salaries and Wages	\$ 25,030	\$ 349,453	\$ -	-100.00%
40200 - Overtime Salaries	\$ 618	\$ 8,523	\$ -	-100.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 5,120</b>	<b>\$ 122,624</b>	<b>\$ -</b>	<b>-100.00%</b>
45000 - Healthcare Contribution	\$ 5,185	\$ 120,672	\$ -	-100.00%
45009 - Healthcare Subsidy	\$ (227)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 169	\$ 1,952	\$ -	-100.00%
45019 - Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 6,809</b>	<b>\$ 180,799</b>	<b>\$ -</b>	<b>-100.00%</b>
52190 - Equipment Rental	\$ 2,851	\$ 104,000	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ 5,000	\$ -	-100.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 400	\$ -	-100.00%
52270 - DV GPS Equipment Rental	\$ 3,958	\$ 70,000	\$ -	-100.00%
53040 - General Advertising	\$ -	\$ 53	\$ -	-100.00%
53100 - Conferences and Meetings	\$ -	\$ 510	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 400	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 436	\$ -	-100.00%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Commodities</b>	\$ -	\$ 9,915	\$ -	-100.00%
60000 - Office Supplies	\$ -	\$ 500	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 500	\$ -	-100.00%
60020 - Computer Related Supplies	\$ -	\$ 6,600	\$ -	-100.00%
60050 - Books and Subscriptions	\$ -	\$ 315	\$ -	-100.00%
60210 - Uniform Supplies	\$ -	\$ 2,000	\$ -	-100.00%
<b>434 Juvenile Court Services</b>	\$ 1,473,158	\$ 1,732,554	\$ 1,326,739	-23.42%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,079,855	\$ 1,254,922	\$ 970,579	-22.66%
40000 - Salaries and Wages	\$ 1,075,207	\$ 1,252,415	\$ 968,065	-22.70%
40200 - Overtime Salaries	\$ 4,647	\$ 2,507	\$ 2,514	0.28%
<b>Personnel Services- Employee Benefits</b>	\$ 334,107	\$ 411,575	\$ 289,145	-29.75%
45000 - Healthcare Contribution	\$ 337,439	\$ 400,288	\$ 278,684	-30.38%
45009 - Healthcare Subsidy	\$ (13,662)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 10,365	\$ 11,287	\$ 10,461	-7.32%
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	N/A
<b>Contractual Services</b>	\$ 53,278	\$ 55,992	\$ 56,950	1.71%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	N/A
50490 - Destruction of Records Services	\$ 175	\$ -	\$ -	N/A
52010 - Janitorial Services	\$ 5,503	\$ 6,231	\$ 7,500	20.37%
52110 - Repairs and Maint- Buildings	\$ 6,875	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 460	\$ 500	\$ 500	0.00%
52180 - Building Space Rental	\$ 30,261	\$ 30,811	\$ 32,000	3.86%
52190 - Equipment Rental	\$ 5,588	\$ 5,000	\$ 5,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 98	\$ 3,000	\$ 1,500	-50.00%
52240 - Repairs and Maint- Office Equip	\$ 501	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 696	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 171	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 2,278	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ 80	\$ 150	\$ 150	0.00%
55000 - Miscellaneous Contractual Exp	\$ 591	\$ 2,500	\$ 2,500	0.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Commodities</b>	<b>\$ 5,919</b>	<b>\$ 10,065</b>	<b>\$ 10,065</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 560	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 363	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 3,906	\$ 4,000	\$ 4,000	0.00%
60050 - Books and Subscriptions	\$ 313	\$ 315	\$ 315	0.00%
60160 - Cleaning Supplies	\$ -	\$ 200	\$ 200	0.00%
60210 - Uniform Supplies	\$ 359	\$ 50	\$ 50	0.00%
60250 - Medical Supplies and Drugs	\$ 68	\$ 500	\$ 500	0.00%
63040 - Fuel- Vehicles	\$ 350	\$ 2,000	\$ 2,000	0.00%
<b>435 Juvenile Custody</b>	<b>\$ 554,061</b>	<b>\$ 402,951</b>	<b>\$ 402,951</b>	<b>0.00%</b>
<b>Contractual Services</b>	<b>\$ 553,748</b>	<b>\$ 402,636</b>	<b>\$ 402,636</b>	<b>0.00%</b>
50200 - Psychological/Psychiatric Svcs	\$ 360,477	\$ -	\$ -	N/A
50420 - Juvenile Board and Care	\$ 180,176	\$ 402,036	\$ 402,036	0.00%
52110 - Repairs and Maint- Buildings	\$ 5,795	\$ -	\$ -	N/A
52240 - Repairs and Maint- Office Equip	\$ 141	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 219	\$ -	\$ -	N/A
53110 - Employee Training	\$ 6,940	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<b>Commodities</b>	<b>\$ 313</b>	<b>\$ 315</b>	<b>\$ 315</b>	<b>0.00%</b>
60050 - Books and Subscriptions	\$ 313	\$ 315	\$ 315	0.00%
<b>436 Juvenile Justice Center</b>	<b>\$ 4,247,638</b>	<b>\$ 4,637,936</b>	<b>\$ 4,871,437</b>	<b>5.03%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 3,093,631</b>	<b>\$ 3,391,853</b>	<b>\$ 3,487,620</b>	<b>2.82%</b>
40000 - Salaries and Wages	\$ 3,078,435	\$ 3,371,799	\$ 3,452,427	2.39%
40200 - Overtime Salaries	\$ 15,195	\$ 20,054	\$ 35,193	75.49%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 595,065</b>	<b>\$ 646,133</b>	<b>\$ 742,967</b>	<b>14.99%</b>
45000 - Healthcare Contribution	\$ 600,943	\$ 627,229	\$ 721,248	14.99%
45009 - Healthcare Subsidy	\$ (24,334)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 18,525	\$ 18,904	\$ 21,719	14.89%
45019 - Dental Subsidy	\$ (68)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 378,911</b>	<b>\$ 410,000</b>	<b>\$ 427,500</b>	<b>4.27%</b>
50150 - Contractual/Consulting Services	\$ -	\$ 5,000	\$ 5,000	0.00%
50200 - Psychological/Psychiatric Svcs	\$ -	\$ 10,000	\$ 5,000	-50.00%
50210 - Medical/Dental/Hospital Services	\$ 312,176	\$ 315,000	\$ 331,000	5.08%
50340 - Software Licensing Cost	\$ 1,750	\$ -	\$ -	N/A
50420 - Juvenile Board and Care	\$ 20,581	\$ 15,000	\$ 25,000	66.67%
50500 - Lab Services	\$ 163	\$ 2,400	\$ 2,400	0.00%
52120 - Repairs and Maint- Grounds	\$ 5,940	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 281	\$ 2,000	\$ 2,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 13,188	\$ 34,000	\$ 25,000	-26.47%
52160 - Repairs and Maint- Equipment	\$ 17,133	\$ 10,000	\$ 10,000	0.00%
52190 - Equipment Rental	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 161	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 141	\$ 2,000	\$ 1,000	-50.00%
53040 - General Advertising	\$ 70	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,927	\$ 4,000	\$ 5,000	25.00%
53110 - Employee Training	\$ 2,419	\$ 4,000	\$ 10,000	150.00%
53120 - Employee Mileage Expense	\$ 164	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 260	\$ 400	\$ 400	0.00%
53170 - Employee Medical Expense	\$ -	\$ 500	\$ -	-100.00%
53200 - Employee Contractual Expense	\$ 17	\$ -	\$ -	N/A
55000 - Miscellaneous Contractual Exp	\$ 2,539	\$ 2,500	\$ 2,500	0.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Commodities</b>	<b>\$ 177,165</b>	<b>\$ 189,950</b>	<b>\$ 213,350</b>	<b>12.32%</b>
60000 - Office Supplies	\$ 4,115	\$ 5,500	\$ 5,500	0.00%
60010 - Operating Supplies	\$ 19,513	\$ 15,000	\$ 22,000	46.67%
60020 - Computer Related Supplies	\$ 7,354	\$ 8,000	\$ 8,000	0.00%
60040 - Postage	\$ 38	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 313	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 11,974	\$ 13,000	\$ 13,000	0.00%
60210 - Uniform Supplies	\$ 6,944	\$ 6,000	\$ 6,000	0.00%
60230 - Food	\$ 121,120	\$ 130,000	\$ 150,000	15.38%
60235 - Healthy Food Initiative Supplies	\$ 1,948	\$ -	\$ -	N/A
60240 - Clothing Supplies	\$ 235	\$ 1,000	\$ -	-100.00%
60250 - Medical Supplies and Drugs	\$ 2,383	\$ 7,600	\$ 5,000	-34.21%
60270 - Occupational Therapy Supplies	\$ -	\$ 250	\$ 250	0.00%
60520 - Incentives	\$ 480	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 551	\$ 600	\$ 600	0.00%
64000 - Telephone	\$ 197	\$ -	\$ -	N/A
<b>Capital</b>	<b>\$ 2,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70000 - Computers	\$ 545	\$ -	\$ -	N/A
70060 - Communications Equipment	\$ 2,322	\$ -	\$ -	N/A
<b>437 KIDS Education Program</b>	<b>\$ 77,113</b>	<b>\$ 89,095</b>	<b>\$ 90,059</b>	<b>1.08%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 52,823</b>	<b>\$ 59,946</b>	<b>\$ 60,657</b>	<b>1.19%</b>
40000 - Salaries and Wages	\$ 34,823	\$ 34,946	\$ 35,657	2.03%
40315 - Kids First Stipend	\$ 18,000	\$ 25,000	\$ 25,000	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 7,574</b>	<b>\$ 9,349</b>	<b>\$ 9,602</b>	<b>2.71%</b>
45000 - Healthcare Contribution	\$ 7,640	\$ 9,105	\$ 9,341	2.59%
45009 - Healthcare Subsidy	\$ (309)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 244	\$ 244	\$ 261	6.97%
45019 - Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 12,230</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>0.00%</b>
50150 - Contractual/Consulting Services	\$ 2,500	\$ 5,000	\$ 5,000	0.00%
50480 - Security Services	\$ 9,730	\$ 10,000	\$ 10,000	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 1,500	\$ 1,500	0.00%
<b>Commodities</b>	<b>\$ 4,486</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 1,897	\$ 1,300	\$ 1,300	0.00%
60010 - Operating Supplies	\$ 1,097	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ 1,492	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
<b>438 Diagnostic Center</b>	<b>\$ 879,076</b>	<b>\$ 980,209</b>	<b>\$ 1,040,920</b>	<b>6.19%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 708,110</b>	<b>\$ 750,394</b>	<b>\$ 790,356</b>	<b>5.33%</b>
40000 - Salaries and Wages	\$ 708,110	\$ 750,394	\$ 790,356	5.33%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 109,566</b>	<b>\$ 151,015</b>	<b>\$ 171,764</b>	<b>13.74%</b>
45000 - Healthcare Contribution	\$ 109,968	\$ 146,140	\$ 166,207	13.73%
45009 - Healthcare Subsidy	\$ (4,455)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,069	\$ 4,875	\$ 5,557	13.99%
45019 - Dental Subsidy	\$ (16)	\$ -	\$ -	N/A

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Contractual Services</b>	<b>\$ 40,752</b>	<b>\$ 55,750</b>	<b>\$ 55,750</b>	<b>0.00%</b>
50150 - Contractual/Consulting Services	\$ 31,138	\$ 38,000	\$ 38,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs and Maint- Copiers	\$ 536	\$ 2,000	\$ 2,000	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 750	\$ 750	0.00%
52190 - Equipment Rental	\$ 1,583	\$ 2,000	\$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 141	\$ -	\$ -	N/A
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 3,074	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 3,263	\$ 4,500	\$ 4,500	0.00%
53120 - Employee Mileage Expense	\$ 417	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 600	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	0.00%
<b>Commodities</b>	<b>\$ 18,694</b>	<b>\$ 23,050</b>	<b>\$ 23,050</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 948	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 52	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ 1,271	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 1,820	\$ 2,000	\$ 2,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials	\$ 14,603	\$ 20,000	\$ 20,000	0.00%
<b>Capital</b>	<b>\$ 1,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
70080 - Office Furniture	\$ 1,955	\$ -	\$ -	N/A
<b>440 Veteran's Court</b>	<b>\$ 42,081</b>	<b>\$ 66,835</b>	<b>\$ 73,955</b>	<b>10.65%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 33,826</b>	<b>\$ 49,609</b>	<b>\$ 55,655</b>	<b>12.19%</b>
40000 - Salaries and Wages	\$ 33,826	\$ 49,609	\$ 55,655	12.19%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 8,177</b>	<b>\$ 17,226</b>	<b>\$ 15,800</b>	<b>-8.28%</b>
45000 - Healthcare Contribution	\$ 8,381	\$ 16,590	\$ 15,800	-4.76%
45009 - Healthcare Subsidy	\$ (337)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 133	\$ 636	\$ -	-100.00%
<b>Contractual Services</b>	<b>\$ 78</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>100.00%</b>
50500 - Lab Services	\$ 78	\$ -	\$ 2,500	100.00%
<b>441 Drug Court</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,315</b>	<b>100.00%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,162</b>	<b>100.00%</b>
40000 - Salaries and Wages	\$ -	\$ -	\$ 232,162	100.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,153</b>	<b>100.00%</b>
45000 - Healthcare Contribution	\$ -	\$ -	\$ 33,819	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 1,334	100.00%

## 2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>490 Coroner</b>	<b>\$ 1,096,003</b>	<b>\$ 985,635</b>	<b>\$ 1,020,385</b>	<b>3.53%</b>
<i>490 Coroner</i>	<i>\$ 1,096,003</i>	<i>\$ 985,635</i>	<i>\$ 1,020,385</i>	<i>3.53%</i>
<i>Personnel Services- Salaries &amp; Wages</i>	<i>\$ 590,816</i>	<i>\$ 621,872</i>	<i>\$ 592,247</i>	<i>-4.76%</i>
40000 - Salaries and Wages	\$ 493,560	\$ 547,828	\$ 516,834	-5.66%
40200 - Overtime Salaries	\$ 74,968	\$ 74,044	\$ 75,413	1.85%
40300 - Employee Per Diem	\$ 22,288	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>	<i>\$ 128,176</i>	<i>\$ 144,508</i>	<i>\$ 158,425</i>	<i>9.63%</i>
45000 - Healthcare Contribution	\$ 129,715	\$ 140,566	\$ 153,785	9.40%
45009 - Healthcare Subsidy	\$ (5,260)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,737	\$ 3,942	\$ 4,640	17.71%
45019 - Dental Subsidy	\$ (15)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 369,857</i>	<i>\$ 338,030</i>	<i>\$ 263,313</i>	<i>-22.10%</i>
50430 - Autopsies/Consulting	\$ 281,493	\$ 258,500	\$ 173,813	-32.76%
50440 - Forensic Expense	\$ 2,022	\$ 5,000	\$ 5,000	0.00%
50450 - Toxicology Expense	\$ 69,434	\$ 55,000	\$ 63,800	16.00%
52230 - Repairs and Maint- Vehicles	\$ 5,522	\$ 7,000	\$ 6,000	-14.29%
53100 - Conferences and Meetings	\$ 243	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 1,968	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 1,385	\$ 1,030	\$ 3,200	210.68%
55000 - Miscellaneous Contractual Exp	\$ 7,790	\$ 10,000	\$ 10,000	0.00%
<i>Commodities</i>	<i>\$ 7,154</i>	<i>\$ 7,412</i>	<i>\$ 6,400</i>	<i>-13.65%</i>
60050 - Books and Subscriptions	\$ 138	\$ 412	\$ 400	-2.91%
63040 - Fuel- Vehicles	\$ 7,016	\$ 7,000	\$ 6,000	-14.29%
<i>Services</i>	<i>\$ -</i>	<i>\$ (126,187)</i>	<i>\$ -</i>	<i>100.00%</i>
99200 - Unallocated Reduction to Budget Request	\$ -	\$ (126,187)	\$ -	100.00%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>510 Emergency Management Services</b>	<b>\$ 197,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>510 Emergency Management Services</b>	<b>\$ 197,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 132,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
40000 - Salaries and Wages	\$ 132,433	\$ -	\$ -	N/A
40040 - Lump Sum Distribution	\$ -	\$ -	\$ -	N/A
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	<b>\$ 14,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
45000 - Healthcare Contribution	\$ 14,977	\$ -	\$ -	N/A
45009 - Healthcare Subsidy	\$ (607)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 488	\$ -	\$ -	N/A
45019 - Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 10,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
52150 - Repairs and Maint- Comm Equip	\$ 490	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 2,485	\$ -	\$ -	N/A
52190 - Equipment Rental	\$ 2,392	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 4,287	\$ -	\$ -	N/A
55000 - Miscellaneous Contractual Exp	\$ 650	\$ -	\$ -	N/A
<b>Commodities</b>	<b>\$ 39,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
60000 - Office Supplies	\$ 1,411	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 34,540	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 3,847	\$ -	\$ -	N/A

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>670 Environmental Management</b>	\$ -	\$ -	\$ 465,469	<b>100.00%</b>
<b>670 Environmental Management</b>	\$ -	\$ -	\$ 465,469	<b>100.00%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ 409,241	<b>100.00%</b>
40000 - Salaries and Wages	\$ -	\$ -	\$ 409,241	100.00%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ 50,171	<b>100.00%</b>
45000 - Healthcare Contribution	\$ -	\$ -	\$ 48,844	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 1,327	100.00%
<b>Contractual Services</b>	\$ -	\$ -	\$ 4,650	<b>100.00%</b>
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 350	100.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ 100	100.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 200	100.00%
53070 - Legal Printing	\$ -	\$ -	\$ 250	100.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 3,000	100.00%
53110 - Employee Training	\$ -	\$ -	\$ 250	100.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 100	100.00%
53130 - General Association Dues	\$ -	\$ -	\$ 400	100.00%
<b>Commodities</b>	\$ -	\$ -	\$ 1,407	<b>100.00%</b>
60000 - Office Supplies	\$ -	\$ -	\$ 400	100.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 507	100.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 200	10.00%
63040 - Fuel Vehicles	\$ -	\$ -	\$ 300	100.00%



**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>690 Development</b>	<b>\$ 1,455,316</b>	<b>\$ 1,531,584</b>	<b>\$ 1,122,436</b>	<b>-26.71%</b>
<b>690 County Development</b>	<b>\$ 1,455,316</b>	<b>\$ 1,085,282</b>	<b>\$ 1,114,142</b>	<b>2.66%</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,455,316</b>	<b>\$ 800,951</b>	<b>\$ 822,555</b>	<b>2.70%</b>
40000 - Salaries and Wages	\$ 799,910	\$ 796,511	\$ 818,115	2.71%
40300 - Employee Per Diem	\$ 4,680	\$ 4,440	\$ 4,440	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 1,455,316</b>	<b>\$ 186,236</b>	<b>\$ 204,955</b>	<b>10.05%</b>
45000 - Healthcare Contribution	\$ 175,528	\$ 180,489	\$ 198,886	10.19%
45009 - Healthcare Subsidy	\$ (7,110)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,920	\$ 5,747	\$ 6,069	5.60%
45019 - Dental Subsidy	\$ (21)	\$ -	\$ -	N/A
<b>Contractual Services</b>	<b>\$ 47,315</b>	<b>\$ 49,403</b>	<b>\$ 63,652</b>	<b>28.84%</b>
50150 - Contractual/Consulting Services	\$ 21,920	\$ 27,903	\$ 42,152	51.07%
52140 - Repairs and Maint- Copiers	\$ 770	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,227	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ 959	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 7,055	\$ 3,000	\$ 3,000	0.00%
53100 - Conferences and Meetings	\$ 7,324	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 668	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 809	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 4,583	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 500	\$ 500	0.00%
<b>Commodities</b>	<b>\$ 38,250</b>	<b>\$ 48,692</b>	<b>\$ 22,980</b>	<b>-52.81%</b>
60000 - Office Supplies	\$ 3,857	\$ 3,500	\$ 3,500	0.00%
60010 - Operating Supplies	\$ 5,525	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 23,715	\$ 27,712	\$ 2,000	-92.78%
60070 - Computer Hardware- Non Capital	\$ -	\$ 980	\$ 980	0.00%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>691 Administrative Adjudication Prog</b>	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
<b>Contractual Services</b>	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
50150 - Contractual/Consulting Services	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
<b>692 Water Resources &amp; Subdivisions</b>	\$ 362,796	\$ 411,604	\$ -	-100.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 316,927	\$ 350,718	\$ -	-100.00%
40000 - Salaries and Wages	\$ 316,927	\$ 350,718	\$ -	-100.00%
<b>Personnel Services- Employee Benefits</b>	\$ 41,579	\$ 53,636	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 42,080	\$ 52,873	\$ -	-100.00%
45009 - Healthcare Subsidy	\$ (1,702)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,204	\$ 763	\$ -	-100.00%
45019 - Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
<b>Contractual Services</b>	\$ 3,434	\$ 3,800	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 361	\$ 500	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ -	\$ 100	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ 78	\$ 200	\$ -	-100.00%
53050 - Employment Advertising	\$ 316	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 600	\$ 250	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,704	\$ 2,000	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 250	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ -	-100.00%
53130 - General Association Dues	\$ 375	\$ 400	\$ -	-100.00%
<b>Commodities</b>	\$ 856	\$ 3,450	\$ -	N/A
60000 - Office Supplies	\$ 275	\$ 400	\$ -	-100.00%
60010 - Operating Supplies	\$ 128	\$ 100	\$ -	-100.00%
60020 - Computer Related Supplies	\$ 80	\$ 200	\$ -	-100.00%
60060 - Computer Software- Non Capital	\$ -	\$ 2,450	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 373	\$ 300	\$ -	N/A
<b>693 Electrical Aggregation</b>	\$ 23,647	\$ 26,404	\$ -	N/A
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 21,327	\$ 22,795	\$ -	-100.00%
40000 - Salaries and Wages	\$ 21,327	\$ 22,795	\$ -	-100.00%
<b>Personnel Services- Employee Benefits</b>	\$ 2,320	\$ 3,202	\$ -	N/A
45000 - Healthcare Contribution	\$ 2,331	\$ 3,089	\$ -	-100.00%
45009 - Healthcare Subsidy	\$ (94)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 83	\$ 113	\$ -	-100.00%
<b>Commodities</b>	\$ -	\$ 407	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 407	\$ -	-100.00%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>800 Other- Countywide Expenses</b>	<b>\$ 11,430,229</b>	<b>\$ 8,089,452</b>	<b>\$ 7,322,657</b>	<b>-9.48%</b>
<b>800 Internal Service</b>	<b>\$ 443,651</b>	<b>\$ 538,000</b>	<b>\$ 502,094</b>	<b>-6.67%</b>
<b>Commodities</b>	<b>\$ 443,651</b>	<b>\$ 538,000</b>	<b>\$ 502,094</b>	<b>-6.67%</b>
60030 - Self-Mailer	\$ 5,881	\$ 8,000	\$ 8,000	0.00%
60040 - Postage	\$ 437,770	\$ 530,000	\$ 494,094	-6.77%
<b>801 Communication/Technology</b>	<b>\$ 1,483,100</b>	<b>\$ 1,677,389</b>	<b>\$ 2,147,646</b>	<b>28.04%</b>
<b>Contractual Services</b>	<b>\$ 941,339</b>	<b>\$ 1,002,389</b>	<b>\$ 1,472,646</b>	<b>46.91%</b>
50340 - Software Licensing Cost	\$ 723,241	\$ 778,676	\$ 939,037	20.59%
52130 - Repairs and Maint- Computers	\$ 218,098	\$ 223,713	\$ 245,009	9.52%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 288,600	100.00%
<b>Commodities</b>	<b>\$ 541,761</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>0.00%</b>
64000 - Telephone	\$ 152,095	\$ 266,000	\$ 284,639	7.01%
64010 - Cellular Phone	\$ 296,309	\$ 274,000	\$ 259,200	-5.40%
64020 - Internet	\$ 92,726	\$ 120,000	\$ 116,161	-3.20%
65000 - Miscellaneous Supplies	\$ 631	\$ 15,000	\$ 15,000	0.00%
<b>807 Aurora Election Expense</b>	<b>\$ 56,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 43,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
40000 - Salaries and Wages	\$ 43,265	\$ -	\$ -	N/A
40040 - Lump Sum Distribution	\$ -	\$ -	\$ -	N/A
<b>Personnel Services- Employee Benefits</b>	<b>\$ 13,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
45000 - Healthcare Contribution	\$ 13,370	\$ -	\$ -	N/A
45009 - Healthcare Subsidy	\$ (545)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 476	\$ -	\$ -	N/A
45019 - Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
<b>808 Operational Support</b>	<b>\$ 9,446,916</b>	<b>\$ 5,874,063</b>	<b>\$ 4,672,917</b>	<b>-20.45%</b>
<b>Personnel Services- Employee Benefits</b>	<b>\$ 40,117</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>-100.00%</b>
45020 - Retiree Healthcare Contribution	\$ 40,117	\$ 40,000	\$ -	-100.00%
<b>Contractual Services</b>	<b>\$ 60,873</b>	<b>\$ 111,000</b>	<b>\$ -</b>	<b>-100.00%</b>
50150 - Contractual/Consulting Services	\$ 60,873	\$ -	\$ -	N/A
50520 - Healthcare Admin Services	\$ -	\$ 111,000	\$ -	-100.00%
<b>Transfers Out</b>	<b>\$ 9,345,926</b>	<b>\$ 5,723,063</b>	<b>\$ 4,672,917</b>	<b>-18.35%</b>
99000 - Transfer To Other Funds	\$ 9,345,926	\$ 5,723,063	\$ 4,672,917	-18.35%

**2020 General Fund Expenses - DRAFT Budget Detail (as of 10.25.19)**

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>900 Contingency</b>	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
<b>900 Contingency</b>	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
<b>Contingency and Other</b>	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
85000 - Allowance for Budget Expense	\$ -	\$ 1,019,584	\$ 1,000,000	-1.92%
85030 - Allowance for Adult Board and Care	\$ -	\$ 50,000	\$ 50,000	0.00%
<b>General Fund Expense Grand Total</b>	\$ 85,637,888	\$ 87,732,868	\$ 92,049,940	4.92%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 010 - Insurance Liability</b>					
<b>REVENUES</b>					
<b>Department: 000 - General Government Revenue</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Property Taxes</i>					
010.000.000.30000	Property Taxes	\$ 3,047,517	\$ 3,780,268	\$ 4,074,126	7.77%
<i>Total: Property Taxes</i>		\$ 3,047,517	\$ 3,780,268	\$ 4,074,126	7.77%
<i>Reimbursements</i>					
010.000.000.37900	Miscellaneous Reimbursement	\$ 42,373	\$ 45,000	\$ 45,000	0.00%
<i>Total: Reimbursements</i>		\$ 42,373	\$ 45,000	\$ 45,000	0.00%
<i>Interest Revenue</i>					
010.000.000.38000	Investment Income	\$ 104,936	\$ 126,000	\$ 128,700	2.14%
<i>Total: Interest Revenue</i>		\$ 104,936	\$ 126,000	\$ 128,700	2.14%
<i>Transfers In</i>					
010.000.000.39000	Transfer From Other Funds	\$ 29,739	\$ 23,972	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 29,739	\$ 23,972	\$ -	-100.00%
<i>Insurance Recovery</i>					
010.000.000.38905	Insurance Recovery	\$ 130,099	\$ 150,000	\$ 130,000	-13.33%
<i>Total: Insurance Recovery</i>		\$ 130,099	\$ 150,000	\$ 130,000	-13.33%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
<b>Department Total: 000 - General Government Revenue</b>		\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
<b>REVENUES Total</b>		\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
<b>EXPENSES</b>					
<b>Department: 120 - Human Resource Management</b>					
<b>Sub-Department: 130 - Insurance Liability- HRM</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
010.120.130.40000	Salaries and Wages	\$ 134,102	\$ 136,777	\$ 139,129	1.72%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 134,102	\$ 136,777	\$ 139,129	1.72%
<i>Personnel Services- Employee Benefits</i>					
010.120.130.45000	Healthcare Contribution	\$ 17,770	\$ 20,350	\$ 21,086	3.62%
010.120.130.45009	Healthcare Subsidy	\$ (720)	\$ -	\$ -	N/A
010.120.130.45010	Dental Contribution	\$ 305	\$ 815	\$ 327	-59.88%
010.120.130.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
010.120.130.45100	FICA/SS Contribution	\$ 10,127	\$ 10,463	\$ 10,644	1.73%
010.120.130.45200	IMRF Contribution	\$ 12,578	\$ 9,999	\$ 11,186	11.87%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 40,058	\$ 41,627	\$ 43,243	3.88%
<i>Contractual Services</i>					
010.120.130.50000	Project Administration Services	\$ 106,610	\$ 138,000	\$ 106,620	-22.74%
010.120.130.50150	Contractual/Consulting Services	\$ 114,491	\$ 175,000	\$ 175,000	0.00%
010.120.130.53000	Liability Insurance	\$ 947,569	\$ 739,791	\$ 910,850	23.12%
010.120.130.53010	Workers Compensation	\$ 1,329,718	\$ 1,261,573	\$ 1,366,741	8.34%
010.120.130.53020	Unemployment Claims	\$ 5,676	\$ 58,691	\$ 33,990	-42.09%
010.120.130.53110	Employee Training	\$ 3,470	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 2,507,533	\$ 2,373,055	\$ 2,593,201	9.28%
<b>Sub-Department Total: 130 - Insurance Liability- HRM</b>		\$ 2,681,693	\$ 2,551,459	\$ 2,775,573	8.78%
<b>Department Total: 120 - Human Resource Management</b>		\$ 2,681,693	\$ 2,551,459	\$ 2,775,573	8.78%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Department: 300 - State's Attorney</b>					
<b>Sub-Department: 320 - Insurance Liability- SAO</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
010.300.320.40000	Salaries and Wages	\$ 741,927	\$ 797,052	\$ 822,713	3.22%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 741,927	\$ 797,052	\$ 822,713	3.22%
<i>Personnel Services- Employee Benefits</i>					
010.300.320.45000	Healthcare Contribution	\$ 117,912	\$ 146,815	\$ 135,701	-7.57%
010.300.320.45009	Healthcare Subsidy	\$ (4,772)	\$ -	\$ -	N/A
010.300.320.45010	Dental Contribution	\$ 4,192	\$ 4,750	\$ 5,085	7.05%
010.300.320.45019	Dental Subsidy	\$ (11)	\$ -	\$ -	N/A
010.300.320.45100	FICA/SS Contribution	\$ 53,085	\$ 60,975	\$ 62,938	3.22%
010.300.320.45200	IMRF Contribution	\$ 66,908	\$ 58,265	\$ 66,147	13.53%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 237,313	\$ 270,805	\$ 269,871	-0.34%
<i>Contractual Services</i>					
010.300.320.50160	Legal Services	\$ 418,890	\$ 400,000	\$ 400,000	0.00%
010.300.320.50240	Trials and Costs of Hearing	\$ 26,491	\$ 40,000	\$ 40,000	0.00%
010.300.320.50260	Witness Costs	\$ 285	\$ -	\$ -	N/A
010.300.320.50270	Court Reporter Costs	\$ 274	\$ -	\$ -	N/A
010.300.320.52140	Repairs and Maint- Copiers	\$ 2,539	\$ 2,900	\$ 2,900	0.00%
010.300.320.53000	Liability Insurance	\$ 13,749	\$ 14,853	\$ 17,195	15.77%
010.300.320.53010	Workers Compensation	\$ 16,873	\$ 19,857	\$ 20,980	5.66%
010.300.320.53020	Unemployment Claims	\$ 1,093	\$ 874	\$ 494	-43.48%
010.300.320.53100	Conferences and Meetings	\$ 1,848	\$ 9,000	\$ 9,000	0.00%
010.300.320.53110	Employee Training	\$ 5,377	\$ 6,500	\$ 6,500	0.00%
010.300.320.53120	Employee Mileage Expense	\$ 496	\$ 1,500	\$ 1,500	0.00%
010.300.320.53130	General Association Dues	\$ 4,082	\$ 3,640	\$ 4,300	18.13%
<i>Total: Contractual Services</i>		\$ 491,996	\$ 499,124	\$ 502,869	0.75%
<i>Commodities</i>					
010.300.320.60000	Office Supplies	\$ 905	\$ 500	\$ 500	0.00%
010.300.320.60050	Books and Subscriptions	\$ 4,512	\$ 4,900	\$ 4,900	0.00%
010.300.320.64000	Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>		\$ 5,417	\$ 6,800	\$ 6,800	0.00%
<b>Sub-Department Total: 320 - Insurance Liability- SAO</b>		\$ 1,476,653	\$ 1,573,781	\$ 1,602,253	1.81%
<b>Department Total: 300 - State's Attorney</b>		\$ 1,476,653	\$ 1,573,781	\$ 1,602,253	1.81%
<b>EXPENSES Total</b>		\$ 4,158,346	\$ 4,125,240	\$ 4,377,826	6.12%
<b>Fund REVENUE</b>	<b>Total: 010 - Insurance Liability</b>	\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
<b>Fund EXPENSE</b>	<b>Total: 010 - Insurance Liability</b>	\$ 4,158,346	\$ 4,125,240	\$ 4,377,826	6.12%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 100 - County Automation</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
100.800.000.34150	Recording Fees	\$ 6,775	\$ 6,775	\$ 6,775	0.00%
<i>Total: Charges for Services</i>		\$ 6,775	\$ 6,775	\$ 6,775	0.00%
<i>Interest Revenue</i>					
100.800.000.38000	Investment Income	\$ 979	\$ 540	\$ 858	58.89%
<i>Total: Interest Revenue</i>		\$ 979	\$ 540	\$ 858	58.89%
<i>Cash on Hand</i>					
100.800.000.39900	Cash On Hand	\$ -	\$ 5,015	\$ 7,367	46.90%
<i>Total: Cash on Hand</i>		\$ -	\$ 5,015	\$ 7,367	46.90%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 7,754	\$ 12,330	\$ 15,000	21.65%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 7,754	\$ 12,330	\$ 15,000	21.65%
<b>REVENUES Total</b>		\$ 7,754	\$ 12,330	\$ 15,000	21.65%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 804 - County Automation					
<i>Contractual Services</i>					
100.800.804.52130	Repairs and Maint- Computers	\$ -	\$ 9,330	\$ 15,000	60.77%
<i>Total: Contractual Services</i>		\$ -	\$ 9,330	\$ 15,000	60.77%
<i>Capital</i>					
100.800.804.70020	Computer Software- Capital	\$ 19,949	\$ 3,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 19,949	\$ 3,000	\$ -	-100.00%
<b>Sub-Department Total: 804 - County Automation</b>		\$ 19,949	\$ 12,330	\$ 15,000	21.65%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 19,949	\$ 12,330	\$ 15,000	21.65%
<b>EXPENSES Total</b>		\$ 19,949	\$ 12,330	\$ 15,000	21.65%
Fund REVENUE Total: 100 - County Automation		\$ 7,754	\$ 12,330	\$ 15,000	21.65%
Fund EXPENSE Total: 100 - County Automation		\$ 19,949	\$ 12,330	\$ 15,000	21.65%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 101 - Geographic Information Systems</b>					
<b>REVENUES</b>					
<b>Department: 060 - Information Technologies</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
101.060.000.34010	GIS Counter Sale Fees	\$ 260	\$ 500	\$ 500	0.00%
101.060.000.34180	GIS Fees	\$ 1,180,317	\$ 1,330,000	\$ 950,000	-28.57%
<i>Total: Charges for Services</i>		\$ 1,180,577	\$ 1,330,500	\$ 950,500	-28.56%
<i>Reimbursements</i>					
101.060.000.37900	Miscellaneous Reimbursement	\$ 10,828	\$ 13,992	\$ -	-100.00%
<i>Total: Reimbursements</i>		\$ 10,828	\$ 13,992	\$ -	-100.00%
<i>Interest Revenue</i>					
101.060.000.38000	Investment Income	\$ 36,805	\$ 13,000	\$ 13,000	0.00%
<i>Total: Interest Revenue</i>		\$ 36,805	\$ 13,000	\$ 13,000	0.00%
<i>Other</i>					
101.060.000.38900	Miscellaneous Other	\$ 13	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 13	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
101.060.000.39900	Cash On Hand	\$ -	\$ 833,010	\$ 904,829	8.62%
<i>Total: Cash on Hand</i>		\$ -	\$ 833,010	\$ 904,829	8.62%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,228,223	\$ 2,190,502	\$ 1,868,329	-14.71%
<b>Department Total: 060 - Information Technologies</b>		\$ 1,228,223	\$ 2,190,502	\$ 1,868,329	-14.71%
<b>REVENUES Total</b>		\$ 1,228,223	\$ 2,190,502	\$ 1,868,329	-14.71%

**EXPENSES**

**Department: 060 - Information Technologies**

**Sub-Department: 070 - Geographic Information Systems**

*Personnel Services- Salaries & Wages*

101.060.070.40000	Salaries and Wages	\$ 651,768	\$ 735,952	\$ 735,506	-0.06%
101.060.070.40100	Part-Time Salaries	\$ -	\$ 7,363	\$ -	-100.00%
101.060.070.40200	Overtime Salaries	\$ 380	\$ 5,387	\$ 2,514	-53.33%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 652,148	\$ 748,702	\$ 738,020	-1.43%

*Personnel Services- Employee Benefits*

101.060.070.45000	Healthcare Contribution	\$ 98,789	\$ 125,950	\$ 128,559	2.07%
101.060.070.45009	Healthcare Subsidy	\$ (3,998)	\$ -	\$ -	N/A
101.060.070.45010	Dental Contribution	\$ 3,768	\$ 4,529	\$ 4,743	4.73%
101.060.070.45019	Dental Subsidy	\$ (12)	\$ -	\$ -	N/A
101.060.070.45100	FICA/SS Contribution	\$ 48,158	\$ 57,276	\$ 56,459	-1.43%
101.060.070.45200	IMRF Contribution	\$ 59,164	\$ 54,203	\$ 59,337	9.47%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 205,868	\$ 241,958	\$ 249,098	2.95%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
101.060.070.50150	Contractual/Consulting Services	\$ 155,408	\$ 692,456	\$ 409,505	-40.86%
101.060.070.52130	Repairs and Maint- Computers	\$ 212,614	\$ 252,730	\$ 256,220	1.38%
101.060.070.53000	Liability Insurance	\$ 12,007	\$ 13,492	\$ 15,373	13.94%
101.060.070.53010	Workers Compensation	\$ 14,735	\$ 18,038	\$ 18,756	3.98%
101.060.070.53020	Unemployment Claims	\$ 956	\$ 794	\$ 443	-44.21%
101.060.070.53100	Conferences and Meetings	\$ 10,904	\$ 12,000	\$ 7,000	-41.67%
101.060.070.53110	Employee Training	\$ 1,727	\$ 10,000	\$ 5,000	-50.00%
101.060.070.53120	Employee Mileage Expense	\$ 148	\$ 500	\$ 300	-40.00%
101.060.070.53130	General Association Dues	\$ 1,715	\$ 1,990	\$ 2,110	6.03%
<i>Total: Contractual Services</i>		\$ 410,214	\$ 1,002,000	\$ 714,707	-28.67%
<i>Commodities</i>					
101.060.070.60000	Office Supplies	\$ 2,487	\$ 1,500	\$ 4,500	200.00%
101.060.070.60020	Computer Related Supplies	\$ 2,622	\$ 13,500	\$ 13,500	0.00%
101.060.070.60050	Books and Subscriptions	\$ 27	\$ 5,000	\$ 4,000	-20.00%
101.060.070.60060	Computer Software- Non Capital	\$ 1,515	\$ 2,500	\$ 2,500	0.00%
101.060.070.60070	Computer Hardware- Non Capital	\$ 325	\$ 2,500	\$ 8,500	240.00%
101.060.070.64000	Telephone	\$ 2,650	\$ 3,700	\$ 3,700	0.00%
101.060.070.64010	Cellular Phone	\$ 1,534	\$ 1,500	\$ 1,500	0.00%
<i>Total: Commodities</i>		\$ 11,161	\$ 30,200	\$ 38,200	26.49%
<i>Capital</i>					
101.060.070.70080	Office Furniture	\$ -	\$ 3,000	\$ -	-100.00%
101.060.070.70060	Communications Equipment	\$ 30,000	\$ -	\$ -	N/A
101.060.070.70000	Computers	\$ 13,556	\$ 82,338	\$ 62,000	-24.70%
101.060.070.70020	Computer Software- Capital	\$ -	\$ 34,000	\$ 24,000	-29.41%
101.060.070.70050	Printers	\$ -	\$ 6,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 43,556	\$ 125,338	\$ 86,000	-31.39%
<i>Transfers Out</i>					
101.060.070.99000	Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ 42,304	0.00%
<i>Total: Transfers Out</i>		\$ 42,304	\$ 42,304	\$ 42,304	0.00%
<b>Sub-Department Total: 070 - Geographic Information Systems</b>		\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%
<b>Department Total: 060 - Information Technologies</b>		\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%
<b>EXPENSES Total</b>		\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%
<b>Fund REVENUE</b>	<b>Total: 101 - Geographic Information Systems</b>	\$ 1,228,223	\$ 2,190,502	\$ 1,868,329	-14.71%
<b>Fund EXPENSE</b>	<b>Total: 101 - Geographic Information Systems</b>	\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 110 - Illinois Municipal Retirement</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
110.800.000.30000	Property Taxes	\$ 6,400,976	\$ 5,497,470	\$ 7,045,094	28.15%
<i>Total: Property Taxes</i>		\$ 6,400,976	\$ 5,497,470	\$ 7,045,094	28.15%
<i>Reimbursements</i>					
110.800.000.37900	Miscellaneous Reimbursement	\$ 986	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 986	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
110.800.000.38000	Investment Income	\$ 98,527	\$ 115,871	\$ 132,880	14.68%
<i>Total: Interest Revenue</i>		\$ 98,527	\$ 115,871	\$ 132,880	14.68%
<i>Transfers In</i>					
110.800.000.39000	Transfer From Other Funds	\$ 77,474	\$ 250,218	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 77,474	\$ 250,218	\$ -	-100.00%
<i>Cash on Hand</i>					
110.800.000.39900	Cash On Hand	\$ -	\$ 246,000	\$ 135,000	-45.12%
<i>Total: Cash on Hand</i>		\$ -	\$ 246,000	\$ 135,000	-45.12%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
<b>REVENUES Total</b>		\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 802 - Illinois Municipal Retirement					
<i>Personnel Services- Employee Benefits</i>					
110.800.802.45200	IMRF Contribution	\$ 2,958,761	\$ 2,394,841	\$ 2,896,231	20.94%
110.800.802.45210	SLEP Contribution	\$ 3,382,402	\$ 3,714,718	\$ 4,416,743	18.90%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 6,341,163	\$ 6,109,559	\$ 7,312,974	19.70%
<i>Transfers Out</i>					
110.800.802.99000	Transfer To Other Funds	\$ 1,616	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 1,616	\$ -	\$ -	N/A
<b>Sub-Department Total: 802 - Illinois Municipal Retirement</b>		\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
<b>EXPENSES Total</b>		\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
Fund REVENUE	Total: 110 - Illinois Municipal Retirement	\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
Fund EXPENSE	Total: 110 - Illinois Municipal Retirement	\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 111 - FICA/Social Security</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
111.800.000.30000	Property Taxes	\$ 3,767,137	\$ 3,716,240	\$ 4,205,877	13.18%
<i>Total: Property Taxes</i>		\$ 3,767,137	\$ 3,716,240	\$ 4,205,877	13.18%
<i>Reimbursements</i>					
111.800.000.37900	Miscellaneous Reimbursement	\$ 1,126	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 1,126	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
111.800.000.38000	Investment Income	\$ 46,879	\$ 56,801	\$ 59,400	4.58%
<i>Total: Interest Revenue</i>		\$ 46,879	\$ 56,801	\$ 59,400	4.58%
<i>Transfers In</i>					
111.800.000.39000	Transfer From Other Funds	\$ 41,148	\$ 187,992	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 41,148	\$ 187,992	\$ -	-100.00%
<i>Cash on Hand</i>					
111.800.000.39900	Cash On Hand	\$ -	\$ 103,000	\$ 63,000	-38.83%
<i>Total: Cash on Hand</i>		\$ -	\$ 103,000	\$ 63,000	-38.84%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
<b>REVENUES Total</b>		\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 803 - FICA/Social Security					
<i>Personnel Services- Employee Benefits</i>					
111.800.803.45100	FICA/SS Contribution	\$ 3,770,657	\$ 4,064,033	\$ 4,328,277	6.50%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 3,770,657	\$ 4,064,033	\$ 4,328,277	6.50%
<i>Transfers Out</i>					
111.800.803.99000	Transfer To Other Funds	\$ 1,304	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 1,304	\$ -	\$ -	N/A
<b>Sub-Department Total: 803 - FICA/Social Security</b>		\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%
<b>EXPENSES Total</b>		\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%
Fund REVENUE	Total: 111 - FICA/Social Security	\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
Fund EXPENSE	Total: 111 - FICA/Social Security	\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 112 - Special Reserve</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
112.800.000.38000	Investment Income	\$ 32,664	\$ 5,526	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 32,664	\$ 5,526	\$ -	-100.00%
<i>Transfers In</i>					
112.800.000.39000	Transfer From Other Funds	\$ 161,816	\$ 297,000	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 161,816	\$ 297,000	\$ -	-100.00%
<i>Cash on Hand</i>					
112.800.000.39900	Cash On Hand	\$ -	\$ -	\$ 315,000	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 315,000	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 194,480	\$ 302,526	\$ 315,000	4.12%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 194,480	\$ 302,526	\$ 315,000	4.12%
<b>REVENUES Total</b>		\$ 194,480	\$ 302,526	\$ 315,000	4.12%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 806 - Special Reserve					
<i>Contingency and Other</i>					
112.800.806.89000	Net Income	\$ -	\$ 302,526	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 302,526	\$ -	-100.00%
<i>Transfers Out</i>					
112.800.806.99000	Transfer To Other Funds	\$ 2,652,225	\$ -	\$ 315,000	100.00%
<i>Total: Transfers Out</i>		\$ 2,652,225	\$ -	\$ 315,000	100.00%
<b>Sub-Department Total: 806 - Special Reserve</b>		\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%
<b>EXPENSES Total</b>		\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%
Fund REVENUE	Total: 112 - Special Reserve	\$ 194,480	\$ 302,526	\$ 315,000	4.12%
Fund EXPENSE	Total: 112 - Special Reserve	\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 113 - Emergency Reserve</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
113.800.000.38000	Investment Income	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
<i>Total: Interest Revenue</i>		\$ 80,327	\$ 90,000	\$ 113,300	25.89%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 80,327	\$ 90,000	\$ 113,300	25.89%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 80,327	\$ 90,000	\$ 113,300	25.89%
<b>REVENUES Total</b>		\$ 80,327	\$ 90,000	\$ 113,300	25.89%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 815 - Emergency Reserve					
<i>Contingency and Other</i>					
113.800.815.89000	Net Income	\$ -	\$ 90,000	\$ 113,300	25.89%
<i>Total: Contingency and Other</i>		\$ -	\$ 90,000	\$ 113,300	25.89%
<b>Sub-Department Total: 815 - Emergency Reserve</b>		\$ -	\$ 90,000	\$ 113,300	25.89%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ -	\$ 90,000	\$ 113,300	25.89%
<b>EXPENSES Total</b>		\$ -	\$ 90,000	\$ 113,300	25.89%
Fund REVENUE	Total: 113 - Emergency Reserve	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
Fund EXPENSE	Total: 113 - Emergency Reserve	\$ -	\$ 90,000	\$ 113,300	25.89%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 114 - Property Tax Freeze Protection</b>					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
114.800.000.38000	Investment Income	\$ 22,880	\$ 22,320	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 22,880	\$ 22,320	\$ -	-100.00%
<i>Transfers In</i>					
114.800.000.39000	Transfer From Other Funds	\$ 3,771,384	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 3,771,384	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
114.800.000.39900	Cash On Hand	\$ -	\$ 2,394,421	\$ 2,062,000	-13.88%
<i>Total: Cash on Hand</i>		\$ -	\$ 2,394,421	\$ 2,062,000	-13.88%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
REVENUES Total		\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 816 - Property Tax Freeze Protection					
<i>Contingency and Other</i>					
114.800.816.89000	Net Income	\$ -	\$ 22,320	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 22,320	\$ -	-100.00%
<i>Transfers Out</i>					
114.800.816.99000	Transfer To Other Funds	\$ 600,000	\$ 2,394,421	\$ 2,062,000	-13.88%
<i>Total: Transfers Out</i>		\$ 600,000	\$ 2,394,421	\$ 2,062,000	-13.88%
<b>Sub-Department Total: 816 - Property Tax Freeze Protection</b>		\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%
EXPENSES Total		\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%
Fund REVENUE	Total: 114 - Property Tax Freeze Protection	\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
Fund EXPENSE	Total: 114 - Property Tax Freeze Protection	\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 120 - Grand Victoria Casino Elgin</b>					
<b>REVENUES</b>					
<b>Department: 010 - County Board</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Reimbursements</i>					
120.010.000.37900	Miscellaneous Reimbursement	\$ 400	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 400	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
120.010.000.38000	Investment Income	\$ 101,449	\$ 40,000	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 101,449	\$ 40,000	\$ -	-100.00%
<i>Other</i>					
120.010.000.38550	Riverboat Proceeds	\$ 2,765,659	\$ 2,765,659	\$ 3,341,889	20.84%
<i>Total: Other</i>		\$ 2,765,659	\$ 2,765,659	\$ 3,341,889	20.84%
<i>Cash on Hand</i>					
120.010.000.39900	Cash On Hand	\$ -	\$ 952,304	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 952,304	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
<b>Department Total: 010 - County Board</b>		\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
<b>REVENUES Total</b>		\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
<b>EXPENSES</b>					
<b>Department: 010 - County Board</b>					
<b>Sub-Department: 020 - Riverboat</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
120.010.020.40000	Salaries and Wages	\$ 60,158	\$ 54,054	\$ 53,000	-1.95%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 60,158	\$ 54,054	\$ 53,000	-1.95%
<i>Personnel Services- Employee Benefits</i>					
120.010.020.45000	Healthcare Contribution	\$ 19,185	\$ 19,810	\$ 24,422	23.28%
120.010.020.45009	Healthcare Subsidy	\$ (777)	\$ -	\$ -	N/A
120.010.020.45010	Dental Contribution	\$ 565	\$ 521	\$ 635	21.88%
120.010.020.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
120.010.020.45100	FICA/SS Contribution	\$ 3,941	\$ 4,135	\$ 4,055	-1.93%
120.010.020.45200	IMRF Contribution	\$ 4,897	\$ 3,951	\$ 4,262	7.87%
120.010.020.45420	Tuition Reimbursement	\$ 9,696	\$ 35,000	\$ 35,000	0.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 37,507	\$ 63,417	\$ 68,374	7.82%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
120.010.020.50610	Moving Expense	\$ -	\$ 495	\$ -	-100.00%
120.010.020.50150	Contractual/Consulting Services	\$ 116,430	\$ -	\$ -	N/A
120.010.020.50590	Professional Services	\$ -	\$ 302	\$ 323	6.95%
120.010.020.52010	Janitorial Services	\$ -	\$ 257	\$ 358	39.30%
120.010.020.52110	Repairs and Maint- Buildings	\$ -	\$ 152	\$ 39	-74.34%
120.010.020.52140	Repairs and Maint- Copiers	\$ -	\$ 39	\$ 48	23.08%
120.010.020.52180	Building Space Rental	\$ -	\$ 4,757	\$ 4,933	3.70%
120.010.020.53000	Liability Insurance	\$ 1,120	\$ 991	\$ 1,108	11.81%
120.010.020.53010	Workers Compensation	\$ 1,375	\$ 1,325	\$ 1,352	2.04%
120.010.020.53020	Unemployment Claims	\$ 90	\$ 59	\$ 32	-45.76%
120.010.020.53100	Conferences and Meetings	\$ -	\$ 50	\$ 50	0.00%
120.010.020.53110	Employee Training	\$ -	\$ 15,000	\$ 15,000	0.00%
120.010.020.55010	External Grants	\$ 830,694	\$ 785,753	\$ 785,753	0.00%
<i>Total: Contractual Services</i>		\$ 949,709	\$ 809,180	\$ 808,996	-0.02%
<i>Commodities</i>					
120.010.020.60000	Office Supplies	\$ 185	\$ 3,001	\$ 200	-93.34%
120.010.020.60010	Operating Supplies	\$ -	\$ 237	\$ 263	10.97%
120.010.020.60040	Postage	\$ -	\$ 100	\$ 100	0.00%
120.010.020.60050	Books and Subscriptions	\$ 4,500	\$ 4,500	\$ 4,500	0.00%
120.010.020.60100	Utilities- Water	\$ -	\$ -	\$ 79	100.00%
120.010.020.63000	Utilities- Natural Gas	\$ -	\$ 326	\$ 331	1.53%
120.010.020.63010	Utilities- Electric	\$ -	\$ 326	\$ 331	1.53%
120.010.020.64000	Telephone	\$ -	\$ 438	\$ 217	-50.46%
120.010.020.64010	Cellular Phone	\$ -	\$ 150	\$ 45	-70.00%
120.010.020.64020	Internet	\$ -	\$ 256	\$ 273	6.64%
<i>Total: Commodities</i>		\$ 4,685	\$ 9,334	\$ 6,339	-32.09%
<i>Contingency and Other</i>					
120.010.020.89000	Net Income	\$ -	\$ -	\$ 70,897	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 70,897	100.00%
<i>Transfers Out</i>					
120.010.020.99000	Transfer To Other Funds	\$ 2,382,634	\$ 2,821,978	\$ 2,334,283	-17.28%
<i>Total: Transfers Out</i>		\$ 2,382,634	\$ 2,821,978	\$ 2,334,283	-17.28%
<b>Sub-Department Total: 020 - Riverboat</b>		\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%
<b>Department Total: 010 - County Board</b>		\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%
<b>EXPENSES Total</b>		\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%
<b>Fund REVENUE</b>	<b>Total: 120 - Grand Victoria Casino Elgin</b>	\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
<b>Fund EXPENSE</b>	<b>Total: 120 - Grand Victoria Casino Elgin</b>	\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 125 - Public Safety Sales Tax</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
125.800.000.30105	Sales Tax- RTA	\$ 1,641,259	\$ 1,644,000	\$ 1,644,000	0.00%
<i>Total: Other Taxes</i>		\$ 1,641,259	\$ 1,644,000	\$ 1,644,000	0.00%
<i>Interest Revenue</i>					
125.800.000.38000	Investment Income	\$ 18,361	\$ 6,840	\$ 6,380	-6.73%
<i>Total: Interest Revenue</i>		\$ 18,361	\$ 6,840	\$ 6,380	-6.73%
<i>Transfers In</i>					
125.800.000.39000	Transfer From Other Funds	\$ -	\$ 1,172,405	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 1,172,405	\$ -	-100.00%
<i>Cash on Hand</i>					
125.800.000.39900	Cash On Hand	\$ -	\$ 617,660	\$ 725,028	17.38%
<i>Total: Cash on Hand</i>		\$ -	\$ 617,660	\$ 725,028	17.38%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,659,619	\$ 3,440,905	\$ 2,375,408	-30.97%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 1,659,619	\$ 3,440,905	\$ 2,375,408	-30.97%
<b>REVENUES Total</b>		\$ 1,659,619	\$ 3,440,905	\$ 2,375,408	-30.97%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 810 - Public Safety Sales Tax					
<i>Contractual Services</i>					
125.800.810.50150	Contractual/Consulting Services	\$ -	\$ 200,000	\$ 200,000	0.00%
125.800.810.50340	Software Licensing Cost	\$ 588,021	\$ 857,464	\$ 626,000	-26.99%
125.800.810.52130	Repairs and Maint- Computers	\$ 1,792	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 589,813	\$ 1,057,464	\$ 826,000	-21.89%
<i>Capital</i>					
125.800.810.70070	Automotive Equipment	\$ 206,409	\$ 726,551	\$ 531,408	-26.86%
125.800.810.70060	Communications Equipment	\$ 664,063	\$ 711,036	\$ 518,000	-27.15%
<i>Total: Capital</i>		\$ 870,472	\$ 1,437,587	\$ 1,049,408	-27.00%
<i>Contingency and Other</i>					
125.800.810.89010	Net Income- Encumbered	\$ -	\$ 445,854	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 445,854	\$ -	-100.00%
<i>Transfers Out</i>					
125.800.810.99000	Transfer To Other Funds	\$ 500,000	\$ 500,000	\$ 500,000	0.00%
<i>Total: Transfers Out</i>		\$ 500,000	\$ 500,000	\$ 500,000	0.00%
<b>Sub-Department Total: 810 - Public Safety Sales Tax</b>		\$ 1,960,285	\$ 3,440,905	\$ 2,375,408	-30.97%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 1,960,285	\$ 3,440,905	\$ 2,375,408	-30.97%
<b>EXPENSES Total</b>		\$ 1,960,285	\$ 3,440,905	\$ 2,375,408	-30.97%
Fund REVENUE	Total: 125 - Public Safety Sales Tax	\$ 1,659,619	\$ 3,440,905	\$ 2,375,408	-30.97%
Fund EXPENSE	Total: 125 - Public Safety Sales Tax	\$ 1,960,285	\$ 3,440,905	\$ 2,375,408	-30.97%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 127 - Judicial Technology Sales Tax</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
127.800.000.30105	Sales Tax- RTA	\$ 1,094,172	\$ 1,096,000	\$ 1,096,000	0.00%
<i>Total: Other Taxes</i>		\$ 1,094,172	\$ 1,096,000	\$ 1,096,000	0.00%
<i>Cash on Hand</i>					
127.800.000.39900	Cash On Hand	\$ -	\$ 4,329	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 4,329	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
<b>REVENUES Total</b>		\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 812 - Judicial Technology Sales Tax					
<i>Personnel Services- Salaries &amp; Wages</i>					
127.800.812.40000	Salaries and Wages	\$ 302,432	\$ 192,088	\$ 97,196	-49.40%
127.800.812.40200	Overtime Salaries	\$ 1,280	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 303,712	\$ 192,088	\$ 97,196	-49.40%
<i>Personnel Services- Employee Benefits</i>					
127.800.812.45000	Healthcare Contribution	\$ 60,997	\$ 38,007	\$ 12,098	-68.17%
127.800.812.45009	Healthcare Subsidy	\$ (2,505)	\$ -	\$ -	N/A
127.800.812.45010	Dental Contribution	\$ 2,514	\$ 1,463	\$ 682	-53.38%
127.800.812.45019	Dental Subsidy	\$ (10)	\$ -	\$ -	N/A
127.800.812.45100	FICA/SS Contribution	\$ 22,544	\$ 14,695	\$ 7,436	-49.40%
127.800.812.45200	IMRF Contribution	\$ 27,997	\$ 14,042	\$ 7,815	-44.35%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 111,538	\$ 68,207	\$ 28,031	-58.90%
<i>Contractual Services</i>					
127.800.812.50150	Contractual/Consulting Services	\$ 125,000	\$ 175,000	\$ 175,000	0.00%
127.800.812.50340	Software Licensing Cost	\$ 442,862	\$ 541,400	\$ 575,000	6.21%
127.800.812.53000	Liability Insurance	\$ 5,308	\$ 3,522	\$ 2,032	-42.31%
127.800.812.53010	Workers Compensation	\$ 6,514	\$ 4,709	\$ 2,479	-47.36%
127.800.812.53020	Unemployment Claims	\$ 423	\$ 208	\$ 584	180.77%
127.800.812.53100	Conferences and Meetings	\$ 6,557	\$ 25,000	\$ 25,000	0.00%
127.800.812.53110	Employee Training	\$ 975	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 587,639	\$ 749,839	\$ 780,095	4.04%
<i>Contingency and Other</i>					
127.800.812.89010	Net Income- Encumbered	\$ -	\$ 79,005	\$ 165,678	109.71%
<i>Total: Contingency and Other</i>		\$ -	\$ 79,005	\$ 165,678	109.71%
<i>Transfers Out</i>					
127.800.812.99000	Transfer To Other Funds	\$ 14,387	\$ 11,190	\$ 25,000	123.41%
<i>Total: Transfers Out</i>		\$ 14,387	\$ 11,190	\$ 25,000	123.41%
<b>Sub-Department Total: 812 - Judicial Technology Sales Tax</b>		\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
<b>EXPENSES Total</b>		\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
Fund REVENUE	Total: 127 - Judicial Technology Sales Tax	\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
Fund EXPENSE	Total: 127 - Judicial Technology Sales Tax	\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 150 - Tax Sale Automation</b>					
<b>REVENUES</b>					
<b>Department: 150 - Treasurer/Collector</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
150.150.000.34040	Electronic Information Svcs Fees	\$ 23,615	\$ 20,000	\$ 20,000	0.00%
150.150.000.34850	Treasurer/Collector Fees	\$ 44,630	\$ 42,000	\$ 42,000	0.00%
150.150.000.35900	Miscellaneous Fees	\$ 4,793	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 73,038	\$ 67,000	\$ 67,000	0.00%
<i>Interest Revenue</i>					
150.150.000.38000	Investment Income	\$ 9,119	\$ 6,000	\$ 6,000	0.00%
<i>Total: Interest Revenue</i>		\$ 9,119	\$ 6,000	\$ 6,000	0.00%
<i>Other</i>					
150.150.000.38900	Miscellaneous Other	\$ 5,961	\$ 4,000	\$ 4,000	0.00%
<i>Total: Other</i>		\$ 5,961	\$ 4,000	\$ 4,000	0.00%
<i>Cash on Hand</i>					
150.150.000.39900	Cash On Hand	\$ -	\$ 103,002	\$ 71,195	-30.88%
<i>Total: Cash on Hand</i>		\$ -	\$ 103,002	\$ 71,195	-30.88%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
<b>Department Total: 150 - Treasurer/Collector</b>		\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
<b>REVENUES Total</b>		\$ 88,118	\$ 180,002	\$ 148,195	-17.67%

**EXPENSES**

**Department: 150 - Treasurer/Collector**

**Sub-Department: 160 - Tax Sale Automation**

*Personnel Services- Salaries & Wages*

150.150.160.40000	Salaries and Wages	\$ 26,106	\$ -	\$ 35,000	100.00%
150.150.160.40120	Seasonal/Temporary Salaries	\$ -	\$ 35,702	\$ -	-100.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 26,106	\$ 35,702	\$ 35,000	-1.97%

*Personnel Services- Employee Benefits*

150.150.160.45100	FICA/SS Contribution	\$ 1,997	\$ 2,734	\$ 2,680	-1.98%
150.150.160.45200	IMRF Contribution	\$ -	\$ 51	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 1,997	\$ 2,785	\$ 2,680	-3.77%

*Contractual Services*

150.150.160.50150	Contractual/Consulting Services	\$ -	\$ 10,210	\$ 10,210	0.00%
150.150.160.52130	Repairs and Maint- Computers	\$ -	\$ 3,000	\$ 3,000	0.00%
150.150.160.52140	Repairs and Maint- Copiers	\$ -	\$ 2,500	\$ 2,500	0.00%
150.150.160.52240	Repairs and Maint- Office Equip	\$ -	\$ 2,000	\$ 2,000	0.00%
150.150.160.53000	Liability Insurance	\$ 627	\$ 655	\$ 732	11.76%
150.150.160.53010	Workers Compensation	\$ 582	\$ 875	\$ 893	2.06%
150.150.160.53020	Unemployment Claims	\$ 81	\$ 39	\$ 21	-46.15%
150.150.160.53060	General Printing	\$ -	\$ 5,000	\$ 5,000	0.00%
150.150.160.53070	Legal Printing	\$ -	\$ 25,000	\$ 25,000	0.00%
150.150.160.53100	Conferences and Meetings	\$ 1,031	\$ 4,000	\$ 4,000	0.00%
150.150.160.53110	Employee Training	\$ 199	\$ 2,500	\$ 2,500	0.00%
150.150.160.53120	Employee Mileage Expense	\$ 372	\$ 3,000	\$ 3,000	0.00%
150.150.160.53130	General Association Dues	\$ 1,965	\$ 4,000	\$ 4,000	0.00%
150.150.160.55000	Miscellaneous Contractual Exp	\$ 250	\$ 4,236	\$ 4,159	-1.82%
<i>Total: Contractual Services</i>		\$ 5,108	\$ 67,015	\$ 67,015	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
150.150.160.60000	Office Supplies	\$ 3,140	\$ 3,000	\$ 3,000	0.00%
150.150.160.60010	Operating Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
150.150.160.60020	Computer Related Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
150.150.160.60050	Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>		\$ 3,140	\$ 10,000	\$ 10,000	0.00%
<i>Capital</i>					
150.150.160.70090	Office Equipment	\$ -	\$ 40,000	\$ 11,000	-72.50%
150.150.160.70100	Copiers	\$ -	\$ 9,000	\$ 9,000	0.00%
150.150.160.70080	Office Furniture	\$ -	\$ 7,500	\$ 3,500	-53.33%
150.150.160.70050	Printers	\$ -	\$ 8,000	\$ 10,000	25.00%
<i>Total: Capital</i>		\$ -	\$ 64,500	\$ 33,500	-48.06%
<b>Sub-Department Total: 160 - Tax Sale Automation</b>		\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
<b>Department Total: 150 - Treasurer/Collector</b>		\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
<b>EXPENSES Total</b>		\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
Fund REVENUE	Total: 150 - Tax Sale Automation	\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
Fund EXPENSE	Total: 150 - Tax Sale Automation	\$ 36,351	\$ 180,002	\$ 148,195	-17.67%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	-----------------------	------------------------	----------------------	-----------------------

**Fund: 160 - Vital Records Automation**

REVENUES

Department: 190 - County Clerk

Sub-Department: 000 - Revenues

Charges for Services

160.190.000.34100	Certified Copy Fees	\$ 179,764	\$ 173,500	\$ 173,500	0.00%
<i>Total: Charges for Services</i>		\$ 179,764	\$ 173,500	\$ 173,500	0.00%

Interest Revenue

160.190.000.38000	Investment Income	\$ 2,267	\$ 1,400	\$ 1,400	0.00%
<i>Total: Interest Revenue</i>		\$ 2,267	\$ 1,400	\$ 1,400	0.00%

Cash on Hand

160.190.000.39900	Cash On Hand	\$ -	\$ 116,535	\$ 101,636	-12.79%
<i>Total: Cash on Hand</i>		\$ -	\$ 116,535	\$ 101,636	-12.79%

**Sub-Department Total: 000 - Revenues**

**Department Total: 190 - County Clerk**

REVENUES Total

		\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
		\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
		\$ 182,031	\$ 291,435	\$ 276,536	-5.11%

EXPENSES

Department: 190 - County Clerk

Sub-Department: 200 - Vital Records Automation

Personnel Services- Salaries & Wages

160.190.200.40000	Salaries and Wages	\$ 129,124	\$ 62,212	\$ 41,419	-33.42%
160.190.200.40200	Overtime Salaries	\$ 734	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 129,858	\$ 62,212	\$ 41,419	-33.42%

Personnel Services- Employee Benefits

160.190.200.45000	Healthcare Contribution	\$ 20,143	\$ 15,354	\$ 6,159	-59.89%
160.190.200.45009	Healthcare Subsidy	\$ (812)	\$ -	\$ -	N/A
160.190.200.45010	Dental Contribution	\$ 783	\$ 446	\$ 239	-46.41%
160.190.200.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
160.190.200.45100	FICA/SS Contribution	\$ 9,576	\$ 4,759	\$ 3,169	-33.41%
160.190.200.45200	IMRF Contribution	\$ 11,413	\$ 4,548	\$ 3,331	-26.76%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 41,102	\$ 25,107	\$ 12,898	-48.63%

Contractual Services

160.190.200.52130	Repairs and Maint- Computers	\$ -	\$ 1,000	\$ 1,000	0.00%
160.190.200.52140	Repairs and Maint- Copiers	\$ 338	\$ 6,000	\$ 6,000	0.00%
160.190.200.52240	Repairs and Maint- Office Equip	\$ -	\$ 4,000	\$ 4,000	0.00%
160.190.200.53000	Liability Insurance	\$ 1,287	\$ 1,143	\$ 866	-24.23%
160.190.200.53010	Workers Compensation	\$ 1,579	\$ 1,528	\$ 1,057	-30.82%
160.190.200.53020	Unemployment Claims	\$ 103	\$ 67	\$ 25	-62.69%
160.190.200.53060	General Printing	\$ -	\$ 22,500	\$ 10,000	-55.56%
160.190.200.53100	Conferences and Meetings	\$ -	\$ 4,000	\$ 4,000	0.00%
160.190.200.53110	Employee Training	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total: Contractual Services</i>		\$ 3,307	\$ 42,238	\$ 28,948	-31.46%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
160.190.200.60010	Operating Supplies	\$ 1,361	\$ 8,000	\$ 8,000	0.00%
160.190.200.60020	Computer Related Supplies	\$ 24,896	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>		\$ 26,257	\$ 16,000	\$ 16,000	0.00%
<i>Capital</i>					
160.190.200.70020	Computer Software- Capital	\$ 29,454	\$ 30,000	\$ 25,000	-16.67%
<i>Total: Capital</i>		\$ 29,454	\$ 30,000	\$ 25,000	-16.67%
<i>Contingency and Other</i>					
160.190.200.89000	Net Income	\$ -	\$ 115,878	\$ 152,271	31.41%
<i>Total: Contingency and Other</i>		\$ -	\$ 115,878	\$ 152,271	31.41%
<b>Sub-Department Total: 200 - Vital Records Automation</b>		\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
<b>Department Total: 190 - County Clerk</b>		\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
<b>EXPENSES Total</b>		\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
Fund REVENUE	Total: 160 - Vital Records Automation	\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
Fund EXPENSE	Total: 160 - Vital Records Automation	\$ 229,978	\$ 291,435	\$ 276,536	-5.11%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 161 - Election Equipment Fund</b>					
<b>REVENUES</b>					
Department: 190 - County Clerk					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
161.190.000.38000	Investment Income	\$ (1,830)	\$ -	\$ 425,346	100.00%
<i>Total: Interest Revenue</i>		\$ (1,830)	\$ -	\$ 425,346	100.00%
<i>Transfers In</i>					
161.190.000.39000	Transfer From Other Funds	\$ 506,300	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 506,300	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
161.190.000.39900	Cash On Hand	\$ -	\$ 425,900	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 425,900	\$ -	-100.00%
<i>Proceeds from Sale of Property</i>					
161.190.000.38710	Proceeds from Sale of Equipment	\$ 264,900	\$ -	\$ -	N/A
<i>Total: Proceeds from Sale of Property</i>		\$ 264,900	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
<b>Department Total: 190 - County Clerk</b>		\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
<b>REVENUES Total</b>		\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
<b>EXPENSES</b>					
Department: 190 - County Clerk					
Sub-Department: 195 - Election Equipment					
<i>Commodities</i>					
161.190.195.60320	Voting Systems and Accessories	\$ -	\$ 425,900	\$ 425,346	-0.13%
<i>Total: Commodities</i>		\$ -	\$ 425,900	\$ 425,346	-0.13%
<i>Capital</i>					
161.190.195.70070	Automotive Equipment	\$ 69,334	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 69,334	\$ -	\$ -	0.00%
<b>Sub-Department Total: 195 - Election Equipment</b>		\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
<b>Department Total: 190 - County Clerk</b>		\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
<b>EXPENSES Total</b>		\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
Fund REVENUE	Total: 161 - Election Equipment Fund	\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
Fund EXPENSE	Total: 161 - Election Equipment Fund	\$ 69,334	\$ 425,900	\$ 425,346	-0.13%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	-----------------------	------------------------	----------------------	-----------------------

**Fund: 170 - Recorder's Automation**

REVENUES

Department: 210 - Recorder

Sub-Department: 000 - Revenues

*Charges for Services*

170.210.000.34150	Recording Fees	\$ 653,165	\$ 717,500	\$ 516,500	-28.01%
170.210.000.34180	GIS Fees	\$ 62,997	\$ 70,000	\$ 50,000	-28.57%

<i>Total: Charges for Services</i>		\$ 716,162	\$ 787,500	\$ 566,500	-28.06%
------------------------------------	--	------------	------------	------------	---------

*Interest Revenue*

170.210.000.38000	Investment Income	\$ 17,259	\$ -	\$ -	N/A
-------------------	-------------------	-----------	------	------	-----

<i>Total: Interest Revenue</i>		\$ 17,259	\$ -	\$ -	N/A
--------------------------------	--	-----------	------	------	-----

*Cash on Hand*

170.210.000.39900	Cash On Hand	\$ -	\$ 510,527	\$ 447,561	-12.33%
-------------------	--------------	------	------------	------------	---------

<i>Total: Cash on Hand</i>		\$ -	\$ 510,527	\$ 447,561	-12.33%
----------------------------	--	------	------------	------------	---------

<b>Sub-Department Total: 000 - Revenues</b>		\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
---	--	------------	--------------	--------------	---------

<b>Department Total: 210 - Recorder</b>		\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
---	--	------------	--------------	--------------	---------

<b>REVENUES Total</b>		\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
-----------------------	--	------------	--------------	--------------	---------

EXPENSES

Department: 210 - Recorder

Sub-Department: 220 - Recorder's Automation

*Personnel Services- Salaries & Wages*

170.210.220.40000	Salaries and Wages	\$ 139,248	\$ 216,445	\$ 212,201	-1.96%
-------------------	--------------------	------------	------------	------------	--------

<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 139,248	\$ 216,445	\$ 212,201	-1.96%
--	--	------------	------------	------------	--------

*Personnel Services- Employee Benefits*

170.210.220.45000	Healthcare Contribution	\$ 28,449	\$ 49,927	\$ 46,594	-6.68%
-------------------	-------------------------	-----------	-----------	-----------	--------

170.210.220.45009	Healthcare Subsidy	\$ (1,152)	\$ -	\$ -	N/A
-------------------	--------------------	------------	------	------	-----

170.210.220.45010	Dental Contribution	\$ 1,001	\$ 1,883	\$ 1,754	-6.85%
-------------------	---------------------	----------	----------	----------	--------

170.210.220.45019	Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
-------------------	----------------	--------	------	------	-----

170.210.220.45100	FICA/SS Contribution	\$ 10,307	\$ 16,559	\$ 16,234	-1.96%
-------------------	----------------------	-----------	-----------	-----------	--------

170.210.220.45200	IMRF Contribution	\$ 12,802	\$ 15,822	\$ 17,061	7.83%
-------------------	-------------------	-----------	-----------	-----------	-------

<i>Total: Personnel Services- Employee Benefits</i>		\$ 51,404	\$ 84,191	\$ 81,643	-3.03%
---	--	-----------	-----------	-----------	--------

*Contractual Services*

170.210.220.50150	Contractual/Consulting Services	\$ 296,500	\$ 331,000	\$ 402,360	21.56%
-------------------	---------------------------------	------------	------------	------------	--------

170.210.220.52130	Repairs and Maint- Computers	\$ 139	\$ 4,000	\$ 4,000	0.00%
-------------------	------------------------------	--------	----------	----------	-------

170.210.220.52140	Repairs and Maint- Copiers	\$ 2,281	\$ 6,150	\$ 6,150	0.00%
-------------------	----------------------------	----------	----------	----------	-------

170.210.220.53000	Liability Insurance	\$ 3,735	\$ 3,969	\$ 4,435	11.74%
-------------------	---------------------	----------	----------	----------	--------

170.210.220.53010	Workers Compensation	\$ 4,584	\$ 5,306	\$ 5,412	2.00%
-------------------	----------------------	----------	----------	----------	-------

170.210.220.53020	Unemployment Claims	\$ 298	\$ 234	\$ 128	-45.30%
-------------------	---------------------	--------	--------	--------	---------

170.210.220.53090	Film Conversion/Book Binding	\$ -	\$ 5,000	\$ 5,000	0.00%
-------------------	------------------------------	------	----------	----------	-------

170.210.220.53100	Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
-------------------	--------------------------	------	--------	--------	-------

170.210.220.53110	Employee Training	\$ -	\$ 2,000	\$ 2,000	0.00%
-------------------	-------------------	------	----------	----------	-------

<i>Total: Contractual Services</i>		\$ 307,537	\$ 358,159	\$ 429,985	20.05%
------------------------------------	--	------------	------------	------------	--------



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
170.210.220.60000	Office Supplies	\$ -	\$ 4,000	\$ 4,000	0.00%
170.210.220.60010	Operating Supplies	\$ 4,303	\$ 8,000	\$ 8,000	0.00%
170.210.220.60020	Computer Related Supplies	\$ 18,706	\$ 92,500	\$ 151,500	63.78%
170.210.220.60050	Books and Subscriptions	\$ 650	\$ 800	\$ 800	0.00%
170.210.220.64000	Telephone	\$ 373	\$ 932	\$ 932	0.00%
<i>Total: Commodities</i>		\$ 24,031	\$ 106,232	\$ 165,232	55.54%
<i>Capital</i>					
170.210.220.70000	Computers	\$ -	\$ 25,000	\$ -	-100.00%
170.210.220.70020	Computer Software- Capital	\$ -	\$ 490,000	\$ 125,000	-74.49%
170.210.220.70050	Printers	\$ -	\$ 18,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 533,000	\$ 125,000	-76.55%
<b>Sub-Department Total: 220 - Recorder's Automation</b>		\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
<b>Department Total: 210 - Recorder</b>		\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
<b>EXPENSES Total</b>		\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
Fund REVENUE	Total: 170 - Recorder's Automation	\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
Fund EXPENSE	Total: 170 - Recorder's Automation	\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 195 - Children's Waiting Room</b>					
<b>REVENUES</b>					
<b>Department: 240 - Judiciary and Courts</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
195.240.000.34270	Children's Waiting Room Fees	\$ 152,076	\$ 136,750	\$ 136,750	0.00%
<i>Total: Charges for Services</i>		\$ 152,076	\$ 136,750	\$ 136,750	0.00%
<i>Interest Revenue</i>					
195.240.000.38000	Investment Income	\$ 987	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>		\$ 987	\$ 250	\$ 250	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 153,064	\$ 137,000	\$ 137,000	0.00%
<b>Department Total: 240 - Judiciary and Courts</b>		\$ 153,064	\$ 137,000	\$ 137,000	0.00%
<b>REVENUES Total</b>		\$ 153,064	\$ 137,000	\$ 137,000	0.00%
<b>EXPENSES</b>					
<b>Department: 240 - Judiciary and Courts</b>					
<b>Sub-Department: 245 - Children's Waiting Room</b>					
<i>Contractual Services</i>					
195.240.245.50150	Contractual/Consulting Services	\$ 125,115	\$ 120,000	\$ 120,000	0.00%
195.240.245.53000	Liability Insurance	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>		\$ 125,115	\$ 125,000	\$ 125,000	0.00%
<i>Transfers Out</i>					
195.240.245.99000	Transfer To Other Funds	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
<i>Total: Transfers Out</i>		\$ 12,000	\$ 12,000	\$ 12,000	0.00%
<b>Sub-Department Total: 245 - Children's Waiting Room</b>		\$ 137,115	\$ 137,000	\$ 137,000	0.00%
<b>Department Total: 240 - Judiciary and Courts</b>		\$ 137,115	\$ 137,000	\$ 137,000	0.00%
<b>EXPENSES Total</b>		\$ 137,115	\$ 137,000	\$ 137,000	0.00%
<b>Fund REVENUE</b>	<b>Total: 195 - Children's Waiting Room</b>	\$ 153,064	\$ 137,000	\$ 137,000	0.00%
<b>Fund EXPENSE</b>	<b>Total: 195 - Children's Waiting Room</b>	\$ 137,115	\$ 137,000	\$ 137,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 196 - D.U.I.</b>					
<b>REVENUES</b>					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
196.240.000.36050	DUI Fines	\$ 27,015	\$ 12,000	\$ 12,000	0.00%
<i>Total: Fines</i>		\$ 27,015	\$ 12,000	\$ 12,000	0.00%
<i>Interest Revenue</i>					
196.240.000.38000	Investment Income	\$ 1,550	\$ 350	\$ 350	0.00%
<i>Total: Interest Revenue</i>		\$ 1,550	\$ 350	\$ 350	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 28,565	\$ 12,350	\$ 12,350	0.00%
<b>Department Total: 240 - Judiciary and Courts</b>		\$ 28,565	\$ 12,350	\$ 12,350	0.00%
<b>REVENUES Total</b>		\$ 28,565	\$ 12,350	\$ 12,350	0.00%
<b>EXPENSES</b>					
Department: 240 - Judiciary and Courts					
Sub-Department: 246 - D.U.I.					
<i>Contractual Services</i>					
196.240.246.50150	Contractual/Consulting Services	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Contingency and Other</i>					
196.240.246.89000	Net Income	\$ -	\$ 7,350	\$ 7,350	0.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 7,350	\$ 7,350	0.00%
<b>Sub-Department Total: 246 - D.U.I.</b>		\$ -	\$ 12,350	\$ 12,350	0.00%
<b>Department Total: 240 - Judiciary and Courts</b>		\$ -	\$ 12,350	\$ 12,350	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 12,350	\$ 12,350	0.00%
Fund REVENUE Total: 196 - D.U.I.		\$ 28,565	\$ 12,350	\$ 12,350	0.00%
Fund EXPENSE Total: 196 - D.U.I.		\$ -	\$ 12,350	\$ 12,350	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 197 - Foreclosure Mediation Fund</b>					
<b>REVENUES</b>					
<b>Department: 240 - Judiciary and Courts</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
197.240.000.34375	Foreclosure Filing Fee	\$ 59,750	\$ 58,000	\$ 58,000	0.00%
<i>Total: Charges for Services</i>		\$ 59,750	\$ 58,000	\$ 58,000	0.00%
<i>Interest Revenue</i>					
197.240.000.38000	Investment Income	\$ 1,650	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,650	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 61,400	\$ 58,000	\$ 58,000	0.00%
<b>Department Total: 240 - Judiciary and Courts</b>		\$ 61,400	\$ 58,000	\$ 58,000	0.00%
<b>REVENUES Total</b>		\$ 61,400	\$ 58,000	\$ 58,000	0.00%
<b>EXPENSES</b>					
<b>Department: 240 - Judiciary and Courts</b>					
<b>Sub-Department: 247 - Foreclosure Mediation</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
197.240.247.40000	Salaries and Wages	\$ 14,807	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 14,807	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
197.240.247.45010	Dental Contribution	\$ 238	\$ -	\$ -	N/A
197.240.247.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
197.240.247.45100	FICA/SS Contribution	\$ 1,122	\$ -	\$ -	N/A
197.240.247.45200	IMRF Contribution	\$ 1,399	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,756	\$ -	\$ -	N/A
<i>Contractual Services</i>					
197.240.247.50120	Per Diem Expense	\$ 10,609	\$ -	\$ -	N/A
197.240.247.50150	Contractual/Consulting Services	\$ 20	\$ 56,000	\$ 56,000	0.00%
197.240.247.53000	Liability Insurance	\$ 645	\$ -	\$ -	N/A
197.240.247.53010	Workers Compensation	\$ 792	\$ -	\$ -	N/A
197.240.247.53020	Unemployment Claims	\$ 52	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 12,118	\$ 56,000	\$ 56,000	0.00%
<i>Commodities</i>					
197.240.247.60000	Office Supplies	\$ 77	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>		\$ 77	\$ 2,000	\$ 2,000	0.00%
<b>Sub-Department Total: 247 - Foreclosure Mediation</b>		\$ 29,758	\$ 58,000	\$ 58,000	0.00%
<b>Department Total: 240 - Judiciary and Courts</b>		\$ 29,758	\$ 58,000	\$ 58,000	0.00%
<b>EXPENSES Total</b>		\$ 29,758	\$ 58,000	\$ 58,000	0.00%
Fund REVENUE	Total: 197 - Foreclosure Mediation Fund	\$ 61,400	\$ 58,000	\$ 58,000	0.00%
Fund EXPENSE	Total: 197 - Foreclosure Mediation Fund	\$ 29,758	\$ 58,000	\$ 58,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 200 - Court Automation</b>					
<b>REVENUES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
200.250.000.35900	Miscellaneous Fees	\$ 1,538,524	\$ 1,350,000	\$ 1,195,000	-11.48%
<i>Total: Charges for Services</i>		\$ 1,538,524	\$ 1,350,000	\$ 1,195,000	-11.48%
<i>Interest Revenue</i>					
200.250.000.38000	Investment Income	\$ 8,059	\$ 4,254	\$ 5,000	17.54%
<i>Total: Interest Revenue</i>		\$ 8,059	\$ 4,254	\$ 5,000	17.54%
<i>Cash on Hand</i>					
200.250.000.39900	Cash On Hand	\$ -	\$ 173,010	\$ 150,282	-13.14%
<i>Total: Cash on Hand</i>		\$ -	\$ 173,010	\$ 150,282	-13.14%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
<b>REVENUES Total</b>		\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
<b>EXPENSES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 280 - Court Automation- CIC</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
200.250.280.40000	Salaries and Wages	\$ 469,691	\$ 521,817	\$ 426,290	-18.31%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 469,691	\$ 521,817	\$ 426,290	-18.31%
<i>Personnel Services- Employee Benefits</i>					
200.250.280.45000	Healthcare Contribution	\$ 116,784	\$ 126,488	\$ 87,827	-30.56%
200.250.280.45009	Healthcare Subsidy	\$ (4,730)	\$ -	\$ -	N/A
200.250.280.45010	Dental Contribution	\$ 4,225	\$ 4,410	\$ 3,377	-23.42%
200.250.280.45019	Dental Subsidy	\$ (15)	\$ -	\$ -	N/A
200.250.280.45100	FICA/SS Contribution	\$ 33,468	\$ 38,921	\$ 32,433	-16.67%
200.250.280.45200	IMRF Contribution	\$ 41,624	\$ 38,145	\$ 34,087	-10.64%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 191,356	\$ 207,964	\$ 157,724	-24.16%
<i>Contractual Services</i>					
200.250.280.52130	Repairs and Maint- Computers	\$ 106,387	\$ -	\$ -	N/A
200.250.280.52160	Repairs and Maint- Equipment	\$ 6,398	\$ 124,505	\$ 137,478	10.42%
200.250.280.53000	Liability Insurance	\$ 8,479	\$ 9,759	\$ 8,861	-9.20%
200.250.280.53010	Workers Compensation	\$ 10,406	\$ 13,046	\$ 10,811	-17.13%
200.250.280.53020	Unemployment Claims	\$ 675	\$ 574	\$ 255	-55.57%
200.250.280.53060	General Printing	\$ 21,000	\$ 33,000	\$ 33,000	0.00%
200.250.280.53100	Conferences and Meetings	\$ 5,406	\$ 36,900	\$ 39,900	8.13%
200.250.280.53120	Employee Mileage Expense	\$ 114	\$ 3,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 158,865	\$ 220,784	\$ 230,305	4.31%
<i>Commodities</i>					
200.250.280.60020	Computer Related Supplies	\$ 1,803	\$ 24,400	\$ 24,400	0.00%
200.250.280.60070	Computer Hardware- Non Capital	\$ -	\$ 93,138	\$ 82,230	-11.71%
200.250.280.64010	Cellular Phone	\$ 2,451	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 4,254	\$ 117,538	\$ 106,630	-9.28%
<i>Capital</i>					
200.250.280.70000	Computers	\$ 6,266	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 6,266	\$ -	\$ -	N/A

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Transfers Out</i>					
200.250.280.99000	Transfer To Other Funds	\$ -	\$ 299,000	\$ 299,000	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 299,000	\$ 299,000	0.00%
<b>Sub-Department Total: 280 - Court Automation- CIC</b>		\$ 830,431	\$ 1,367,103	\$ 1,219,949	-10.76%
<b>Sub-Department: 284 - Court Automation- CIC- Projects</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
200.250.284.40000	Salaries and Wages	\$ (2,983)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ (2,983)	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
200.250.284.45100	FICA/SS Contribution	\$ (205)	\$ -	\$ -	N/A
200.250.284.45200	IMRF Contribution	\$ (267)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ (472)	\$ -	\$ -	N/A
<i>Transfers Out</i>					
200.250.284.99000	Transfer To Other Funds	\$ 299,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 299,000	\$ -	\$ -	N/A
<b>Sub-Department Total: 284 - Court Automation- CIC- Projects</b>		\$ 295,545	\$ -	\$ -	N/A
<b>Sub-Department: 285 - Court Automation- CH JDG</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
200.250.285.40000	Salaries and Wages	\$ 70,721	\$ 75,109	\$ 77,202	2.79%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 70,721	\$ 75,109	\$ 77,202	2.79%
<i>Personnel Services- Employee Benefits</i>					
200.250.285.45000	Healthcare Contribution	\$ 15,148	\$ 12,316	\$ 17,595	42.86%
200.250.285.45009	Healthcare Subsidy	\$ (613)	\$ -	\$ -	N/A
200.250.285.45010	Dental Contribution	\$ 286	\$ 274	\$ 293	6.93%
200.250.285.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
200.250.285.45100	FICA/SS Contribution	\$ 5,261	\$ 5,746	\$ 5,906	2.78%
200.250.285.45200	IMRF Contribution	\$ 6,535	\$ 5,491	\$ 6,207	13.04%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 26,614	\$ 23,827	\$ 30,001	25.91%
<i>Contractual Services</i>					
200.250.285.53000	Liability Insurance	\$ 1,259	\$ 1,405	\$ 1,614	14.88%
200.250.285.53010	Workers Compensation	\$ 1,545	\$ 1,878	\$ 1,969	4.85%
200.250.285.53020	Unemployment Claims	\$ 101	\$ 83	\$ 47	-43.37%
200.250.285.53100	Conferences and Meetings	\$ -	\$ 3,500	\$ 3,500	0.00%
200.250.285.53120	Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 2,905	\$ 7,366	\$ 7,630	3.58%
<i>Commodities</i>					
200.250.285.60020	Computer Related Supplies	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>		\$ 5,000	\$ 5,000	\$ 5,000	0.00%
<i>Capital</i>					
200.250.285.70000	Computers	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
200.250.285.70020	Computer Software- Capital	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
200.250.285.70050	Printers	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
<i>Total: Capital</i>		\$ 10,500	\$ 10,500	\$ 10,500	0.00%
<i>Contingency and Other</i>					
200.250.285.89000	Net Income	\$ -	\$ 38,359	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 38,359	\$ -	-100.00%
<b>Sub-Department Total: 285 - Court Automation- CH JDG</b>		\$ 115,740	\$ 160,161	\$ 130,333	-18.62%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%
<b>EXPENSES Total</b>		\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%
<b>Fund REVENUE</b>	<b>Total: 200 - Court Automation</b>	\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
<b>Fund EXPENSE</b>	<b>Total: 200 - Court Automation</b>	\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 201 - Court Document Storage</b>					
<b>REVENUES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Fines</i>					
201.250.000.36060	Traffic Violation Fines	\$ 1,469,248	\$ 1,300,000	\$ 1,195,000	-8.08%
<i>Total: Fines</i>		\$ 1,469,248	\$ 1,300,000	\$ 1,195,000	-8.08%
<i>Interest Revenue</i>					
201.250.000.38000	Investment Income	\$ 3,526	\$ 3,000	\$ 3,000	0.00%
<i>Total: Interest Revenue</i>		\$ 3,526	\$ 3,000	\$ 3,000	0.00%
<i>Cash on Hand</i>					
201.250.000.39900	Cash On Hand	\$ -	\$ -	\$ 104,076	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 104,076	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
<b>REVENUES Total</b>		\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
<b>EXPENSES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 281 - Court Document Storage</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
201.250.281.40000	Salaries and Wages	\$ 806,658	\$ 705,607	\$ 683,121	-3.19%
201.250.281.40200	Overtime Salaries	\$ 182	\$ 627	\$ 627	0.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 806,840	\$ 706,234	\$ 683,748	-3.18%
<i>Personnel Services- Employee Benefits</i>					
201.250.281.45000	Healthcare Contribution	\$ 235,330	\$ 243,626	\$ 266,509	9.39%
201.250.281.45009	Healthcare Subsidy	\$ (9,538)	\$ -	\$ -	N/A
201.250.281.45010	Dental Contribution	\$ 8,724	\$ 8,264	\$ 9,006	8.98%
201.250.281.45019	Dental Subsidy	\$ (33)	\$ -	\$ -	N/A
201.250.281.45100	FICA/SS Contribution	\$ 58,052	\$ 54,027	\$ 52,232	-3.32%
201.250.281.45200	IMRF Contribution	\$ 72,150	\$ 51,626	\$ 54,895	6.33%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 364,685	\$ 357,543	\$ 382,642	7.02%
<i>Contractual Services</i>					
201.250.281.50490	Destruction of Records Services	\$ 3,790	\$ 8,000	\$ 8,000	0.00%
201.250.281.52140	Repairs and Maint- Copiers	\$ 9,003	\$ 15,633	\$ 17,646	12.88%
201.250.281.52160	Repairs and Maint- Equipment	\$ 19,431	\$ 25,398	\$ 26,335	3.69%
201.250.281.53000	Liability Insurance	\$ 14,645	\$ 13,195	\$ 14,270	8.15%
201.250.281.53010	Workers Compensation	\$ 17,974	\$ 17,641	\$ 17,411	-1.30%
201.250.281.53020	Unemployment Claims	\$ 1,165	\$ 777	\$ 410	-47.23%
201.250.281.53110	Employee Training	\$ 761	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 66,770	\$ 80,644	\$ 84,072	4.25%
<i>Commodities</i>					
201.250.281.60000	Office Supplies	\$ 930	\$ 8,000	\$ 10,814	35.18%
201.250.281.60020	Computer Related Supplies	\$ 33,934	\$ 49,176	\$ 50,800	3.30%
201.250.281.64010	Cellular Phone	\$ 1,255	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 36,119	\$ 57,176	\$ 61,614	7.76%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Capital</i>					
201.250.281.70080	Office Furniture	\$ -	\$ 17,000	\$ 15,000	-11.76%
<i>Total: Capital</i>		\$ -	\$ 17,000	\$ 15,000	-11.76%
<i>Contingency and Other</i>					
201.250.281.89000	Net Income	\$ -	\$ 34,403	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 34,403	\$ -	-100.00%
<b>Sub-Department Total: 281 - Court Document Storage</b>		\$ 1,274,414	\$ 1,253,000	\$ 1,227,076	-2.07%
<b>Sub-Department: 286 - Court Doc Storage- CIC- Projects</b>					
<i>Contractual Services</i>					
201.250.286.53090	Film Conversion/Book Binding	\$ -	\$ 50,000	\$ 75,000	50.00%
<i>Total: Contractual Services</i>		\$ -	\$ 50,000	\$ 75,000	50.00%
<b>Sub-Department Total: 286 - Court Doc Storage- CIC- Projects</b>		\$ -	\$ 50,000	\$ 75,000	50.00%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 1,274,414	\$ 1,303,000	\$ 1,302,076	-0.07%
<b>EXPENSES Total</b>		\$ 1,274,414	\$ 1,303,000	\$ 1,302,076	-0.07%
Fund REVENUE	Total: 201 - Court Document Storage	\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
Fund EXPENSE	Total: 201 - Court Document Storage	\$ 1,274,414	\$ 1,303,000	\$ 1,302,076	-0.07%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 202 - Child Support</b>					
<b>REVENUES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Grants</i>					
202.250.000.34835	Court Clerk/HFS-SDU	\$ -	\$ 37,028	\$ 37,028	0.00%
<i>Total: Grants</i>		\$ -	\$ 37,028	\$ 37,028	0.00%
<i>Charges for Services</i>					
202.250.000.34830	Child Support Annual Admin Fees	\$ 115,795	\$ 63,772	\$ 75,000	17.61%
<i>Total: Charges for Services</i>		\$ 115,795	\$ 63,772	\$ 75,000	17.61%
<i>Interest Revenue</i>					
202.250.000.38000	Investment Income	\$ 5,123	\$ 500	\$ 4,000	700.00%
<i>Total: Interest Revenue</i>		\$ 5,123	\$ 500	\$ 4,000	700.00%
<i>Cash on Hand</i>					
202.250.000.39900	Cash On Hand	\$ -	\$ 87,345	\$ 55,788	-36.13%
<i>Total: Cash on Hand</i>		\$ -	\$ 87,345	\$ 55,788	-36.13%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
<b>REVENUES Total</b>		\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
<b>EXPENSES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 282 - Child Support</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
202.250.282.40000	Salaries and Wages	\$ 53,973	\$ 121,681	\$ 110,602	-9.10%
202.250.282.40200	Overtime Salaries	\$ 536	\$ 1,031	\$ 1,031	0.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 54,509	\$ 122,712	\$ 111,633	-9.03%
<i>Personnel Services- Employee Benefits</i>					
202.250.282.45000	Healthcare Contribution	\$ 13,250	\$ 26,324	\$ 24,477	-7.02%
202.250.282.45009	Healthcare Subsidy	\$ (537)	\$ -	\$ -	N/A
202.250.282.45010	Dental Contribution	\$ 354	\$ 789	\$ 844	6.97%
202.250.282.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
202.250.282.45100	FICA/SS Contribution	\$ 4,077	\$ 9,388	\$ 8,461	-9.87%
202.250.282.45200	IMRF Contribution	\$ 5,064	\$ 8,971	\$ 8,893	-0.87%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,206	\$ 45,472	\$ 42,675	-6.15%
<i>Contractual Services</i>					
202.250.282.53000	Liability Insurance	\$ 987	\$ 2,276	\$ 2,312	1.58%
202.250.282.53010	Workers Compensation	\$ 1,211	\$ 3,043	\$ 2,821	-7.30%
202.250.282.53020	Unemployment Claims	\$ 79	\$ 134	\$ 67	-50.00%
202.250.282.53060	General Printing	\$ 4,893	\$ 10,988	\$ 9,988	-9.10%
202.250.282.53100	Conferences and Meetings	\$ -	\$ 3,100	\$ 1,900	-38.71%
202.250.282.53120	Employee Mileage Expense	\$ -	\$ 500	\$ -	-100.00%
202.250.282.53130	General Association Dues	\$ -	\$ 120	\$ 120	0.00%
<i>Total: Contractual Services</i>		\$ 7,170	\$ 20,161	\$ 17,208	-14.65%
<i>Commodities</i>					
202.250.282.60000	Office Supplies	\$ -	\$ 300	\$ 300	0.00%
<i>Total: Commodities</i>		\$ -	\$ 300	\$ 300	0.00%
<b>Sub-Department Total: 282 - Child Support</b>		\$ 83,884	\$ 188,645	\$ 171,816	-8.92%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 83,884	\$ 188,645	\$ 171,816	-8.92%
<b>EXPENSES Total</b>		\$ 83,884	\$ 188,645	\$ 171,816	-8.92%
<b>Fund REVENUE Total: 202 - Child Support</b>		\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
<b>Fund EXPENSE Total: 202 - Child Support</b>		\$ 83,884	\$ 188,645	\$ 171,816	-8.92%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 203 - Circuit Clerk Admin Services</b>					
<b>REVENUES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
203.250.000.35900	Miscellaneous Fees	\$ 383,567	\$ 385,000	\$ 189,000	-50.91%
<i>Total: Charges for Services</i>		\$ 383,567	\$ 385,000	\$ 189,000	-50.91%
<i>Interest Revenue</i>					
203.250.000.38000	Investment Income	\$ 6,362	\$ 2,849	\$ 3,500	22.85%
<i>Total: Interest Revenue</i>		\$ 6,362	\$ 2,849	\$ 3,500	22.85%
<i>Cash on Hand</i>					
203.250.000.39900	Cash On Hand	\$ -	\$ -	\$ 193,597	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 193,597	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
<b>REVENUES Total</b>		\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
<b>EXPENSES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 283 - Circuit Clerk Admin Services</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
203.250.283.40000	Salaries and Wages	\$ 222,259	\$ 219,192	\$ 232,865	6.24%
203.250.283.40200	Overtime Salaries	\$ 3,321	\$ 5,014	\$ 5,014	0.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 225,580	\$ 224,206	\$ 237,879	6.10%
<i>Personnel Services- Employee Benefits</i>					
203.250.283.45000	Healthcare Contribution	\$ 51,486	\$ 61,287	\$ 60,718	-0.93%
203.250.283.45009	Healthcare Subsidy	\$ (2,084)	\$ -	\$ -	N/A
203.250.283.45010	Dental Contribution	\$ 1,419	\$ 1,651	\$ 1,916	16.05%
203.250.283.45019	Dental Subsidy	\$ (6)	\$ -	\$ -	N/A
203.250.283.45100	FICA/SS Contribution	\$ 16,326	\$ 17,152	\$ 17,815	3.87%
203.250.283.45200	IMRF Contribution	\$ 20,290	\$ 16,390	\$ 18,723	14.23%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 87,432	\$ 96,480	\$ 99,172	2.79%
<i>Contractual Services</i>					
203.250.283.52160	Repairs and Maint- Equipment	\$ 2,008	\$ 3,000	\$ 3,000	0.00%
203.250.283.53000	Liability Insurance	\$ 4,153	\$ 4,099	\$ 4,867	18.74%
203.250.283.53010	Workers Compensation	\$ 5,097	\$ 5,480	\$ 5,939	8.38%
203.250.283.53020	Unemployment Claims	\$ 331	\$ 242	\$ 140	-42.15%
203.250.283.53060	General Printing	\$ 847	\$ 5,000	\$ 5,000	0.00%
203.250.283.53100	Conferences and Meetings	\$ 1,179	\$ 9,300	\$ 9,300	0.00%
203.250.283.53110	Employee Training	\$ -	\$ 300	\$ 300	0.00%
203.250.283.53120	Employee Mileage Expense	\$ 23	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 13,638	\$ 27,921	\$ 29,046	4.03%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
203.250.283.60000	Office Supplies	\$ 1,097	\$ 30,344	\$ 20,000	-34.09%
203.250.283.64010	Cellular Phone	\$ 468	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,565	\$ 30,344	\$ 20,000	-34.09%
<i>Contingency and Other</i>					
203.250.283.89000	Net Income	\$ -	\$ 8,898	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 8,898	\$ -	-100.00%
<b>Sub-Department Total: 283 - Circuit Clerk Admin Services</b>		\$ 328,215	\$ 387,849	\$ 386,097	-0.45%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 328,215	\$ 387,849	\$ 386,097	-0.45%
<b>EXPENSES Total</b>		\$ 328,215	\$ 387,849	\$ 386,097	-0.45%
<b>Fund REVENUE</b>	<b>Total: 203 - Circuit Clerk Admin Services</b>	\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
<b>Fund EXPENSE</b>	<b>Total: 203 - Circuit Clerk Admin Services</b>	\$ 328,215	\$ 387,849	\$ 386,097	-0.45%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 204 - Circuit Clk Electronic Citation</b>					
<b>REVENUES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
204.250.000.35210	Electronic Citation Fee	\$ 119,076	\$ 190,000	\$ 375,000	97.37%
<i>Total: Charges for Services</i>		\$ 119,076	\$ 190,000	\$ 375,000	97.37%
<i>Interest Revenue</i>					
204.250.000.38000	Investment Income	\$ 2,823	\$ 1,043	\$ 2,000	91.75%
<i>Total: Interest Revenue</i>		\$ 2,823	\$ 1,043	\$ 2,000	91.75%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 121,899	\$ 191,043	\$ 377,000	97.34%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 121,899	\$ 191,043	\$ 377,000	97.34%
<b>REVENUES Total</b>		\$ 121,899	\$ 191,043	\$ 377,000	97.34%
<b>EXPENSES</b>					
<b>Department: 250 - Circuit Clerk</b>					
<b>Sub-Department: 287 - Electronic Citation</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
204.250.287.40000	Salaries and Wages	\$ 39,654	\$ 78,042	\$ 156,749	100.85%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 39,654	\$ 78,042	\$ 156,749	100.85%
<i>Personnel Services- Employee Benefits</i>					
204.250.287.45000	Healthcare Contribution	\$ 10,902	\$ 30,785	\$ 62,505	103.04%
204.250.287.45009	Healthcare Subsidy	\$ (442)	\$ -	\$ -	N/A
204.250.287.45010	Dental Contribution	\$ 318	\$ 954	\$ 2,043	114.15%
204.250.287.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
204.250.287.45100	FICA/SS Contribution	\$ 2,752	\$ 5,971	\$ 11,992	100.84%
204.250.287.45200	IMRF Contribution	\$ 3,419	\$ 5,705	\$ 12,603	120.91%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 16,947	\$ 43,415	\$ 89,143	105.33%
<i>Contractual Services</i>					
204.250.287.53000	Liability Insurance	\$ 671	\$ 1,459	\$ 3,277	124.61%
204.250.287.53010	Workers Compensation	\$ 823	\$ 1,952	\$ 3,998	104.82%
204.250.287.53020	Unemployment Claims	\$ 54	\$ 86	\$ 95	10.47%
204.250.287.53100	Conferences and Meetings	\$ 3,362	\$ 14,500	\$ 14,500	0.00%
204.250.287.53110	Employee Training	\$ -	\$ 600	\$ 1,050	75.00%
204.250.287.53120	Employee Mileage Expense	\$ 5	\$ 2,381	\$ 2,535	6.47%
204.250.287.53130	General Association Dues	\$ 80	\$ 100	\$ 250	150.00%
<i>Total: Contractual Services</i>		\$ 4,995	\$ 21,078	\$ 25,705	21.95%
<i>Commodities</i>					
204.250.287.60000	Office Supplies	\$ 69	\$ 802	\$ 631	-21.32%
204.250.287.64010	Cellular Phone	\$ 1,096	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,166	\$ 802	\$ 631	-21.32%
<i>Contingency and Other</i>					
204.250.287.89000	Net Income	\$ -	\$ 47,706	\$ 104,772	119.62%
<i>Total: Contingency and Other</i>		\$ -	\$ 47,706	\$ 104,772	119.62%
<b>Sub-Department Total: 287 - Electronic Citation</b>		\$ 62,762	\$ 191,043	\$ 377,000	97.34%
<b>Department Total: 250 - Circuit Clerk</b>		\$ 62,762	\$ 191,043	\$ 377,000	97.34%
<b>EXPENSES Total</b>		\$ 62,762	\$ 191,043	\$ 377,000	97.34%
<b>Fund REVENUE</b>	<b>Total: 204 - Circuit Clk Electronic Citation</b>	\$ 121,899	\$ 191,043	\$ 377,000	97.34%
<b>Fund EXPENSE</b>	<b>Total: 204 - Circuit Clk Electronic Citation</b>	\$ 62,762	\$ 191,043	\$ 377,000	97.34%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 205 - Circuit Ct Clerk Op and Admin</b>					
<b>REVENUES</b>					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
205.250.000.35410	Operation & Admin Fee	\$ -	\$ -	\$ 150,000	100.00%
<i>Total: Fines</i>		\$ -	\$ -	\$ 150,000	100.00%
<i>Interest Revenue</i>					
205.250.000.38000	Investment Income	\$ -	\$ -	\$ 500	100.00%
<i>Total: Interest Revenue</i>		\$ -	\$ -	\$ 500	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ -	\$ 150,500	100.00%
<b>Department Total: 250 - Circuit Clerk</b>		\$ -	\$ -	\$ 150,500	100.00%
<b>REVENUES Total</b>		\$ -	\$ -	\$ 150,500	100.00%
<b>EXPENSES</b>					
Department: 250 - Circuit Clerk					
Sub-Department: 288 - CIC Operations & Admin					
<i>Commodities</i>					
205.250.288.60010	Operating Supplies	\$ -	\$ -	\$ 10,000	100.00%
<i>Total: Commodities</i>		\$ -	\$ -	\$ 10,000	100.00%
<i>Contingency and Other</i>					
205.250.288.89000	Net Income	\$ -	\$ -	\$ 140,500	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 140,500	100.00%
<b>Sub-Department Total: 288 - CIC Operations &amp; Admin</b>		\$ -	\$ -	\$ 150,500	100.00%
<b>Department Total: 250 - Circuit Clerk</b>		\$ -	\$ -	\$ 150,500	100.00%
<b>EXPENSES Total</b>		\$ -	\$ -	\$ 150,500	100.00%
Fund REVENUE	Total: 205 - Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ 150,500	100.00%
Fund EXPENSE	Total: 205 - Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ 150,500	100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 220 - Title IV-D</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
220.300.000.32020	Title IV-D Grant	\$ 596,234	\$ 610,000	\$ 610,000	0.00%
<i>Total: Grants</i>		\$ 596,234	\$ 610,000	\$ 610,000	0.00%
<i>Transfers In</i>					
220.300.000.39000	Transfer From Other Funds	\$ 7,594	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 7,594	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
220.300.000.39900	Cash On Hand	\$ -	\$ 137,588	\$ 62,498	-54.58%
<i>Total: Cash on Hand</i>		\$ -	\$ 137,588	\$ 62,498	-54.58%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
<b>Department Total: 300 - State's Attorney</b>		\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
<b>REVENUES Total</b>		\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 321 - Title IV-D					
<i>Personnel Services- Salaries &amp; Wages</i>					
220.300.321.40000	Salaries and Wages	\$ 414,784	\$ 456,954	\$ 456,607	-0.08%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 414,784	\$ 456,954	\$ 456,607	-0.08%
<i>Personnel Services- Employee Benefits</i>					
220.300.321.45000	Healthcare Contribution	\$ 105,281	\$ 107,299	\$ 108,634	1.24%
220.300.321.45009	Healthcare Subsidy	\$ (4,257)	\$ -	\$ -	N/A
220.300.321.45010	Dental Contribution	\$ 4,098	\$ 4,012	\$ 4,976	24.03%
220.300.321.45019	Dental Subsidy	\$ (11)	\$ -	\$ -	N/A
220.300.321.45100	FICA/SS Contribution	\$ 30,421	\$ 34,957	\$ 34,931	-0.07%
220.300.321.45200	IMRF Contribution	\$ 37,794	\$ 33,404	\$ 36,712	9.90%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 173,326	\$ 179,672	\$ 185,253	3.11%
<i>Contractual Services</i>					
220.300.321.50240	Trials and Costs of Hearing	\$ -	\$ 300	\$ 300	0.00%
220.300.321.50280	Legal Process Server Costs	\$ -	\$ 1,000	\$ 6,751	575.10%
220.300.321.53000	Liability Insurance	\$ 7,846	\$ 8,546	\$ 9,544	11.68%
220.300.321.53010	Workers Compensation	\$ 9,630	\$ 11,424	\$ 11,644	1.93%
220.300.321.53020	Unemployment Claims	\$ 625	\$ 503	\$ 274	-45.53%
220.300.321.53130	General Association Dues	\$ 1,425	\$ 2,125	\$ 2,125	0.00%
<i>Total: Contractual Services</i>		\$ 19,526	\$ 23,898	\$ 30,638	28.20%
<i>Commodities</i>					
220.300.321.60000	Office Supplies	\$ 57	\$ -	\$ -	N/A
220.300.321.60050	Books and Subscriptions	\$ 574	\$ -	\$ -	N/A
220.300.321.60060	Computer Software- Non Capital	\$ 26	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 657	\$ -	\$ -	N/A
<i>Transfers Out</i>					
220.300.321.99000	Transfer To Other Funds	\$ -	\$ 87,064	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 87,064	\$ -	-100.00%
<b>Sub-Department Total: 321 - Title IV-D</b>		\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
<b>Department Total: 300 - State's Attorney</b>		\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
<b>EXPENSES Total</b>		\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
<b>Fund REVENUE Total: 220 - Title IV-D</b>		\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
<b>Fund EXPENSE Total: 220 - Title IV-D</b>		\$ 608,293	\$ 747,588	\$ 672,498	-10.04%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 221 - Drug Prosecution</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
221.300.000.32030	Drug Prosecution Grant	\$ 82,527	\$ 119,889	\$ 115,688	-3.50%
<i>Total: Grants</i>		\$ 82,527	\$ 119,889	\$ 115,688	-3.50%
<i>Fines</i>					
221.300.000.36020	Drug Fines	\$ 85,735	\$ 40,000	\$ 40,000	0.00%
<i>Total: Fines</i>		\$ 85,735	\$ 40,000	\$ 40,000	0.00%
<i>Transfers In</i>					
221.300.000.39000	Transfer From Other Funds	\$ -	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ -	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
221.300.000.39900	Cash On Hand	\$ -	\$ 280,077	\$ 118,013	-57.86%
<i>Total: Cash on Hand</i>		\$ -	\$ 280,077	\$ 118,013	-57.86%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
<b>Department Total: 300 - State's Attorney</b>		\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
<b>REVENUES Total</b>		\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 322 - Drug Prosecution					
<i>Personnel Services- Salaries &amp; Wages</i>					
221.300.322.40000	Salaries and Wages	\$ 194,293	\$ 198,385	\$ 203,071	2.36%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 194,293	\$ 198,385	\$ 203,071	2.36%
<i>Personnel Services- Employee Benefits</i>					
221.300.322.45000	Healthcare Contribution	\$ 37,902	\$ 42,014	\$ 27,405	-34.77%
221.300.322.45009	Healthcare Subsidy	\$ (1,536)	\$ -	\$ -	N/A
221.300.322.45010	Dental Contribution	\$ 820	\$ 880	\$ 522	-40.68%
221.300.322.45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
221.300.322.45100	FICA/SS Contribution	\$ 14,281	\$ 15,176	\$ 15,535	2.37%
221.300.322.45200	IMRF Contribution	\$ 17,959	\$ 14,502	\$ 16,327	12.58%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 69,424	\$ 72,572	\$ 59,789	-17.61%
<i>Contractual Services</i>					
221.300.322.53000	Liability Insurance	\$ 4,913	\$ 3,710	\$ 4,245	14.42%
221.300.322.53010	Workers Compensation	\$ 6,030	\$ 4,960	\$ 5,179	4.42%
221.300.322.53020	Unemployment Claims	\$ 391	\$ 219	\$ 122	-44.29%
221.300.322.53130	General Association Dues	\$ -	\$ -	\$ 500	100.00%
<i>Total: Contractual Services</i>		\$ 11,334	\$ 8,889	\$ 10,046	13.02%
<i>Commodities</i>					
221.300.322.64000	Telephone	\$ -	\$ 795	\$ 795	0.00%
<i>Total: Commodities</i>		\$ -	\$ 795	\$ 795	0.00%
<i>Transfers Out</i>					
221.300.322.99000	Transfer To Other Funds	\$ -	\$ 159,325	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 159,325	\$ -	-100.00%
<b>Sub-Department Total: 322 - Drug Prosecution</b>		\$ 275,051	\$ 439,966	\$ 273,701	-37.79%
<b>Department Total: 300 - State's Attorney</b>		\$ 275,051	\$ 439,966	\$ 273,701	-37.79%
<b>EXPENSES Total</b>		\$ 275,051	\$ 439,966	\$ 273,701	-37.79%
Fund REVENUE Total: 221 - Drug Prosecution		\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
Fund EXPENSE Total: 221 - Drug Prosecution		\$ 275,051	\$ 439,966	\$ 273,701	-37.79%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 222 - Victim Coordinator Services</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
222.300.000.32050	Atty General Victim Coord Grant	\$ 14,294	\$ 55,000	\$ 55,000	0.00%
222.300.000.32320	Law Enforcement/Victim Ast Grant	\$ 25,352	\$ -	\$ -	N/A
<i>Total: Grants</i>		\$ 39,646	\$ 55,000	\$ 55,000	0.00%
<i>Reimbursements</i>					
222.300.000.37900	Miscellaneous Reimbursement	\$ 27,500	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 27,500	\$ -	\$ -	N/A
<i>Transfers In</i>					
222.300.000.39000	Transfer From Other Funds	\$ 25,350	\$ 118,953	\$ 103,851	-12.70%
<i>Total: Transfers In</i>		\$ 25,350	\$ 118,953	\$ 103,851	-12.70%
<i>Cash on Hand</i>					
222.300.000.39900	Cash On Hand	\$ -	\$ 76,296	\$ 57,566	-24.55%
<i>Total: Cash on Hand</i>		\$ -	\$ 76,296	\$ 57,566	-24.55%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 92,496	\$ 250,249	\$ 216,417	-13.52%
<b>Department Total: 300 - State's Attorney</b>		\$ 92,496	\$ 250,249	\$ 216,417	-13.52%
<b>REVENUES Total</b>		\$ 92,496	\$ 250,249	\$ 216,417	-13.52%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 323 - Victim Coordinator Services					
<i>Personnel Services- Salaries &amp; Wages</i>					
222.300.323.40000	Salaries and Wages	\$ 29,247	\$ 45,044	\$ 55,232	22.62%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 29,247	\$ 45,044	\$ 55,232	22.62%
<i>Personnel Services- Employee Benefits</i>					
222.300.323.45100	FICA/SS Contribution	\$ 2,237	\$ 3,446	\$ 4,226	22.63%
222.300.323.45200	IMRF Contribution	\$ 2,782	\$ 3,293	\$ 4,441	34.86%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 5,020	\$ 6,739	\$ 8,667	28.61%
<i>Contractual Services</i>					
222.300.323.50150	Contractual/Consulting Services	\$ 1,100	\$ 1,200	\$ 1,200	0.00%
222.300.323.53000	Liability Insurance	\$ 429	\$ 843	\$ 1,155	37.01%
222.300.323.53010	Workers Compensation	\$ 527	\$ 1,127	\$ 1,409	25.02%
222.300.323.53020	Unemployment Claims	\$ 35	\$ 50	\$ 34	-32.00%
<i>Total: Contractual Services</i>		\$ 2,091	\$ 3,220	\$ 3,798	17.95%
<b>Sub-Department Total: 323 - Victim Coordinator Services</b>		\$ 36,358	\$ 55,003	\$ 67,697	23.08%
Sub-Department: 331 - Law Enforcement & Victim Assist					
<i>Personnel Services- Salaries &amp; Wages</i>					
222.300.331.40000	Salaries and Wages	\$ 16,976	\$ 96,594	\$ 95,998	-0.62%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 16,976	\$ 96,594	\$ 95,998	-0.62%
<i>Personnel Services- Employee Benefits</i>					
222.300.331.45000	Healthcare Contribution	\$ 3,666	\$ 77,964	\$ 32,831	-57.89%
222.300.331.45009	Healthcare Subsidy	\$ (152)	\$ -	\$ -	N/A
222.300.331.45010	Dental Contribution	\$ 135	\$ 1,908	\$ 942	-50.63%
222.300.331.45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
222.300.331.45100	FICA/SS Contribution	\$ 1,235	\$ 7,390	\$ 7,109	-3.80%
222.300.331.45200	IMRF Contribution	\$ 1,599	\$ 7,061	\$ 7,471	5.81%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 6,481	\$ 94,323	\$ 48,353	-48.74%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
222.300.331.53000	Liability Insurance	\$ 2,062	\$ 1,807	\$ 1,943	7.53%
222.300.331.53010	Workers Compensation	\$ 2,530	\$ 2,415	\$ 2,370	-1.86%
222.300.331.53020	Unemployment Claims	\$ 164	\$ 107	\$ 56	-47.66%
<i>Total: Contractual Services</i>		\$ 4,756	\$ 4,329	\$ 4,369	0.92%
<b>Sub-Department Total: 331 - Law Enforcement &amp; Victim Assist</b>		\$ 28,213	\$ 195,246	\$ 148,720	-23.83%
<b>Department Total: 300 - State's Attorney</b>		\$ 64,571	\$ 250,249	\$ 216,417	-13.52%
EXPENSES Total		\$ 64,571	\$ 250,249	\$ 216,417	-13.52%
Fund REVENUE	Total: 222 - Victim Coordinator Services	\$ 92,496	\$ 250,249	\$ 216,417	-13.52%
Fund EXPENSE	Total: 222 - Victim Coordinator Services	\$ 64,571	\$ 250,249	\$ 216,417	-13.52%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 223 - Domestic Violence</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
223.300.000.38000	Investment Income	\$ 6,036	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 6,036	\$ -	\$ -	N/A
<i>Transfers In</i>					
223.300.000.39000	Transfer From Other Funds	\$ 312,446	\$ 547,997	\$ 330,014	-39.78%
<i>Total: Transfers In</i>		\$ 312,446	\$ 547,997	\$ 330,014	-39.78%
<i>Cash on Hand</i>					
223.300.000.39900	Cash On Hand	\$ -	\$ 99,210	\$ 152,143	53.35%
<i>Total: Cash on Hand</i>		\$ -	\$ 99,210	\$ 152,143	53.35%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
<b>Department Total: 300 - State's Attorney</b>		\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
<b>REVENUES Total</b>		\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 324 - Domestic Violence					
<i>Personnel Services- Salaries &amp; Wages</i>					
223.300.324.40000	Salaries and Wages	\$ 331,548	\$ 347,830	\$ 333,940	-3.99%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 331,548	\$ 347,830	\$ 333,940	-3.99%
<i>Personnel Services- Employee Benefits</i>					
223.300.324.45000	Healthcare Contribution	\$ 70,784	\$ 75,230	\$ 68,784	-8.57%
223.300.324.45009	Healthcare Subsidy	\$ (2,865)	\$ -	\$ -	N/A
223.300.324.45010	Dental Contribution	\$ 1,963	\$ 2,128	\$ 2,145	0.80%
223.300.324.45019	Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
223.300.324.45100	FICA/SS Contribution	\$ 24,630	\$ 26,609	\$ 25,546	-3.99%
223.300.324.45200	IMRF Contribution	\$ 31,406	\$ 25,427	\$ 26,849	5.59%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 125,913	\$ 129,394	\$ 123,324	-4.69%
<i>Contractual Services</i>					
223.300.324.50240	Trials and Costs of Hearing	\$ 40	\$ 1,500	\$ 1,500	0.00%
223.300.324.53000	Liability Insurance	\$ 5,881	\$ 6,505	\$ 6,980	7.30%
223.300.324.53010	Workers Compensation	\$ 7,217	\$ 8,696	\$ 8,516	-2.07%
223.300.324.53020	Unemployment Claims	\$ 468	\$ 383	\$ 202	-47.26%
223.300.324.53100	Conferences and Meetings	\$ -	\$ 2,000	\$ 2,000	0.00%
223.300.324.53110	Employee Training	\$ -	\$ 2,000	\$ 2,000	0.00%
223.300.324.53130	General Association Dues	\$ 1,810	\$ 2,080	\$ 2,080	0.00%
<i>Total: Contractual Services</i>		\$ 15,416	\$ 23,164	\$ 23,278	0.49%
<i>Commodities</i>					
223.300.324.60050	Books and Subscriptions	\$ -	\$ 215	\$ 215	0.00%
223.300.324.64000	Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>		\$ -	\$ 1,615	\$ 1,615	0.00%
<i>Contingency and Other</i>					
223.300.324.89000	Net Income	\$ -	\$ 145,204	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 145,204	\$ -	-100.00%
<b>Sub-Department Total: 324 - Domestic Violence</b>		\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
<b>Department Total: 300 - State's Attorney</b>		\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
<b>EXPENSES Total</b>		\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
Fund REVENUE	Total: 223 - Domestic Violence	\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
Fund EXPENSE	Total: 223 - Domestic Violence	\$ 472,877	\$ 647,207	\$ 482,157	-25.50%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 224 - Environmental Prosecution</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
224.300.000.33550	VOCA Grant	\$ -	\$ (79,054)	\$ -	-100.00%
<i>Total: Grants</i>		\$ -	\$ (79,054)	\$ -	-100.00%
<i>Interest Revenue</i>					
224.300.000.38000	Investment Income	\$ 1,487	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,487	\$ -	\$ -	N/A
<i>Transfers In</i>					
224.300.000.39000	Transfer From Other Funds	\$ 35,994	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 35,994	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
224.300.000.39900	Cash On Hand	\$ -	\$ 154,930	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 154,930	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 37,481	\$ 75,876	\$ -	-100.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 37,481	\$ 75,876	\$ -	-100.00%
<b>REVENUES Total</b>		\$ 37,481	\$ 75,876	\$ -	-100.00%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 325 - Environmental Prosecution					
<i>Personnel Services- Salaries &amp; Wages</i>					
224.300.325.40000	Salaries and Wages	\$ 21,647	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 21,647	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
224.300.325.45000	Healthcare Contribution	\$ 4,982	\$ -	\$ -	N/A
224.300.325.45009	Healthcare Subsidy	\$ (203)	\$ -	\$ -	N/A
224.300.325.45010	Dental Contribution	\$ 145	\$ -	\$ -	N/A
224.300.325.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
224.300.325.45100	FICA/SS Contribution	\$ 1,524	\$ -	\$ -	N/A
224.300.325.45200	IMRF Contribution	\$ 1,895	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,342	\$ -	\$ -	N/A
<i>Contractual Services</i>					
224.300.325.53000	Liability Insurance	\$ 446	\$ -	\$ -	N/A
224.300.325.53010	Workers Compensation	\$ 548	\$ -	\$ -	N/A
224.300.325.53020	Unemployment Claims	\$ 36	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 1,030	\$ -	\$ -	N/A
<i>Transfers Out</i>					
224.300.325.99000	Transfer To Other Funds	\$ -	\$ 75,876	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 75,876	\$ -	-100.00%
<b>Sub-Department Total: 325 - Environmental Prosecution</b>		\$ 31,019	\$ 75,876	\$ -	-100.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 31,019	\$ 75,876	\$ -	-100.00%
<b>EXPENSES Total</b>		\$ 31,019	\$ 75,876	\$ -	-100.00%
Fund REVENUE	Total: 224 - Environmental Prosecution	\$ 37,481	\$ 75,876	\$ -	-100.00%
Fund EXPENSE	Total: 224 - Environmental Prosecution	\$ 31,019	\$ 75,876	\$ -	-100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 225 - Auto Theft Task Force</b>					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
225.300.000.38000	Investment Income	\$ 658	\$ 339	\$ 339	0.00%
<i>Total: Interest Revenue</i>		\$ 658	\$ 339	\$ 339	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 658	\$ 339	\$ 339	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 658	\$ 339	\$ 339	0.00%
REVENUES Total		\$ 658	\$ 339	\$ 339	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 326 - Auto Theft Task Force					
<i>Contingency and Other</i>					
225.300.326.89000	Net Income	\$ -	\$ 339	\$ 339	0.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 339	\$ 339	0.00%
<b>Sub-Department Total: 326 - Auto Theft Task Force</b>		\$ -	\$ 339	\$ 339	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ -	\$ 339	\$ 339	0.00%
EXPENSES Total		\$ -	\$ 339	\$ 339	0.00%
Fund REVENUE	Total: 225 - Auto Theft Task Force	\$ 658	\$ 339	\$ 339	0.00%
Fund EXPENSE	Total: 225 - Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 230 - Child Advocacy Center</b>					
<b>REVENUES</b>					
<b>Department: 300 - State's Attorney</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Grants</i>					
230.300.000.32000	Attorney General CAC Grant	\$ 11,250	\$ 15,000	\$ 15,000	0.00%
230.300.000.32010	DCFS- Child Advocacy Cntr Grant	\$ 48,388	\$ 48,388	\$ 48,388	0.00%
230.300.000.33550	VOCA Grant	\$ 103,263	\$ 180,439	\$ 101,386	-43.81%
<i>Total: Grants</i>		\$ 162,901	\$ 243,827	\$ 164,774	-32.42%
<i>Charges for Services</i>					
230.300.000.35020	Child Advocacy Center Fees	\$ 348,690	\$ 302,000	\$ 300,150	-0.61%
<i>Total: Charges for Services</i>		\$ 348,690	\$ 302,000	\$ 300,150	-0.61%
<i>Reimbursements</i>					
230.300.000.37040	CAC Invest Salary Reimbursement	\$ 32,083	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>		\$ 32,083	\$ 35,000	\$ 35,000	0.00%
<i>Interest Revenue</i>					
230.300.000.38000	Investment Income	\$ 7,226	\$ 5,000	\$ 5,000	0.00%
<i>Total: Interest Revenue</i>		\$ 7,226	\$ 5,000	\$ 5,000	0.00%
<i>Transfers In</i>					
230.300.000.39000	Transfer From Other Funds	\$ 196,930	\$ 684,619	\$ 493,721	-27.88%
<i>Total: Transfers In</i>		\$ 196,930	\$ 684,619	\$ 493,721	-27.88%
<i>Cash on Hand</i>					
230.300.000.39900	Cash On Hand	\$ -	\$ 101,202	\$ 199,906	97.53%
<i>Total: Cash on Hand</i>		\$ -	\$ 101,202	\$ 199,906	97.53%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%
<b>Department Total: 300 - State's Attorney</b>		\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%
<b>REVENUES Total</b>		\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%

**EXPENSES**

**Department: 300 - State's Attorney**

**Sub-Department: 301 - Child Advocacy Center**

*Personnel Services- Salaries & Wages*

230.300.301.40000	Salaries and Wages	\$ 666,504	\$ 736,562	\$ 731,157	-0.73%
230.300.301.40300	Employee Per Diem	\$ 15,643	\$ 15,600	\$ 15,600	0.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 682,146	\$ 752,162	\$ 746,757	-0.72%

*Personnel Services- Employee Benefits*

230.300.301.45000	Healthcare Contribution	\$ 133,693	\$ 175,427	\$ 180,251	2.75%
230.300.301.45009	Healthcare Subsidy	\$ (5,408)	\$ -	\$ -	N/A
230.300.301.45010	Dental Contribution	\$ 4,237	\$ 5,088	\$ 4,879	-4.11%
230.300.301.45019	Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
230.300.301.45100	FICA/SS Contribution	\$ 49,278	\$ 56,348	\$ 55,934	-0.73%
230.300.301.45200	IMRF Contribution	\$ 60,868	\$ 54,984	\$ 58,786	6.91%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 242,653	\$ 291,847	\$ 299,850	2.74%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
230.300.301.50620	Counseling Services	\$ 37,293	\$ 38,000	\$ 38,000	0.00%
230.300.301.50150	Contractual/Consulting Services	\$ -	\$ 2,028	\$ 2,028	0.00%
230.300.301.50205	Examinations	\$ -	\$ 7,800	\$ 7,800	0.00%
230.300.301.50240	Trials and Costs of Hearing	\$ 1,399	\$ 10,000	\$ 10,000	0.00%
230.300.301.50260	Witness Costs	\$ 6,285	\$ 10,000	\$ 10,000	0.00%
230.300.301.50270	Court Reporter Costs	\$ 734	\$ 1,500	\$ 1,500	0.00%
230.300.301.50290	Investigations	\$ 1,300	\$ -	\$ -	N/A
230.300.301.52140	Repairs and Maint- Copiers	\$ 2,678	\$ 2,700	\$ 2,700	0.00%
230.300.301.52160	Repairs and Maint- Equipment	\$ 910	\$ -	\$ -	N/A
230.300.301.53000	Liability Insurance	\$ 13,009	\$ 13,774	\$ 15,282	10.95%
230.300.301.53010	Workers Compensation	\$ 15,966	\$ 18,415	\$ 18,645	1.25%
230.300.301.53020	Unemployment Claims	\$ 1,035	\$ 811	\$ 439	-45.87%
230.300.301.53100	Conferences and Meetings	\$ 5,582	\$ 6,875	\$ 6,875	0.00%
230.300.301.53110	Employee Training	\$ 6,423	\$ 6,875	\$ 6,875	0.00%
230.300.301.53120	Employee Mileage Expense	\$ 333	\$ 750	\$ 750	0.00%
230.300.301.53130	General Association Dues	\$ 1,858	\$ 3,250	\$ 3,250	0.00%
<i>Total: Contractual Services</i>		\$ 94,805	\$ 122,778	\$ 124,144	1.11%
<i>Commodities</i>					
230.300.301.60000	Office Supplies	\$ 1,811	\$ 1,500	\$ 1,500	0.00%
230.300.301.60010	Operating Supplies	\$ 5,194	\$ 7,000	\$ 7,000	0.00%
230.300.301.60020	Computer Related Supplies	\$ 9,914	\$ 10,000	\$ 10,000	0.00%
230.300.301.60050	Books and Subscriptions	\$ 528	\$ 300	\$ 300	0.00%
230.300.301.60290	Photography Supplies	\$ -	\$ 2,000	\$ 2,000	0.00%
230.300.301.63040	Fuel- Vehicles	\$ 928	\$ 3,000	\$ 3,000	0.00%
230.300.301.64000	Telephone	\$ 4,375	\$ 4,000	\$ 4,000	0.00%
<i>Total: Commodities</i>		\$ 22,751	\$ 27,800	\$ 27,800	0.00%
<i>Contingency and Other</i>					
230.300.301.89000	Net Income	\$ -	\$ 177,061	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 177,061	\$ -	-100.00%
<b>Sub-Department Total: 301 - Child Advocacy Center</b>		\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
<b>Department Total: 300 - State's Attorney</b>		\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
<b>EXPENSES Total</b>		\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
<b>Fund REVENUE</b>	<b>Total: 230 - Child Advocacy Center</b>	\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%
<b>Fund EXPENSE</b>	<b>Total: 230 - Child Advocacy Center</b>	\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 231 - Equitable Sharing Program</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
231.300.000.38000	Investment Income	\$ 1,079	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,079	\$ -	\$ -	N/A
<i>Other</i>					
231.300.000.38600	DOJ Equitable Sharing Proceeds	\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Total: Other</i>		\$ -	\$ 55,000	\$ 55,000	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,079	\$ 55,000	\$ 55,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 1,079	\$ 55,000	\$ 55,000	0.00%
<b>REVENUES Total</b>		\$ 1,079	\$ 55,000	\$ 55,000	0.00%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 332 - Equitable Sharing Program					
<i>Contractual Services</i>					
231.300.332.53110	Employee Training	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Commodities</i>					
231.300.332.60010	Operating Supplies	\$ 10,636	\$ 35,000	\$ 35,000	0.00%
<i>Total: Commodities</i>		\$ 10,636	\$ 35,000	\$ 35,000	0.00%
<b>Sub-Department Total: 332 - Equitable Sharing Program</b>		\$ 10,636	\$ 55,000	\$ 55,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 10,636	\$ 55,000	\$ 55,000	0.00%
<b>EXPENSES Total</b>		\$ 10,636	\$ 55,000	\$ 55,000	0.00%
Fund REVENUE	Total: 231 - Equitable Sharing Program	\$ 1,079	\$ 55,000	\$ 55,000	0.00%
Fund EXPENSE	Total: 231 - Equitable Sharing Program	\$ 10,636	\$ 55,000	\$ 55,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 232 - State's Atty Records Automation</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
232.300.000.35300	Records Automation Fees	\$ 34,746	\$ 95,978	\$ 95,978	0.00%
<i>Total: Charges for Services</i>		\$ 34,746	\$ 95,978	\$ 95,978	0.00%
<i>Interest Revenue</i>					
232.300.000.38000	Investment Income	\$ -	\$ 1,580	\$ 1,580	0.00%
<i>Total: Interest Revenue</i>		\$ -	\$ 1,580	\$ 1,580	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 34,746	\$ 97,558	\$ 97,558	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 34,746	\$ 97,558	\$ 97,558	0.00%
<b>REVENUES Total</b>		\$ 34,746	\$ 97,558	\$ 97,558	0.00%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 333 - State's Atty Records Automation					
<i>Personnel Services- Salaries &amp; Wages</i>					
232.300.333.40000	Salaries and Wages	\$ 9,671	\$ 17,311	\$ 18,691	7.97%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 9,671	\$ 17,311	\$ 18,691	7.97%
<i>Personnel Services- Employee Benefits</i>					
232.300.333.45000	Healthcare Contribution	\$ 3,247	\$ 5,880	\$ 5,779	-1.72%
232.300.333.45009	Healthcare Subsidy	\$ (131)	\$ -	\$ -	N/A
232.300.333.45010	Dental Contribution	\$ 50	\$ 94	\$ 100	6.38%
232.300.333.45100	FICA/SS Contribution	\$ 697	\$ 1,325	\$ 1,430	7.92%
232.300.333.45200	IMRF Contribution	\$ 864	\$ 1,266	\$ 1,503	18.72%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 4,728	\$ 8,565	\$ 8,812	2.88%
<i>Contractual Services</i>					
232.300.333.53000	Liability Insurance	\$ 282	\$ 324	\$ 391	20.68%
232.300.333.53010	Workers Compensation	\$ 346	\$ 433	\$ 477	10.16%
232.300.333.53020	Unemployment Claims	\$ 22	\$ 20	\$ 12	-40.00%
<i>Total: Contractual Services</i>		\$ 650	\$ 777	\$ 880	13.26%
<i>Commodities</i>					
232.300.333.60070	Computer Hardware- Non Capital	\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Contingency and Other</i>					
232.300.333.89000	Net Income	\$ -	\$ 15,905	\$ 14,175	-10.88%
<i>Total: Contingency and Other</i>		\$ -	\$ 15,905	\$ 14,175	-10.88%
<b>Sub-Department Total: 333 - State's Atty Records Automation</b>		\$ 15,049	\$ 97,558	\$ 97,558	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 15,049	\$ 97,558	\$ 97,558	0.00%
<b>EXPENSES Total</b>		\$ 15,049	\$ 97,558	\$ 97,558	0.00%
Fund REVENUE	Total: 232 - State's Atty Records Automation	\$ 34,746	\$ 97,558	\$ 97,558	0.00%
Fund EXPENSE	Total: 232 - State's Atty Records Automation	\$ 15,049	\$ 97,558	\$ 97,558	0.00%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 233 - Bad Check Restitution</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
233.300.000.36030	Collection Fines	\$ 5,153	\$ 25,000	\$ 25,000	0.00%
<i>Total: Fines</i>		\$ 5,153	\$ 25,000	\$ 25,000	0.00%
<i>Interest Revenue</i>					
233.300.000.38000	Investment Income	\$ 639	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 639	\$ -	\$ -	N/A
<i>Other</i>					
233.300.000.38900	Miscellaneous Other	\$ (74)	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ (74)	\$ -	\$ -	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 5,718	\$ 25,000	\$ 25,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 5,718	\$ 25,000	\$ 25,000	0.00%
<b>REVENUES Total</b>		\$ 5,718	\$ 25,000	\$ 25,000	0.00%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 338 - Bad Check Restitution					
<i>Contractual Services</i>					
233.300.338.50150	Contractual/Consulting Services	\$ 2,201	\$ 25,000	\$ 25,000	0.00%
233.300.338.53100	Conferences and Meetings	\$ 3,382	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 5,583	\$ 25,000	\$ 25,000	0.00%
<i>Commodities</i>					
233.300.338.60000	Office Supplies	\$ (14)	\$ -	\$ -	N/A
233.300.338.60080	Employee Recognition Supplies	\$ 836	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 821	\$ -	\$ -	N/A
<b>Sub-Department Total: 338 - Bad Check Restitution</b>		\$ 6,404	\$ 25,000	\$ 25,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 6,404	\$ 25,000	\$ 25,000	0.00%
<b>EXPENSES Total</b>		\$ 6,404	\$ 25,000	\$ 25,000	0.00%
Fund REVENUE	Total: 233 - Bad Check Restitution	\$ 5,718	\$ 25,000	\$ 25,000	0.00%
Fund EXPENSE	Total: 233 - Bad Check Restitution	\$ 6,404	\$ 25,000	\$ 25,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 234 - Drug Asset Forfeiture</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
234.300.000.36020	Drug Fines	\$ 22,431	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>		\$ 22,431	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>					
234.300.000.38000	Investment Income	\$ 4,550	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 4,550	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 26,981	\$ 85,000	\$ 85,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 26,981	\$ 85,000	\$ 85,000	0.00%
<b>REVENUES Total</b>		\$ 26,981	\$ 85,000	\$ 85,000	0.00%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 339 - Drug Asset Forfeiture					
<i>Contractual Services</i>					
234.300.339.50150	Contractual/Consulting Services	\$ 766	\$ 85,000	\$ 85,000	0.00%
234.300.339.53100	Conferences and Meetings	\$ 2,168	\$ -	\$ -	N/A
234.300.339.53110	Employee Training	\$ 789	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 3,722	\$ 85,000	\$ 85,000	0.00%
<i>Commodities</i>					
234.300.339.60010	Operating Supplies	\$ 2,864	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 2,864	\$ -	\$ -	N/A
<i>Transfers Out</i>					
234.300.339.99000	Transfer To Other Funds	\$ 224,260	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 224,260	\$ -	\$ -	N/A
<b>Sub-Department Total: 339 - Drug Asset Forfeiture</b>		\$ 230,846	\$ 85,000	\$ 85,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 230,846	\$ 85,000	\$ 85,000	0.00%
<b>EXPENSES Total</b>		\$ 230,846	\$ 85,000	\$ 85,000	0.00%
Fund REVENUE	Total: 234 - Drug Asset Forfeiture	\$ 26,981	\$ 85,000	\$ 85,000	0.00%
Fund EXPENSE	Total: 234 - Drug Asset Forfeiture	\$ 230,846	\$ 85,000	\$ 85,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 235 - State's Attorney Employee Events</b>					
<b>REVENUES</b>					
<b>Department: 300 - State's Attorney</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Reimbursements</i>					
235.300.000.37900	Miscellaneous Reimbursement	\$ -	\$ 10	\$ 10	0.00%
<i>Total: Reimbursements</i>		\$ -	\$ 10	\$ 10	0.00%
<i>Interest Revenue</i>					
235.300.000.38000	Investment Income	\$ 3	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 3	\$ -	\$ -	N/A
<i>Other</i>					
235.300.000.38900	Miscellaneous Other	\$ 78	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 78	\$ -	\$ -	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 81	\$ 10	\$ 10	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 81	\$ 10	\$ 10	0.00%
<b>REVENUES Total</b>		\$ 81	\$ 10	\$ 10	0.00%
<b>EXPENSES</b>					
<b>Department: 300 - State's Attorney</b>					
<b>Sub-Department: 340 - State's Attorney Employee Events</b>					
<i>Commodities</i>					
235.300.340.60010	Operating Supplies	\$ -	\$ 10	\$ 10	0.00%
<i>Total: Commodities</i>		\$ -	\$ 10	\$ 10	0.00%
<b>Sub-Department Total: 340 - State's Attorney Employee Events</b>		\$ -	\$ 10	\$ 10	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ -	\$ 10	\$ 10	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 10	\$ 10	0.00%
Fund REVENUE	Total: 235 - State's Attorney Employee Events	\$ 81	\$ 10	\$ 10	0.00%
Fund EXPENSE	Total: 235 - State's Attorney Employee Events	\$ -	\$ 10	\$ 10	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 236 - Child Advocacy Advisory Board</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
236.300.000.38000	Investment Income	\$ 457	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 457	\$ -	\$ -	N/A
<i>Other</i>					
236.300.000.38520	General Donations	\$ -	\$ 26,000	\$ 26,000	0.00%
<i>Total: Other</i>		\$ -	\$ 26,000	\$ 26,000	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 457	\$ 26,000	\$ 26,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 457	\$ 26,000	\$ 26,000	0.00%
<b>REVENUES Total</b>		\$ 457	\$ 26,000	\$ 26,000	0.00%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 341 - Child Advocacy Advisory Board					
<i>Commodities</i>					
236.300.341.60010	Operating Supplies	\$ -	\$ 26,000	\$ 26,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 26,000	\$ 26,000	0.00%
<b>Sub-Department Total: 341 - Child Advocacy Advisory Board</b>		\$ -	\$ 26,000	\$ 26,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ -	\$ 26,000	\$ 26,000	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 26,000	\$ 26,000	0.00%
Fund REVENUE	Total: 236 - Child Advocacy Advisory Board	\$ 457	\$ 26,000	\$ 26,000	0.00%
Fund EXPENSE	Total: 236 - Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 237 - Money Laundering - State's Atty</b>					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
237.300.000.36020	Drug Fines	\$ 36,398	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>		\$ 36,398	\$ 85,000	\$ 85,000	0.00%
<i>Transfers In</i>					
237.300.000.39000	Transfer From Other Funds	\$ 224,260	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 224,260	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
237.300.000.39900	Cash On Hand	\$ -	\$ 90,000	\$ 90,000	0.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 90,000	\$ 90,000	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 260,658	\$ 175,000	\$ 175,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ 260,658	\$ 175,000	\$ 175,000	0.00%
<b>REVENUES Total</b>		\$ 260,658	\$ 175,000	\$ 175,000	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 342 - Money Laundering					
<i>Contractual Services</i>					
237.300.342.50150	Contractual/Consulting Services	\$ -	\$ 145,000	\$ 145,000	0.00%
237.300.342.53100	Conferences and Meetings	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 155,000	\$ 155,000	0.00%
<i>Commodities</i>					
237.300.342.60010	Operating Supplies	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 20,000	\$ 20,000	0.00%
<b>Sub-Department Total: 342 - Money Laundering</b>		\$ -	\$ 175,000	\$ 175,000	0.00%
<b>Department Total: 300 - State's Attorney</b>		\$ -	\$ 175,000	\$ 175,000	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 175,000	\$ 175,000	0.00%
Fund REVENUE	Total: 237 - Money Laundering - State's Atty	\$ 260,658	\$ 175,000	\$ 175,000	0.00%
Fund EXPENSE	Total: 237 - Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 244 - Public Defender Rec Automation</b>					
<b>REVENUES</b>					
Department: 360 - Public Defender					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
244.360.000.35300	Records Automation Fees	\$ -	\$ -	\$ 1,000	100.00%
<i>Total: Charges for Services</i>		\$ -	\$ -	\$ 1,000	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ -	\$ 1,000	100.00%
<b>Department Total: 360 - Public Defender</b>		\$ -	\$ -	\$ 1,000	100.00%
<b>REVENUES Total</b>		\$ -	\$ -	\$ 1,000	100.00%
<b>EXPENSES</b>					
Department: 360 - Public Defender					
Sub-Department: 362 - PD Records Automation					
<i>Contractual Services</i>					
244.360.362.50150	Contractual/Consulting Services	\$ -	\$ -	\$ 1,000	100.00%
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 1,000	100.00%
<b>Sub-Department Total: 362 - PD Records Automation</b>		\$ -	\$ -	\$ 1,000	100.00%
<b>Department Total: 360 - Public Defender</b>		\$ -	\$ -	\$ 1,000	100.00%
<b>EXPENSES Total</b>		\$ -	\$ -	\$ 1,000	100.00%
Fund REVENUE	Total: 244 - Public Defender Rec Automation	\$ -	\$ -	\$ 1,000	100.00%
Fund EXPENSE	Total: 244 - Public Defender Rec Automation	\$ -	\$ -	\$ 1,000	100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 246 - Employee Events Fund</b>					
<b>REVENUES</b>					
Department: 120 - Human Resource Management					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
246.120.000.37900	Miscellaneous Reimbursement	\$ 1,702	\$ -	\$ 800	100.00%
<i>Total: Reimbursements</i>		\$ 1,702	\$ -	\$ 800	100.00%
<i>Interest Revenue</i>					
246.120.000.38000	Investment Income	\$ 362	\$ 1,000	\$ 184	-81.60%
<i>Total: Interest Revenue</i>		\$ 362	\$ 1,000	\$ 184	-81.60%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 2,065	\$ 1,000	\$ 984	-1.60%
<b>Department Total: 120 - Human Resource Management</b>		\$ 2,065	\$ 1,000	\$ 984	-1.60%
<b>REVENUES Total</b>		\$ 2,065	\$ 1,000	\$ 984	-1.60%
<b>EXPENSES</b>					
Department: 120 - Human Resource Management					
Sub-Department: 135 - EE Events					
<i>Commodities</i>					
246.120.135.60080	Employee Recognition Supplies	\$ 1,436	\$ 1,000	\$ 984	-1.60%
<i>Total: Commodities</i>		\$ 1,436	\$ 1,000	\$ 984	-1.60%
<b>Sub-Department Total: 135 - EE Events</b>		\$ 1,436	\$ 1,000	\$ 984	-1.60%
<b>Department Total: 120 - Human Resource Management</b>		\$ 1,436	\$ 1,000	\$ 984	-1.60%
<b>EXPENSES Total</b>		\$ 1,436	\$ 1,000	\$ 984	-1.60%
Fund REVENUE	Total: 246 - Employee Events Fund	\$ 2,065	\$ 1,000	\$ 984	-1.60%
Fund EXPENSE	Total: 246 - Employee Events Fund	\$ 1,436	\$ 1,000	\$ 984	-1.60%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 247 - EMA Volunteer Fund</b>					
<b>REVENUES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Other</i>					
247.380.000.38520	General Donations	\$ -	\$ 3,200	\$ 3,200	0.00%
247.380.000.38900	Miscellaneous Other	\$ -	\$ 200	\$ 200	0.00%
<i>Total: Other</i>		\$ -	\$ 3,400	\$ 3,400	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ 3,400	\$ 3,400	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ -	\$ 3,400	\$ 3,400	0.00%
<b>Department: 510 - Emergency Management Services</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Interest Revenue</i>					
247.510.000.38000	Investment Income	\$ 222	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 222	\$ -	\$ -	N/A
<i>Other</i>					
247.510.000.38520	General Donations	\$ 2,250	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 2,250	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 2,472	\$ -	\$ -	N/A
<b>Department Total: 510 - Emergency Management Services</b>		\$ 2,472	\$ -	\$ -	N/A
<b>REVENUES Total</b>		\$ 2,472	\$ 3,400	\$ 3,400	0.00%
<b>EXPENSES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 511 - EMA Volunteers</b>					
<i>Contractual Services</i>					
247.380.511.55000	Miscellaneous Contractual Exp	\$ -	\$ 2,000	\$ 2,500	25.00%
<i>Total: Contractual Services</i>		\$ -	\$ 2,000	\$ 2,500	25.00%
<i>Commodities</i>					
247.380.511.60010	Operating Supplies	\$ -	\$ 540	\$ 540	0.00%
<i>Total: Commodities</i>		\$ -	\$ 540	\$ 540	0.00%
<i>Contingency and Other</i>					
247.380.511.89000	Net Income	\$ -	\$ 860	\$ 360	-58.14%
<i>Total: Contingency and Other</i>		\$ -	\$ 860	\$ 360	-58.14%
<b>Sub-Department Total: 511 - EMA Volunteers</b>		\$ -	\$ 3,400	\$ 3,400	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ -	\$ 3,400	\$ 3,400	0.00%
<b>Department: 510 - Emergency Management Services</b>					
<b>Sub-Department: 511 - EMA Volunteers</b>					
<i>Contractual Services</i>					
247.510.511.55000	Miscellaneous Contractual Exp	\$ 2,237	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 2,237	\$ -	\$ -	N/A
<i>Commodities</i>					
247.510.511.60010	Operating Supplies	\$ 564	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 564	\$ -	\$ -	N/A
<b>Sub-Department Total: 511 - EMA Volunteers</b>		\$ 2,801	\$ -	\$ -	N/A
<b>Department Total: 510 - Emergency Management Services</b>		\$ 2,801	\$ -	\$ -	N/A
<b>EXPENSES Total</b>		\$ 2,801	\$ 3,400	\$ 3,400	0.00%
Fund REVENUE	Total: 247 - EMA Volunteer Fund	\$ 2,472	\$ 3,400	\$ 3,400	0.00%
Fund EXPENSE	Total: 247 - EMA Volunteer Fund	\$ 2,801	\$ 3,400	\$ 3,400	0.00%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 248 - KC Emergency Planning</b>					
<b>REVENUES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Other</i>					
248.380.000.38520	General Donations	\$ -	\$ 4,300	\$ 4,000	-6.98%
<i>Total: Other</i>		\$ -	\$ 4,300	\$ 4,000	-6.98%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ 4,300	\$ 4,000	-6.98%
<b>Department Total: 380 - Sheriff</b>		\$ -	\$ 4,300	\$ 4,000	-6.98%
<b>Department: 510 - Emergency Management Services</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Interest Revenue</i>					
248.510.000.38000	Investment Income	\$ 387	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 387	\$ -	\$ -	N/A
<i>Other</i>					
248.510.000.38520	General Donations	\$ 6,800	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 6,800	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 7,187	\$ -	\$ -	N/A
<b>Department Total: 510 - Emergency Management Services</b>		\$ 7,187	\$ -	\$ -	N/A
<b>REVENUES Total</b>		\$ 7,187	\$ 4,300	\$ 4,000	-6.98%
<b>EXPENSES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 512 - KC Emergency Planning</b>					
<i>Contractual Services</i>					
248.380.512.53070	Legal Printing	\$ -	\$ 125	\$ 125	0.00%
248.380.512.55000	Miscellaneous Contractual Exp	\$ -	\$ 2,550	\$ 2,000	-21.57%
<i>Total: Contractual Services</i>		\$ -	\$ 2,675	\$ 2,125	-20.56%
<i>Commodities</i>					
248.380.512.60000	Office Supplies	\$ -	\$ 200	\$ 175	-12.50%
248.380.512.60010	Operating Supplies	\$ -	\$ 675	\$ 400	-40.74%
248.380.512.65000	Miscellaneous Supplies	\$ -	\$ 425	\$ 400	-5.88%
<i>Total: Commodities</i>		\$ -	\$ 1,300	\$ 975	-25.00%
<i>Contingency and Other</i>					
248.380.512.89000	Net Income	\$ -	\$ 325	\$ 900	176.92%
<i>Total: Contingency and Other</i>		\$ -	\$ 325	\$ 900	176.92%
<b>Sub-Department Total: 512 - KC Emergency Planning</b>		\$ -	\$ 4,300	\$ 4,000	-6.98%
<b>Department Total: 380 - Sheriff</b>		\$ -	\$ 4,300	\$ 4,000	-6.98%
<b>Department: 510 - Emergency Management Services</b>					
<b>Sub-Department: 512 - KC Emergency Planning</b>					
<i>Contractual Services</i>					
248.510.512.55000	Miscellaneous Contractual Exp	\$ 3,061	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 3,061	\$ -	\$ -	N/A
<i>Commodities</i>					
248.510.512.60010	Operating Supplies	\$ 698	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 698	\$ -	\$ -	N/A
<b>Sub-Department Total: 512 - KC Emergency Planning</b>		\$ 3,759	\$ -	\$ -	N/A
<b>Department Total: 510 - Emergency Management Services</b>		\$ 3,759	\$ -	\$ -	N/A
<b>EXPENSES Total</b>		\$ 3,759	\$ 4,300	\$ 4,000	-6.98%
<b>Fund REVENUE</b>	<b>Total: 248 - KC Emergency Planning</b>	\$ 7,187	\$ 4,300	\$ 4,000	-6.98%
<b>Fund EXPENSE</b>	<b>Total: 248 - KC Emergency Planning</b>	\$ 3,759	\$ 4,300	\$ 4,000	-6.98%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 249 - Bomb Squad SWAT</b>					
<b>REVENUES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Other</i>					
249.380.000.38520	General Donations	\$ 2,846	\$ -	\$ -	N/A
249.380.000.38900	Miscellaneous Other	\$ (1,184)	\$ 2,100	\$ 2,100	0.00%
<i>Total: Other</i>		\$ 1,662	\$ 2,100	\$ 2,100	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,662	\$ 2,100	\$ 2,100	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 1,662	\$ 2,100	\$ 2,100	0.00%
<b>REVENUES Total</b>		\$ 1,662	\$ 2,100	\$ 2,100	0.00%
<b>EXPENSES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 385 - Bomb Squad SWAT</b>					
<i>Contractual Services</i>					
249.380.385.50150	Contractual/Consulting Services	\$ 1,370	\$ 2,100	\$ 2,100	0.00%
<i>Total: Contractual Services</i>		\$ 1,370	\$ 2,100	\$ 2,100	0.00%
<i>Commodities</i>					
249.380.385.65000	Miscellaneous Supplies	\$ 9,472	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 9,472	\$ -	\$ -	N/A
<b>Sub-Department Total: 385 - Bomb Squad SWAT</b>		\$ 10,842	\$ 2,100	\$ 2,100	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 10,842	\$ 2,100	\$ 2,100	0.00%
<b>EXPENSES Total</b>		\$ 10,842	\$ 2,100	\$ 2,100	0.00%
<b>Fund REVENUE</b>	<b>Total: 249 - Bomb Squad SWAT</b>	\$ 1,662	\$ 2,100	\$ 2,100	0.00%
<b>Fund EXPENSE</b>	<b>Total: 249 - Bomb Squad SWAT</b>	\$ 10,842	\$ 2,100	\$ 2,100	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 250 - Law Library</b>					
<b>REVENUES</b>					
<b>Department: 370 - Law Library</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
250.370.000.34275	Conference Room Fees	\$ 23	\$ -	\$ 100	100.00%
250.370.000.34280	Photocopy Fees	\$ 1,463	\$ 1,020	\$ 1,590	55.88%
250.370.000.34290	Invoicing Fees	\$ 75	\$ 80	\$ 80	0.00%
250.370.000.34300	Document Delivery Fees	\$ 95	\$ 150	\$ -	-100.00%
250.370.000.34310	Faxing Fees	\$ 131	\$ 120	\$ 120	0.00%
250.370.000.34320	Box Scout Law Merit Badge Fees	\$ 240	\$ 240	\$ 300	25.00%
250.370.000.34330	Law Library Fees	\$ 319,360	\$ 327,600	\$ 300,006	-8.42%
250.370.000.34340	Computer Printout Fees	\$ 1,753	\$ 3,000	\$ 1,800	-40.00%
250.370.000.35080	Book Sale Fees	\$ 644	\$ 450	\$ 200	-55.56%
250.370.000.35900	Miscellaneous Fees	\$ 92	\$ 100	\$ 100	0.00%
<i>Total: Charges for Services</i>		\$ 323,875	\$ 332,760	\$ 304,296	-8.55%
<i>Fines</i>					
250.370.000.36110	Overdue Item Fines	\$ 60	\$ 40	\$ 50	25.00%
<i>Total: Fines</i>		\$ 60	\$ 40	\$ 50	25.00%
<i>Reimbursements</i>					
250.370.000.37900	Miscellaneous Reimbursement	\$ 1,321	\$ 50	\$ -	-100.00%
<i>Total: Reimbursements</i>		\$ 1,321	\$ 50	\$ -	-100.00%
<i>Interest Revenue</i>					
250.370.000.38000	Investment Income	\$ 2,763	\$ 650	\$ 1,200	84.62%
<i>Total: Interest Revenue</i>		\$ 2,763	\$ 650	\$ 1,200	84.62%
<i>Other</i>					
250.370.000.38900	Miscellaneous Other	\$ 10,016	\$ 100	\$ 10,000	9900.00%
<i>Total: Other</i>		\$ 10,016	\$ 100	\$ 10,000	9900.00%
<i>Cash on Hand</i>					
250.370.000.39900	Cash On Hand	\$ -	\$ 2,621	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 2,621	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 338,035	\$ 336,221	\$ 315,546	-6.15%
<b>Department Total: 370 - Law Library</b>		\$ 338,035	\$ 336,221	\$ 315,546	-6.15%
<b>REVENUES Total</b>		\$ 338,035	\$ 336,221	\$ 315,546	-6.15%

**EXPENSES**

**Department: 370 - Law Library**

**Sub-Department: 370 - Law Library**

*Personnel Services- Salaries & Wages*

250.370.370.40000	Salaries and Wages	\$ 114,313	\$ 116,257	\$ 122,412	5.29%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 114,313	\$ 116,257	\$ 122,412	5.29%

*Personnel Services- Employee Benefits*

250.370.370.45000	Healthcare Contribution	\$ 13,982	\$ 15,253	\$ 15,326	0.48%
250.370.370.45009	Healthcare Subsidy	\$ (566)	\$ -	\$ -	N/A
250.370.370.45010	Dental Contribution	\$ 488	\$ 488	\$ 522	6.97%
250.370.370.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
250.370.370.45100	FICA/SS Contribution	\$ 8,447	\$ 8,893	\$ 9,365	5.31%
250.370.370.45200	IMRF Contribution	\$ 10,492	\$ 8,499	\$ 9,842	15.80%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 32,841	\$ 33,133	\$ 35,055	5.80%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
250.370.370.52140	Repairs and Maint- Copiers	\$ 1,123	\$ 705	\$ 1,600	126.95%
250.370.370.53000	Liability Insurance	\$ 2,006	\$ 2,132	\$ 2,559	20.03%
250.370.370.53010	Workers Compensation	\$ 2,462	\$ 2,850	\$ 3,122	9.54%
250.370.370.53020	Unemployment Claims	\$ 160	\$ 126	\$ 74	-41.27%
250.370.370.53100	Conferences and Meetings	\$ 748	\$ 2,000	\$ 1,500	-25.00%
250.370.370.53120	Employee Mileage Expense	\$ 651	\$ 800	\$ 750	-6.25%
250.370.370.53130	General Association Dues	\$ 913	\$ 1,200	\$ 1,300	8.33%
250.370.370.55000	Miscellaneous Contractual Exp	\$ 12,920	\$ 14,350	\$ 17,800	24.04%
<i>Total: Contractual Services</i>		\$ 20,982	\$ 24,163	\$ 28,705	18.80%
<i>Commodities</i>					
250.370.370.60000	Office Supplies	\$ 2,618	\$ 800	\$ 2,000	150.00%
250.370.370.60010	Operating Supplies	\$ -	\$ -	\$ 11,000	100.00%
250.370.370.60020	Computer Related Supplies	\$ 1,895	\$ 7,075	\$ 11,545	63.18%
250.370.370.60040	Postage	\$ -	\$ 100	\$ -	-100.00%
250.370.370.60050	Books and Subscriptions	\$ 97,207	\$ 139,020	\$ 102,229	-26.46%
250.370.370.64000	Telephone	\$ 2,520	\$ 1,200	\$ 2,600	116.67%
<i>Total: Commodities</i>		\$ 104,240	\$ 148,195	\$ 129,374	-12.70%
<i>Capital</i>					
250.370.370.70100	Copiers	\$ -	\$ 12,473	\$ -	-100.00%
250.370.370.70080	Office Furniture	\$ 350	\$ -	\$ -	N/A
250.370.370.70000	Computers	\$ 685	\$ -	\$ -	N/A
250.370.370.70050	Printers	\$ -	\$ 2,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 1,035	\$ 14,473	\$ -	-100.00%
<b>Sub-Department Total: 370 - Law Library</b>		\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
<b>Department Total: 370 - Law Library</b>		\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
<b>EXPENSES Total</b>		\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
Fund REVENUE	Total: 250 - Law Library	\$ 338,035	\$ 336,221	\$ 315,546	-6.15%
Fund EXPENSE	Total: 250 - Law Library	\$ 273,412	\$ 336,221	\$ 315,546	-6.15%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 251 - Canteen Commission</b>					
<b>REVENUES</b>					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
251.380.000.37900	Miscellaneous Reimbursement	\$ 443,881	\$ 165,000	\$ 200,000	21.21%
<i>Total: Reimbursements</i>		\$ 443,881	\$ 165,000	\$ 200,000	21.21%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 443,881	\$ 165,000	\$ 200,000	21.21%
<b>Department Total: 380 - Sheriff</b>		\$ 443,881	\$ 165,000	\$ 200,000	21.21%
<b>REVENUES Total</b>		\$ 443,881	\$ 165,000	\$ 200,000	21.21%
<b>EXPENSES</b>					
Department: 380 - Sheriff					
Sub-Department: 386 - Canteen Commission					
<i>Contractual Services</i>					
251.380.386.50150	Contractual/Consulting Services	\$ 139,528	\$ -	\$ 200,000	100.00%
251.380.386.52110	Repairs and Maint- Buildings	\$ 5,000	\$ -	\$ -	N/A
251.380.386.63050	Cable TV	\$ 2,956	\$ -	\$ -	N/A
251.380.386.56010	Bond	\$ 38,667	\$ -	\$ -	N/A
251.380.386.56020	Bond Fee	\$ 1,860	\$ -	\$ -	N/A
251.380.386.56030	Transportation	\$ 8,543	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 196,553	\$ -	\$ 200,000	
<i>Commodities</i>					
251.380.386.60000	Office Supplies	\$ 7,474	\$ -	\$ -	N/A
251.380.386.60040	Postage	\$ 3,189	\$ -	\$ -	N/A
251.380.386.60050	Books and Subscriptions	\$ 18,956	\$ -	\$ -	N/A
251.380.386.60160	Cleaning Supplies	\$ 36,457	\$ -	\$ -	N/A
251.380.386.60230	Food	\$ 58,814	\$ -	\$ -	N/A
251.380.386.60240	Clothing Supplies	\$ 35,965	\$ -	\$ -	N/A
251.380.386.65000	Miscellaneous Supplies	\$ 43,233	\$ 165,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 204,087	\$ 165,000	\$ -	-100.00%
<b>Sub-Department Total: 386 - Canteen Commission</b>		\$ 400,640	\$ 165,000	\$ 200,000	21.21%
<b>Department Total: 380 - Sheriff</b>		\$ 400,640	\$ 165,000	\$ 200,000	21.21%
<b>EXPENSES Total</b>		\$ 400,640	\$ 165,000	\$ 200,000	21.21%
Fund REVENUE	Total: 251 - Canteen Commission	\$ 443,881	\$ 165,000	\$ 200,000	21.21%
Fund EXPENSE	Total: 251 - Canteen Commission	\$ 400,640	\$ 165,000	\$ 200,000	21.21%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 252 - County Sheriff DEF Federal</b>					
<b>REVENUES</b>					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
252.380.000.36020	Drug Fines	\$ 159,019	\$ -	\$ -	N/A
<i>Total: Fines</i>		\$ 159,019	\$ -	\$ -	N/A
<i>Other</i>					
252.380.000.38900	Miscellaneous Other	\$ -	\$ 24,000	\$ 24,000	0.00%
<i>Total: Other</i>		\$ -	\$ 24,000	\$ 24,000	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 159,019	\$ 24,000	\$ 24,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 159,019	\$ 24,000	\$ 24,000	0.00%
<b>REVENUES Total</b>		\$ 159,019	\$ 24,000	\$ 24,000	0.00%
<b>EXPENSES</b>					
Department: 380 - Sheriff					
Sub-Department: 387 - DEF Federal					
<i>Contractual Services</i>					
252.380.387.50150	Contractual/Consulting Services	\$ 8,095	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>		\$ 8,095	\$ 24,000	\$ 24,000	0.00%
<i>Commodities</i>					
252.380.387.65000	Miscellaneous Supplies	\$ 124,940	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 124,940	\$ -	\$ -	N/A
<i>Capital</i>					
252.380.387.70070	Automotive Equipment	\$ 118,188	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 118,188	\$ -	\$ -	N/A
<i>Transfers Out</i>					
252.380.387.99000	Transfer To Other Funds	\$ 1,200	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 1,200	\$ -	\$ -	N/A
<b>Sub-Department Total: 387 - DEF Federal</b>		\$ 252,423	\$ 24,000	\$ 24,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 252,423	\$ 24,000	\$ 24,000	0.00%
<b>EXPENSES Total</b>		\$ 252,423	\$ 24,000	\$ 24,000	0.00%
Fund REVENUE	Total: 252 - County Sheriff DEF Federal	\$ 159,019	\$ 24,000	\$ 24,000	0.00%
Fund EXPENSE	Total: 252 - County Sheriff DEF Federal	\$ 252,423	\$ 24,000	\$ 24,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 253 - County Sheriff DEF Local</b>					
<b>REVENUES</b>					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
253.380.000.36020	Drug Fines	\$ 61,602	\$ -	\$ -	N/A
<i>Total: Fines</i>		\$ 61,602	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
253.380.000.38000	Investment Income	\$ 800	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 800	\$ -	\$ -	N/A
<i>Other</i>					
253.380.000.38900	Miscellaneous Other	\$ 1,029	\$ 50,000	\$ 50,000	0.00%
<i>Total: Other</i>		\$ 1,029	\$ 50,000	\$ 50,000	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 63,431	\$ 50,000	\$ 50,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 63,431	\$ 50,000	\$ 50,000	0.00%
<b>REVENUES Total</b>		\$ 63,431	\$ 50,000	\$ 50,000	0.00%
<b>EXPENSES</b>					
Department: 380 - Sheriff					
Sub-Department: 388 - DEF Local					
<i>Contractual Services</i>					
253.380.388.50150	Contractual/Consulting Services	\$ 50,713	\$ 50,000	\$ 50,000	0.00%
<i>Total: Contractual Services</i>		\$ 50,713	\$ 50,000	\$ 50,000	0.00%
<i>Commodities</i>					
253.380.388.65000	Miscellaneous Supplies	\$ 32,039	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 32,039	\$ -	\$ -	N/A
<i>Transfers Out</i>					
253.380.388.99000	Transfer To Other Funds	\$ 9,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 9,000	\$ -	\$ -	N/A
<b>Sub-Department Total: 388 - DEF Local</b>		\$ 91,752	\$ 50,000	\$ 50,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 91,752	\$ 50,000	\$ 50,000	0.00%
<b>EXPENSES Total</b>		\$ 91,752	\$ 50,000	\$ 50,000	0.00%
Fund REVENUE	Total: 253 - County Sheriff DEF Local	\$ 63,431	\$ 50,000	\$ 50,000	0.00%
Fund EXPENSE	Total: 253 - County Sheriff DEF Local	\$ 91,752	\$ 50,000	\$ 50,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 254 - FATS</b>					
<b>REVENUES</b>					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
254.380.000.35900	Miscellaneous Fees	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
<i>Total: Charges for Services</i>		\$ 6,000	\$ 1,200	\$ 1,200	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 6,000	\$ 1,200	\$ 1,200	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 6,000	\$ 1,200	\$ 1,200	0.00%
<b>REVENUES Total</b>		\$ 6,000	\$ 1,200	\$ 1,200	0.00%
<b>EXPENSES</b>					
Department: 380 - Sheriff					
Sub-Department: 389 - FATS					
<i>Contractual Services</i>					
254.380.389.50150	Contractual/Consulting Services	\$ -	\$ 1,200	\$ 1,200	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 1,200	\$ 1,200	0.00%
<i>Commodities</i>					
254.380.389.60160	Cleaning Supplies	\$ 1,881	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,881	\$ -	\$ -	N/A
<b>Sub-Department Total: 389 - FATS</b>		\$ 1,881	\$ 1,200	\$ 1,200	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 1,881	\$ 1,200	\$ 1,200	0.00%
<b>EXPENSES Total</b>		\$ 1,881	\$ 1,200	\$ 1,200	0.00%
<b>Fund REVENUE Total: 254 - FATS</b>		\$ 6,000	\$ 1,200	\$ 1,200	0.00%
<b>Fund EXPENSE Total: 254 - FATS</b>		\$ 1,881	\$ 1,200	\$ 1,200	0.00%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 255 - K-9 Unit</b>					
<b>REVENUES</b>					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Other</i>					
255.380.000.38520	General Donations	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<i>Total: Other</i>		\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<b>REVENUES Total</b>		\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<b>EXPENSES</b>					
Department: 380 - Sheriff					
Sub-Department: 390 - K-9					
<i>Contractual Services</i>					
255.380.390.50150	Contractual/Consulting Services	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>		\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<b>Sub-Department Total: 390 - K-9</b>		\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<b>EXPENSES Total</b>		\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Fund REVENUE	Total: 255 - K-9 Unit	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Fund EXPENSE	Total: 255 - K-9 Unit	\$ 2,000	\$ 3,000	\$ 3,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 256 - Vehicle Maintenance/Purchase</b>					
<b>REVENUES</b>					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Other</i>					
256.380.000.38900	Miscellaneous Other	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
<i>Total: Other</i>		\$ 21,429	\$ 8,000	\$ 8,000	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 21,429	\$ 8,000	\$ 8,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 21,429	\$ 8,000	\$ 8,000	0.00%
<b>REVENUES Total</b>		\$ 21,429	\$ 8,000	\$ 8,000	0.00%
<b>EXPENSES</b>					
Department: 380 - Sheriff					
Sub-Department: 391 - Vehicle Maintenance/Purchase					
<i>Contractual Services</i>					
256.380.391.50150	Contractual/Consulting Services	\$ 1,738	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 1,738	\$ -	\$ -	N/A
<i>Commodities</i>					
256.380.391.65000	Miscellaneous Supplies	\$ 9,116	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>		\$ 9,116	\$ 8,000	\$ 8,000	0.00%
<b>Sub-Department Total: 391 - Vehicle Maintenance/Purchase</b>		\$ 10,854	\$ 8,000	\$ 8,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 10,854	\$ 8,000	\$ 8,000	0.00%
<b>EXPENSES Total</b>		\$ 10,854	\$ 8,000	\$ 8,000	0.00%
Fund REVENUE	Total: 256 - Vehicle Maintenance/Purchase	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
Fund EXPENSE	Total: 256 - Vehicle Maintenance/Purchase	\$ 10,854	\$ 8,000	\$ 8,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 257 - Sheriff DUI Fund</b>					
<b>REVENUES</b>					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
257.380.000.36050	DUI Fines	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
<i>Total: Fines</i>		\$ 21,899	\$ 5,000	\$ 5,000	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 21,899	\$ 5,000	\$ 5,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 21,899	\$ 5,000	\$ 5,000	0.00%
<b>REVENUES Total</b>		\$ 21,899	\$ 5,000	\$ 5,000	0.00%
<b>EXPENSES</b>					
Department: 380 - Sheriff					
Sub-Department: 392 - DUI Fund					
<i>Contractual Services</i>					
257.380.392.50150	Contractual/Consulting Services	\$ 900	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>		\$ 900	\$ 5,000	\$ 5,000	0.00%
<b>Sub-Department Total: 392 - DUI Fund</b>		\$ 900	\$ 5,000	\$ 5,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 900	\$ 5,000	\$ 5,000	0.00%
<b>EXPENSES Total</b>		\$ 900	\$ 5,000	\$ 5,000	0.00%
Fund REVENUE	Total: 257 - Sheriff DUI Fund	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
Fund EXPENSE	Total: 257 - Sheriff DUI Fund	\$ 900	\$ 5,000	\$ 5,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 258 - Sheriffs Office Money Laundering</b>					
<b>REVENUES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Fines</i>					
258.380.000.36020	Drug Fines	\$ 13,341	\$ -	\$ 5,000	100.00%
<i>Total: Fines</i>		\$ 13,341	\$ -	\$ 5,000	100.00%
<i>Reimbursements</i>					
258.380.000.37900	Miscellaneous Reimbursement	\$ 533	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 533	\$ -	\$ -	N/A
<i>Other</i>					
258.380.000.38990	Move from Agency Fund	\$ 90,994	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 90,994	\$ -	\$ -	N/A
<i>Transfers In</i>					
258.380.000.39000	Transfer From Other Funds	\$ 10,200	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 10,200	\$ -	\$ -	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 115,068	\$ -	\$ 5,000	100.00%
<b>Department Total: 380 - Sheriff</b>		\$ 115,068	\$ -	\$ 5,000	100.00%
<b>REVENUES Total</b>		\$ 115,068	\$ -	\$ 5,000	100.00%
<b>EXPENSES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 393 - Sheriff's Money Laundering</b>					
<i>Contractual Services</i>					
258.380.393.50150	Contractual/Consulting Services	\$ 73,877	\$ -	\$ 5,000	100.00%
<i>Total: Contractual Services</i>		\$ 73,877	\$ -	\$ 5,000	100.00%
<i>Commodities</i>					
258.380.393.60000	Office Supplies	\$ 1,301	\$ -	\$ -	N/A
258.380.393.60010	Operating Supplies	\$ 38,493	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 39,793	\$ -	\$ -	N/A
<b>Sub-Department Total: 393 - Sheriff's Money Laundering</b>		\$ 113,671	\$ -	\$ 5,000	100.00%
<b>Department Total: 380 - Sheriff</b>		\$ 113,671	\$ -	\$ 5,000	100.00%
<b>EXPENSES Total</b>		\$ 113,671	\$ -	\$ 5,000	100.00%
Fund REVENUE	Total: 258 - Sheriffs Office Money Laundering	\$ 115,068	\$ -	\$ 5,000	100.00%
Fund EXPENSE	Total: 258 - Sheriffs Office Money Laundering	\$ 113,671	\$ -	\$ 5,000	100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 259 - Transportation Safety Highway HB</b>					
<b>REVENUES</b>					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
259.380.000.36065	Speed Zone Fines	\$ 250	\$ 5,000	\$ 5,000	0.00%
<i>Total: Fines</i>		\$ 250	\$ 5,000	\$ 5,000	0.00%
<i>Interest Revenue</i>					
259.380.000.38000	Investment Income	\$ 53	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 53	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 303	\$ 5,000	\$ 5,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 303	\$ 5,000	\$ 5,000	0.00%
<b>REVENUES Total</b>		\$ 303	\$ 5,000	\$ 5,000	0.00%
<b>EXPENSES</b>					
Department: 380 - Sheriff					
Sub-Department: 384 - Highway Safety Hire Back					
<i>Personnel Services- Salaries &amp; Wages</i>					
259.380.384.40000	Salaries and Wages	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ -	\$ 5,000	\$ 5,000	0.00%
<b>Sub-Department Total: 384 - Highway Safety Hire Back</b>		\$ -	\$ 5,000	\$ 5,000	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ -	\$ 5,000	\$ 5,000	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 5,000	\$ 5,000	0.00%
Fund REVENUE	Total: 259 - Transportation Safety Highway HB	\$ 303	\$ 5,000	\$ 5,000	0.00%
Fund EXPENSE	Total: 259 - Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	-----------------------	------------------------	----------------------	-----------------------

**Fund: 260 - Court Security**

REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

Charges for Services

260.380.000.34470	Court Security Fees	\$ 1,955,897	\$ 1,036,974	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 1,955,897	\$ 1,036,974	\$ -	-100.00%

Interest Revenue

260.380.000.38000	Investment Income	\$ 15,576	\$ 5,000	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 15,576	\$ 5,000	\$ -	-100.00%

Transfers In

260.380.000.39000	Transfer From Other Funds	\$ 632,927	\$ 567,351	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 632,927	\$ 567,351	\$ -	-100.00%

Cash on Hand

260.380.000.39900	Cash On Hand	\$ -	\$ 1,174,342	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,174,342	\$ -	-100.00%

**Sub-Department Total: 000 - Revenues** align="right">\$ 2,604,400 align="right">\$ 2,783,667 align="right">\$ - align="right">-100.00%

**Department Total: 380 - Sheriff** align="right">\$ 2,604,400 align="right">\$ 2,783,667 align="right">\$ - align="right">-100.00%

**REVENUES Total** align="right">\$ 2,604,400 align="right">\$ 2,783,667 align="right">\$ - align="right">-100.00%

EXPENSES

Department: 380 - Sheriff

Sub-Department: 400 - Court Security

EXP1 - Services

260.380.400.99200	Unallocated Reduction to Budget Request - Services	\$ -	\$ (373,812)	\$ -	-100.00%
<i>Total: EXP1 - Services</i>		\$ -	\$ (373,812)	\$ -	-100.00%

Personnel Services- Salaries & Wages

260.380.400.40000	Salaries and Wages	\$ 1,467,526	\$ 1,105,577	\$ -	-100.00%
260.380.400.40200	Overtime Salaries	\$ 62,643	\$ 77,324	\$ -	-100.00%
260.380.400.40310	Bond Call	\$ 13,082	\$ 18,000	\$ -	-100.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 1,543,250	\$ 1,200,901	\$ -	-100.00%

Personnel Services- Employee Benefits

260.380.400.45000	Healthcare Contribution	\$ 257,951	\$ 414,120	\$ -	-100.00%
260.380.400.45009	Healthcare Subsidy	\$ (10,457)	\$ -	\$ -	N/A
260.380.400.45010	Dental Contribution	\$ 11,343	\$ 12,568	\$ -	-100.00%
260.380.400.45019	Dental Subsidy	\$ (42)	\$ -	\$ -	N/A
260.380.400.45100	FICA/SS Contribution	\$ 116,659	\$ 100,900	\$ -	-100.00%
260.380.400.45200	IMRF Contribution	\$ 139,779	\$ 96,415	\$ -	-100.00%
260.380.400.45400	Uniform Allowance	\$ 48,442	\$ 26,337	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 563,676	\$ 650,340	\$ -	-100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
260.380.400.50150	Contractual/Consulting Services	\$ 7,706	\$ 8,845	\$ -	-100.00%
260.380.400.52150	Repairs and Maint- Comm Equip	\$ 7,350	\$ 7,925	\$ -	-100.00%
260.380.400.52160	Repairs and Maint- Equipment	\$ 18,735	\$ 11,884	\$ -	-100.00%
260.380.400.53000	Liability Insurance	\$ 28,720	\$ 34,388	\$ -	-100.00%
260.380.400.53010	Workers Compensation	\$ 35,248	\$ 45,973	\$ -	-100.00%
260.380.400.53020	Unemployment Claims	\$ 2,285	\$ 2,023	\$ -	-100.00%
260.380.400.53100	Conferences and Meetings	\$ 613	\$ -	\$ -	N/A
260.380.400.53110	Employee Training	\$ 15,160	\$ 10,839	\$ -	-100.00%
260.380.400.53120	Employee Mileage Expense	\$ 59	\$ 58	\$ -	-100.00%
260.380.400.53160	Pre-Employment Physicals	\$ -	\$ (2,344)	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 115,876	\$ 119,591	\$ -	-100.00%
<i>Commodities</i>					
260.380.400.60000	Office Supplies	\$ 2,725	\$ (815)	\$ -	-100.00%
260.380.400.60010	Operating Supplies	\$ 4,091	\$ 4,690	\$ -	-100.00%
260.380.400.60080	Employee Recognition Supplies	\$ 1,859	\$ -	\$ -	N/A
260.380.400.60220	Weapons and Ammunition	\$ 25,935	\$ 6,272	\$ -	-100.00%
260.380.400.60250	Medical Supplies and Drugs	\$ 1,710	\$ 95	\$ -	-100.00%
260.380.400.64000	Telephone	\$ 2,225	\$ 4,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 38,546	\$ 14,242	\$ -	-100.00%
<i>Transfers Out</i>					
260.380.400.99000	Transfer To Other Funds	\$ -	\$ 1,172,405	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 1,172,405	\$ -	-100.00%
<b>Sub-Department Total: 400 - Court Security</b>		\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%
<b>Department Total: 380 - Sheriff</b>		\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%
<b>EXPENSES Total</b>		\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%
Fund REVENUE Total: 260 - Court Security		\$ 2,604,400	\$ 2,783,667	\$ -	-100.00%
Fund EXPENSE Total: 260 - Court Security		\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 262 - AJF Medical Cost</b>					
<b>REVENUES</b>					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
262.380.000.34460	Arrestee Medical Cost Fees	\$ 21,439	\$ 25,425	\$ 25,425	0.00%
<i>Total: Charges for Services</i>		\$ 21,439	\$ 25,425	\$ 25,425	0.00%
<i>Interest Revenue</i>					
262.380.000.38000	Investment Income	\$ 423	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 423	\$ -	\$ -	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 21,862	\$ 25,425	\$ 25,425	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 21,862	\$ 25,425	\$ 25,425	0.00%
<b>REVENUES Total</b>		\$ 21,862	\$ 25,425	\$ 25,425	0.00%
<b>EXPENSES</b>					
Department: 380 - Sheriff					
Sub-Department: 411 - AJF Medical Cost					
<i>Contractual Services</i>					
262.380.411.50210	Medical/Dental/Hospital Services	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
<i>Total: Contractual Services</i>		\$ 21,513	\$ 25,425	\$ 25,425	0.00%
<b>Sub-Department Total: 411 - AJF Medical Cost</b>		\$ 21,513	\$ 25,425	\$ 25,425	0.00%
<b>Department Total: 380 - Sheriff</b>		\$ 21,513	\$ 25,425	\$ 25,425	0.00%
<b>EXPENSES Total</b>		\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Fund REVENUE	Total: 262 - AJF Medical Cost	\$ 21,862	\$ 25,425	\$ 25,425	0.00%
Fund EXPENSE	Total: 262 - AJF Medical Cost	\$ 21,513	\$ 25,425	\$ 25,425	0.00%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 263 - Sheriff Civil Operations</b>					
<b>REVENUES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
263.380.000.34365	Failure to Appear Fee	\$ 84,173	\$ -	\$ -	N/A
263.380.000.35210	Electronic Citation Fee	\$ 7,362	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 91,535	\$ -	\$ -	N/A
<i>Other</i>					
263.380.000.38520	General Donations	\$ 1,287	\$ -	\$ -	N/A
263.380.000.38900	Miscellaneous Other	\$ 250	\$ -	\$ 5,500	100.00%
<i>Total: Other</i>		\$ 1,537	\$ -	\$ 5,500	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 93,072	\$ -	\$ 5,500	100.00%
<b>Department Total: 380 - Sheriff</b>		\$ 93,072	\$ -	\$ 5,500	100.00%
<b>REVENUES Total</b>		\$ 93,072	\$ -	\$ 5,500	100.00%
<b>EXPENSES</b>					
<b>Department: 380 - Sheriff</b>					
<b>Sub-Department: 412 - Sheriff Civil Operations</b>					
<i>Contractual Services</i>					
263.380.412.53115	Law Enforcement Training	\$ 2,800	\$ -	\$ -	N/A
263.380.412.53100	Conferences and Meetings	\$ 559	\$ -	\$ -	N/A
263.380.412.53130	General Association Dues	\$ 575	\$ -	\$ -	N/A
263.380.412.55000	Miscellaneous Contractual Exp	\$ 16,205	\$ -	\$ 5,500	100.00%
263.380.412.55015	General Donations	\$ 20,384	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 40,523	\$ -	\$ 5,500	100.00%
<i>Commodities</i>					
263.380.412.60010	Operating Supplies	\$ 22,297	\$ -	\$ -	N/A
263.380.412.60050	Books and Subscriptions	\$ 286	\$ -	\$ -	N/A
263.380.412.60080	Employee Recognition Supplies	\$ 10,074	\$ -	\$ -	N/A
263.380.412.60210	Uniform Supplies	\$ 12,183	\$ -	\$ -	N/A
263.380.412.60290	Photography Supplies	\$ 410	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 45,249	\$ -	\$ -	N/A
<b>Sub-Department Total: 412 - Sheriff Civil Operations</b>		\$ 85,772	\$ -	\$ 5,500	100.00%
<b>Department Total: 380 - Sheriff</b>		\$ 85,772	\$ -	\$ 5,500	100.00%
<b>EXPENSES Total</b>		\$ 85,772	\$ -	\$ 5,500	100.00%
<b>Fund REVENUE</b>	<b>Total: 263 - Sheriff Civil Operations</b>	\$ 93,072	\$ -	\$ 5,500	100.00%
<b>Fund EXPENSE</b>	<b>Total: 263 - Sheriff Civil Operations</b>	\$ 85,772	\$ -	\$ 5,500	100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 268 - Sale &amp; Error</b>					
<b>REVENUES</b>					
Department: 150 - Treasurer/Collector					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
268.150.000.34115	Sale in Error Fee	\$ 64,882	\$ 21,000	\$ 21,000	0.00%
<i>Total: Charges for Services</i>		\$ 64,882	\$ 21,000	\$ 21,000	0.00%
<i>Interest Revenue</i>					
268.150.000.38000	Investment Income	\$ 9,607	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 9,607	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 74,489	\$ 21,000	\$ 21,000	0.00%
<b>Department Total: 150 - Treasurer/Collector</b>		\$ 74,489	\$ 21,000	\$ 21,000	0.00%
<b>REVENUES Total</b>		\$ 74,489	\$ 21,000	\$ 21,000	0.00%
<b>EXPENSES</b>					
Department: 150 - Treasurer/Collector					
Sub-Department: 155 - Sale & Error					
<i>Transfers Out</i>					
268.150.155.99000	Transfer To Other Funds	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
<i>Total: Transfers Out</i>		\$ 81,177	\$ 21,000	\$ 21,000	0.00%
<b>Sub-Department Total: 155 - Sale &amp; Error</b>		\$ 81,177	\$ 21,000	\$ 21,000	0.00%
<b>Department Total: 150 - Treasurer/Collector</b>		\$ 81,177	\$ 21,000	\$ 21,000	0.00%
<b>EXPENSES Total</b>		\$ 81,177	\$ 21,000	\$ 21,000	0.00%
Fund REVENUE Total: 268 - Sale & Error		\$ 74,489	\$ 21,000	\$ 21,000	0.00%
Fund EXPENSE Total: 268 - Sale & Error		\$ 81,177	\$ 21,000	\$ 21,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	-----------------------	------------------------	----------------------	-----------------------

**Fund: 269 - Kane Comm**

**REVENUES**

**Department: 425 - Kane Comm**

**Sub-Department: 000 - Revenues**

*Charges for Services*

269.425.000.34420	Radio Communication Fees	\$ 522,701	\$ 545,178	\$ 568,707	4.32%
269.425.000.35220	Emergency Communications Audio Recording Fees	\$ 60	\$ 700	\$ 700	0.00%

<i>Total: Charges for Services</i>		\$ 522,761	\$ 545,878	\$ 569,407	4.31%
------------------------------------	--	------------	------------	------------	-------

*Reimbursements*

269.425.000.37070	Cell 911 Surcharge Reimbursement	\$ 804,250	\$ 860,000	\$ 860,000	0.00%
269.425.000.37900	Miscellaneous Reimbursement	\$ 492,019	\$ -	\$ -	N/A

<i>Total: Reimbursements</i>		\$ 1,296,268	\$ 860,000	\$ 860,000	0.00%
------------------------------	--	--------------	------------	------------	-------

*Interest Revenue*

269.425.000.38000	Investment Income	\$ 17,294	\$ -	\$ -	N/A
-------------------	-------------------	-----------	------	------	-----

<i>Total: Interest Revenue</i>		\$ 17,294	\$ -	\$ -	N/A
--------------------------------	--	-----------	------	------	-----

*Transfers In*

269.425.000.39000	Transfer From Other Funds	\$ 771,091	\$ 757,920	\$ 795,817	5.00%
-------------------	---------------------------	------------	------------	------------	-------

<i>Total: Transfers In</i>		\$ 771,091	\$ 757,920	\$ 795,817	5.00%
----------------------------	--	------------	------------	------------	-------

*Cash on Hand*

269.425.000.39900	Cash On Hand	\$ -	\$ 5,640	\$ -	-100.00%
-------------------	--------------	------	----------	------	----------

<i>Total: Cash on Hand</i>		\$ -	\$ 5,640	\$ -	-100.00%
----------------------------	--	------	----------	------	----------

<b>Sub-Department Total: 000 - Revenues</b>		\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
---	--	--------------	--------------	--------------	-------

<b>Department Total: 425 - Kane Comm</b>		\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
--	--	--------------	--------------	--------------	-------

<b>REVENUES Total</b>		\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
-----------------------	--	--------------	--------------	--------------	-------

**EXPENSES**

**Department: 425 - Kane Comm**

**Sub-Department: 426 - Kane Comm**

*Personnel Services- Salaries & Wages*

269.425.426.40000	Salaries and Wages	\$ 1,221,363	\$ 1,337,791	\$ 1,379,324	3.10%
269.425.426.40200	Overtime Salaries	\$ 105,226	\$ 65,434	\$ 63,347	-3.19%

<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 1,326,588	\$ 1,403,225	\$ 1,442,671	2.81%
--	--	--------------	--------------	--------------	-------

*Personnel Services- Employee Benefits*

269.425.426.45000	Healthcare Contribution	\$ 221,842	\$ 271,362	\$ 263,758	-2.80%
269.425.426.45009	Healthcare Subsidy	\$ (8,986)	\$ -	\$ -	N/A
269.425.426.45010	Dental Contribution	\$ 7,233	\$ 8,723	\$ 8,942	2.51%
269.425.426.45019	Dental Subsidy	\$ (28)	\$ -	\$ -	N/A
269.425.426.45100	FICA/SS Contribution	\$ 98,006	\$ 107,173	\$ 110,364	2.98%
269.425.426.45200	IMRF Contribution	\$ 121,732	\$ 102,410	\$ 115,977	13.25%

<i>Total: Personnel Services- Employee Benefits</i>		\$ 439,799	\$ 489,668	\$ 499,041	1.91%
---	--	------------	------------	------------	-------

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
269.425.426.50150	Contractual/Consulting Services	\$ 25,813	\$ 40,366	\$ 39,040	-3.28%
269.425.426.52130	Repairs and Maint- Computers	\$ -	\$ 5,635	\$ 5,900	4.70%
269.425.426.52140	Repairs and Maint- Copiers	\$ 105	\$ 500	\$ 500	0.00%
269.425.426.52150	Repairs and Maint- Comm Equip	\$ 12,425	\$ 9,650	\$ -	-100.00%
269.425.426.52160	Repairs and Maint- Equipment	\$ -	\$ -	\$ 10,000	100.00%
269.425.426.52190	Equipment Rental	\$ 24,567	\$ 25,236	\$ 27,300	8.18%
269.425.426.53000	Liability Insurance	\$ 23,133	\$ 24,925	\$ 28,828	15.66%
269.425.426.53010	Workers Compensation	\$ 28,391	\$ 33,322	\$ 35,173	5.55%
269.425.426.53020	Unemployment Claims	\$ 1,841	\$ 1,467	\$ 828	-43.56%
269.425.426.53100	Conferences and Meetings	\$ 4,139	\$ 8,500	\$ 9,000	5.88%
269.425.426.53110	Employee Training	\$ 2,843	\$ 3,500	\$ 3,500	0.00%
269.425.426.53120	Employee Mileage Expense	\$ 2,287	\$ 2,500	\$ 3,000	20.00%
269.425.426.53130	General Association Dues	\$ 1,145	\$ 1,500	\$ 1,300	-13.33%
269.425.426.53150	Pre-Employ Drug Testing and Labs	\$ -	\$ 750	\$ 600	-20.00%
269.425.426.53160	Pre-Employment Physicals	\$ -	\$ 750	\$ 600	-20.00%
<i>Total: Contractual Services</i>		\$ 126,688	\$ 158,601	\$ 165,569	4.39%
<i>Commodities</i>					
269.425.426.60000	Office Supplies	\$ 1,539	\$ 2,200	\$ 2,200	0.00%
269.425.426.60010	Operating Supplies	\$ 1,963	\$ 2,200	\$ 2,200	0.00%
269.425.426.60020	Computer Related Supplies	\$ 2,305	\$ 2,400	\$ 2,400	0.00%
269.425.426.60080	Employee Recognition Supplies	\$ 430	\$ 600	\$ 600	0.00%
269.425.426.64000	Telephone	\$ 46,944	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 53,180	\$ 7,400	\$ 7,400	0.00%
<i>Transfers Out</i>					
269.425.426.99000	Transfer To Other Funds	\$ 198,467	\$ 110,544	\$ 110,543	0.00%
<i>Total: Transfers Out</i>		\$ 198,467	\$ 110,544	\$ 110,543	0.00%
<b>Sub-Department Total: 426 - Kane Comm</b>		\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
<b>Department Total: 425 - Kane Comm</b>		\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
<b>EXPENSES Total</b>		\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
<b>Fund REVENUE Total: 269 - Kane Comm</b>		\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
<b>Fund EXPENSE Total: 269 - Kane Comm</b>		\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 270 - Probation Services</b>					
<b>REVENUES</b>					
<b>Department: 430 - Court Services</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
270.430.000.34540	DNA Indexing Fees	\$ 1,843	\$ 7,000	\$ 7,000	0.00%
270.430.000.34550	GPS Monitoring Fees	\$ 16,038	\$ 10,000	\$ 10,000	0.00%
270.430.000.35060	Risk Assessment Fees	\$ 1,362	\$ 6,000	\$ 6,000	0.00%
270.430.000.35200	Protective Order Violation Fees	\$ 6,675	\$ 5,000	\$ 5,000	0.00%
270.430.000.35290	Probation Fee Court Cost	\$ 186,309	\$ 150,000	\$ 150,000	0.00%
270.430.000.35900	Miscellaneous Fees	\$ 914,708	\$ 900,000	\$ 900,000	0.00%
<i>Total: Charges for Services</i>		\$ 1,126,935	\$ 1,078,000	\$ 1,078,000	0.00%
<i>Reimbursements</i>					
270.430.000.37120	Polygraph Testing Reimbursement	\$ 9,085	\$ 11,000	\$ 11,000	0.00%
270.430.000.37900	Miscellaneous Reimbursement	\$ 10,995	\$ 25,000	\$ 25,000	0.00%
<i>Total: Reimbursements</i>		\$ 20,080	\$ 36,000	\$ 36,000	0.00%
<i>Cash on Hand</i>					
270.430.000.39900	Cash On Hand	\$ -	\$ 581,428	\$ 602,526	3.63%
<i>Total: Cash on Hand</i>		\$ -	\$ 581,428	\$ 602,526	3.63%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
<b>Department Total: 430 - Court Services</b>		\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
<b>REVENUES Total</b>		\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%

**EXPENSES**

**Department: 430 - Court Services**

**Sub-Department: 460 - Probation Services**

*Contractual Services*

270.430.460.50420	Juvenile Board and Care	\$ -	\$ 400,000	\$ 400,000	0.00%
270.430.460.50530	Testing Services	\$ 55	\$ 3,000	\$ 3,000	0.00%
270.430.460.50150	Contractual/Consulting Services	\$ 70,873	\$ 200,000	\$ 200,000	0.00%
270.430.460.50160	Legal Services	\$ 117,547	\$ 25,000	\$ 25,000	0.00%
270.430.460.50200	Psychological/Psychiatric Svcs	\$ 190,372	\$ 632,572	\$ 632,572	0.00%
270.430.460.50410	Polygraph Testing	\$ 6,050	\$ 15,000	\$ 15,000	0.00%
270.430.460.50340	Software Licensing Cost	\$ 66,526	\$ 75,000	\$ 75,000	0.00%
270.430.460.50480	Security Services	\$ 56,928	\$ 60,000	\$ 60,000	0.00%
270.430.460.53100	Conferences and Meetings	\$ 2,550	\$ 10,000	\$ 10,000	0.00%
270.430.460.53110	Employee Training	\$ 4,800	\$ 8,000	\$ 8,000	0.00%
270.430.460.53120	Employee Mileage Expense	\$ -	\$ 1,500	\$ 1,500	0.00%
270.430.460.53130	General Association Dues	\$ 750	\$ 1,000	\$ 1,000	0.00%
270.430.460.55000	Miscellaneous Contractual Exp	\$ 2,867	\$ 25,000	\$ 25,000	0.00%
<i>Total: Contractual Services</i>		\$ 519,319	\$ 1,456,072	\$ 1,456,072	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
270.430.460.60000	Office Supplies	\$ 504	\$ 1,000	\$ 1,000	0.00%
270.430.460.60010	Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
270.430.460.60020	Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
270.430.460.60050	Books and Subscriptions	\$ -	\$ 1,000	\$ 1,000	0.00%
270.430.460.60060	Computer Software- Non Capital	\$ -	\$ 500	\$ 500	0.00%
270.430.460.60070	Computer Hardware- Non Capital	\$ -	\$ 5,000	\$ 5,000	0.00%
270.430.460.60210	Uniform Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
270.430.460.60220	Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
270.430.460.60250	Medical Supplies and Drugs	\$ -	\$ 250	\$ 250	0.00%
270.430.460.60520	Incentives	\$ 3,675	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>		\$ 4,179	\$ 14,750	\$ 14,750	0.00%
<i>Transfers Out</i>					
270.430.460.99000	Transfer To Other Funds	\$ 344,444	\$ 224,606	\$ 245,704	9.39%
<i>Total: Transfers Out</i>		\$ 344,444	\$ 224,606	\$ 245,704	9.39%
<b>Sub-Department Total: 460 - Probation Services</b>		\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
<b>Department Total: 430 - Court Services</b>		\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
<b>EXPENSES Total</b>		\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
<b>Fund REVENUE</b>	<b>Total: 270 - Probation Services</b>	\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
<b>Fund EXPENSE</b>	<b>Total: 270 - Probation Services</b>	\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 271 - Substance Abuse Screening</b>					
<b>REVENUES</b>					
<b>Department: 430 - Court Services</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
271.430.000.34530	Substance Abuse Screening Fees	\$ 55,331	\$ 80,000	\$ 80,000	0.00%
<i>Total: Charges for Services</i>		\$ 55,331	\$ 80,000	\$ 80,000	0.00%
<i>Interest Revenue</i>					
271.430.000.38000	Investment Income	\$ 7,045	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 7,045	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 62,377	\$ 80,000	\$ 80,000	0.00%
<b>Department Total: 430 - Court Services</b>		\$ 62,377	\$ 80,000	\$ 80,000	0.00%
<b>REVENUES Total</b>		\$ 62,377	\$ 80,000	\$ 80,000	0.00%
<b>EXPENSES</b>					
<b>Department: 430 - Court Services</b>					
<b>Sub-Department: 461 - Substance Abuse Screening</b>					
<i>Contractual Services</i>					
271.430.461.50500	Lab Services	\$ 21,900	\$ 75,000	\$ 75,000	0.00%
<i>Total: Contractual Services</i>		\$ 21,900	\$ 75,000	\$ 75,000	0.00%
<i>Commodities</i>					
271.430.461.60250	Medical Supplies and Drugs	\$ 169	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>		\$ 169	\$ 5,000	\$ 5,000	0.00%
<b>Sub-Department Total: 461 - Substance Abuse Screening</b>		\$ 22,069	\$ 80,000	\$ 80,000	0.00%
<b>Department Total: 430 - Court Services</b>		\$ 22,069	\$ 80,000	\$ 80,000	0.00%
<b>EXPENSES Total</b>		\$ 22,069	\$ 80,000	\$ 80,000	0.00%
Fund REVENUE	Total: 271 - Substance Abuse Screening	\$ 62,377	\$ 80,000	\$ 80,000	0.00%
Fund EXPENSE	Total: 271 - Substance Abuse Screening	\$ 22,069	\$ 80,000	\$ 80,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	-----------------------	------------------------	----------------------	-----------------------

**Fund: 273 - Drug Court Special Resources**

REVENUES

Department: 430 - Court Services

Sub-Department: 000 - Revenues

Grants

273.430.000.32115	Bureau of Justice Assistance Grant	\$ 200,406	\$ 133,333	\$ 133,333	0.00%
<i>Total: Grants</i>		\$ 200,406	\$ 133,333	\$ 133,333	0.00%

Charges for Services

273.430.000.34820	Drug Court Fees	\$ 80,047	\$ 100,000	\$ 100,000	0.00%
<i>Total: Charges for Services</i>		\$ 80,047	\$ 100,000	\$ 100,000	0.00%

Fines

273.430.000.36020	Drug Fines	\$ 2,895	\$ 2,500	\$ 2,500	0.00%
<i>Total: Fines</i>		\$ 2,895	\$ 2,500	\$ 2,500	0.00%

Reimbursements

273.430.000.37900	Miscellaneous Reimbursement	\$ 454	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 454	\$ -	\$ -	N/A

Interest Revenue

273.430.000.38000	Investment Income	\$ 4,472	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 4,472	\$ -	\$ -	N/A

Transfers In

273.430.000.39000	Transfer From Other Funds	\$ 560,473	\$ 740,635	\$ 245,817	-66.81%
<i>Total: Transfers In</i>		\$ 560,473	\$ 740,635	\$ 245,817	-66.81%

**Sub-Department Total: 000 - Revenues** \$ 848,747 \$ 976,468 \$ 481,650 -50.67%

**Department Total: 430 - Court Services** \$ 848,747 \$ 976,468 \$ 481,650 -50.67%

**REVENUES Total** \$ 848,747 \$ 976,468 \$ 481,650 -50.67%

EXPENSES

Department: 430 - Court Services

Sub-Department: 464 - Adult Drug Court Spec Resources

Personnel Services- Salaries & Wages

273.430.464.40000	Salaries and Wages	\$ 337,651	\$ 393,231	\$ -	-100.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 337,651	\$ 393,231	\$ -	-100.00%

Personnel Services- Employee Benefits

273.430.464.45000	Healthcare Contribution	\$ 89,129	\$ 126,722	\$ -	-100.00%
273.430.464.45009	Healthcare Subsidy	\$ (3,618)	\$ -	\$ -	N/A
273.430.464.45010	Dental Contribution	\$ 2,929	\$ 3,668	\$ -	-100.00%
273.430.464.45019	Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
273.430.464.45100	FICA/SS Contribution	\$ 24,279	\$ 30,083	\$ -	-100.00%
273.430.464.45200	IMRF Contribution	\$ 30,624	\$ 28,746	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 143,330	\$ 189,219	\$ -	-100.00%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
273.430.464.50640	Residential Treatment	\$ 244,155	\$ 125,000	\$ 185,787	48.63%
273.430.464.50150	Contractual/Consulting Services	\$ 138,581	\$ 125,000	\$ 169,463	35.57%
273.430.464.50200	Psychological/Psychiatric Svcs	\$ 170	\$ -	\$ -	N/A
273.430.464.50500	Lab Services	\$ 49,054	\$ 40,000	\$ 40,000	0.00%
273.430.464.50630	Halfway House	\$ 8,320	\$ 28,400	\$ 28,400	0.00%
273.430.464.52230	Repairs and Maint- Vehicles	\$ 121	\$ 3,500	\$ 3,500	0.00%
273.430.464.53000	Liability Insurance	\$ 6,788	\$ 7,354	\$ -	-100.00%
273.430.464.53010	Workers Compensation	\$ 8,330	\$ 9,831	\$ -	-100.00%
273.430.464.53020	Unemployment Claims	\$ 540	\$ 433	\$ -	-100.00%
273.430.464.53040	General Advertising	\$ 123	\$ 100	\$ 100	0.00%
273.430.464.53100	Conferences and Meetings	\$ 6,648	\$ 33,500	\$ 33,500	0.00%
273.430.464.53110	Employee Training	\$ 96	\$ 500	\$ 500	0.00%
273.430.464.53120	Employee Mileage Expense	\$ 809	\$ 500	\$ 500	0.00%
273.430.464.53130	General Association Dues	\$ -	\$ 1,200	\$ 1,200	0.00%
<i>Total: Contractual Services</i>		\$ 463,736	\$ 375,318	\$ 462,950	23.35%
<i>Commodities</i>					
273.430.464.60000	Office Supplies	\$ 70	\$ 1,500	\$ 1,500	0.00%
273.430.464.60010	Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
273.430.464.60040	Postage	\$ -	\$ 200	\$ 200	0.00%
273.430.464.60250	Medical Supplies and Drugs	\$ 169	\$ -	\$ -	N/A
273.430.464.60450	Drug Court Graduation Supplies	\$ 4,655	\$ 2,000	\$ 2,000	0.00%
273.430.464.60530	Sanction Incentives	\$ 12,883	\$ 10,000	\$ 10,000	0.00%
273.430.464.60550	Peer Group Activities Supplies	\$ 4,019	\$ 2,000	\$ 2,000	0.00%
273.430.464.63040	Fuel- Vehicles	\$ 1,842	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>		\$ 23,638	\$ 18,700	\$ 18,700	0.00%
<b>Sub-Department Total: 464 - Adult Drug Court Spec Resources</b>		\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
<b>Department Total: 430 - Court Services</b>		\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
<b>EXPENSES Total</b>		\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
Fund REVENUE	Total: 273 - Drug Court Special Resources	\$ 848,747	\$ 976,468	\$ 481,650	-50.67%
Fund EXPENSE	Total: 273 - Drug Court Special Resources	\$ 968,354	\$ 976,468	\$ 481,650	-50.67%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 275 - Juvenile Drug Court</b>					
<b>REVENUES</b>					
<b>Department: 430 - Court Services</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
275.430.000.34820	Drug Court Fees	\$ 34,306	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 34,306	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
275.430.000.38000	Investment Income	\$ 1,213	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,213	\$ -	\$ -	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 35,518	\$ -	\$ -	0.00%
<b>Department Total: 430 - Court Services</b>		\$ 35,518	\$ -	\$ -	0.00%
<b>REVENUES Total</b>		\$ 35,518	\$ -	\$ -	0.00%
<b>EXPENSES</b>					
<b>Department: 430 - Court Services</b>					
<b>Sub-Department: 463 - Juvenile Drug Court</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
275.430.463.40000	Salaries and Wages	\$ 18,506	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 18,506	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
275.430.463.45000	Healthcare Contribution	\$ 5,752	\$ -	\$ -	N/A
275.430.463.45009	Healthcare Subsidy	\$ (236)	\$ -	\$ -	N/A
275.430.463.45010	Dental Contribution	\$ 264	\$ -	\$ -	N/A
275.430.463.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
275.430.463.45100	FICA/SS Contribution	\$ 1,416	\$ -	\$ -	N/A
275.430.463.45200	IMRF Contribution	\$ 1,765	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,958	\$ -	\$ -	N/A
<i>Contractual Services</i>					
275.430.463.50500	Lab Services	\$ 102	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 102	\$ -	\$ -	N/A
<i>Transfers Out</i>					
275.430.463.99000	Transfer To Other Funds	\$ 51,079	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 51,079	\$ -	\$ -	N/A
<b>Sub-Department Total: 463 - Juvenile Drug Court</b>		\$ 78,645	\$ -	\$ -	N/A
<b>Department Total: 430 - Court Services</b>		\$ 78,645	\$ -	\$ -	N/A
<b>EXPENSES Total</b>		\$ 78,645	\$ -	\$ -	N/A
Fund REVENUE	Total: 275 - Juvenile Drug Court	\$ 35,518	\$ -	\$ -	N/A
Fund EXPENSE	Total: 275 - Juvenile Drug Court	\$ 78,645	\$ -	\$ -	N/A

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 276 - Probation Victim Services</b>					
<b>REVENUES</b>					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
276.430.000.35180	Probation Victim Services Fees	\$ 14,178	\$ 10,000	\$ 10,000	0.00%
<i>Total: Charges for Services</i>		\$ 14,178	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>					
276.430.000.38000	Investment Income	\$ 298	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 298	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 14,476	\$ 10,000	\$ 10,000	0.00%
<b>Department Total: 430 - Court Services</b>		\$ 14,476	\$ 10,000	\$ 10,000	0.00%
<b>REVENUES Total</b>		\$ 14,476	\$ 10,000	\$ 10,000	0.00%
<b>EXPENSES</b>					
Department: 430 - Court Services					
Sub-Department: 466 - Probation Victim Services					
<i>Contractual Services</i>					
276.430.466.50590	Professional Services	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 10,000	\$ 10,000	0.00%
<b>Sub-Department Total: 466 - Probation Victim Services</b>		\$ -	\$ 10,000	\$ 10,000	0.00%
<b>Department Total: 430 - Court Services</b>		\$ -	\$ 10,000	\$ 10,000	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 10,000	\$ 10,000	0.00%
Fund REVENUE	Total: 276 - Probation Victim Services	\$ 14,476	\$ 10,000	\$ 10,000	0.00%
Fund EXPENSE	Total: 276 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 277 - Victim Impact Panel</b>					
<b>REVENUES</b>					
<b>Department: 430 - Court Services</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
277.430.000.35365	Victim Impact Panel Fees	\$ 27,475	\$ 25,000	\$ 25,000	0.00%
<i>Total: Charges for Services</i>		\$ 27,475	\$ 25,000	\$ 25,000	0.00%
<i>Interest Revenue</i>					
277.430.000.38000	Investment Income	\$ 29	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 29	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 27,504	\$ 25,000	\$ 25,000	0.00%
<b>Department Total: 430 - Court Services</b>		\$ 27,504	\$ 25,000	\$ 25,000	0.00%
<b>REVENUES Total</b>		\$ 27,504	\$ 25,000	\$ 25,000	0.00%
<b>EXPENSES</b>					
<b>Department: 430 - Court Services</b>					
<b>Sub-Department: 467 - Victim Impact Panel</b>					
<i>Contractual Services</i>					
277.430.467.50150	Contractual/Consulting Services	\$ -	\$ 25,000	\$ 25,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 25,000	\$ 25,000	0.00%
<i>Transfers Out</i>					
277.430.467.99000	Transfer To Other Funds	\$ 20,050	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 20,050	\$ -	\$ -	N/A
<b>Sub-Department Total: 467 - Victim Impact Panel</b>		\$ 20,050	\$ 25,000	\$ 25,000	0.00%
<b>Department Total: 430 - Court Services</b>		\$ 20,050	\$ 25,000	\$ 25,000	0.00%
<b>EXPENSES Total</b>		\$ 20,050	\$ 25,000	\$ 25,000	0.00%
Fund REVENUE	Total: 277 - Victim Impact Panel	\$ 27,504	\$ 25,000	\$ 25,000	0.00%
Fund EXPENSE	Total: 277 - Victim Impact Panel	\$ 20,050	\$ 25,000	\$ 25,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 278 - Juvenile Justice Donation Fund</b>					
<b>REVENUES</b>					
<b>Department: 430 - Court Services</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Interest Revenue</i>					
278.430.000.38000	Investment Income	\$ 100	\$ 125	\$ 125	0.00%
<i>Total: Interest Revenue</i>		\$ 100	\$ 125	\$ 125	0.00%
<i>Other</i>					
278.430.000.38520	General Donations	\$ 461	\$ -	\$ -	N/A
278.430.000.38900	Miscellaneous Other	\$ -	\$ 575	\$ 575	0.00%
<i>Total: Other</i>		\$ 461	\$ 575	\$ 575	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 561	\$ 700	\$ 700	0.00%
<b>Department Total: 430 - Court Services</b>		\$ 561	\$ 700	\$ 700	0.00%
<b>REVENUES Total</b>		\$ 561	\$ 700	\$ 700	0.00%
<b>EXPENSES</b>					
<b>Department: 430 - Court Services</b>					
<b>Sub-Department: 439 - Juvenile Justice Donations</b>					
<i>Commodities</i>					
278.430.439.60050	Books and Subscriptions	\$ 571	\$ 600	\$ 600	0.00%
278.430.439.65000	Miscellaneous Supplies	\$ 50	\$ 100	\$ 100	0.00%
<i>Total: Commodities</i>		\$ 621	\$ 700	\$ 700	0.00%
<b>Sub-Department Total: 439 - Juvenile Justice Donations</b>		\$ 621	\$ 700	\$ 700	0.00%
<b>Department Total: 430 - Court Services</b>		\$ 621	\$ 700	\$ 700	0.00%
<b>EXPENSES Total</b>		\$ 621	\$ 700	\$ 700	0.00%
Fund REVENUE	Total: 278 - Juvenile Justice Donation Fund	\$ 561	\$ 700	\$ 700	0.00%
Fund EXPENSE	Total: 278 - Juvenile Justice Donation Fund	\$ 621	\$ 700	\$ 700	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 289 - Coroner Administration</b>					
<b>REVENUES</b>					
<b>Department: 490 - Coroner</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Grants</i>					
289.490.000.33705	Death Certificate Surcharge Grant	\$ 14,111	\$ 4,500	\$ 4,412	-1.96%
<i>Total: Grants</i>		\$ 14,111	\$ 4,500	\$ 4,412	-1.96%
<i>Charges for Services</i>					
289.490.000.34560	County Coroner Fees	\$ 112,165	\$ 120,000	\$ 100,000	-16.67%
289.490.000.34570	Body Bag Fees	\$ 9,100	\$ 10,000	\$ 9,900	-1.00%
<i>Total: Charges for Services</i>		\$ 121,265	\$ 130,000	\$ 109,900	-15.46%
<i>Reimbursements</i>					
289.490.000.37620	Direct Cremation Reimbursement	\$ -	\$ 660	\$ 660	0.00%
289.490.000.37900	Miscellaneous Reimbursement	\$ -	\$ 1,050	\$ 1,000	-4.76%
<i>Total: Reimbursements</i>		\$ -	\$ 1,710	\$ 1,660	-2.92%
<i>Interest Revenue</i>					
289.490.000.38000	Investment Income	\$ 3,582	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 3,582	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
289.490.000.39900	Cash On Hand	\$ -	\$ 8,047	\$ 23,038	186.29%
<i>Total: Cash on Hand</i>		\$ -	\$ 8,047	\$ 23,038	186.29%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
<b>Department Total: 490 - Coroner</b>		\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
<b>REVENUES Total</b>		\$ 138,957	\$ 144,257	\$ 139,010	-3.64%

**EXPENSES**

**Department: 490 - Coroner**

**Sub-Department: 491 - Coroner Administration**

*Contractual Services*

289.490.491.53100	Conferences and Meetings	\$ 5,857	\$ 4,000	\$ 4,000	0.00%
289.490.491.53110	Employee Training	\$ 1,278	\$ 7,200	\$ 6,000	-16.67%
289.490.491.53120	Employee Mileage Expense	\$ -	\$ 510	\$ 500	-1.96%
289.490.491.50385	Direct Cremation	\$ 1,492	\$ -	\$ 1,760	100.00%
289.490.491.53130	General Association Dues	\$ -	\$ -	\$ 2,000	100.00%
289.490.491.55000	Miscellaneous Contractual Exp	\$ 16,450	\$ 15,000	\$ 15,000	0.00%

*Total: Contractual Services* \$ 25,076 \$ 26,710 \$ 29,260 9.55%

*Commodities*

289.490.491.60000	Office Supplies	\$ 2,531	\$ 3,500	\$ 3,500	0.00%
289.490.491.60010	Operating Supplies	\$ 33,289	\$ 60,000	\$ 60,000	0.00%
289.490.491.60210	Uniform Supplies	\$ 1,612	\$ 5,000	\$ 5,000	0.00%
289.490.491.60250	Medical Supplies and Drugs	\$ 760	\$ -	\$ -	N/A
289.490.491.60280	Body Bags	\$ 5,685	\$ 4,000	\$ 6,250	56.25%
289.490.491.60290	Photography Supplies	\$ 463	\$ 2,000	\$ -	-100.00%

*Total: Commodities* \$ 44,339 \$ 74,500 \$ 74,750 0.34%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Capital</i>					
289.490.491.70070	Automotive Equipment	\$ -	\$ 35,000	\$ 35,000	0.00%
<i>Total: Capital</i>		\$ -	\$ 35,000	\$ 35,000	0.00%
<i>Transfers Out</i>					
289.490.491.99000	Transfer To Other Funds	\$ 175,000	\$ 8,047	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 175,000	\$ 8,047	\$ -	-100.00%
<b>Sub-Department Total: 491 - Coroner Administration</b>		\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
<b>Department Total: 490 - Coroner</b>		\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
<b>EXPENSES Total</b>		\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
<b>Fund REVENUE</b>	<b>Total: 289 - Coroner Administration</b>	\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
<b>Fund EXPENSE</b>	<b>Total: 289 - Coroner Administration</b>	\$ 244,415	\$ 144,257	\$ 139,010	-3.64%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 290 - Animal Control</b>					
<b>REVENUES</b>					
<b>Department: 500 - Animal Control</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
290.500.000.34580	Registration and Tag Fees	\$ 878,286	\$ 840,000	\$ 840,000	0.00%
290.500.000.34590	Animal Transportation Fees	\$ 1,595	\$ 2,000	\$ 2,000	0.00%
290.500.000.34600	Animal Pickup Fees	\$ 7,980	\$ 4,937	\$ 6,000	21.53%
290.500.000.34610	Impound Fees	\$ 228	\$ 1,500	\$ 1,500	0.00%
290.500.000.34620	Adoption Fees	\$ 5,305	\$ 6,000	\$ 6,000	0.00%
290.500.000.34630	Microchip Fees	\$ 600	\$ 600	\$ 600	0.00%
<i>Total: Charges for Services</i>		\$ 893,994	\$ 855,037	\$ 856,100	0.12%
<i>Fines</i>					
290.500.000.36100	Court Fines	\$ 5,122	\$ 1,000	\$ 2,500	150.00%
<i>Total: Fines</i>		\$ 5,122	\$ 1,000	\$ 2,500	150.00%
<i>Reimbursements</i>					
290.500.000.37230	Service Reimbursements	\$ 4,500	\$ 10,000	\$ 10,000	0.00%
290.500.000.37900	Miscellaneous Reimbursement	\$ 100	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 4,600	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>					
290.500.000.38000	Investment Income	\$ 7,235	\$ 2,000	\$ 2,000	0.00%
<i>Total: Interest Revenue</i>		\$ 7,235	\$ 2,000	\$ 2,000	0.00%
<i>Other</i>					
290.500.000.38520	General Donations	\$ 675	\$ 600	\$ 600	0.00%
290.500.000.38900	Miscellaneous Other	\$ 740	\$ 500	\$ 500	0.00%
<i>Total: Other</i>		\$ 1,415	\$ 1,100	\$ 1,100	0.00%
<i>Cash on Hand</i>					
290.500.000.39900	Cash On Hand	\$ -	\$ 9,823	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 9,823	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
<b>Department Total: 500 - Animal Control</b>		\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
<b>REVENUES Total</b>		\$ 912,366	\$ 878,960	\$ 871,700	-0.83%

**EXPENSES**

**Department: 500 - Animal Control**

**Sub-Department: 500 - Animal Control**

*Personnel Services- Salaries & Wages*

290.500.500.40000	Salaries and Wages	\$ 381,297	\$ 415,321	\$ 424,113	2.12%
290.500.500.40200	Overtime Salaries	\$ 24,552	\$ 20,455	\$ 22,121	8.14%

*Total: Personnel Services- Salaries & Wages* \$ 405,849 \$ 435,776 \$ 446,234 2.40%

*Personnel Services- Employee Benefits*

290.500.500.45000	Healthcare Contribution	\$ 60,038	\$ 84,632	\$ 92,516	9.32%
290.500.500.45009	Healthcare Subsidy	\$ (2,437)	\$ -	\$ -	N/A
290.500.500.45010	Dental Contribution	\$ 2,224	\$ 3,032	\$ 3,609	19.03%
290.500.500.45019	Dental Subsidy	\$ (9)	\$ -	\$ -	N/A
290.500.500.45100	FICA/SS Contribution	\$ 30,097	\$ 33,338	\$ 34,137	2.40%
290.500.500.45200	IMRF Contribution	\$ 36,913	\$ 31,855	\$ 34,866	9.45%

*Total: Personnel Services- Employee Benefits* \$ 126,826 \$ 152,857 \$ 165,128 8.03%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
290.500.500.50150	Contractual/Consulting Services	\$ 22,180	\$ 45,000	\$ 29,000	-35.56%
290.500.500.50180	Veterinarian Services	\$ 8,077	\$ 11,786	\$ 9,000	-23.64%
290.500.500.50340	Software Licensing Cost	\$ 9,600	\$ 9,600	\$ 9,600	0.00%
290.500.500.50380	Cremation Services	\$ 450	\$ 450	\$ 600	33.33%
290.500.500.52000	Disposal and Water Softener Svcs	\$ 1,452	\$ 1,500	\$ 1,700	13.33%
290.500.500.52010	Janitorial Services	\$ 2,440	\$ 3,500	\$ 3,000	-14.29%
290.500.500.52020	Repairs and Maintenance- Roads	\$ -	\$ 2,000	\$ 8,000	300.00%
290.500.500.52110	Repairs and Maint- Buildings	\$ 24,892	\$ 12,000	\$ 12,000	0.00%
290.500.500.52120	Repairs and Maint- Grounds	\$ 915	\$ 4,000	\$ 8,000	100.00%
290.500.500.52130	Repairs and Maint- Computers	\$ -	\$ 2,000	\$ 2,000	0.00%
290.500.500.52140	Repairs and Maint- Copiers	\$ 397	\$ 4,000	\$ 4,000	0.00%
290.500.500.52150	Repairs and Maint- Comm Equip	\$ 185	\$ 2,000	\$ 4,000	100.00%
290.500.500.52160	Repairs and Maint- Equipment	\$ 1,791	\$ 9,000	\$ 6,000	-33.33%
290.500.500.52230	Repairs and Maint- Vehicles	\$ 1,355	\$ 4,500	\$ 5,000	11.11%
290.500.500.53000	Liability Insurance	\$ 7,784	\$ 7,615	\$ 8,864	16.40%
290.500.500.53010	Workers Compensation	\$ 8,817	\$ 10,180	\$ 10,815	6.24%
290.500.500.53020	Unemployment Claims	\$ 572	\$ 448	\$ 255	-43.08%
290.500.500.53040	General Advertising	\$ 55	\$ 4,000	\$ 4,000	0.00%
290.500.500.53060	General Printing	\$ -	\$ 500	\$ 500	0.00%
290.500.500.53100	Conferences and Meetings	\$ 104	\$ 2,500	\$ 2,500	0.00%
290.500.500.53110	Employee Training	\$ 225	\$ 7,000	\$ 7,000	0.00%
290.500.500.53120	Employee Mileage Expense	\$ 226	\$ 2,000	\$ 2,500	25.00%
290.500.500.53130	General Association Dues	\$ 1,106	\$ 1,500	\$ 150	-90.00%
290.500.500.53170	Employee Medical Expense	\$ 2,000	\$ 8,000	\$ 8,000	0.00%
290.500.500.55000	Miscellaneous Contractual Exp	\$ -	\$ 1,000	\$ 2,000	100.00%
<i>Total: Contractual Services</i>		\$ 94,624	\$ 156,079	\$ 148,484	-4.87%
<i>Commodities</i>					
290.500.500.60000	Office Supplies	\$ 7,839	\$ 4,248	\$ 10,000	135.40%
290.500.500.60010	Operating Supplies	\$ 15,727	\$ 17,000	\$ 17,000	0.00%
290.500.500.60100	Utilities- Water	\$ 2,755	\$ 3,500	\$ 3,500	0.00%
290.500.500.60140	Animal Care Supplies	\$ 23,697	\$ 10,000	\$ 15,854	58.54%
290.500.500.60160	Cleaning Supplies	\$ 3,391	\$ 5,000	\$ 5,000	0.00%
290.500.500.60210	Uniform Supplies	\$ 1,874	\$ 4,000	\$ 4,000	0.00%
290.500.500.60250	Medical Supplies and Drugs	\$ 4,929	\$ 8,500	\$ 9,000	5.88%
290.500.500.63000	Utilities- Natural Gas	\$ 5,422	\$ 8,000	\$ 7,000	-12.50%
290.500.500.63010	Utilities- Electric	\$ 10,016	\$ 10,000	\$ 10,000	0.00%
290.500.500.63040	Fuel- Vehicles	\$ 7,123	\$ 7,000	\$ 8,500	21.43%
290.500.500.64000	Telephone	\$ 6,350	\$ 10,000	\$ 10,000	0.00%
<i>Total: Commodities</i>		\$ 89,123	\$ 87,248	\$ 99,854	14.45%
<i>Capital</i>					
290.500.500.70070	Automotive Equipment	\$ 31,460	\$ 47,000	\$ 12,000	-74.47%
<i>Total: Capital</i>		\$ 31,460	\$ 47,000	\$ 12,000	-74.47%
<b>Sub-Department Total: 500 - Animal Control</b>		\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
<b>Department Total: 500 - Animal Control</b>		\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
<b>EXPENSES Total</b>		\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
<b>Fund REVENUE</b>	<b>Total: 290 - Animal Control</b>	\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
<b>Fund EXPENSE</b>	<b>Total: 290 - Animal Control</b>	\$ 747,883	\$ 878,960	\$ 871,700	-0.83%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 300 - County Highway</b>					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
Property Taxes					
300.520.000.30000	Property Taxes	\$ 4,999,128	\$ 5,010,909	\$ 5,010,909	0.00%
Total: Property Taxes		\$ 4,999,128	\$ 5,010,909	\$ 5,010,909	0.00%
Licenses and Permits					
300.520.000.31350	Oversized Moving Permits	\$ 194,347	\$ 225,000	\$ 225,000	0.00%
300.520.000.31370	Roadway Access Permits	\$ 141,900	\$ 125,000	\$ 140,000	12.00%
Total: Licenses and Permits		\$ 336,247	\$ 350,000	\$ 365,000	4.29%
Charges for Services					
300.520.000.34640	Engineering Fees	\$ 20,454	\$ 28,000	\$ 28,000	0.00%
300.520.000.34650	Sale of Various Material Fees	\$ 306	\$ 1,750	\$ 1,750	0.00%
300.520.000.35340	Township Administration Fee	\$ 4,173	\$ 5,000	\$ 5,000	0.00%
Total: Charges for Services		\$ 24,933	\$ 34,750	\$ 34,750	0.00%
Reimbursements					
300.520.000.37150	KDOT Service Reimbursement - Federal	\$ 12,677	\$ -	\$ -	N/A
300.520.000.37140	KDOT Planner Reimbursement	\$ 154,739	\$ 175,000	\$ 175,000	0.00%
300.520.000.37152	KDOT Service Reimbursement - Other	\$ 36,872	\$ -	\$ -	N/A
300.520.000.37900	Miscellaneous Reimbursement	\$ 86,197	\$ 35,000	\$ 35,000	0.00%
Total: Reimbursements		\$ 290,485	\$ 210,000	\$ 210,000	0.00%
Interest Revenue					
300.520.000.38000	Investment Income	\$ 187,841	\$ 70,000	\$ 70,000	0.00%
Total: Interest Revenue		\$ 187,841	\$ 70,000	\$ 70,000	0.00%
Other					
300.520.000.38530	Auction Sales	\$ 571	\$ 10,000	\$ 5,000	-50.00%
300.520.000.38900	Miscellaneous Other	\$ 8,575	\$ 2,000	\$ 2,000	0.00%
Total: Other		\$ 9,146	\$ 12,000	\$ 7,000	-41.67%
Transfers In					
300.520.000.39000	Transfer From Other Funds	\$ 96,000	\$ 103,000	\$ 100,000	-2.91%
Total: Transfers In		\$ 96,000	\$ 103,000	\$ 100,000	-2.91%
Cash on Hand					
300.520.000.39900	Cash On Hand	\$ -	\$ 3,243,369	\$ 2,874,004	-11.39%
Total: Cash on Hand		\$ -	\$ 3,243,369	\$ 2,874,004	-11.39%
<b>Sub-Department Total: 000 - Revenues</b>		<b>\$ 5,943,779</b>	<b>\$ 9,034,028</b>	<b>\$ 8,671,663</b>	<b>-4.01%</b>
<b>Department Total: 520 - Transportation</b>		<b>\$ 5,943,779</b>	<b>\$ 9,034,028</b>	<b>\$ 8,671,663</b>	<b>-4.01%</b>
REVENUES Total		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>EXPENSES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 520 - County Highway</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
300.520.520.40000	Salaries and Wages	\$ 2,164,425	\$ 2,687,109	\$ 2,740,558	1.99%
300.520.520.40200	Overtime Salaries	\$ 82,617	\$ 51,140	\$ 50,275	-1.69%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 2,247,042	\$ 2,738,249	\$ 2,790,833	1.92%
<i>Personnel Services- Employee Benefits</i>					
300.520.520.45000	Healthcare Contribution	\$ 403,860	\$ 603,108	\$ 614,093	1.82%
300.520.520.45009	Healthcare Subsidy	\$ (16,360)	\$ -	\$ -	N/A
300.520.520.45010	Dental Contribution	\$ 12,407	\$ 17,150	\$ 17,942	4.62%
300.520.520.45019	Dental Subsidy	\$ (53)	\$ -	\$ -	N/A
300.520.520.45100	FICA/SS Contribution	\$ 164,244	\$ 209,476	\$ 213,499	1.92%
300.520.520.45200	IMRF Contribution	\$ 204,006	\$ 200,166	\$ 224,383	12.10%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 768,105	\$ 1,029,900	\$ 1,069,917	3.89%
<i>Contractual Services</i>					
300.520.520.50140	Engineering Services	\$ 778,252	\$ 866,500	\$ 782,775	-9.66%
300.520.520.50150	Contractual/Consulting Services	\$ 181,884	\$ 1,126,934	\$ 187,617	-83.35%
300.520.520.50160	Legal Services	\$ 86,003	\$ 101,000	\$ 101,000	0.00%
300.520.520.50210	Medical/Dental/Hospital Services	\$ 2,995	\$ 5,100	\$ 5,100	0.00%
300.520.520.50330	Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 91,276	\$ 32,143	-64.78%
300.520.520.50340	Software Licensing Cost	\$ 31,529	\$ 164,323	\$ 109,098	-33.61%
300.520.520.50480	Security Services	\$ 4,981	\$ 6,000	\$ 6,000	0.00%
300.520.520.52000	Disposal and Water Softener Svcs	\$ 17,495	\$ 25,000	\$ 25,000	0.00%
300.520.520.52010	Janitorial Services	\$ 18,651	\$ 20,000	\$ 20,000	0.00%
300.520.520.52110	Repairs and Maint- Buildings	\$ 27,921	\$ 20,000	\$ 30,000	50.00%
300.520.520.52120	Repairs and Maint- Grounds	\$ 3,653	\$ 8,000	\$ 8,000	0.00%
300.520.520.52140	Repairs and Maint- Copiers	\$ 2,328	\$ 5,340	\$ 5,000	-6.37%
300.520.520.52150	Repairs and Maint- Comm Equip	\$ 59	\$ 1,000	\$ 1,000	0.00%
300.520.520.52160	Repairs and Maint- Equipment	\$ 6,535	\$ 20,000	\$ 15,000	-25.00%
300.520.520.52230	Repairs and Maint- Vehicles	\$ 13,642	\$ 36,000	\$ 36,000	0.00%
300.520.520.52240	Repairs and Maint- Office Equip	\$ 1,207	\$ 2,000	\$ 2,000	0.00%
300.520.520.52215	Vehicle Lease	\$ -	\$ -	\$ 100,000	100.00%
300.520.520.53000	Liability Insurance	\$ 46,366	\$ 49,262	\$ 57,278	16.27%
300.520.520.53010	Workers Compensation	\$ 56,903	\$ 65,858	\$ 69,885	6.11%
300.520.520.53020	Unemployment Claims	\$ 3,689	\$ 2,898	\$ 1,645	-43.24%
300.520.520.53060	General Printing	\$ 3,493	\$ 1,500	\$ 3,000	100.00%
300.520.520.53070	Legal Printing	\$ 915	\$ 4,000	\$ 4,000	0.00%
300.520.520.53080	Mapping	\$ 428	\$ 13,000	\$ 13,000	0.00%
300.520.520.53100	Conferences and Meetings	\$ 22,721	\$ 28,100	\$ 28,100	0.00%
300.520.520.53110	Employee Training	\$ 13,603	\$ 18,000	\$ 18,000	0.00%
300.520.520.53120	Employee Mileage Expense	\$ 3,825	\$ 6,500	\$ 6,500	0.00%
300.520.520.53130	General Association Dues	\$ 43,473	\$ 24,258	\$ 24,000	-1.06%
300.520.520.55000	Miscellaneous Contractual Exp	\$ 4,476	\$ 6,000	\$ 6,000	0.00%
<i>Total: Contractual Services</i>		\$ 1,404,170	\$ 2,717,849	\$ 1,697,141	-37.56%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
300.520.520.60000	Office Supplies	\$ 18,155	\$ 22,500	\$ 22,500	0.00%
300.520.520.60010	Operating Supplies	\$ 18,590	\$ 15,000	\$ 20,000	33.33%
300.520.520.60040	Postage	\$ 1,664	\$ 2,000	\$ 2,000	0.00%
300.520.520.60050	Books and Subscriptions	\$ 338	\$ 2,200	\$ 1,500	-31.82%
300.520.520.60070	Computer Hardware- Non Capital	\$ 11,402	\$ 25,600	\$ 39,900	55.86%
300.520.520.60330	Vehicle Parts/Supplies	\$ 311	\$ -	\$ -	N/A
300.520.520.60340	Buildings and Grounds Supplies	\$ 14,861	\$ 10,300	\$ 10,300	0.00%
300.520.520.60380	Liquid Salt	\$ 5,811	\$ 15,300	\$ 15,300	0.00%
300.520.520.60400	Crushed Stone	\$ 2,157	\$ 10,000	\$ 10,000	0.00%
300.520.520.60430	Sign Material	\$ 48,193	\$ 55,000	\$ 55,000	0.00%
300.520.520.63000	Utilities- Natural Gas	\$ 32,778	\$ 45,000	\$ 45,000	0.00%
300.520.520.63010	Utilities- Electric	\$ 34,767	\$ 36,000	\$ 38,000	5.56%
300.520.520.63020	Utilities- Intersect Lighting	\$ 140,384	\$ 145,000	\$ 145,000	0.00%
300.520.520.63040	Fuel- Vehicles	\$ 196,768	\$ 325,000	\$ 325,000	0.00%
300.520.520.64000	Telephone	\$ 31,886	\$ 40,000	\$ 40,000	0.00%
300.520.520.64010	Cellular Phone	\$ 17,746	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 575,810	\$ 770,900	\$ 791,500	2.67%
<i>Capital</i>					
300.520.520.74010	Highway Right of Way	\$ 5,860	\$ 200,000	\$ 100,000	-50.00%
300.520.520.72010	Building Improvements	\$ 320,257	\$ 233,000	\$ 487,586	109.26%
300.520.520.73000	Road Construction	\$ -	\$ 12,473	\$ 12,473	0.00%
300.520.520.70100	Copiers	\$ -	\$ 10,000	\$ 12,000	20.00%
300.520.520.70110	Machinery and Equipment	\$ 97,374	\$ 217,761	\$ 353,653	62.40%
300.520.520.70120	Special Purpose Equipment	\$ -	\$ -	\$ 30,000	100.00%
300.520.520.70070	Automotive Equipment	\$ -	\$ 424,000	\$ 676,300	59.50%
300.520.520.70080	Office Furniture	\$ -	\$ 40,000	\$ 40,000	0.00%
300.520.520.70000	Computers	\$ 1,904	\$ -	\$ -	N/A
300.520.520.70020	Computer Software- Capital	\$ 32,329	\$ 372,500	\$ 425,000	14.09%
<i>Total: Capital</i>		\$ 457,725	\$ 1,509,734	\$ 2,137,012	41.55%
<i>Transfers Out</i>					
300.520.520.99000	Transfer To Other Funds	\$ 267,396	\$ 267,396	\$ 185,260	-30.72%
<i>Total: Transfers Out</i>		\$ 267,396	\$ 267,396	\$ 185,260	-30.72%
<b>Sub-Department Total: 520 - County Highway</b>		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>Department Total: 520 - Transportation</b>		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>EXPENSES Total</b>		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>Fund REVENUE</b>	<b>Total: 300 - County Highway</b>	\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>Fund EXPENSE</b>	<b>Total: 300 - County Highway</b>	\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 301 - County Bridge</b>					
<b>REVENUES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Property Taxes</i>					
301.520.000.30000	Property Taxes	\$ 311,918	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>		\$ 311,918	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>					
301.520.000.37152	KDOT Service Reimbursement - Other	\$ 32,276	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>		\$ 32,276	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>					
301.520.000.38000	Investment Income	\$ 8,124	\$ 2,250	\$ 3,000	33.33%
<i>Total: Interest Revenue</i>		\$ 8,124	\$ 2,250	\$ 3,000	33.33%
<i>Cash on Hand</i>					
301.520.000.39900	Cash On Hand	\$ -	\$ 75,055	\$ 79,305	5.66%
<i>Total: Cash on Hand</i>		\$ -	\$ 75,055	\$ 79,305	5.66%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 352,317	\$ 405,000	\$ 410,000	1.23%
<b>Department Total: 520 - Transportation</b>		\$ 352,317	\$ 405,000	\$ 410,000	1.23%
<b>REVENUES Total</b>		\$ 352,317	\$ 405,000	\$ 410,000	1.23%
<b>EXPENSES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 521 - County Bridge</b>					
<i>Contractual Services</i>					
301.520.521.52100	Bridge Inspection	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<i>Total: Contractual Services</i>		\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<b>Sub-Department Total: 521 - County Bridge</b>		\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<b>Department Total: 520 - Transportation</b>		\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<b>EXPENSES Total</b>		\$ 457,236	\$ 405,000	\$ 410,000	1.23%
Fund REVENUE	Total: 301 - County Bridge	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
Fund EXPENSE	Total: 301 - County Bridge	\$ 457,236	\$ 405,000	\$ 410,000	1.23%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	-----------------------	------------------------	----------------------	-----------------------

**Fund: 302 - Motor Fuel Tax**

REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

*Other Taxes*

302.520.000.30140	Motor Fuel Tax	\$ 6,625,837	\$ 6,250,000	\$ 8,250,000	32.00%
302.520.000.33895	Supplemental State Distribution	\$ 941,327	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 7,567,164	\$ 6,250,000	\$ 8,250,000	32.00%

*Reimbursements*

302.520.000.37150	KDOT Service Reimbursement - Federal	\$ -	\$ 939,600	\$ 686,400	-26.95%
302.520.000.37160	Cty Engineer Salary Reimbursemt	\$ -	\$ 86,351	\$ 88,941	3.00%
<i>Total: Reimbursements</i>		\$ -	\$ 1,025,951	\$ 775,341	-24.43%

*Interest Revenue*

302.520.000.38000	Investment Income	\$ 223,537	\$ 85,000	\$ 175,000	105.88%
<i>Total: Interest Revenue</i>		\$ 223,537	\$ 85,000	\$ 175,000	105.88%

*Other*

302.520.000.38900	Miscellaneous Other	\$ 82	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 82	\$ -	\$ -	N/A

*Cash on Hand*

302.520.000.39900	Cash On Hand	\$ -	\$ 4,307,008	\$ 4,883,001	13.37%
<i>Total: Cash on Hand</i>		\$ -	\$ 4,307,008	\$ 4,883,001	13.37%

**Sub-Department Total: 000 - Revenues** \$ 7,790,783 \$ 11,667,959 \$ 14,083,342 20.70%

**Department Total: 520 - Transportation** \$ 7,790,783 \$ 11,667,959 \$ 14,083,342 20.70%

**REVENUES Total** \$ 7,790,783 \$ 11,667,959 \$ 14,083,342 20.70%

EXPENSES

Department: 520 - Transportation

Sub-Department: 522 - Motor Fuel Tax

*Personnel Services- Salaries & Wages*

302.520.522.40000	Salaries and Wages	\$ 2,233,658	\$ 2,403,018	\$ 2,418,873	0.66%
302.520.522.40200	Overtime Salaries	\$ 234,542	\$ 235,246	\$ 231,265	-1.69%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 2,468,199	\$ 2,638,264	\$ 2,650,138	0.45%

*Personnel Services- Employee Benefits*

302.520.522.45000	Healthcare Contribution	\$ 69,570	\$ 71,475	\$ 71,035	-0.62%
302.520.522.45009	Healthcare Subsidy	\$ (2,818)	\$ -	\$ -	N/A
302.520.522.45010	Dental Contribution	\$ 2,540	\$ 2,544	\$ 2,724	7.08%
302.520.522.45019	Dental Subsidy	\$ (9)	\$ -	\$ -	N/A
302.520.522.45100	FICA/SS Contribution	\$ 180,583	\$ 201,828	\$ 202,736	0.45%
302.520.522.45200	IMRF Contribution	\$ 226,910	\$ 192,857	\$ 213,072	10.48%
302.520.522.45410	Teamsters Contribution	\$ 445,714	\$ 588,120	\$ 576,810	-1.92%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 922,490	\$ 1,056,824	\$ 1,066,377	0.90%

*Contractual Services*

302.520.522.50510	Debt Administration Cost	\$ 500	\$ 550	\$ 550	0.00%
302.520.522.50140	Engineering Services	\$ -	\$ 1,024,500	\$ 608,000	-40.65%
302.520.522.53000	Liability Insurance	\$ 41,645	\$ 44,117	\$ 50,555	14.59%
302.520.522.53010	Workers Compensation	\$ 51,110	\$ 58,980	\$ 61,682	4.58%
302.520.522.53020	Unemployment Claims	\$ 3,313	\$ 2,596	\$ 1,452	-44.07%
<i>Total: Contractual Services</i>		\$ 96,568	\$ 1,130,743	\$ 722,239	-36.13%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Capital</i>					
302.520.522.74010	Highway Right of Way	\$ -	\$ 150,000	\$ 250,000	66.67%
302.520.522.73000	Road Construction	\$ -	\$ 3,197,190	\$ 5,794,787	81.25%
<i>Total: Capital</i>		\$ -	\$ 3,347,190	\$ 6,044,787	80.59%
<i>Transfers Out</i>					
302.520.522.99000	Transfer To Other Funds	\$ 3,492,175	\$ 3,494,938	\$ 3,599,801	3.00%
<i>Total: Transfers Out</i>		\$ 3,492,175	\$ 3,494,938	\$ 3,599,801	3.00%
<b>Sub-Department Total: 522 - Motor Fuel Tax</b>		\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
<b>Department Total: 520 - Transportation</b>		\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
<b>EXPENSES Total</b>		\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
Fund REVENUE	Total: 302 - Motor Fuel Tax	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
Fund EXPENSE	Total: 302 - Motor Fuel Tax	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 303 - County Highway Matching</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
303.520.000.30000	Property Taxes	\$ 64,862	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>		\$ 64,862	\$ 65,125	\$ 65,125	0.00%
<i>Interest Revenue</i>					
303.520.000.38000	Investment Income	\$ 3,465	\$ 1,000	\$ 1,000	0.00%
<i>Total: Interest Revenue</i>		\$ 3,465	\$ 1,000	\$ 1,000	0.00%
<i>Cash on Hand</i>					
303.520.000.39900	Cash On Hand	\$ -	\$ 1,145	\$ 1,145	0.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,145	\$ 1,145	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 68,327	\$ 67,270	\$ 67,270	0.00%
<b>Department Total: 520 - Transportation</b>		\$ 68,327	\$ 67,270	\$ 67,270	0.00%
<b>REVENUES Total</b>		\$ 68,327	\$ 67,270	\$ 67,270	0.00%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 523 - County Highway Matching					
<i>Commodities</i>					
303.520.523.60390	Rock Salt	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<i>Total: Commodities</i>		\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<b>Sub-Department Total: 523 - County Highway Matching</b>		\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<b>Department Total: 520 - Transportation</b>		\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<b>EXPENSES Total</b>		\$ 66,929	\$ 67,270	\$ 67,270	0.00%
Fund REVENUE	Total: 303 - County Highway Matching	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
Fund EXPENSE	Total: 303 - County Highway Matching	\$ 66,929	\$ 67,270	\$ 67,270	0.00%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 304 - Motor Fuel Local Option</b>					
<b>REVENUES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Other Taxes</i>					
304.520.000.30150	County Local Option Tax	\$ 9,779,778	\$ 9,900,000	\$ 9,800,000	-1.01%
<i>Total: Other Taxes</i>		\$ 9,779,778	\$ 9,900,000	\$ 9,800,000	-1.01%
<i>Reimbursements</i>					
304.520.000.37150	KDOT Service Reimbursement - Federal	\$ 19,287	\$ -	\$ -	N/A
304.520.000.37152	KDOT Service Reimbursement - Other	\$ 4,437	\$ 5,000	\$ 5,000	0.00%
304.520.000.37900	Miscellaneous Reimbursement	\$ 150,179	\$ 148,000	\$ 150,000	1.35%
<i>Total: Reimbursements</i>		\$ 173,902	\$ 153,000	\$ 155,000	1.31%
<i>Interest Revenue</i>					
304.520.000.38000	Investment Income	\$ 374,801	\$ 82,500	\$ 100,000	21.21%
<i>Total: Interest Revenue</i>		\$ 374,801	\$ 82,500	\$ 100,000	21.21%
<i>Cash on Hand</i>					
304.520.000.39900	Cash On Hand	\$ -	\$ 6,994,188	\$ 7,253,176	3.70%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,994,188	\$ 7,253,176	3.70%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%
<b>Department Total: 520 - Transportation</b>		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%
<b>REVENUES Total</b>		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%

**EXPENSES**

**Department: 520 - Transportation**

**Sub-Department: 524 - Motor Fuel Local Option**

*Contractual Services*

304.520.524.50140	Engineering Services	\$ 377,218	\$ 1,887,600	\$ 1,125,000	-40.40%
304.520.524.52020	Repairs and Maintenance- Roads	\$ 134,321	\$ 130,000	\$ 30,000	-76.92%
304.520.524.52040	Repairs and Maintenance- Bridges	\$ 1,135,889	\$ 1,747,580	\$ 2,749,934	57.36%
304.520.524.52050	Repairs and Maint- Cracksealing	\$ 133,309	\$ 550,000	\$ 550,000	0.00%
304.520.524.52070	Repairs and Maint- Pavement Mark	\$ 825,049	\$ 1,100,000	\$ 1,100,000	0.00%
304.520.524.52080	Repairs and Maint- Resurfacing	\$ 7,562,198	\$ 6,250,000	\$ 6,250,000	0.00%
304.520.524.52280	Pavement Preservation	\$ 725,003	\$ 750,000	\$ 750,000	0.00%

*Total: Contractual Services* \$ 10,892,986 \$ 12,415,180 \$ 12,554,934 1.13%

*Commodities*

304.520.524.60210	Uniform Supplies	\$ 21,827	\$ 20,000	\$ 22,000	10.00%
304.520.524.60330	Vehicle Parts/Supplies	\$ 108,393	\$ 120,000	\$ 120,000	0.00%
304.520.524.60360	Equipment Parts/Supplies	\$ 61,105	\$ 80,000	\$ 80,000	0.00%
304.520.524.60370	Tools	\$ 13,049	\$ 13,000	\$ 13,000	0.00%
304.520.524.60390	Rock Salt	\$ 588,496	\$ 667,130	\$ 1,160,000	73.88%
304.520.524.60410	Culverts	\$ 5,603	\$ 12,000	\$ 12,000	0.00%
304.520.524.60420	Road Material	\$ 36,838	\$ 50,000	\$ 50,000	0.00%
304.520.524.60440	Traffic Markers and Barricades	\$ -	\$ 10,000	\$ 10,000	0.00%
304.520.524.63020	Utilities- Intersect Lighting	\$ 883,109	\$ 861,878	\$ 865,000	0.36%

*Total: Commodities* \$ 1,718,420 \$ 1,834,008 \$ 2,332,000 27.15%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Capital</i>					
304.520.524.74010	Highway Right of Way	\$ 7,355	\$ -	\$ 15,000	100.00%
304.520.524.73000	Road Construction	\$ -	\$ 725,000	\$ 1,350,000	86.21%
304.520.524.73010	Bridge Construction	\$ 183,931	\$ 2,100,000	\$ 1,000,000	-52.38%
304.520.524.70110	Machinery and Equipment	\$ 9,004	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 200,290	\$ 2,825,000	\$ 2,365,000	-16.28%
<i>Transfers Out</i>					
304.520.524.99000	Transfer To Other Funds	\$ 54,871	\$ 55,500	\$ 56,242	1.34%
<i>Total: Transfers Out</i>		\$ 54,871	\$ 55,500	\$ 56,242	1.34%
<b>Sub-Department Total: 524 - Motor Fuel Local Option</b>		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%
<b>Department Total: 520 - Transportation</b>		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%
<b>EXPENSES Total</b>		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%
Fund REVENUE	Total: 304 - Motor Fuel Local Option	\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%
Fund EXPENSE	Total: 304 - Motor Fuel Local Option	\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 305 - Transportation Sales Tax</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
305.520.000.30105	Sales Tax- RTA	\$ 14,953,689	\$ 14,980,000	\$ 13,701,000	-8.54%
<i>Total: Other Taxes</i>		\$ 14,953,689	\$ 14,980,000	\$ 13,701,000	-8.54%
<i>Reimbursements</i>					
305.520.000.37150	KDOT Service Reimbursement - Federal	\$ 525,422	\$ 2,522,900	\$ 450,748	-82.13%
305.520.000.37152	KDOT Service Reimbursement - Other	\$ 178,813	\$ 271,875	\$ 823,432	202.87%
305.520.000.37900	Miscellaneous Reimbursement	\$ 1,339	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 705,573	\$ 2,794,775	\$ 1,274,180	-54.41%
<i>Interest Revenue</i>					
305.520.000.38000	Investment Income	\$ 539,801	\$ 160,000	\$ 200,000	25.00%
<i>Total: Interest Revenue</i>		\$ 539,801	\$ 160,000	\$ 200,000	25.00%
<i>Cash on Hand</i>					
305.520.000.39900	Cash On Hand	\$ -	\$ 19,294,646	\$ 14,227,769	-26.26%
<i>Total: Cash on Hand</i>		\$ -	\$ 19,294,646	\$ 14,227,769	-26.26%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
<b>Department Total: 520 - Transportation</b>		\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
<b>REVENUES Total</b>		\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 527 - Transportation Sales Tax					
<i>Contractual Services</i>					
305.520.527.50140	Engineering Services	\$ 3,889,367	\$ 6,659,717	\$ 5,706,496	-14.31%
305.520.527.50150	Contractual/Consulting Services	\$ -	\$ -	\$ 1,000,000	100.00%
305.520.527.52040	Repairs and Maintenance- Bridges	\$ -	\$ 3,000,000	\$ -	-100.00%
305.520.527.55010	External Grants	\$ 130,000	\$ 130,000	\$ 135,000	3.85%
<i>Total: Contractual Services</i>		\$ 4,019,367	\$ 9,789,717	\$ 6,841,496	-30.12%
<i>Capital</i>					
305.520.527.74010	Highway Right of Way	\$ 1,069,718	\$ 2,075,300	\$ 450,000	-78.32%
305.520.527.73000	Road Construction	\$ 1,662,622	\$ 13,050,999	\$ 15,368,714	17.76%
305.520.527.73010	Bridge Construction	\$ 524,456	\$ 12,313,405	\$ 6,742,739	-45.24%
<i>Total: Capital</i>		\$ 3,256,796	\$ 27,439,704	\$ 22,561,453	-17.78%
<b>Sub-Department Total: 527 - Transportation Sales Tax</b>		\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
<b>Department Total: 520 - Transportation</b>		\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
<b>EXPENSES Total</b>		\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
Fund REVENUE	Total: 305 - Transportation Sales Tax	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
Fund EXPENSE	Total: 305 - Transportation Sales Tax	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 350 - County Health</b>					
REVENUES					
Department: 580 - Health					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
350.580.000.30000	Property Taxes	\$ 1,967,840	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Total: Property Taxes</i>		\$ 1,967,840	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Licenses and Permits</i>					
350.580.000.31400	Food Permits	\$ 1,200,970	\$ 1,175,000	\$ 1,212,978	3.23%
350.580.000.31330	Well Permits	\$ 33,210	\$ 34,000	\$ 34,000	0.00%
350.580.000.31340	Septic Permits	\$ 29,480	\$ 22,500	\$ 29,000	28.89%
<i>Total: Licenses and Permits</i>		\$ 1,263,660	\$ 1,231,500	\$ 1,275,978	3.61%
<i>Grants</i>					
350.580.000.32373	Early Childhood Mental Health Consultation Program	\$ -	\$ 8,871	\$ -	-100.00%
350.580.000.32375	Teen Pregnancy Prevention Grant	\$ 78,332	\$ 108,000	\$ -	-100.00%
350.580.000.32378	IL Opioid Overdose Prevention Grant	\$ 328,329	\$ 225,000	\$ 225,000	0.00%
350.580.000.33710	Chronic Disease Program Grant	\$ 31,557	\$ -	\$ -	N/A
350.580.000.32890	Vaccines For Children Grant	\$ 49,451	\$ 50,000	\$ 30,400	-39.20%
350.580.000.32400	IDHS Early Child Network Grant	\$ 89,297	\$ 85,000	\$ 85,000	0.00%
350.580.000.32410	IDHS Family Case Mgmt Grant	\$ 34,799	\$ 33,000	\$ 42,000	27.27%
350.580.000.32460	IDPH Preparedness Grant	\$ 235,521	\$ 272,749	\$ 249,486	-8.53%
350.580.000.32470	IDPH Lead Poison Case Mgmt Grant	\$ 71,488	\$ 71,488	\$ 163,200	128.29%
350.580.000.32490	IDPH Cities Readiness Grant	\$ 59,449	\$ 60,819	\$ 63,958	5.16%
350.580.000.32520	IDPH Local Health Protect Grant	\$ 389,821	\$ 389,821	\$ 398,821	2.31%
350.580.000.32540	IDPH Potable Water Supply Grant	\$ 10,788	\$ 11,600	\$ 11,500	-0.86%
350.580.000.32560	IDPH Summer Food Protect Grant	\$ 3,175	\$ 4,000	\$ -	-100.00%
350.580.000.32570	IDPH Tanning Protection Grant	\$ 850	\$ 2,000	\$ 2,100	5.00%
350.580.000.32590	IDPH IL Tobacco Free Comm Grant	\$ 124,854	\$ 136,000	\$ 127,612	-6.17%
350.580.000.32630	IDPH West Nile Virus Prev Grant	\$ 65,729	\$ 110,739	\$ 83,918	-24.22%
350.580.000.32725	Indoor Radon Grant	\$ 5,997	\$ 6,000	\$ 6,000	0.00%
350.580.000.32736	Perinatal Hep B Prevention Case Mgmt	\$ -	\$ -	\$ 6,000	100.00%
350.580.000.33898	UIC Lead Research Project Grant	\$ 5,701	\$ 14,080	\$ -	-100.00%
350.580.000.33899	Childrens Mental Health Initiative Grant	\$ 100,000	\$ 186,121	\$ 350,000	88.05%
350.580.000.33900	Miscellaneous Grants	\$ -	\$ 500,000	\$ 500,000	0.00%
<i>Total: Grants</i>		\$ 1,685,138	\$ 2,275,288	\$ 2,344,995	3.06%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Charges for Services</i>					
350.580.000.34970	Food Plan Review Fees	\$ 49,193	\$ 40,000	\$ 45,000	12.50%
350.580.000.34980	Mortgage Survey Fees	\$ 2,931	\$ 1,800	\$ 1,500	-16.67%
350.580.000.34990	Non-Compliance Well Fees	\$ 350	\$ 1,500	\$ 1,000	-33.33%
350.580.000.35110	Flu Shot Fees	\$ 13,321	\$ 15,000	\$ 13,000	-13.33%
350.580.000.35120	Chest X-Ray Fees	\$ 1,311	\$ -	\$ -	N/A
350.580.000.35130	Immunization Fees	\$ 5,426	\$ 300	\$ 5,400	1700.00%
350.580.000.35140	TB Test Fees	\$ 7,652	\$ 15,000	\$ 7,500	-50.00%
350.580.000.35160	TB Office Visit Fees	\$ 6,202	\$ 1,600	\$ 2,000	25.00%
350.580.000.35310	Non-Community Well Inspection Fees	\$ 11,220	\$ 7,000	\$ 8,500	21.43%
350.580.000.35320	Tanning Fees	\$ 1,325	\$ 2,000	\$ 1,800	-10.00%
350.580.000.35900	Miscellaneous Fees	\$ 14,037	\$ 23,570	\$ 25,140	6.66%
<i>Total: Charges for Services</i>		\$ 112,969	\$ 107,770	\$ 110,840	2.85%
<i>Reimbursements</i>					
350.580.000.37350	Screenings IHFS Reimbursements	\$ 900	\$ -	\$ -	N/A
350.580.000.37360	Flu Shots IHFS Reimbursement	\$ -	\$ 1,200	\$ -	-100.00%
350.580.000.37400	TB Tests IHFS Reimbursement	\$ 23	\$ 2,400	\$ 2,400	0.00%
350.580.000.37410	TB Office Vst IHFS Reimbursement	\$ -	\$ 9,200	\$ 9,200	0.00%
350.580.000.37420	Immunizations IHFS Reimbursement	\$ 213	\$ 1,900	\$ 200	-89.47%
350.580.000.37460	TB Med Admin IHFS Reimbursement	\$ -	\$ 1,900	\$ -	-100.00%
350.580.000.37595	Medical Billing	\$ 10,347	\$ 6,000	\$ 16,000	166.67%
350.580.000.37440	Radon Kits Reimbursement	\$ 1,235	\$ 3,000	\$ 2,500	-16.67%
350.580.000.37900	Miscellaneous Reimbursement	\$ 2,284	\$ 25,500	\$ 20,285	-20.45%
<i>Total: Reimbursements</i>		\$ 15,002	\$ 51,100	\$ 50,585	-1.01%
<i>Interest Revenue</i>					
350.580.000.38000	Investment Income	\$ 77,542	\$ 17,178	\$ 20,000	16.43%
<i>Total: Interest Revenue</i>		\$ 77,542	\$ 17,178	\$ 20,000	16.43%
<i>Other</i>					
350.580.000.38900	Miscellaneous Other	\$ 13,201	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 13,201	\$ -	\$ -	N/A
<i>Transfers In</i>					
350.580.000.39000	Transfer From Other Funds	\$ 25,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 25,000	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
350.580.000.39900	Cash On Hand	\$ -	\$ 337,321	\$ 318,378	-5.62%
<i>Total: Cash on Hand</i>		\$ -	\$ 337,321	\$ 318,378	-5.62%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
<b>Department Total: 580 - Health</b>		\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
<b>REVENUES Total</b>		\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>EXPENSES</b>					
<b>Department: 580 - Health</b>					
<b>Sub-Department: 580 - Community Health Resources</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.580.40000	Salaries and Wages	\$ 378,121	\$ 482,094	\$ 500,204	3.76%
350.580.580.40200	Overtime Salaries	\$ 52	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 378,173	\$ 482,094	\$ 500,204	3.76%
<i>Personnel Services- Employee Benefits</i>					
350.580.580.45000	Healthcare Contribution	\$ 38,837	\$ 51,301	\$ 51,528	0.44%
350.580.580.45009	Healthcare Subsidy	\$ (1,924)	\$ -	\$ -	N/A
350.580.580.45010	Dental Contribution	\$ 1,758	\$ 1,760	\$ 1,884	7.05%
350.580.580.45019	Dental Subsidy	\$ (6)	\$ -	\$ -	N/A
350.580.580.45100	FICA/SS Contribution	\$ 27,575	\$ 36,880	\$ 38,266	3.76%
350.580.580.45200	IMRF Contribution	\$ 34,320	\$ 33,644	\$ 38,415	14.18%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 100,560	\$ 123,585	\$ 130,093	5.27%
<i>Contractual Services</i>					
350.580.580.50150	Contractual/Consulting Services	\$ 78,817	\$ 146,920	\$ 141,882	-3.43%
350.580.580.50340	Software Licensing Cost	\$ 35,325	\$ 36,110	\$ 52,500	45.39%
350.580.580.52000	Disposal and Water Softener Svcs	\$ 1,902	\$ 4,500	\$ 4,500	0.00%
350.580.580.52010	Janitorial Services	\$ 3,337	\$ 7,720	\$ 7,720	0.00%
350.580.580.52110	Repairs and Maint- Buildings	\$ 7,423	\$ 16,867	\$ 31,902	89.14%
350.580.580.52120	Repairs and Maint- Grounds	\$ -	\$ 500	\$ 2,500	400.00%
350.580.580.52230	Repairs and Maint- Vehicles	\$ 1,949	\$ 7,000	\$ 4,000	-42.86%
350.580.580.52240	Repairs and Maint- Office Equip	\$ 11,326	\$ 17,100	\$ 17,100	0.00%
350.580.580.53000	Liability Insurance	\$ 7,934	\$ 8,853	\$ 10,455	18.10%
350.580.580.53010	Workers Compensation	\$ 9,737	\$ 11,835	\$ 12,756	7.78%
350.580.580.53020	Unemployment Claims	\$ 632	\$ 521	\$ 301	-42.23%
350.580.580.53040	General Advertising	\$ -	\$ 500	\$ 500	0.00%
350.580.580.53100	Conferences and Meetings	\$ 1,950	\$ 7,850	\$ 7,850	0.00%
350.580.580.53110	Employee Training	\$ 5,628	\$ 17,270	\$ 9,700	-43.83%
350.580.580.53120	Employee Mileage Expense	\$ 736	\$ 3,039	\$ 3,039	0.00%
350.580.580.53130	General Association Dues	\$ 11,945	\$ 55,000	\$ 32,500	-40.91%
<i>Total: Contractual Services</i>		\$ 178,640	\$ 341,585	\$ 339,205	-0.70%
<i>Commodities</i>					
350.580.580.60000	Office Supplies	\$ 2,801	\$ 4,375	\$ 4,375	0.00%
350.580.580.60010	Operating Supplies	\$ 7,160	\$ 16,800	\$ 19,796	17.83%
350.580.580.60040	Postage	\$ -	\$ 100	\$ 100	0.00%
350.580.580.60050	Books and Subscriptions	\$ 1,810	\$ 2,685	\$ 2,685	0.00%
350.580.580.60060	Computer Software- Non Capital	\$ -	\$ 688	\$ 688	0.00%
350.580.580.60160	Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
350.580.580.60250	Medical Supplies and Drugs	\$ -	\$ -	\$ 7,000	100.00%
350.580.580.63010	Utilities- Electric	\$ 2,495	\$ 3,084	\$ 3,084	0.00%
350.580.580.63040	Fuel- Vehicles	\$ 3,665	\$ 6,300	\$ 5,300	-15.87%
350.580.580.64000	Telephone	\$ 20,281	\$ 51,654	\$ 34,554	-33.10%
<i>Total: Commodities</i>		\$ 38,213	\$ 86,186	\$ 78,082	-9.40%
<i>Capital</i>					
350.580.580.72010	Building Improvements	\$ 25,623	\$ -	\$ -	N/A
350.580.580.70070	Automotive Equipment	\$ 28,441	\$ -	\$ 38,000	100.00%
<i>Total: Capital</i>		\$ 54,064	\$ -	\$ 38,000	100.00%
<b>Sub-Department Total: 580 - Community Health Resources</b>		\$ 749,650	\$ 1,033,450	\$ 1,085,584	5.04%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department: 582 - Health Resource</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.582.40000	Salaries and Wages	\$ 120,348	\$ 161,121	\$ 236,486	46.78%
350.580.582.40200	Overtime Salaries	\$ 154	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 120,502	\$ 161,121	\$ 236,486	46.78%
<i>Personnel Services- Employee Benefits</i>					
350.580.582.45000	Healthcare Contribution	\$ 24,107	\$ 38,354	\$ 31,372	-18.20%
350.580.582.45009	Healthcare Subsidy	\$ (421)	\$ -	\$ -	N/A
350.580.582.45010	Dental Contribution	\$ 360	\$ 1,340	\$ 1,255	-6.34%
350.580.582.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.582.45100	FICA/SS Contribution	\$ 8,846	\$ 12,326	\$ 18,092	46.78%
350.580.582.45200	IMRF Contribution	\$ 13,553	\$ 11,778	\$ 19,014	61.44%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 46,443	\$ 63,798	\$ 69,733	9.30%
<i>Contractual Services</i>					
350.580.582.50150	Contractual/Consulting Services	\$ 4,881	\$ 3,202	\$ 23,202	624.61%
350.580.582.50340	Software Licensing Cost	\$ -	\$ 1,012	\$ 1,950	92.69%
350.580.582.53000	Liability Insurance	\$ 2,870	\$ 2,991	\$ 4,943	65.26%
350.580.582.53010	Workers Compensation	\$ 3,522	\$ 3,998	\$ 6,031	50.85%
350.580.582.53020	Unemployment Claims	\$ 229	\$ 176	\$ 142	-19.32%
350.580.582.53040	General Advertising	\$ 1,821	\$ -	\$ -	N/A
350.580.582.53100	Conferences and Meetings	\$ 2,599	\$ -	\$ 2,400	100.00%
350.580.582.53110	Employee Training	\$ 768	\$ 1,012	\$ -	-100.00%
350.580.582.53120	Employee Mileage Expense	\$ 260	\$ 1,647	\$ 1,596	-3.10%
<i>Total: Contractual Services</i>		\$ 16,950	\$ 14,038	\$ 40,264	186.82%
<i>Commodities</i>					
350.580.582.60010	Operating Supplies	\$ 4,929	\$ -	\$ 5,800	100.00%
<i>Total: Commodities</i>		\$ 4,929	\$ -	\$ 5,800	100.00%
<b>Sub-Department Total: 582 - Health Resource</b>		\$ 188,825	\$ 238,957	\$ 352,283	47.43%
<b>Sub-Department: 583 - Local Health Protect Grant</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.583.40000	Salaries and Wages	\$ 277,350	\$ 274,723	\$ 276,966	0.82%
350.580.583.40200	Overtime Salaries	\$ 189	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 277,539	\$ 274,723	\$ 276,966	0.82%
<i>Personnel Services- Employee Benefits</i>					
350.580.583.45000	Healthcare Contribution	\$ 61,480	\$ 56,938	\$ 62,349	9.50%
350.580.583.45009	Healthcare Subsidy	\$ (2,222)	\$ -	\$ -	N/A
350.580.583.45010	Dental Contribution	\$ 1,886	\$ 1,947	\$ 2,199	12.94%
350.580.583.45019	Dental Subsidy	\$ (6)	\$ -	\$ -	N/A
350.580.583.45100	FICA/SS Contribution	\$ 20,347	\$ 21,017	\$ 21,188	0.81%
350.580.583.45200	IMRF Contribution	\$ 24,658	\$ 20,082	\$ 22,269	10.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 106,143	\$ 99,984	\$ 108,005	8.02%
<i>Contractual Services</i>					
350.580.583.53000	Liability Insurance	\$ 4,278	\$ 5,107	\$ 5,789	13.35%
350.580.583.53010	Workers Compensation	\$ 5,250	\$ 6,828	\$ 7,063	3.44%
350.580.583.53020	Unemployment Claims	\$ 341	\$ 301	\$ 167	-44.52%
350.580.583.53120	Employee Mileage Expense	\$ -	\$ 4,756	\$ 831	-82.53%
<i>Total: Contractual Services</i>		\$ 9,869	\$ 16,992	\$ 13,850	-18.49%
<b>Sub-Department Total: 583 - Local Health Protect Grant</b>		\$ 393,552	\$ 391,699	\$ 398,821	1.82%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department: 586 - Tobacco Free Community</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.586.40000	Salaries and Wages	\$ 82,681	\$ 89,357	\$ 84,776	-5.13%
350.580.586.40200	Overtime Salaries	\$ 133	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 82,814	\$ 89,357	\$ 84,776	-5.13%
<i>Personnel Services- Employee Benefits</i>					
350.580.586.45000	Healthcare Contribution	\$ 12,565	\$ 20,049	\$ 15,390	-23.24%
350.580.586.45009	Healthcare Subsidy	\$ (406)	\$ -	\$ -	N/A
350.580.586.45010	Dental Contribution	\$ 381	\$ 760	\$ 536	-29.47%
350.580.586.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.586.45100	FICA/SS Contribution	\$ 6,310	\$ 6,836	\$ 6,486	-5.12%
350.580.586.45200	IMRF Contribution	\$ 6,695	\$ 6,532	\$ 6,816	4.35%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 25,544	\$ 34,177	\$ 29,228	-14.48%
<i>Contractual Services</i>					
350.580.586.50150	Contractual/Consulting Services	\$ 8,564	\$ 2,025	\$ 2,025	0.00%
350.580.586.53000	Liability Insurance	\$ 1,634	\$ 1,665	\$ 1,772	6.43%
350.580.586.53010	Workers Compensation	\$ 2,006	\$ 2,226	\$ 2,162	-2.88%
350.580.586.53020	Unemployment Claims	\$ 130	\$ 98	\$ 51	-47.96%
350.580.586.53120	Employee Mileage Expense	\$ 1,228	\$ 1,588	\$ 1,199	-24.50%
<i>Total: Contractual Services</i>		\$ 13,562	\$ 7,602	\$ 7,209	-5.17%
<i>Commodities</i>					
350.580.586.60010	Operating Supplies	\$ 72	\$ 3,770	\$ 4,924	30.61%
350.580.586.64000	Telephone	\$ 1,140	\$ 1,475	\$ 1,475	0.00%
<i>Total: Commodities</i>		\$ 1,212	\$ 5,245	\$ 6,399	22.00%
<b>Sub-Department Total: 586 - Tobacco Free Community</b>		\$ 123,132	\$ 136,381	\$ 127,612	-6.43%
<b>Sub-Department: 589 - City Readiness Initiative</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.589.40000	Salaries and Wages	\$ 33,145	\$ 38,453	\$ 42,725	11.11%
350.580.589.40200	Overtime Salaries	\$ 1	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 33,147	\$ 38,453	\$ 42,725	11.11%
<i>Personnel Services- Employee Benefits</i>					
350.580.589.45000	Healthcare Contribution	\$ 5,017	\$ 10,883	\$ 11,491	5.59%
350.580.589.45009	Healthcare Subsidy	\$ (541)	\$ -	\$ -	N/A
350.580.589.45010	Dental Contribution	\$ 461	\$ 385	\$ 137	-64.42%
350.580.589.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.589.45100	FICA/SS Contribution	\$ 2,558	\$ 2,942	\$ 3,269	11.11%
350.580.589.45200	IMRF Contribution	\$ 3,612	\$ 2,811	\$ 3,436	22.23%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 11,105	\$ 17,021	\$ 18,333	7.71%
<i>Contractual Services</i>					
350.580.589.53000	Liability Insurance	\$ 673	\$ 720	\$ 893	24.03%
350.580.589.53010	Workers Compensation	\$ 825	\$ 962	\$ 1,090	13.31%
350.580.589.53020	Unemployment Claims	\$ 54	\$ 43	\$ 26	-39.53%
<i>Total: Contractual Services</i>		\$ 1,552	\$ 1,725	\$ 2,009	16.46%
<i>Commodities</i>					
350.580.589.64000	Telephone	\$ 6,721	\$ 3,620	\$ 892	-75.36%
<i>Total: Commodities</i>		\$ 6,721	\$ 3,620	\$ 892	-75.36%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department Total: 589 - City Readiness Initiative</b>		\$ 52,525	\$ 60,819	\$ 63,959	5.16%
<b>Sub-Department: 592 - All Our Kids Early Childhood</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.592.40000	Salaries and Wages	\$ 65,528	\$ 68,106	\$ 63,520	-6.73%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 65,528	\$ 68,106	\$ 63,520	-6.73%
<i>Personnel Services- Employee Benefits</i>					
350.580.592.45000	Healthcare Contribution	\$ 7,533	\$ 2,690	\$ 7,390	174.72%
350.580.592.45009	Healthcare Subsidy	\$ (268)	\$ -	\$ -	N/A
350.580.592.45010	Dental Contribution	\$ 171	\$ 115	\$ 303	163.48%
350.580.592.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.592.45100	FICA/SS Contribution	\$ 4,913	\$ 5,211	\$ 4,860	-6.74%
350.580.592.45200	IMRF Contribution	\$ 5,406	\$ 4,979	\$ 5,107	2.57%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 17,754	\$ 12,995	\$ 17,660	35.90%
<i>Contractual Services</i>					
350.580.592.53000	Liability Insurance	\$ 1,078	\$ 1,271	\$ 1,328	4.48%
350.580.592.53010	Workers Compensation	\$ 1,322	\$ 1,699	\$ 1,620	-4.65%
350.580.592.53020	Unemployment Claims	\$ 86	\$ 75	\$ 39	-48.00%
350.580.592.53120	Employee Mileage Expense	\$ 938	\$ 1,045	\$ 833	-20.29%
<i>Total: Contractual Services</i>		\$ 3,424	\$ 4,090	\$ 3,820	-6.60%
<b>Sub-Department Total: 592 - All Our Kids Early Childhood</b>		\$ 86,706	\$ 85,191	\$ 85,000	-0.22%
<b>Sub-Department: 598 - West Nile Virus</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.598.40000	Salaries and Wages	\$ 23,639	\$ 21,636	\$ 16,560	-23.46%
350.580.598.40200	Overtime Salaries	\$ 0	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 23,639	\$ 21,636	\$ 16,560	-23.46%
<i>Personnel Services- Employee Benefits</i>					
350.580.598.45000	Healthcare Contribution	\$ 7,571	\$ 4,127	\$ 2,650	-35.79%
350.580.598.45009	Healthcare Subsidy	\$ (174)	\$ -	\$ -	N/A
350.580.598.45010	Dental Contribution	\$ 137	\$ 136	\$ 91	-33.09%
350.580.598.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.598.45100	FICA/SS Contribution	\$ 2,499	\$ 1,655	\$ 1,267	-23.44%
350.580.598.45200	IMRF Contribution	\$ 2,724	\$ 1,078	\$ 774	-28.20%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 12,757	\$ 6,996	\$ 4,782	-31.65%
<i>Contractual Services</i>					
350.580.598.50150	Contractual/Consulting Services	\$ 3,929	\$ 10,500	\$ 535	-94.90%
350.580.598.53000	Liability Insurance	\$ 383	\$ 398	\$ 347	-12.81%
350.580.598.53010	Workers Compensation	\$ 470	\$ 531	\$ 423	-20.34%
350.580.598.53020	Unemployment Claims	\$ 31	\$ 24	\$ 10	-58.33%
350.580.598.53110	Employee Training	\$ 145	\$ 535	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 4,958	\$ 11,988	\$ 1,315	-89.03%
<i>Commodities</i>					
350.580.598.60010	Operating Supplies	\$ 49,248	\$ 68,575	\$ 61,261	-10.67%
350.580.598.60110	Printing Supplies	\$ -	\$ 2,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 49,248	\$ 70,575	\$ 61,261	-13.20%
<b>Sub-Department Total: 598 - West Nile Virus</b>		\$ 90,603	\$ 111,195	\$ 83,918	-24.53%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department: 599 - MIH Special Project High Risk</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.599.40000	Salaries and Wages	\$ 25,146	\$ 25,828	\$ 29,227	13.16%
350.580.599.40200	Overtime Salaries	\$ 7	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 25,153	\$ 25,828	\$ 29,227	13.16%
<i>Personnel Services- Employee Benefits</i>					
350.580.599.45000	Healthcare Contribution	\$ 3,284	\$ 1,634	\$ 5,101	212.18%
350.580.599.45009	Healthcare Subsidy	\$ (136)	\$ -	\$ -	N/A
350.580.599.45010	Dental Contribution	\$ 165	\$ 83	\$ 254	206.02%
350.580.599.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.599.45100	FICA/SS Contribution	\$ 1,991	\$ 1,976	\$ 2,236	13.16%
350.580.599.45200	IMRF Contribution	\$ 2,412	\$ 1,888	\$ 2,350	24.47%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 7,715	\$ 5,581	\$ 9,941	78.12%
<i>Contractual Services</i>					
350.580.599.53000	Liability Insurance	\$ 483	\$ 483	\$ 611	26.50%
350.580.599.53010	Workers Compensation	\$ 593	\$ 646	\$ 746	15.48%
350.580.599.53020	Unemployment Claims	\$ 39	\$ 29	\$ 18	-37.93%
350.580.599.53120	Employee Mileage Expense	\$ 487	\$ 433	\$ 1,457	236.49%
<i>Total: Contractual Services</i>		\$ 1,602	\$ 1,591	\$ 2,832	78.00%
<b>Sub-Department Total: 599 - MIH Special Project High Risk</b>		\$ 34,470	\$ 33,000	\$ 42,000	27.27%
<b>Sub-Department: 603 - Health Emergency Preparedness</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.603.40000	Salaries and Wages	\$ 150,760	\$ 149,373	\$ 144,109	-3.52%
350.580.603.40200	Overtime Salaries	\$ 11	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 150,771	\$ 149,373	\$ 144,109	-3.52%
<i>Personnel Services- Employee Benefits</i>					
350.580.603.45000	Healthcare Contribution	\$ 31,184	\$ 36,801	\$ 24,627	-33.08%
350.580.603.45009	Healthcare Subsidy	\$ (1,132)	\$ -	\$ -	N/A
350.580.603.45010	Dental Contribution	\$ 949	\$ 1,219	\$ 639	-47.58%
350.580.603.45019	Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
350.580.603.45100	FICA/SS Contribution	\$ 11,569	\$ 11,428	\$ 11,025	-3.53%
350.580.603.45200	IMRF Contribution	\$ 11,302	\$ 10,068	\$ 10,612	5.40%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 53,867	\$ 59,516	\$ 46,903	-21.19%
<i>Contractual Services</i>					
350.580.603.50150	Contractual/Consulting Services	\$ 11,600	\$ 10,616	\$ 4,226	-60.19%
350.580.603.53000	Liability Insurance	\$ 2,729	\$ 2,789	\$ 3,012	8.00%
350.580.603.53010	Workers Compensation	\$ 3,349	\$ 3,729	\$ 3,675	-1.45%
350.580.603.53020	Unemployment Claims	\$ 218	\$ 165	\$ 87	-47.27%
350.580.603.53100	Conferences and Meetings	\$ 104	\$ -	\$ 285	N/A
350.580.603.53110	Employee Training	\$ -	\$ 2,470	\$ 2,562	3.72%
350.580.603.53120	Employee Mileage Expense	\$ 3,742	\$ 1,057	\$ 800	-24.31%
350.580.603.53130	General Association Dues	\$ -	\$ -	\$ 500	N/A
<i>Total: Contractual Services</i>		\$ 21,742	\$ 20,826	\$ 15,147	-27.27%
<i>Commodities</i>					
350.580.603.60010	Operating Supplies	\$ 5,808	\$ 9,569	\$ 9,243	-3.41%
350.580.603.60250	Medical Supplies and Drugs	\$ 28	\$ -	\$ 712	N/A
350.580.603.64000	Telephone	\$ 29,931	\$ 33,734	\$ 34,036	0.90%
<i>Total: Commodities</i>		\$ 35,767	\$ 43,303	\$ 43,991	1.59%
<b>Sub-Department Total: 603 - Health Emergency Preparedness</b>		\$ 262,147	\$ 273,018	\$ 250,150	-8.38%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department: 604 - CH Health Promotion</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.604.40000	Salaries and Wages	\$ 125,756	\$ 158,240	\$ 141,153	-10.80%
350.580.604.40200	Overtime Salaries	\$ 27	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 125,783	\$ 158,240	\$ 141,153	-10.80%
<i>Personnel Services- Employee Benefits</i>					
350.580.604.45000	Healthcare Contribution	\$ 26,021	\$ 46,131	\$ 20,688	-55.15%
350.580.604.45009	Healthcare Subsidy	\$ (744)	\$ -	\$ -	N/A
350.580.604.45010	Dental Contribution	\$ 714	\$ 1,756	\$ 819	-53.36%
350.580.604.45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
350.580.604.45100	FICA/SS Contribution	\$ 8,658	\$ 12,105	\$ 10,799	-10.79%
350.580.604.45200	IMRF Contribution	\$ 12,587	\$ 11,568	\$ 11,349	-1.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 47,233	\$ 71,560	\$ 43,655	-39.00%
<i>Contractual Services</i>					
350.580.604.50150	Contractual/Consulting Services	\$ 9,457	\$ 37,531	\$ 21,371	-43.06%
350.580.604.53000	Liability Insurance	\$ 2,241	\$ 2,930	\$ 2,951	0.72%
350.580.604.53010	Workers Compensation	\$ 2,750	\$ 3,917	\$ 3,600	-8.09%
350.580.604.53020	Unemployment Claims	\$ 179	\$ 173	\$ 85	-50.87%
350.580.604.53100	Conferences and Meetings	\$ 1,410	\$ -	\$ -	N/A
350.580.604.53110	Employee Training	\$ 1,573	\$ 1,000	\$ 1,000	0.00%
350.580.604.53120	Employee Mileage Expense	\$ 1,500	\$ 2,532	\$ 1,750	-30.88%
<i>Total: Contractual Services</i>		\$ 19,111	\$ 48,083	\$ 30,757	-36.03%
<i>Commodities</i>					
350.580.604.60010	Operating Supplies	\$ 2,254	\$ 4,497	\$ 4,549	1.16%
350.580.604.64000	Telephone	\$ 1,140	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 3,394	\$ 4,497	\$ 4,549	1.16%
<b>Sub-Department Total: 604 - CH Health Promotion</b>		\$ 195,520	\$ 282,380	\$ 220,114	-22.05%
<b>Sub-Department: 605 - Lead Poisoning Case Management</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.605.40000	Salaries and Wages	\$ 64,177	\$ 42,138	\$ 109,088	158.88%
350.580.605.40200	Overtime Salaries	\$ 26	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 64,203	\$ 42,138	\$ 109,088	158.88%
<i>Personnel Services- Employee Benefits</i>					
350.580.605.45000	Healthcare Contribution	\$ 20,431	\$ 11,072	\$ 24,662	122.74%
350.580.605.45009	Healthcare Subsidy	\$ (291)	\$ -	\$ -	N/A
350.580.605.45010	Dental Contribution	\$ 320	\$ 507	\$ 1,067	110.45%
350.580.605.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.605.45100	FICA/SS Contribution	\$ 5,131	\$ 3,224	\$ 8,346	158.87%
350.580.605.45200	IMRF Contribution	\$ 3,512	\$ 3,081	\$ 8,771	184.68%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 29,102	\$ 17,884	\$ 42,846	139.58%
<i>Contractual Services</i>					
350.580.605.50150	Contractual/Consulting Services	\$ 3,454	\$ 8,127	\$ 4,490	-44.75%
350.580.605.53000	Liability Insurance	\$ 370	\$ 788	\$ 2,280	189.34%
350.580.605.53010	Workers Compensation	\$ 455	\$ 1,054	\$ 2,782	163.95%
350.580.605.53020	Unemployment Claims	\$ 30	\$ 47	\$ 66	40.43%
350.580.605.53110	Employee Training	\$ -	\$ 200	\$ 200	0.00%
350.580.605.53120	Employee Mileage Expense	\$ -	\$ 204	\$ 105	-48.53%
<i>Total: Contractual Services</i>		\$ 4,309	\$ 10,420	\$ 9,923	-4.77%
<i>Commodities</i>					
350.580.605.60010	Operating Supplies	\$ 60	\$ 1,046	\$ 1,343	28.39%
<i>Total: Commodities</i>		\$ 60	\$ 1,046	\$ 1,343	28.39%
<b>Sub-Department Total: 605 - Lead Poisoning Case Management</b>		\$ 97,675	\$ 71,488	\$ 163,200	128.29%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department: 609 - Environment</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.609.40000	Salaries and Wages	\$ 472,362	\$ 557,995	\$ 591,346	5.98%
350.580.609.40200	Overtime Salaries	\$ 7,917	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 480,279	\$ 557,995	\$ 591,346	5.98%
<i>Personnel Services- Employee Benefits</i>					
350.580.609.45000	Healthcare Contribution	\$ 172,407	\$ 181,645	\$ 150,574	-17.11%
350.580.609.45009	Healthcare Subsidy	\$ (5,473)	\$ -	\$ -	N/A
350.580.609.45010	Dental Contribution	\$ 4,432	\$ 5,818	\$ 5,140	-11.65%
350.580.609.45019	Dental Subsidy	\$ (19)	\$ -	\$ -	N/A
350.580.609.45100	FICA/SS Contribution	\$ 34,129	\$ 42,687	\$ 45,238	5.98%
350.580.609.45200	IMRF Contribution	\$ 42,006	\$ 40,790	\$ 47,079	15.42%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 247,482	\$ 270,940	\$ 248,031	-8.46%
<i>Contractual Services</i>					
350.580.609.50150	Contractual/Consulting Services	\$ 608	\$ 1,000	\$ 18,160	1716.00%
350.580.609.50340	Software Licensing Cost	\$ 22,967	\$ 43,500	\$ 31,250	-28.16%
350.580.609.50500	Lab Services	\$ 71	\$ 300	\$ 500	66.67%
350.580.609.52180	Building Space Rental	\$ 16,068	\$ 18,019	\$ 18,920	5.00%
350.580.609.53000	Liability Insurance	\$ 10,223	\$ 10,382	\$ 12,360	19.05%
350.580.609.53010	Workers Compensation	\$ 12,546	\$ 13,879	\$ 15,080	8.65%
350.580.609.53020	Unemployment Claims	\$ 814	\$ 611	\$ 355	-41.90%
350.580.609.53110	Employee Training	\$ 1,952	\$ 4,000	\$ 4,500	12.50%
350.580.609.53120	Employee Mileage Expense	\$ 7,264	\$ 12,242	\$ 13,000	6.19%
350.580.609.53130	General Association Dues	\$ 1,575	\$ 2,200	\$ 3,400	54.55%
<i>Total: Contractual Services</i>		\$ 74,088	\$ 106,133	\$ 117,525	10.73%
<i>Commodities</i>					
350.580.609.60000	Office Supplies	\$ -	\$ 300	\$ 796	165.33%
350.580.609.60010	Operating Supplies	\$ 1,310	\$ 10,000	\$ 9,500	-5.00%
350.580.609.60050	Books and Subscriptions	\$ -	\$ 300	\$ 500	66.67%
350.580.609.60060	Computer Software- Non Capital	\$ -	\$ -	\$ 4,000	100.00%
350.580.609.60070	Computer Hardware- Non Capital	\$ 6,083	\$ 10,000	\$ 7,000	-30.00%
350.580.609.63040	Fuel- Vehicles	\$ -	\$ 500	\$ 600	20.00%
<i>Total: Commodities</i>		\$ 7,393	\$ 21,100	\$ 22,396	6.14%
<b>Sub-Department Total: 609 - Environment</b>		\$ 809,240	\$ 956,168	\$ 979,298	2.42%
<b>Sub-Department: 611 - Fit For Kids</b>					
<i>Contractual Services</i>					
350.580.611.50150	Contractual/Consulting Services	\$ 25,000	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 25,000	\$ -	\$ -	0.00%
<b>Sub-Department Total: 611 - Fit For Kids</b>		\$ 25,000	\$ -	\$ -	0.00%
<b>Sub-Department: 630 - Division of Health Promotion</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.630.40000	Salaries and Wages	\$ 106,048	\$ 111,292	\$ 112,406	1.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 106,048	\$ 111,292	\$ 112,406	1.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.630.45000	Healthcare Contribution	\$ 1,320	\$ 8,389	\$ 8,332	-0.68%
350.580.630.45009	Healthcare Subsidy	\$ (285)	\$ -	\$ -	N/A
350.580.630.45010	Dental Contribution	\$ 229	\$ 230	\$ 238	3.48%
350.580.630.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.630.45100	FICA/SS Contribution	\$ 7,862	\$ 8,514	\$ 8,599	1.00%
350.580.630.45200	IMRF Contribution	\$ 10,253	\$ 8,136	\$ 9,038	11.09%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 19,379	\$ 25,269	\$ 26,207	3.71%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
350.580.630.50150	Contractual/Consulting Services	\$ 523	\$ 1,000	\$ 7,000	600.00%
350.580.630.50340	Software Licensing Cost	\$ -	\$ -	\$ 400	N/A
350.580.630.53000	Liability Insurance	\$ 1,921	\$ 2,041	\$ 2,350	15.14%
350.580.630.53010	Workers Compensation	\$ 2,357	\$ 2,728	\$ 2,867	5.10%
350.580.630.53020	Unemployment Claims	\$ 153	\$ 121	\$ 68	-43.80%
350.580.630.53100	Conferences and Meetings	\$ -	\$ -	\$ 1,200	100.00%
350.580.630.53110	Employee Training	\$ 290	\$ 2,600	\$ 400	-84.62%
350.580.630.53120	Employee Mileage Expense	\$ 949	\$ 1,000	\$ 1,200	20.00%
350.580.630.53130	General Association Dues	\$ 180	\$ 175	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 6,372	\$ 9,665	\$ 15,485	60.22%
<i>Commodities</i>					
350.580.630.60000	Office Supplies	\$ -	\$ 150	\$ 300	100.00%
350.580.630.60010	Operating Supplies	\$ 131	\$ 1,989	\$ 2,624	31.93%
350.580.630.60060	Computer Software- Non Capital	\$ 288	\$ -	\$ -	N/A
350.580.630.63010	Utilities- Electric	\$ 3,826	\$ 4,682	\$ 4,682	0.00%
350.580.630.64000	Telephone	\$ 14,221	\$ 14,221	\$ 14,221	0.00%
<i>Total: Commodities</i>		\$ 18,466	\$ 21,042	\$ 21,827	3.73%
<b>Sub-Department Total: 630 - Division of Health Promotion</b>		\$ 150,265	\$ 167,268	\$ 175,925	5.18%
<b>Sub-Department: 631 - Division of Disease Prevention</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.631.40000	Salaries and Wages	\$ 448,721	\$ 875,448	\$ 868,852	-0.75%
350.580.631.40200	Overtime Salaries	\$ 818	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 449,540	\$ 875,448	\$ 868,852	-0.75%
<i>Personnel Services- Employee Benefits</i>					
350.580.631.45000	Healthcare Contribution	\$ 22,774	\$ 238,614	\$ 139,113	-41.70%
350.580.631.45009	Healthcare Subsidy	\$ (4,224)	\$ -	\$ -	N/A
350.580.631.45010	Dental Contribution	\$ 4,637	\$ 9,054	\$ 5,282	-41.66%
350.580.631.45019	Dental Subsidy	\$ (19)	\$ -	\$ -	N/A
350.580.631.45100	FICA/SS Contribution	\$ 32,064	\$ 66,973	\$ 66,468	-0.75%
350.580.631.45200	IMRF Contribution	\$ 43,023	\$ 61,715	\$ 68,469	10.94%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 98,253	\$ 376,356	\$ 279,332	-25.78%
<i>Contractual Services</i>					
350.580.631.50150	Contractual/Consulting Services	\$ 3,045	\$ 4,000	\$ 3,500	-12.50%
350.580.631.50340	Software Licensing Cost	\$ -	\$ 6,130	\$ 6,130	0.00%
350.580.631.50500	Lab Services	\$ 150	\$ 1,500	\$ 1,500	0.00%
350.580.631.52000	Disposal and Water Softener Svcs	\$ -	\$ 8,500	\$ -	-100.00%
350.580.631.53000	Liability Insurance	\$ 16,272	\$ 16,262	\$ 18,159	11.67%
350.580.631.53010	Workers Compensation	\$ 19,970	\$ 21,741	\$ 22,156	1.91%
350.580.631.53020	Unemployment Claims	\$ 1,295	\$ 957	\$ 522	-45.45%
350.580.631.53100	Conferences and Meetings	\$ 561	\$ 1,600	\$ 1,600	0.00%
350.580.631.53110	Employee Training	\$ 2,318	\$ -	\$ -	N/A
350.580.631.53120	Employee Mileage Expense	\$ (321)	\$ 6,403	\$ 4,369	-31.77%
350.580.631.53130	General Association Dues	\$ 1,490	\$ 2,150	\$ 2,150	0.00%
<i>Total: Contractual Services</i>		\$ 44,780	\$ 69,243	\$ 60,086	-13.22%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
350.580.631.60000	Office Supplies	\$ -	\$ 2,425	\$ 2,425	0.00%
350.580.631.60010	Operating Supplies	\$ 3,293	\$ 6,900	\$ 3,512	-49.10%
350.580.631.60050	Books and Subscriptions	\$ 206	\$ 500	\$ 500	0.00%
350.580.631.60250	Medical Supplies and Drugs	\$ 41,548	\$ 13,148	\$ 53,148	304.23%
350.580.631.63040	Fuel- Vehicles	\$ -	\$ 2,550	\$ 1,050	-58.82%
350.580.631.64000	Telephone	\$ 15,073	\$ 15,073	\$ 13,073	-13.27%
<i>Total: Commodities</i>		\$ 60,121	\$ 40,596	\$ 73,708	81.56%
<b>Sub-Department Total: 631 - Division of Disease Prevention</b>		\$ 652,694	\$ 1,361,643	\$ 1,281,978	-5.85%
<b>Sub-Department: 633 - State Indoor Radon Grant</b>					
<i>Contractual Services</i>					
350.580.633.50150	Contractual/Consulting Services	\$ 4,200	\$ 5,600	\$ 5,400	-3.57%
350.580.633.53100	Conferences and Meetings	\$ -	\$ -	\$ 150	100.00%
350.580.633.53110	Employee Training	\$ -	\$ 150	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 4,200	\$ 5,750	\$ 5,550	-3.48%
<i>Commodities</i>					
350.580.633.60010	Operating Supplies	\$ 1,045	\$ 250	\$ 450	80.00%
<i>Total: Commodities</i>		\$ 1,045	\$ 250	\$ 450	80.00%
<b>Sub-Department Total: 633 - State Indoor Radon Grant</b>		\$ 5,245	\$ 6,000	\$ 6,000	0.00%
<b>Sub-Department: 634 - Healthy Kids - Fox Valley Grant</b>					
<i>Contractual Services</i>					
350.580.634.50150	Contractual/Consulting Services	\$ 1,800	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 1,800	\$ -	\$ -	0.00%
<b>Sub-Department Total: 634 - Healthy Kids - Fox Valley Grant</b>		\$ 1,800	\$ -	\$ -	0.00%
<b>Sub-Department: 635 - Vaccines For Children (VFC)</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.635.40000	Salaries and Wages	\$ 33,452	\$ 28,425	\$ 23,378	-17.76%
350.580.635.40200	Overtime Salaries	\$ 205	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 33,657	\$ 28,425	\$ 23,378	-17.76%
<i>Personnel Services- Employee Benefits</i>					
350.580.635.45000	Healthcare Contribution	\$ 23,286	\$ 11,015	\$ 2,469	-77.59%
350.580.635.45009	Healthcare Subsidy	\$ (389)	\$ -	\$ -	N/A
350.580.635.45010	Dental Contribution	\$ 366	\$ 414	\$ 137	-66.91%
350.580.635.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
350.580.635.45100	FICA/SS Contribution	\$ 2,327	\$ 2,175	\$ 1,789	-17.75%
350.580.635.45200	IMRF Contribution	\$ 2,929	\$ 2,078	\$ 729	-64.92%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 28,517	\$ 15,682	\$ 5,124	-67.33%
<i>Contractual Services</i>					
350.580.635.53000	Liability Insurance	\$ 644	\$ 532	\$ 489	-8.08%
350.580.635.53010	Workers Compensation	\$ 790	\$ 711	\$ 597	-16.03%
350.580.635.53020	Unemployment Claims	\$ 52	\$ 32	\$ 15	-53.13%
350.580.635.53120	Employee Mileage Expense	\$ 1,046	\$ 4,618	\$ 772	-83.28%
<i>Total: Contractual Services</i>		\$ 2,532	\$ 5,893	\$ 1,873	-68.22%
<b>Sub-Department Total: 635 - Vaccines For Children (VFC)</b>		\$ 64,706	\$ 50,000	\$ 30,375	-39.25%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department: 639 - Community TB Program</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.639.40000	Salaries and Wages	\$ 53,026	\$ 66,910	\$ 71,219	6.44%
350.580.639.40200	Overtime Salaries	\$ 183	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 53,210	\$ 66,910	\$ 71,219	6.44%
<i>Personnel Services- Employee Benefits</i>					
350.580.639.45000	Healthcare Contribution	\$ 9,768	\$ 16,609	\$ 9,283	-44.11%
350.580.639.45009	Healthcare Subsidy	\$ (397)	\$ -	\$ -	N/A
350.580.639.45010	Dental Contribution	\$ 491	\$ 789	\$ 471	-40.30%
350.580.639.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
350.580.639.45100	FICA/SS Contribution	\$ 3,974	\$ 5,119	\$ 5,449	6.45%
350.580.639.45200	IMRF Contribution	\$ 4,939	\$ 4,892	\$ 5,726	17.05%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 18,773	\$ 27,409	\$ 20,929	-23.64%
<i>Contractual Services</i>					
350.580.639.50150	Contractual/Consulting Services	\$ 25,831	\$ 45,300	\$ 32,900	-27.37%
350.580.639.50470	X-Rays	\$ 594	\$ 1,000	\$ 1,000	0.00%
350.580.639.50500	Lab Services	\$ 7,275	\$ 13,520	\$ 10,000	-26.04%
350.580.639.53000	Liability Insurance	\$ 1,327	\$ 1,249	\$ 1,489	19.22%
350.580.639.53010	Workers Compensation	\$ 1,629	\$ 1,670	\$ 1,817	8.80%
350.580.639.53020	Unemployment Claims	\$ 106	\$ 74	\$ 43	-41.89%
350.580.639.53120	Employee Mileage Expense	\$ 155	\$ 2,107	\$ 817	-61.22%
<i>Total: Contractual Services</i>		\$ 36,917	\$ 64,920	\$ 48,066	-25.96%
<i>Commodities</i>					
350.580.639.60000	Office Supplies	\$ -	\$ 2,007	\$ -	-100.00%
350.580.639.60010	Operating Supplies	\$ 267	\$ 3,795	\$ 3,800	0.13%
350.580.639.60250	Medical Supplies and Drugs	\$ 4,527	\$ 25,200	\$ 22,000	-12.70%
<i>Total: Commodities</i>		\$ 4,794	\$ 31,002	\$ 25,800	-16.78%
<b>Sub-Department Total: 639 - Community TB Program</b>		\$ 113,694	\$ 190,241	\$ 166,014	-12.73%
<b>Sub-Department: 648 - Chronic Disease &amp; School Health</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.648.40000	Salaries and Wages	\$ 6,126	\$ -	\$ -	N/A
350.580.648.40200	Overtime Salaries	\$ 18	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 6,143	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.648.45000	Healthcare Contribution	\$ (263)	\$ -	\$ -	N/A
350.580.648.45009	Healthcare Subsidy	\$ (30)	\$ -	\$ -	N/A
350.580.648.45010	Dental Contribution	\$ 32	\$ -	\$ -	N/A
350.580.648.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
350.580.648.45100	FICA/SS Contribution	\$ 777	\$ -	\$ -	N/A
350.580.648.45200	IMRF Contribution	\$ 961	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 1,476	\$ -	\$ -	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
350.580.648.50150	Contractual/Consulting Services	\$ 13,959	\$ -	\$ -	N/A
350.580.648.53000	Liability Insurance	\$ 276	\$ -	\$ -	N/A
350.580.648.53010	Workers Compensation	\$ 339	\$ -	\$ -	N/A
350.580.648.53020	Unemployment Claims	\$ 22	\$ -	\$ -	N/A
350.580.648.53120	Employee Mileage Expense	\$ 841	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 15,437	\$ -	\$ -	0.00%
<i>Commodities</i>					
350.580.648.60010	Operating Supplies	\$ 6,180	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 6,180	\$ -	\$ -	0.00%
<b>Sub-Department Total: 648 - Chronic Disease &amp; School Health</b>		\$ 29,236	\$ -	\$ -	0.00%
<b>Sub-Department: 649 - Teen Pregnancy Grant Program</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.649.40000	Salaries and Wages	\$ 54,028	\$ 68,962	\$ -	-100.00%
350.580.649.40200	Overtime Salaries	\$ 1,030	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 55,058	\$ 68,962	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.649.45000	Healthcare Contribution	\$ 3,328	\$ 22,823	\$ -	-100.00%
350.580.649.45009	Healthcare Subsidy	\$ (254)	\$ -	\$ -	N/A
350.580.649.45010	Dental Contribution	\$ 182	\$ 795	\$ -	-100.00%
350.580.649.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.649.45100	FICA/SS Contribution	\$ 4,515	\$ 5,405	\$ -	-100.00%
350.580.649.45200	IMRF Contribution	\$ 5,416	\$ 5,165	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 13,187	\$ 34,188	\$ -	-100.00%
<i>Contractual Services</i>					
350.580.649.53000	Liability Insurance	\$ 873	\$ 1,322	\$ -	-100.00%
350.580.649.53010	Workers Compensation	\$ 1,048	\$ 1,767	\$ -	-100.00%
350.580.649.53020	Unemployment Claims	\$ 63	\$ 78	\$ -	-100.00%
350.580.649.53120	Employee Mileage Expense	\$ 1,042	\$ 1,683	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 3,026	\$ 4,850	\$ -	-100.00%
<i>Commodities</i>					
350.580.649.60010	Operating Supplies	\$ 7,179	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 7,179	\$ -	\$ -	N/A
<b>Sub-Department Total: 649 - Teen Pregnancy Grant Program</b>		\$ 78,450	\$ 108,000	\$ -	-100.00%
<b>Sub-Department: 650 - Zika Outbreak</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.650.40000	Salaries and Wages	\$ 2,839	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 2,839	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
350.580.650.45000	Healthcare Contribution	\$ 324	\$ -	\$ -	N/A
350.580.650.45009	Healthcare Subsidy	\$ (13)	\$ -	\$ -	N/A
350.580.650.45010	Dental Contribution	\$ 32	\$ -	\$ -	N/A
350.580.650.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
350.580.650.45100	FICA/SS Contribution	\$ 214	\$ -	\$ -	N/A
350.580.650.45200	IMRF Contribution	\$ 268	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 823	\$ -	\$ -	N/A
<b>Sub-Department Total: 650 - Zika Outbreak</b>		\$ 3,662	\$ -	\$ -	N/A



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department: 651 - Medical Reserve Corps Program</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.651.40000	Salaries and Wages	\$ 11,674	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 11,674	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
350.580.651.45100	FICA/SS Contribution	\$ 893	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 893	\$ -	\$ -	N/A
<i>Contractual Services</i>					
350.580.651.53000	Liability Insurance	\$ 206	\$ -	\$ -	N/A
350.580.651.53010	Workers Compensation	\$ 253	\$ -	\$ -	N/A
350.580.651.53020	Unemployment Claims	\$ 17	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 476	\$ -	\$ -	N/A
<i>Commodities</i>					
350.580.651.60010	Operating Supplies	\$ 9,829	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 9,829	\$ -	\$ -	N/A
<b>Sub-Department Total: 651 - Medical Reserve Corps Program</b>		\$ 22,872	\$ -	\$ -	N/A
<b>Sub-Department: 652 - Healthiest Cities &amp; Counties</b>					
<i>Contractual Services</i>					
350.580.652.50150	Contractual/Consulting Services	\$ 928	\$ -	\$ -	N/A
350.580.652.53110	Employee Training	\$ 372	\$ -	\$ -	N/A
350.580.652.53120	Employee Mileage Expense	\$ 183	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 1,483	\$ -	\$ -	N/A
<i>Commodities</i>					
350.580.652.60010	Operating Supplies	\$ 1,855	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,855	\$ -	\$ -	N/A
<b>Sub-Department Total: 652 - Healthiest Cities &amp; Counties</b>		\$ 3,338	\$ -	\$ -	N/A
<b>Sub-Department: 653 - IL Opioid OD Prevention Grant</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.653.40000	Salaries and Wages	\$ 87,683	\$ 100,078	\$ 99,520	-0.56%
350.580.653.40200	Overtime Salaries	\$ 10	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 87,692	\$ 100,078	\$ 99,520	-0.56%
<i>Personnel Services- Employee Benefits</i>					
350.580.653.45000	Healthcare Contribution	\$ 15,666	\$ 17,794	\$ 13,773	-22.60%
350.580.653.45009	Healthcare Subsidy	\$ (450)	\$ -	\$ -	N/A
350.580.653.45010	Dental Contribution	\$ 405	\$ 626	\$ 489	-21.88%
350.580.653.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.653.45100	FICA/SS Contribution	\$ 6,143	\$ 7,656	\$ 7,614	-0.55%
350.580.653.45200	IMRF Contribution	\$ 8,053	\$ 7,316	\$ 8,002	9.38%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 29,816	\$ 33,392	\$ 29,878	-10.52%
<i>Contractual Services</i>					
350.580.653.50150	Contractual/Consulting Services	\$ 30,353	\$ 9,126	\$ -	-100.00%
350.580.653.53000	Liability Insurance	\$ 1,352	\$ 1,845	\$ 2,080	12.74%
350.580.653.53010	Workers Compensation	\$ 1,659	\$ 2,467	\$ 2,538	2.88%
350.580.653.53020	Unemployment Claims	\$ 108	\$ 109	\$ 60	-44.95%
350.580.653.53120	Employee Mileage Expense	\$ 457	\$ 1,148	\$ 1,070	-6.79%
<i>Total: Contractual Services</i>		\$ 33,929	\$ 14,695	\$ 5,748	-60.88%
<i>Commodities</i>					
350.580.653.60010	Operating Supplies	\$ 29,783	\$ 3,477	\$ 2,528	-27.29%
350.580.653.60070	Computer Hardware- Non Capital	\$ 741	\$ -	\$ 1,200	100.00%
350.580.653.60250	Medical Supplies and Drugs	\$ 129,824	\$ 75,000	\$ 86,126	14.83%
<i>Total: Commodities</i>		\$ 160,348	\$ 78,477	\$ 89,854	14.50%
<b>Sub-Department Total: 653 - IL Opioid OD Prevention Grant</b>		\$ 311,785	\$ 226,642	\$ 225,000	-0.72%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department: 654 - UIC Lead Research Project</b>					
<i>Contractual Services</i>					
350.580.654.50150	Contractual/Consulting Services	\$ -	\$ 2,800	\$ -	-100.00%
350.580.654.53110	Employee Training	\$ -	\$ 6,000	\$ -	-100.00%
350.580.654.53120	Employee Mileage Expense	\$ 103	\$ 1,836	\$ -	-100.00%
350.580.654.53130	General Association Dues	\$ -	\$ 819	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 103	\$ 11,455	\$ -	-100.00%
<i>Commodities</i>					
350.580.654.60010	Operating Supplies	\$ -	\$ 2,625	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 2,625	\$ -	-100.00%
<b>Sub-Department Total: 654 - UIC Lead Research Project</b>		\$ 103	\$ 14,080	\$ -	-100.00%
<b>Sub-Department: 655 - Childrens Mental Hlth Initiative</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.655.40000	Salaries and Wages	\$ 2,143	\$ 100,000	\$ 184,849	84.85%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 2,143	\$ 100,000	\$ 184,849	84.85%
<i>Personnel Services- Employee Benefits</i>					
350.580.655.45000	Healthcare Contribution	\$ -	\$ 36,516	\$ 25,566	-29.99%
350.580.655.45010	Dental Contribution	\$ -	\$ 1,272	\$ 1,089	-14.39%
350.580.655.45100	FICA/SS Contribution	\$ 164	\$ 7,650	\$ 14,141	84.85%
350.580.655.45200	IMRF Contribution	\$ 203	\$ 7,310	\$ 14,862	103.31%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 367	\$ 52,748	\$ 55,658	5.52%
<i>Contractual Services</i>					
350.580.655.50150	Contractual/Consulting Services	\$ -	\$ 14,747	\$ 84,000	469.61%
350.580.655.53000	Liability Insurance	\$ -	\$ 1,870	\$ 3,864	106.63%
350.580.655.53010	Workers Compensation	\$ -	\$ 2,500	\$ 4,714	88.56%
350.580.655.53020	Unemployment Claims	\$ -	\$ 110	\$ 111	0.91%
350.580.655.53100	Conferences and Meetings	\$ -	\$ 3,070	\$ 3,500	14.01%
350.580.655.53110	Employee Training	\$ 17	\$ -	\$ -	N/A
350.580.655.53120	Employee Mileage Expense	\$ -	\$ 1,697	\$ 1,500	-11.61%
<i>Total: Contractual Services</i>		\$ 17	\$ 23,994	\$ 97,689	307.14%
<i>Commodities</i>					
350.580.655.60000	Office Supplies	\$ -	\$ 6,590	\$ 1,000	-84.83%
350.580.655.60010	Operating Supplies	\$ 38	\$ -	\$ 10,804	100.00%
350.580.655.60070	Computer Hardware- Non Capital	\$ -	\$ 2,789	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 38	\$ 9,379	\$ 11,804	25.86%
<b>Sub-Department Total: 655 - Childrens Mental Hlth Initiative</b>		\$ 2,565	\$ 186,121	\$ 350,000	88.05%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Sub-Department: 657 - Perinatal Hepatitis B Prevention</b>					
<i>Contractual Services</i>					
350.580.657.50150	Contractual/Consulting Services	\$ -	\$ -	\$ 6,000	100.00%
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 6,000	100.00%
<b>Sub-Department Total: 657 - Perinatal Hepatitis B Prevention</b>		\$ -	\$ -	\$ 6,000	100.00%
<b>Sub-Department: 662 - Early Childhood Mental Health CP</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
350.580.662.40000	Salaries and Wages	\$ -	\$ 7,010	\$ -	-100.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ -	\$ 7,010	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.662.45000	Healthcare Contribution	\$ -	\$ 232	\$ -	-100.00%
350.580.662.45100	FICA/SS Contribution	\$ -	\$ 536	\$ -	-100.00%
350.580.662.45200	IMRF Contribution	\$ -	\$ 564	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ 1,332	\$ -	-100.00%
<i>Contractual Services</i>					
350.580.662.53000	Liability Insurance	\$ -	\$ 146	\$ -	-100.00%
350.580.662.53010	Workers Compensation	\$ -	\$ 179	\$ -	-100.00%
350.580.662.53020	Unemployment Claims	\$ -	\$ 4	\$ -	-100.00%
350.580.662.53120	Employee Mileage Expense	\$ -	\$ 200	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 529	\$ -	-100.00%
<b>Sub-Department Total: 662 - Early Childhood Mental Health CP</b>		\$ -	\$ 8,871	\$ -	-100.00%
<b>Department Total: 580 - Health</b>		\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%
<b>EXPENSES Total</b>		\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%
Fund REVENUE Total: 350 - County Health		\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
Fund EXPENSE Total: 350 - County Health		\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 351 - Kane Kares</b>					
<b>REVENUES</b>					
<b>Department: 580 - Health</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Grants</i>					
351.580.000.32760	Kane Kares- ISBE Grant	\$ 418,896	\$ 299,101	\$ 299,101	0.00%
351.580.000.33640	MIECHVP Grant	\$ 63,994	\$ 60,222	\$ 68,371	13.53%
<i>Total: Grants</i>		\$ 482,890	\$ 359,323	\$ 367,472	2.27%
<i>Interest Revenue</i>					
351.580.000.38000	Investment Income	\$ 10,104	\$ 3,000	\$ 3,000	0.00%
<i>Total: Interest Revenue</i>		\$ 10,104	\$ 3,000	\$ 3,000	0.00%
<i>Transfers In</i>					
351.580.000.39000	Transfer From Other Funds	\$ 188,145	\$ 188,145	\$ 188,145	0.00%
<i>Total: Transfers In</i>		\$ 188,145	\$ 188,145	\$ 188,145	0.00%
<i>Cash on Hand</i>					
351.580.000.39900	Cash On Hand	\$ -	\$ 1,747	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,747	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 681,139	\$ 552,215	\$ 558,617	1.16%
<b>Department Total: 580 - Health</b>		\$ 681,139	\$ 552,215	\$ 558,617	1.16%
<b>REVENUES Total</b>		\$ 681,139	\$ 552,215	\$ 558,617	1.16%

**EXPENSES**

**Department: 580 - Health**

**Sub-Department: 640 - Kane Kares**

*Personnel Services- Salaries & Wages*

351.580.640.40000 Salaries and Wages \$ 8,545 \$ - \$ - N/A

351.580.640.40200 Overtime Salaries \$ 16 \$ - \$ - N/A

*Total: Personnel Services- Salaries & Wages* \$ 8,561 \$ - \$ - N/A

*Personnel Services- Employee Benefits*

351.580.640.45000 Healthcare Contribution \$ 3,816 \$ - \$ - N/A

351.580.640.45009 Healthcare Subsidy \$ (139) \$ - \$ - N/A

351.580.640.45010 Dental Contribution \$ 138 \$ - \$ - N/A

351.580.640.45100 FICA/SS Contribution \$ 616 \$ - \$ - N/A

351.580.640.45200 IMRF Contribution \$ 763 \$ - \$ - N/A

*Total: Personnel Services- Employee Benefits* \$ 5,194 \$ - \$ - N/A

*Commodities*

351.580.640.60010 Operating Supplies \$ - \$ 3,000 \$ 3,000 0.00%

*Total: Commodities* \$ - \$ 3,000 \$ 3,000 0.00%

**Sub-Department Total: 640 - Kane Kares** \$ 13,755 \$ 3,000 \$ 3,000 0.00%

**Sub-Department: 642 - Early Childhood Block Grant**

*Personnel Services- Salaries & Wages*

351.580.642.40000 Salaries and Wages \$ 113,020 \$ 192,866 \$ 205,119 6.35%

351.580.642.40200 Overtime Salaries \$ 6,397 \$ - \$ - N/A

*Total: Personnel Services- Salaries & Wages* \$ 119,416 \$ 192,866 \$ 205,119 6.35%

*Personnel Services- Employee Benefits*

351.580.642.45000 Healthcare Contribution \$ 40,923 \$ 54,774 \$ 42,568 -22.28%

351.580.642.45009 Healthcare Subsidy \$ (1,017) \$ - \$ - N/A

351.580.642.45010 Dental Contribution \$ 794 \$ 1,908 \$ 1,047 -45.13%

351.580.642.45019 Dental Subsidy \$ (7) \$ - \$ - N/A

351.580.642.45100 FICA/SS Contribution \$ 9,643 \$ 14,755 \$ 15,692 6.35%

351.580.642.45200 IMRF Contribution \$ 11,593 \$ 14,099 \$ 16,492 16.97%

*Total: Personnel Services- Employee Benefits* \$ 61,930 \$ 85,536 \$ 75,799 -11.38%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
351.580.642.53000	Liability Insurance	\$ 3,202	\$ 3,607	\$ 4,287	18.85%
351.580.642.53010	Workers Compensation	\$ 3,929	\$ 4,822	\$ 5,231	8.48%
351.580.642.53020	Unemployment Claims	\$ 255	\$ 213	\$ 124	-41.78%
351.580.642.53110	Employee Training	\$ 6,956	\$ 4,000	\$ 4,000	0.00%
351.580.642.53120	Employee Mileage Expense	\$ 7,441	\$ 3,755	\$ 3,712	-1.15%
<i>Total: Contractual Services</i>		\$ 21,783	\$ 16,397	\$ 17,354	5.84%
<i>Commodities</i>					
351.580.642.60010	Operating Supplies	\$ 382	\$ 4,302	\$ 829	-80.73%
<i>Total: Commodities</i>		\$ 382	\$ 4,302	\$ 829	-80.73%
<b>Sub-Department Total: 642 - Early Childhood Block Grant</b>		\$ 203,512	\$ 299,101	\$ 299,101	0.00%
<b>Sub-Department: 644 - Maternal Infant Early Childhood</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
351.580.644.40000	Salaries and Wages	\$ 44,703	\$ 41,775	\$ 48,020	14.95%
351.580.644.40200	Overtime Salaries	\$ 337	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 45,041	\$ 41,775	\$ 48,020	14.95%
<i>Personnel Services- Employee Benefits</i>					
351.580.644.45000	Healthcare Contribution	\$ 7,528	\$ 6,992	\$ 7,121	1.84%
351.580.644.45009	Healthcare Subsidy	\$ (287)	\$ -	\$ -	N/A
351.580.644.45010	Dental Contribution	\$ 259	\$ 259	\$ 285	10.04%
351.580.644.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
351.580.644.45100	FICA/SS Contribution	\$ 3,449	\$ 3,197	\$ 3,674	14.92%
351.580.644.45200	IMRF Contribution	\$ 3,796	\$ 3,054	\$ 3,861	26.42%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 14,744	\$ 13,502	\$ 14,941	10.66%
<i>Contractual Services</i>					
351.580.644.50150	Contractual/Consulting Services	\$ 1,401	\$ 1,098	\$ 320	-70.86%
351.580.644.53000	Liability Insurance	\$ 733	\$ 779	\$ 1,004	28.88%
351.580.644.53010	Workers Compensation	\$ 900	\$ 1,041	\$ 1,225	17.68%
351.580.644.53020	Unemployment Claims	\$ 59	\$ 46	\$ 29	-36.96%
351.580.644.53110	Employee Training	\$ -	\$ 100	\$ 380	280.00%
351.580.644.53120	Employee Mileage Expense	\$ 891	\$ 1,088	\$ 867	-20.31%
<i>Total: Contractual Services</i>		\$ 3,984	\$ 4,152	\$ 3,825	-7.88%
<i>Commodities</i>					
351.580.644.60000	Office Supplies	\$ -	\$ -	\$ 264	100.00%
351.580.644.60010	Operating Supplies	\$ 225	\$ 953	\$ 1,321	38.61%
<i>Total: Commodities</i>		\$ 225	\$ 953	\$ 1,585	66.32%
<b>Sub-Department Total: 644 - Maternal Infant Early Childhood</b>		\$ 63,994	\$ 60,382	\$ 68,371	13.23%
<b>Sub-Department: 646 - Riverboat- Kane Kares</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
351.580.646.40000	Salaries and Wages	\$ 78,156	\$ 85,506	\$ 80,808	-5.49%
351.580.646.40200	Overtime Salaries	\$ 7,265	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 85,421	\$ 85,506	\$ 80,808	-5.49%
<i>Personnel Services- Employee Benefits</i>					
351.580.646.45000	Healthcare Contribution	\$ 17,986	\$ 29,763	\$ 21,655	-27.24%
351.580.646.45009	Healthcare Subsidy	\$ (1,363)	\$ -	\$ -	N/A
351.580.646.45010	Dental Contribution	\$ 1,199	\$ 1,050	\$ 886	-15.62%
351.580.646.45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
351.580.646.45100	FICA/SS Contribution	\$ 5,721	\$ 6,542	\$ 6,182	-5.50%
351.580.646.45200	IMRF Contribution	\$ 6,971	\$ 6,251	\$ 6,497	3.94%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 30,511	\$ 43,606	\$ 35,220	-19.23%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
351.580.646.50150	Contractual/Consulting Services	\$ 19,311	\$ 25,045	\$ 25,045	0.00%
351.580.646.52180	Building Space Rental	\$ 16,946	\$ 22,005	\$ 24,206	10.00%
351.580.646.53000	Liability Insurance	\$ 1,656	\$ 1,574	\$ 1,689	7.31%
351.580.646.53010	Workers Compensation	\$ 2,032	\$ 2,104	\$ 2,061	-2.04%
351.580.646.53020	Unemployment Claims	\$ 132	\$ 93	\$ 49	-47.31%
351.580.646.53100	Conferences and Meetings	\$ 1,778	\$ -	\$ 1,100	100.00%
351.580.646.53110	Employee Training	\$ 15,218	\$ -	\$ 5,676	100.00%
351.580.646.53120	Employee Mileage Expense	\$ 3,867	\$ 499	\$ 464	-7.01%
351.580.646.53130	General Association Dues	\$ -	\$ 180	\$ 180	0.00%
<i>Total: Contractual Services</i>		\$ 60,940	\$ 51,500	\$ 60,470	17.42%
<i>Commodities</i>					
351.580.646.60010	Operating Supplies	\$ 8,743	\$ 5,492	\$ 8,019	46.01%
351.580.646.64000	Telephone	\$ 2,531	\$ 3,628	\$ 3,628	0.00%
<i>Total: Commodities</i>		\$ 11,274	\$ 9,120	\$ 11,647	27.71%
<b>Sub-Department Total: 646 - Riverboat- Kane Kares</b>		\$ 188,145	\$ 189,732	\$ 188,145	-0.84%
<b>Department Total: 580 - Health</b>		\$ 469,405	\$ 552,215	\$ 558,617	1.16%
<b>EXPENSES Total</b>		\$ 469,405	\$ 552,215	\$ 558,617	1.16%
Fund REVENUE Total: 351 - Kane Kares		\$ 681,139	\$ 552,215	\$ 558,617	1.16%
Fund EXPENSE Total: 351 - Kane Kares		\$ 469,405	\$ 552,215	\$ 558,617	1.16%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 380 - Veterans' Commission</b>					
<b>REVENUES</b>					
<b>Department: 660 - Veterans' Commission</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Property Taxes</i>					
380.660.000.30000	Property Taxes	\$ 304,571	\$ 305,400	\$ 305,400	0.00%
<i>Total: Property Taxes</i>		\$ 304,571	\$ 305,400	\$ 305,400	0.00%
<i>Interest Revenue</i>					
380.660.000.38000	Investment Income	\$ 11,114	\$ 5,695	\$ 11,115	95.17%
<i>Total: Interest Revenue</i>		\$ 11,114	\$ 5,695	\$ 11,115	95.17%
<i>Other</i>					
380.660.000.38900	Miscellaneous Other	\$ 945	\$ 910	\$ 945	3.85%
<i>Total: Other</i>		\$ 945	\$ 910	\$ 945	3.85%
<i>Cash on Hand</i>					
380.660.000.39900	Cash On Hand	\$ -	\$ 18,995	\$ 17,045	-10.27%
<i>Total: Cash on Hand</i>		\$ -	\$ 18,995	\$ 17,045	-10.27%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 316,630	\$ 331,000	\$ 334,505	1.06%
<b>Department Total: 660 - Veterans' Commission</b>		\$ 316,630	\$ 331,000	\$ 334,505	1.06%
<b>REVENUES Total</b>		\$ 316,630	\$ 331,000	\$ 334,505	1.06%

**EXPENSES**

<b>Department: 660 - Veterans' Commission</b>					
<b>Sub-Department: 660 - Veterans' Commission</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
380.660.660.40000	Salaries and Wages	\$ 186,823	\$ 190,206	\$ 194,547	2.28%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 186,823	\$ 190,206	\$ 194,547	2.28%
<i>Personnel Services- Employee Benefits</i>					
380.660.660.45000	Healthcare Contribution	\$ 55,555	\$ 62,610	\$ 57,161	-8.70%
380.660.660.45009	Healthcare Subsidy	\$ (2,252)	\$ -	\$ -	N/A
380.660.660.45010	Dental Contribution	\$ 2,109	\$ 2,153	\$ 1,623	-24.62%
380.660.660.45019	Dental Subsidy	\$ (8)	\$ -	\$ -	N/A
380.660.660.45100	FICA/SS Contribution	\$ 13,155	\$ 14,551	\$ 14,883	2.28%
380.660.660.45200	IMRF Contribution	\$ 16,343	\$ 13,904	\$ 15,642	12.50%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 84,902	\$ 93,218	\$ 89,309	-4.19%
<i>Contractual Services</i>					
380.660.660.52140	Repairs and Maint- Copiers	\$ 404	\$ 500	\$ 405	-19.00%
380.660.660.53000	Liability Insurance	\$ 3,401	\$ 3,557	\$ 4,067	14.34%
380.660.660.53010	Workers Compensation	\$ 4,174	\$ 4,756	\$ 4,961	4.31%
380.660.660.53020	Unemployment Claims	\$ 271	\$ 210	\$ 117	-44.29%
380.660.660.53100	Conferences and Meetings	\$ 1,438	\$ 1,950	\$ 1,312	-32.72%
380.660.660.53110	Employee Training	\$ 7,107	\$ 6,837	\$ 11,314	65.48%
380.660.660.53120	Employee Mileage Expense	\$ 586	\$ 1,030	\$ 887	-13.88%
380.660.660.53130	General Association Dues	\$ 330	\$ 525	\$ 500	-4.76%
380.660.660.55000	Miscellaneous Contractual Exp	\$ 3,005	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>		\$ 20,715	\$ 43,365	\$ 47,563	9.68%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
380.660.660.60000	Office Supplies	\$ 1,019	\$ 1,708	\$ 410	-76.00%
380.660.660.60050	Books and Subscriptions	\$ 245	\$ 428	\$ 246	-42.52%
380.660.660.60060	Computer Software- Non Capital	\$ 350	\$ 175	\$ 350	100.00%
380.660.660.60070	Computer Hardware- Non Capital	\$ 1,889	\$ -	\$ -	N/A
380.660.660.64000	Telephone	\$ 1,462	\$ 1,900	\$ 1,600	-15.79%
380.660.660.64010	Cellular Phone	\$ -	\$ -	\$ 480	100.00%
<i>Total: Commodities</i>		\$ 4,965	\$ 4,211	\$ 3,086	-26.72%
<b>Sub-Department Total: 660 - Veterans' Commission</b>		\$ 297,405	\$ 331,000	\$ 334,505	1.06%
<b>Department Total: 660 - Veterans' Commission</b>		\$ 297,405	\$ 331,000	\$ 334,505	1.06%
<b>EXPENSES Total</b>		\$ 297,405	\$ 331,000	\$ 334,505	1.06%
<b>Fund REVENUE</b>	<b>Total: 380 - Veterans' Commission</b>	\$ 316,630	\$ 331,000	\$ 334,505	1.06%
<b>Fund EXPENSE</b>	<b>Total: 380 - Veterans' Commission</b>	\$ 297,405	\$ 331,000	\$ 334,505	1.06%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 385 - IL Counties Information Mgmt</b>					
<b>REVENUES</b>					
<b>Department: 060 - Information Technologies</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
385.060.000.35400	ICIM Association Fees	\$ 1,850	\$ 8,000	\$ 8,000	0.00%
<i>Total: Charges for Services</i>		\$ 1,850	\$ 8,000	\$ 8,000	0.00%
<i>Interest Revenue</i>					
385.060.000.38000	Investment Income	\$ 51	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 51	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,901	\$ 8,000	\$ 8,000	0.00%
<b>Department Total: 060 - Information Technologies</b>		\$ 1,901	\$ 8,000	\$ 8,000	0.00%
<b>REVENUES Total</b>		\$ 1,901	\$ 8,000	\$ 8,000	0.00%
<b>EXPENSES</b>					
<b>Department: 060 - Information Technologies</b>					
<b>Sub-Department: 336 - IL Counties Information Mgmt</b>					
<i>Contractual Services</i>					
385.060.336.53100	Conferences and Meetings	\$ 4,228	\$ 8,000	\$ 8,000	0.00%
<i>Total: Contractual Services</i>		\$ 4,228	\$ 8,000	\$ 8,000	0.00%
<b>Sub-Department Total: 336 - IL Counties Information Mgmt</b>		\$ 4,228	\$ 8,000	\$ 8,000	0.00%
<b>Department Total: 060 - Information Technologies</b>		\$ 4,228	\$ 8,000	\$ 8,000	0.00%
<b>EXPENSES Total</b>		\$ 4,228	\$ 8,000	\$ 8,000	0.00%
Fund REVENUE	Total: 385 - IL Counties Information Mgmt	\$ 1,901	\$ 8,000	\$ 8,000	0.00%
Fund EXPENSE	Total: 385 - IL Counties Information Mgmt	\$ 4,228	\$ 8,000	\$ 8,000	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 390 - Web Technical Services</b>				
<b>REVENUES</b>				
Department: 060 - Information Technologies				
Sub-Department: 000 - Revenues				
<i>Transfers In</i>				
390.060.000.39000	Transfer From Other Funds	\$ 317,000	\$ 297,500	\$ 297,500 0.00%
<i>Total: Transfers In</i>		\$ 317,000	\$ 297,500	\$ 297,500 0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 317,000	\$ 297,500	\$ 297,500 0.00%
<b>Department Total: 060 - Information Technologies</b>		\$ 317,000	\$ 297,500	\$ 297,500 0.00%
<b>REVENUES Total</b>		\$ 317,000	\$ 297,500	\$ 297,500 0.00%
<b>EXPENSES</b>				
Department: 060 - Information Technologies				
Sub-Department: 337 - Web Technical Services				
<i>Contractual Services</i>				
390.060.337.50150	Contractual/Consulting Services	\$ 78,943	\$ 100,000	\$ 140,000 40.00%
390.060.337.50340	Software Licensing Cost	\$ 96,683	\$ 194,500	\$ 157,500 -19.02%
<i>Total: Contractual Services</i>		\$ 175,626	\$ 294,500	\$ 297,500 1.02%
<i>Commodities</i>				
390.060.337.60050	Books and Subscriptions	\$ 4,577	\$ 3,000	\$ - -100.00%
<i>Total: Commodities</i>		\$ 4,577	\$ 3,000	\$ - -100.00%
<b>Sub-Department Total: 337 - Web Technical Services</b>		\$ 180,204	\$ 297,500	\$ 297,500 0.00%
<b>Department Total: 060 - Information Technologies</b>		\$ 180,204	\$ 297,500	\$ 297,500 0.00%
<b>EXPENSES Total</b>		\$ 180,204	\$ 297,500	\$ 297,500 0.00%
Fund REVENUE	Total: 390 - Web Technical Services	\$ 317,000	\$ 297,500	\$ 297,500 0.00%
Fund EXPENSE	Total: 390 - Web Technical Services	\$ 180,204	\$ 297,500	\$ 297,500 0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 400 - Economic Development</b>					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
400.690.000.38000	Investment Income	\$ 2,707	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>		\$ 2,707	\$ 500	\$ 500	0.00%
<i>Transfers In</i>					
400.690.000.39000	Transfer From Other Funds	\$ 88,990	\$ 91,000	\$ 91,000	0.00%
<i>Total: Transfers In</i>		\$ 88,990	\$ 91,000	\$ 91,000	0.00%
<i>Cash on Hand</i>					
400.690.000.39900	Cash On Hand	\$ -	\$ 50,104	\$ 50,319	0.43%
<i>Total: Cash on Hand</i>		\$ -	\$ 50,104	\$ 50,319	0.43%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 91,697	\$ 141,604	\$ 141,819	0.15%
<b>Department Total: 690 - Development</b>		\$ 91,697	\$ 141,604	\$ 141,819	0.15%
<b>REVENUES Total</b>		\$ 91,697	\$ 141,604	\$ 141,819	0.15%
EXPENSES					
Department: 690 - Development					
Sub-Department: 710 - Economic Development					
<i>Personnel Services- Salaries &amp; Wages</i>					
400.690.710.40000	Salaries and Wages	\$ 5,842	\$ 42,142	\$ 42,236	0.22%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 5,842	\$ 42,142	\$ 42,236	0.22%
<i>Personnel Services- Employee Benefits</i>					
400.690.710.45000	Healthcare Contribution	\$ 1,517	\$ 5,788	\$ 11,365	96.35%
400.690.710.45009	Healthcare Subsidy	\$ (61)	\$ -	\$ -	N/A
400.690.710.45010	Dental Contribution	\$ 54	\$ 203	\$ 427	110.34%
400.690.710.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
400.690.710.45100	FICA/SS Contribution	\$ 432	\$ 3,224	\$ 3,231	0.22%
400.690.710.45200	IMRF Contribution	\$ 544	\$ 3,080	\$ 3,396	10.26%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,486	\$ 12,295	\$ 18,419	49.81%
<i>Contractual Services</i>					
400.690.710.50150	Contractual/Consulting Services	\$ 31,700	\$ 58,239	\$ 52,962	-9.06%
400.690.710.53000	Liability Insurance	\$ 109	\$ 101	\$ 883	774.26%
400.690.710.53010	Workers Compensation	\$ 133	\$ 135	\$ 1,077	697.78%
400.690.710.53020	Unemployment Claims	\$ 9	\$ 6	\$ 25	316.67%
400.690.710.53060	General Printing	\$ -	\$ 500	\$ 500	0.00%
400.690.710.53100	Conferences and Meetings	\$ -	\$ 2,000	\$ 2,000	0.00%
400.690.710.53120	Employee Mileage Expense	\$ -	\$ 250	\$ 250	0.00%
400.690.710.53130	General Association Dues	\$ -	\$ 16,000	\$ 16,000	0.00%
400.690.710.55000	Miscellaneous Contractual Exp	\$ 30,657	\$ 7,895	\$ 7,067	-10.49%
<i>Total: Contractual Services</i>		\$ 62,608	\$ 85,126	\$ 80,764	-5.12%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
400.690.710.60000	Office Supplies	\$ -	\$ 100	\$ 100	0.00%
400.690.710.60050	Books and Subscriptions	\$ -	\$ 200	\$ 200	0.00%
400.690.710.60290	Photography Supplies	\$ -	\$ 100	\$ 100	0.00%
<i>Total: Commodities</i>		\$ -	\$ 400	\$ 400	0.00%
<i>Contingency and Other</i>					
400.690.710.89000	Net Income	\$ -	\$ -	\$ -	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ -	N/A
<i>Transfers Out</i>					
400.690.710.99000	Transfer To Other Funds	\$ -	\$ 1,641	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 1,641	\$ -	-100.00%
<b>Sub-Department Total: 710 - Economic Development</b>		\$ 70,936	\$ 141,604	\$ 141,819	0.15%
<b>Department Total: 690 - Development</b>		\$ 70,936	\$ 141,604	\$ 141,819	0.15%
<b>EXPENSES Total</b>		\$ 70,936	\$ 141,604	\$ 141,819	0.15%
Fund REVENUE	Total: 400 - Economic Development	\$ 91,697	\$ 141,604	\$ 141,819	0.15%
Fund EXPENSE	Total: 400 - Economic Development	\$ 70,936	\$ 141,604	\$ 141,819	0.15%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 401 - Community Dev Block Program</b>					
<b>REVENUES</b>					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
401.690.000.32170	CDBG Grant	\$ 1,372,316	\$ 1,358,219	\$ 1,321,505	-2.70%
<i>Total: Grants</i>		\$ 1,372,316	\$ 1,358,219	\$ 1,321,505	-2.70%
<i>Reimbursements</i>					
401.690.000.37900	Miscellaneous Reimbursement	\$ 679,463	\$ 614,172	\$ 592,000	-3.61%
<i>Total: Reimbursements</i>		\$ 679,463	\$ 614,172	\$ 592,000	-3.61%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
<b>Department Total: 690 - Development</b>		\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
<b>REVENUES Total</b>		\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
<b>EXPENSES</b>					
Department: 690 - Development					
Sub-Department: 711 - Community Developmt Block Grant					
<i>Personnel Services- Salaries &amp; Wages</i>					
401.690.711.40000	Salaries and Wages	\$ 94,113	\$ 152,874	\$ 134,824	-11.81%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 94,113	\$ 152,874	\$ 134,824	-11.81%
<i>Personnel Services- Employee Benefits</i>					
401.690.711.45000	Healthcare Contribution	\$ 15,289	\$ 23,942	\$ 15,934	-33.45%
401.690.711.45009	Healthcare Subsidy	\$ (618)	\$ -	\$ -	N/A
401.690.711.45010	Dental Contribution	\$ 679	\$ 995	\$ 883	-11.26%
401.690.711.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
401.690.711.45100	FICA/SS Contribution	\$ 6,851	\$ 11,695	\$ 10,314	-11.81%
401.690.711.45200	IMRF Contribution	\$ 8,498	\$ 11,175	\$ 10,840	-3.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 30,698	\$ 47,807	\$ 37,971	-20.57%
<i>Contractual Services</i>					
401.690.711.50610	Moving Expense	\$ -	\$ 1,609	\$ -	-100.00%
401.690.711.50590	Professional Services	\$ -	\$ 982	\$ 1,040	5.91%
401.690.711.50350	Notary Services	\$ -	\$ -	\$ 50	100.00%
401.690.711.52010	Janitorial Services	\$ -	\$ 835	\$ 1,153	38.08%
401.690.711.52110	Repairs and Maint- Buildings	\$ -	\$ 495	\$ 127	-74.34%
401.690.711.52140	Repairs and Maint- Copiers	\$ 338	\$ 126	\$ 153	21.43%
401.690.711.52230	Repairs and Maint- Vehicles	\$ 389	\$ 200	\$ 200	0.00%
401.690.711.52180	Building Space Rental	\$ -	\$ 15,460	\$ 15,888	2.77%
401.690.711.53000	Liability Insurance	\$ 2,356	\$ 2,803	\$ 2,818	0.54%
401.690.711.53010	Workers Compensation	\$ 2,898	\$ 3,747	\$ 3,438	-8.25%
401.690.711.53020	Unemployment Claims	\$ 191	\$ 165	\$ 81	-50.91%
401.690.711.53060	General Printing	\$ -	\$ 1,000	\$ 1,000	0.00%
401.690.711.53070	Legal Printing	\$ 146	\$ 300	\$ 300	0.00%
401.690.711.53100	Conferences and Meetings	\$ 236	\$ 500	\$ 500	0.00%
401.690.711.53110	Employee Training	\$ 12,686	\$ 10,000	\$ 5,000	-50.00%
401.690.711.55000	Miscellaneous Contractual Exp	\$ 1,900,646	\$ 1,694,367	\$ 1,681,395	-0.77%
<i>Total: Contractual Services</i>		\$ 1,919,888	\$ 1,732,589	\$ 1,713,143	-1.12%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
401.690.711.60000	Office Supplies	\$ 37	\$ 11,626	\$ 400	-96.56%
401.690.711.60010	Operating Supplies	\$ -	\$ 772	\$ 846	9.59%
401.690.711.60040	Postage	\$ -	\$ 100	\$ 100	0.00%
401.690.711.60100	Utilities- Water	\$ -	\$ -	\$ 254	100.00%
401.690.711.60110	Printing Supplies	\$ -	\$ 170	\$ 170	0.00%
401.690.711.63000	Utilities- Natural Gas	\$ -	\$ 1,061	\$ 1,065	0.38%
401.690.711.63010	Utilities- Electric	\$ -	\$ 1,061	\$ 1,065	0.38%
401.690.711.63040	Fuel- Vehicles	\$ 392	\$ 125	\$ 125	0.00%
401.690.711.64000	Telephone	\$ -	\$ 1,424	\$ 698	-50.98%
401.690.711.64010	Cellular Phone	\$ -	\$ 150	\$ 165	10.00%
401.690.711.64020	Internet	\$ -	\$ 832	\$ 879	5.65%
<i>Total: Commodities</i>		\$ 429	\$ 17,321	\$ 5,767	-66.71%
<i>Transfers Out</i>					
401.690.711.99000	Transfer To Other Funds	\$ 10,571	\$ 21,800	\$ 21,800	0.00%
<i>Total: Transfers Out</i>		\$ 10,571	\$ 21,800	\$ 21,800	0.00%
<b>Sub-Department Total: 711 - Community Developmt Block Grant</b>		\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%
<b>Department Total: 690 - Development</b>		\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%
<b>EXPENSES Total</b>		\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%
<b>Fund REVENUE</b>	<b>Total: 401 - Community Dev Block Program</b>	\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
<b>Fund EXPENSE</b>	<b>Total: 401 - Community Dev Block Program</b>	\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 402 - HOME Program</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Grants</i>					
402.690.000.32160	HOME Program Grant	\$ 737,425	\$ 912,335	\$ 845,914	-7.28%
<i>Total: Grants</i>		\$ 737,425	\$ 912,335	\$ 845,914	-7.28%
<i>Other</i>					
402.690.000.38900	Miscellaneous Other	\$ 183,228	\$ 395,034	\$ 175,000	-55.70%
<i>Total: Other</i>		\$ 183,228	\$ 395,034	\$ 175,000	-55.70%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 920,653	\$ 1,307,369	\$ 1,020,914	-21.91%
<b>Department Total: 690 - Development</b>		\$ 920,653	\$ 1,307,369	\$ 1,020,914	-21.91%
<b>REVENUES Total</b>		\$ 920,653	\$ 1,307,369	\$ 1,020,914	-21.91%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 712 - HOME Program</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
402.690.712.40000	Salaries and Wages	\$ 39,579	\$ 63,664	\$ 55,869	-12.24%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 39,579	\$ 63,664	\$ 55,869	-12.24%
<i>Personnel Services- Employee Benefits</i>					
402.690.712.45000	Healthcare Contribution	\$ 2,404	\$ 4,503	\$ 3,370	-25.16%
402.690.712.45009	Healthcare Subsidy	\$ (108)	\$ -	\$ -	N/A
402.690.712.45010	Dental Contribution	\$ 194	\$ 358	\$ 296	-17.32%
402.690.712.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
402.690.712.45100	FICA/SS Contribution	\$ 2,895	\$ 4,870	\$ 4,274	-12.24%
402.690.712.45200	IMRF Contribution	\$ 3,640	\$ 4,654	\$ 4,492	-3.48%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 9,024	\$ 14,385	\$ 12,432	-13.58%
<i>Contractual Services</i>					
402.690.712.50610	Moving Expense	\$ -	\$ 444	\$ -	-100.00%
402.690.712.50590	Professional Services	\$ -	\$ 271	\$ 221	-18.45%
402.690.712.52010	Janitorial Services	\$ -	\$ 231	\$ 245	6.06%
402.690.712.52110	Repairs and Maint- Buildings	\$ -	\$ 137	\$ 27	-80.29%
402.690.712.52140	Repairs and Maint- Copiers	\$ -	\$ 35	\$ 33	-5.71%
402.690.712.52230	Repairs and Maint- Vehicles	\$ -	\$ 200	\$ 200	0.00%
402.690.712.52180	Building Space Rental	\$ -	\$ 4,270	\$ 3,375	-20.96%
402.690.712.53000	Liability Insurance	\$ 828	\$ 1,168	\$ 1,168	0.00%
402.690.712.53010	Workers Compensation	\$ 1,017	\$ 1,561	\$ 1,425	-8.71%
402.690.712.53020	Unemployment Claims	\$ 66	\$ 69	\$ 34	-50.72%
402.690.712.53060	General Printing	\$ -	\$ 450	\$ 450	0.00%
402.690.712.53070	Legal Printing	\$ 76	\$ 300	\$ 300	0.00%
402.690.712.53100	Conferences and Meetings	\$ 276	\$ 550	\$ 550	0.00%
402.690.712.53110	Employee Training	\$ 1,998	\$ 10,000	\$ 5,000	-50.00%
402.690.712.55000	Miscellaneous Contractual Exp	\$ 939,815	\$ 1,204,429	\$ 938,129	-22.11%
<i>Total: Contractual Services</i>		\$ 944,075	\$ 1,224,115	\$ 951,157	-22.30%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
402.690.712.60000	Office Supplies	\$ 35	\$ 3,508	\$ 135	-96.15%
402.690.712.60010	Operating Supplies	\$ -	\$ 213	\$ 180	-15.49%
402.690.712.60040	Postage	\$ -	\$ 100	\$ 100	0.00%
402.690.712.60100	Utilities- Water	\$ -	\$ -	\$ 54	100.00%
402.690.712.63000	Utilities- Natural Gas	\$ -	\$ 293	\$ 226	-22.87%
402.690.712.63010	Utilities- Electric	\$ -	\$ 293	\$ 226	-22.87%
402.690.712.63040	Fuel- Vehicles	\$ -	\$ 100	\$ 125	25.00%
402.690.712.64000	Telephone	\$ -	\$ 393	\$ 148	-62.34%
402.690.712.64010	Cellular Phone	\$ -	\$ 75	\$ 75	0.00%
402.690.712.64020	Internet	\$ -	\$ 230	\$ 187	-18.70%
<i>Total: Commodities</i>		\$ 35	\$ 5,205	\$ 1,456	-72.03%
<b>Sub-Department Total: 712 - HOME Program</b>		\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
<b>Department Total: 690 - Development</b>		\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
<b>EXPENSES Total</b>		\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
Fund REVENUE	<b>Total: 402 - HOME Program</b>	\$ 920,653	\$ 1,307,369	\$ 1,020,914	-21.91%
Fund EXPENSE	<b>Total: 402 - HOME Program</b>	\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 403 - Unincorporated Stormwater Mgmt</b>					
<b>REVENUES</b>					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
403.690.000.34770	In Lieu of Site Runoff Fees	\$ 64,800	\$ -	\$ -	N/A
		<i>Total: Charges for Services</i>	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
403.690.000.38000	Investment Income	\$ 1,170	\$ 1,206	\$ -	-100.00%
		<i>Total: Interest Revenue</i>	\$ 1,206	\$ -	-100.00%
		<b>Sub-Department Total: 000 - Revenues</b>	\$ 1,206	\$ -	-100.00%
		<b>Department Total: 690 - Development</b>	\$ 1,206	\$ -	-100.00%
		<b>REVENUES Total</b>	\$ 1,206	\$ -	-100.00%
<b>EXPENSES</b>					
Department: 690 - Development					
Sub-Department: 713 - Unincorporated Stormwater Mgmt					
<i>Contingency and Other</i>					
403.690.713.89000	Net Income	\$ -	\$ 1,206	\$ -	-100.00%
		<i>Total: Contingency and Other</i>	\$ 1,206	\$ -	-100.00%
		<b>Sub-Department Total: 713 - Unincorporated Stormwater Mgmt</b>	\$ 1,206	\$ -	-100.00%
		<b>Department Total: 690 - Development</b>	\$ 1,206	\$ -	-100.00%
		<b>EXPENSES Total</b>	\$ 1,206	\$ -	-100.00%
Fund REVENUE	Total: 403 - Unincorporated Stormwater Mgmt	\$ 65,970	\$ 1,206	\$ -	-100.00%
Fund EXPENSE	Total: 403 - Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	-100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 404 - Homeless Management Info Systems</b>					
<b>REVENUES</b>					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
404.690.000.32370	HUD Grant	\$ 112,296	\$ 111,945	\$ 111,945	0.00%
<i>Total: Grants</i>		\$ 112,296	\$ 111,945	\$ 111,945	0.00%
<i>Other</i>					
404.690.000.38900	Miscellaneous Other	\$ 8,185	\$ 25,241	\$ 22,192	-12.08%
<i>Total: Other</i>		\$ 8,185	\$ 25,241	\$ 22,192	-12.08%
<i>Transfers In</i>					
404.690.000.39000	Transfer From Other Funds	\$ 10,571	\$ 21,800	\$ 21,800	0.00%
<i>Total: Transfers In</i>		\$ 10,571	\$ 21,800	\$ 21,800	0.00%
<i>Cash on Hand</i>					
404.690.000.39900	Cash On Hand	\$ -	\$ 3,244	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,244	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
<b>Department Total: 690 - Development</b>		\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
<b>REVENUES Total</b>		\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
<b>EXPENSES</b>					
Department: 690 - Development					
Sub-Department: 714 - Homeless Management Info Systems					
<i>Personnel Services- Salaries &amp; Wages</i>					
404.690.714.40000	Salaries and Wages	\$ 54,413	\$ 38,700	\$ 57,518	48.63%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 54,413	\$ 38,700	\$ 57,518	48.63%
<i>Personnel Services- Employee Benefits</i>					
404.690.714.45000	Healthcare Contribution	\$ 2,951	\$ 11,861	\$ 7,608	-35.86%
404.690.714.45009	Healthcare Subsidy	\$ (119)	\$ -	\$ -	N/A
404.690.714.45010	Dental Contribution	\$ 297	\$ 337	\$ 506	50.15%
404.690.714.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
404.690.714.45100	FICA/SS Contribution	\$ 4,140	\$ 2,961	\$ 4,401	48.63%
404.690.714.45200	IMRF Contribution	\$ 5,139	\$ 2,829	\$ 4,625	63.49%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 12,406	\$ 17,988	\$ 17,140	-4.71%
<i>Contractual Services</i>					
404.690.714.50610	Moving Expense	\$ -	\$ 315	\$ -	-100.00%
404.690.714.50150	Contractual/Consulting Services	\$ 42,856	\$ 80,878	\$ 70,751	-12.52%
404.690.714.50590	Professional Services	\$ -	\$ 192	\$ 275	43.23%
404.690.714.50340	Software Licensing Cost	\$ 369	\$ -	\$ -	N/A
404.690.714.52010	Janitorial Services	\$ -	\$ 163	\$ 305	87.12%
404.690.714.52110	Repairs and Maint- Buildings	\$ -	\$ 97	\$ 34	-64.95%
404.690.714.52140	Repairs and Maint- Copiers	\$ -	\$ 25	\$ 41	64.00%
404.690.714.52180	Building Space Rental	\$ -	\$ 3,027	\$ 4,206	38.95%
404.690.714.53000	Liability Insurance	\$ 703	\$ 710	\$ 1,203	69.44%
404.690.714.53010	Workers Compensation	\$ 862	\$ 949	\$ 1,467	54.58%
404.690.714.53020	Unemployment Claims	\$ 56	\$ 42	\$ 35	-16.67%
404.690.714.53070	Legal Printing	\$ -	\$ 50	\$ 50	0.00%
404.690.714.53100	Conferences and Meetings	\$ 15	\$ 200	\$ 200	0.00%
404.690.714.53110	Employee Training	\$ -	\$ 2,000	\$ 1,000	-50.00%
<i>Total: Contractual Services</i>		\$ 44,861	\$ 88,648	\$ 79,567	-10.24%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
404.690.714.60000	Office Supplies	\$ 247	\$ 2,385	\$ 274	-88.51%
404.690.714.60010	Operating Supplies	\$ -	\$ 151	\$ 224	48.34%
404.690.714.60070	Computer Hardware- Non Capital	\$ 166	\$ -	\$ -	N/A
404.690.714.60100	Utilities- Water	\$ -	\$ -	\$ 67	100.00%
404.690.714.60460	Subscription Databases	\$ 18,925	\$ 13,479	\$ -	-100.00%
404.690.714.63000	Utilities- Natural Gas	\$ -	\$ 208	\$ 282	35.58%
404.690.714.63010	Utilities- Electric	\$ -	\$ 208	\$ 282	35.58%
404.690.714.64000	Telephone	\$ -	\$ 225	\$ 185	-17.78%
404.690.714.64010	Cellular Phone	\$ -	\$ 75	\$ 165	120.00%
404.690.714.64020	Internet	\$ -	\$ 163	\$ 233	42.94%
<i>Total: Commodities</i>		\$ 19,338	\$ 16,894	\$ 1,712	-89.87%
<i>Capital</i>					
404.690.714.70090	Office Equipment	\$ 2,430	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 2,430	\$ -	\$ -	N/A
<b>Sub-Department Total: 714 - HMIS</b>		\$ 133,448	\$ 162,230	\$ 155,937	-3.88%
<b>Department Total: 690 - Development</b>		\$ 133,448	\$ 162,230	\$ 155,937	-3.88%
<b>EXPENSES Total</b>		\$ 133,448	\$ 162,230	\$ 155,937	-3.88%
Fund REVENUE	Total: 404 - Homeless Management Info Systems	\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
Fund EXPENSE	Total: 404 - Homeless Management Info Systems	\$ 133,448	\$ 162,230	\$ 155,937	-3.88%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 405 - Cost Share Drainage</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
405.690.000.34760	Water Resource Cost Share Fees	\$ 10,250	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 10,250	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
405.690.000.38000	Investment Income	\$ 7,336	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>		\$ 7,336	\$ 500	\$ 500	0.00%
<i>Transfers In</i>					
405.690.000.39000	Transfer From Other Funds	\$ 179,500	\$ 189,794	\$ 209,293	10.27%
<i>Total: Transfers In</i>		\$ 179,500	\$ 189,794	\$ 209,293	10.27%
<i>Cash on Hand</i>					
405.690.000.39900	Cash On Hand	\$ -	\$ 33,706	\$ 100,000	196.68%
<i>Total: Cash on Hand</i>		\$ -	\$ 33,706	\$ 100,000	196.68%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 197,086	\$ 224,000	\$ 309,793	38.30%
<b>Department Total: 690 - Development</b>		\$ 197,086	\$ 224,000	\$ 309,793	38.30%
<b>REVENUES Total</b>		\$ 197,086	\$ 224,000	\$ 309,793	38.30%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 715 - Cost Share Drainage</b>					
<i>Contractual Services</i>					
405.690.715.50020	Special Studies	\$ 22,066	\$ 20,000	\$ 20,000	0.00%
405.690.715.50140	Engineering Services	\$ 13,127	\$ 25,000	\$ 45,000	80.00%
405.690.715.50150	Contractual/Consulting Services	\$ 58,180	\$ 80,000	\$ 80,000	0.00%
<i>Total: Contractual Services</i>		\$ 93,373	\$ 125,000	\$ 145,000	16.00%
<i>Capital</i>					
405.690.715.73500	Other Construction	\$ 139,591	\$ 99,000	\$ 81,000	-18.18%
<i>Total: Capital</i>		\$ 139,591	\$ 99,000	\$ 81,000	-18.18%
<i>Contingency and Other</i>					
405.690.715.89000	Net Income	\$ -	\$ -	\$ 17,293	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 17,293	100.00%
<i>Transfers Out</i>					
405.690.715.99000	Transfer To Other Funds	\$ 20,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 20,000	\$ -	\$ -	N/A
<b>Sub-Department Total: 715 - Cost Share Drainage</b>		\$ 252,964	\$ 224,000	\$ 243,293	8.61%
<b>Sub-Department: 732 - NPDES - Stormwater Management</b>					
<i>Contractual Services</i>					
405.690.732.50150	Contractual/Consulting Services	\$ -	\$ -	\$ 64,460	100.00%
405.690.732.53130	General Association Dues	\$ -	\$ -	\$ 1,200	100.00%
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 65,660	100.00%
<i>Commodities</i>					
405.690.732.60010	Operating Supplies	\$ -	\$ -	\$ 840	100.00%
<i>Total: Commodities</i>		\$ -	\$ -	\$ 840	100.00%
<b>Sub-Department Total: 732 - NPDES - Stormwater Management</b>		\$ -	\$ -	\$ 66,500	100.00%
<b>Department Total: 690 - Development</b>		\$ 252,964	\$ 224,000	\$ 309,793	38.30%
<b>EXPENSES Total</b>		\$ 252,964	\$ 224,000	\$ 309,793	38.30%
Fund REVENUE	Total: 405 - Cost Share Drainage	\$ 197,086	\$ 224,000	\$ 309,793	38.30%
Fund EXPENSE	Total: 405 - Cost Share Drainage	\$ 252,964	\$ 224,000	\$ 309,793	38.30%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 406 - OCR &amp; Recovery Act Programs</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Grants</i>					
406.690.000.33660	NSP3 Grant	\$ 8,150	\$ -	\$ 79,584	100.00%
406.690.000.33665	NFS Grant	\$ 29,108	\$ 10,000	\$ 10,000	0.00%
406.690.000.33897	St. Charles Housing Trust Fund (Local Grant)	\$ -	\$ 240,000	\$ 240,000	0.00%
<i>Total: Grants</i>		\$ 37,258	\$ 250,000	\$ 329,584	31.83%
<i>Other</i>					
406.690.000.38900	Miscellaneous Other	\$ 7,125	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 7,125	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
406.690.000.39900	Cash On Hand	\$ -	\$ 6,459	\$ 30,789	376.68%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,459	\$ 30,789	376.68%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 44,383	\$ 256,459	\$ 360,373	40.52%
<b>Department Total: 690 - Development</b>		\$ 44,383	\$ 256,459	\$ 360,373	40.52%
<b>REVENUES Total</b>		\$ 44,383	\$ 256,459	\$ 360,373	40.52%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 722 - LHCP</b>					
<i>Contractual Services</i>					
406.690.722.55050	Grant Services	\$ 7,125	\$ -	\$ 29,621	100.00%
<i>Total: Contractual Services</i>		\$ 7,125	\$ -	\$ 29,621	100.00%
<b>Sub-Department Total: 722 - LHCP</b>		\$ 7,125	\$ -	\$ 29,621	100.00%
<b>Sub-Department: 723 - NSP3 Program</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
406.690.723.40000	Salaries and Wages	\$ 2,071	\$ -	\$ 8,504	100.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 2,071	\$ -	\$ 8,504	100.00%
<i>Personnel Services- Employee Benefits</i>					
406.690.723.45010	Dental Contribution	\$ 15	\$ -	\$ 55	100.00%
406.690.723.45019	Dental Subsidy	\$ 0	\$ -	\$ -	N/A
406.690.723.45100	FICA/SS Contribution	\$ 158	\$ -	\$ 651	100.00%
406.690.723.45200	IMRF Contribution	\$ 196	\$ -	\$ 684	100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 369	\$ -	\$ 1,390	100.00%
<i>Contractual Services</i>					
406.690.723.53000	Liability Insurance	\$ (92)	\$ -	\$ 178	100.00%
406.690.723.53010	Workers Compensation	\$ (120)	\$ -	\$ 217	100.00%
406.690.723.53020	Unemployment Claims	\$ (10)	\$ -	\$ 6	100.00%
406.690.723.55050	Grant Services	\$ -	\$ -	\$ 69,289	100.00%
<i>Total: Contractual Services</i>		\$ (223)	\$ -	\$ 69,690	100.00%
<b>Sub-Department Total: 723 - NSP3 Program</b>		\$ 2,217	\$ -	\$ 79,584	100.00%
<b>Sub-Department: 726 - National Foreclosure Settlement</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
406.690.726.40000	Salaries and Wages	\$ 23,577	\$ 10,870	\$ 8,979	-17.40%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 23,577	\$ 10,870	\$ 8,979	-17.40%
<i>Personnel Services- Employee Benefits</i>					
406.690.726.45000	Healthcare Contribution	\$ 1,707	\$ 1,616	\$ 309	-80.88%
406.690.726.45009	Healthcare Subsidy	\$ (69)	\$ -	\$ -	N/A
406.690.726.45010	Dental Contribution	\$ 60	\$ 76	\$ 48	-36.84%
406.690.726.45100	FICA/SS Contribution	\$ 1,756	\$ 832	\$ 687	-17.43%
406.690.726.45200	IMRF Contribution	\$ 2,180	\$ 795	\$ 722	-9.18%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 5,634	\$ 3,319	\$ 1,766	-46.79%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
406.690.726.50610	Moving Expense	\$ -	\$ 84	\$ -	-100.00%
406.690.726.50590	Professional Services	\$ -	\$ 52	\$ -	-100.00%
406.690.726.52010	Janitorial Services	\$ -	\$ 44	\$ -	-100.00%
406.690.726.52110	Repairs and Maint- Buildings	\$ -	\$ 26	\$ -	-100.00%
406.690.726.52140	Repairs and Maint- Copiers	\$ -	\$ 7	\$ -	-100.00%
406.690.726.52180	Building Space Rental	\$ -	\$ 811	\$ -	-100.00%
406.690.726.53000	Liability Insurance	\$ 337	\$ 200	\$ 188	-6.00%
406.690.726.53010	Workers Compensation	\$ 413	\$ 267	\$ 229	-14.23%
406.690.726.53020	Unemployment Claims	\$ 27	\$ 12	\$ 6	-50.00%
<i>Total: Contractual Services</i>		\$ 777	\$ 1,503	\$ 423	-71.86%
<i>Commodities</i>					
406.690.726.60000	Office Supplies	\$ -	\$ 495	\$ -	-100.00%
406.690.726.60010	Operating Supplies	\$ -	\$ 41	\$ -	-100.00%
406.690.726.63000	Utilities- Natural Gas	\$ -	\$ 56	\$ -	-100.00%
406.690.726.63010	Utilities- Electric	\$ -	\$ 56	\$ -	-100.00%
406.690.726.64000	Telephone	\$ -	\$ 75	\$ -	-100.00%
406.690.726.64020	Internet	\$ -	\$ 44	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 767	\$ -	-100.00%
<b>Sub-Department Total: 726 - National Foreclosure Settlement</b>		\$ 29,989	\$ 16,459	\$ 11,168	-32.15%
<b>Sub-Department: 728 - St. Charles Housing Trust Fund</b>					
<i>Contractual Services</i>					
406.690.728.55000	Miscellaneous Contractual Exp	\$ -	\$ 240,000	\$ 240,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 240,000	\$ 240,000	0.00%
<b>Sub-Department Total: 728 - St. Charles Housing Trust Fund</b>		\$ -	\$ 240,000	\$ 240,000	0.00%
<b>Department Total: 690 - Development</b>		\$ 39,331	\$ 256,459	\$ 360,373	40.52%
<b>EXPENSES Total</b>		\$ 39,331	\$ 256,459	\$ 360,373	40.52%
<b>Fund REVENUE</b>	<b>Total: 406 - OCR &amp; Recovery Act Programs</b>	\$ 44,383	\$ 256,459	\$ 360,373	40.52%
<b>Fund EXPENSE</b>	<b>Total: 406 - OCR &amp; Recovery Act Programs</b>	\$ 39,331	\$ 256,459	\$ 360,373	40.52%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 407 - Quality of Kane Grants</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Reimbursements</i>					
407.690.000.37900	Miscellaneous Reimbursement	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Reimbursements</i>		\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>					
407.690.000.38000	Investment Income	\$ 741	\$ 110	\$ 110	0.00%
<i>Total: Interest Revenue</i>		\$ 741	\$ 110	\$ 110	0.00%
<i>Transfers In</i>					
407.690.000.39000	Transfer From Other Funds	\$ 20,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 20,000	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
407.690.000.39900	Cash On Hand	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 20,000	\$ 20,000	0.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 20,741	\$ 30,110	\$ 30,110	0.00%
<b>Department Total: 690 - Development</b>		\$ 20,741	\$ 30,110	\$ 30,110	0.00%
<b>REVENUES Total</b>		\$ 20,741	\$ 30,110	\$ 30,110	0.00%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 724 - Quality of Kane Grants</b>					
<i>Contractual Services</i>					
407.690.724.53100	Conferences and Meetings	\$ -	\$ 30,110	\$ 30,110	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 30,110	\$ 30,110	0.00%
<b>Sub-Department Total: 724 - Quality of Kane Grants</b>		\$ -	\$ 30,110	\$ 30,110	0.00%
<b>Department Total: 690 - Development</b>		\$ -	\$ 30,110	\$ 30,110	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 30,110	\$ 30,110	0.00%
Fund REVENUE	Total: 407 - Quality of Kane Grants	\$ 20,741	\$ 30,110	\$ 30,110	0.00%
Fund EXPENSE	Total: 407 - Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 408 - Neighborhood Stabilization Progr</b>					
<b>REVENUES</b>					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
408.690.000.37520	Grant Reimbursement	\$ 20,000	\$ 20,000	\$ 9,497	-52.52%
<i>Total: Reimbursements</i>		\$ 20,000	\$ 20,000	\$ 9,497	-52.52%
<i>Cash on Hand</i>					
408.690.000.39900	Cash On Hand	\$ -	\$ -	\$ 10,503	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 10,503	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 20,000	\$ 20,000	\$ 20,000	0.00%
<b>Department Total: 690 - Development</b>		\$ 20,000	\$ 20,000	\$ 20,000	0.00%
<b>REVENUES Total</b>		\$ 20,000	\$ 20,000	\$ 20,000	0.00%
<b>EXPENSES</b>					
Department: 690 - Development					
Sub-Department: 720 - Neighborhood Stabilization Prgm					
<i>Contractual Services</i>					
408.690.720.55050	Grant Services	\$ 202,761	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 202,761	\$ -	\$ -	N/A
<i>Contingency and Other</i>					
408.690.720.89000	Net Income	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 20,000	\$ 20,000	0.00%
<b>Sub-Department Total: 720 - Neighborhood Stabilization Prgm</b>		\$ 202,761	\$ 20,000	\$ 20,000	0.00%
<b>Department Total: 690 - Development</b>		\$ 202,761	\$ 20,000	\$ 20,000	0.00%
<b>EXPENSES Total</b>		\$ 202,761	\$ 20,000	\$ 20,000	0.00%
Fund REVENUE	Total: 408 - Neighborhood Stabilization Progr	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Fund EXPENSE	Total: 408 - Neighborhood Stabilization Progr	\$ 202,761	\$ 20,000	\$ 20,000	0.00%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	-----------------------	------------------------	----------------------	-----------------------

**Fund: 409 - Continuum of Care Planning Grant**

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

Grants

409.690.000.33585	COC Planning Grant	\$ 47,269	\$ 47,267	\$ 51,552	9.07%
<i>Total: Grants</i>		\$ 47,269	\$ 47,267	\$ 51,552	9.07%

Other

409.690.000.38900	Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	0.00%
<i>Total: Other</i>		\$ 24,300	\$ 24,300	\$ 24,300	0.00%

**Sub-Department Total: 000 - Revenues**

**Department Total: 690 - Development**

**REVENUES Total**

		\$ 71,569	\$ 71,567	\$ 75,852	5.99%
		\$ 71,569	\$ 71,567	\$ 75,852	5.99%
		\$ 71,569	\$ 71,567	\$ 75,852	5.99%

EXPENSES

Department: 690 - Development

Sub-Department: 725 - Continuum of Care

Personnel Services- Salaries & Wages

409.690.725.40000	Salaries and Wages	\$ 36,076	\$ 28,436	\$ 33,145	16.56%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 36,076	\$ 28,436	\$ 33,145	16.56%

Personnel Services- Employee Benefits

409.690.725.45000	Healthcare Contribution	\$ 1,949	\$ 6,200	\$ 4,035	-34.92%
409.690.725.45009	Healthcare Subsidy	\$ (81)	\$ -	\$ -	N/A
409.690.725.45010	Dental Contribution	\$ 176	\$ 190	\$ 262	37.89%
409.690.725.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
409.690.725.45100	FICA/SS Contribution	\$ 2,745	\$ 2,176	\$ 2,536	16.54%
409.690.725.45200	IMRF Contribution	\$ 3,415	\$ 2,079	\$ 2,665	28.19%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,202	\$ 10,645	\$ 9,498	-10.78%

Contractual Services

409.690.725.50610	Moving Expense	\$ -	\$ 203	\$ -	-100.00%
409.690.725.50150	Contractual/Consulting Services	\$ 27,000	\$ 26,358	\$ 27,000	2.44%
409.690.725.50590	Professional Services	\$ -	\$ 124	\$ 150	20.97%
409.690.725.52010	Janitorial Services	\$ -	\$ 105	\$ 166	58.10%
409.690.725.52110	Repairs and Maint- Buildings	\$ -	\$ 62	\$ 18	-70.97%
409.690.725.52140	Repairs and Maint- Copiers	\$ -	\$ 16	\$ 22	37.50%
409.690.725.52180	Building Space Rental	\$ -	\$ 1,946	\$ 2,285	17.42%
409.690.725.53000	Liability Insurance	\$ 491	\$ 522	\$ 693	32.76%
409.690.725.53010	Workers Compensation	\$ 602	\$ 697	\$ 846	21.38%
409.690.725.53020	Unemployment Claims	\$ 40	\$ 31	\$ 20	-35.48%
409.690.725.53070	Legal Printing	\$ -	\$ 100	\$ 100	0.00%
409.690.725.53100	Conferences and Meetings	\$ 28	\$ 94	\$ 150	59.57%
<i>Total: Contractual Services</i>		\$ 28,161	\$ 30,258	\$ 31,450	3.94%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
409.690.725.60000	Office Supplies	\$ -	\$ 1,429	\$ 934	-34.64%
409.690.725.60010	Operating Supplies	\$ -	\$ 97	\$ 122	25.77%
409.690.725.60100	Utilities- Water	\$ -	\$ -	\$ 36	100.00%
409.690.725.63000	Utilities- Natural Gas	\$ -	\$ 134	\$ 153	14.18%
409.690.725.63010	Utilities- Electric	\$ -	\$ 134	\$ 153	14.18%
409.690.725.64000	Telephone	\$ -	\$ 179	\$ 100	-44.13%
409.690.725.64010	Cellular Phone	\$ -	\$ 150	\$ 135	-10.00%
409.690.725.64020	Internet	\$ -	\$ 105	\$ 126	20.00%
<i>Total: Commodities</i>		\$ -	\$ 2,228	\$ 1,759	-21.05%
<b>Sub-Department Total: 725 - Continuum of Care</b>		\$ 72,438	\$ 71,567	\$ 75,852	5.99%
<b>Department Total: 690 - Development</b>		\$ 72,438	\$ 71,567	\$ 75,852	5.99%
<b>EXPENSES Total</b>		\$ 72,438	\$ 71,567	\$ 75,852	5.99%
Fund REVENUE	Total: 409 - Continuum of Care Planning Grant	\$ 71,569	\$ 71,567	\$ 75,852	5.99%
Fund EXPENSE	Total: 409 - Continuum of Care Planning Grant	\$ 72,438	\$ 71,567	\$ 75,852	5.99%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	--------------------	---------------------	-------------------	--------------------

**Fund: 410 - Elgin CDBG**

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

Grants

410.690.000.32175	Elgin CDBG Grant	\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
<i>Total: Grants</i>		\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
<b>Department Total: 690 - Development</b>		\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
<b>REVENUES Total</b>		\$ 124,732	\$ 474,605	\$ 344,650	-27.38%

EXPENSES

Department: 690 - Development

Sub-Department: 727 - Elgin CDBG

Personnel Services- Salaries & Wages

410.690.727.40000	Salaries and Wages	\$ 77,085	\$ 82,343	\$ 85,030	3.26%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 77,085	\$ 82,343	\$ 85,030	3.26%

Personnel Services- Employee Benefits

410.690.727.45000	Healthcare Contribution	\$ 9,936	\$ 12,470	\$ 10,347	-17.02%
410.690.727.45009	Healthcare Subsidy	\$ (402)	\$ -	\$ -	N/A
410.690.727.45010	Dental Contribution	\$ 497	\$ 576	\$ 584	1.39%
410.690.727.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
410.690.727.45100	FICA/SS Contribution	\$ 5,902	\$ 6,300	\$ 6,505	3.25%
410.690.727.45200	IMRF Contribution	\$ 7,342	\$ 6,020	\$ 6,837	13.57%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 23,273	\$ 25,366	\$ 24,273	-4.31%

Contractual Services

410.690.727.50610	Moving Expense	\$ -	\$ 630	\$ -	-100.00%
410.690.727.50590	Professional Services	\$ -	\$ 385	\$ 377	-2.08%
410.690.727.52010	Janitorial Services	\$ -	\$ 327	\$ 418	27.83%
410.690.727.52110	Repairs and Maint- Buildings	\$ -	\$ 194	\$ 46	-76.29%
410.690.727.52140	Repairs and Maint- Copiers	\$ -	\$ 49	\$ 56	14.29%
410.690.727.52230	Repairs and Maint- Vehicles	\$ -	\$ 200	\$ 200	0.00%
410.690.727.52180	Building Space Rental	\$ -	\$ 6,054	\$ 5,763	-4.81%
410.690.727.53000	Liability Insurance	\$ 1,516	\$ 1,510	\$ 1,778	17.75%
410.690.727.53010	Workers Compensation	\$ 1,860	\$ 2,019	\$ 2,169	7.43%
410.690.727.53020	Unemployment Claims	\$ 121	\$ 89	\$ 52	-41.57%
410.690.727.53070	Legal Printing	\$ 128	\$ 150	\$ 150	0.00%
410.690.727.53100	Conferences and Meetings	\$ 13	\$ 100	\$ 100	0.00%
410.690.727.55000	Miscellaneous Contractual Exp	\$ 18,132	\$ 348,750	\$ 222,009	-36.34%
<i>Total: Contractual Services</i>		\$ 21,770	\$ 360,457	\$ 233,118	-35.33%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
410.690.727.60000	Office Supplies	\$ 88	\$ 4,148	\$ 196	-95.27%
410.690.727.60010	Operating Supplies	\$ -	\$ 302	\$ 307	1.66%
410.690.727.60100	Utilities- Water	\$ -	\$ -	\$ 92	100.00%
410.690.727.63000	Utilities- Natural Gas	\$ -	\$ 415	\$ 386	-6.99%
410.690.727.63010	Utilities- Electric	\$ -	\$ 415	\$ 386	-6.99%
410.690.727.63040	Fuel- Vehicles	\$ -	\$ 125	\$ 125	0.00%
410.690.727.64000	Telephone	\$ -	\$ 558	\$ 253	-54.66%
410.690.727.64010	Cellular Phone	\$ -	\$ 150	\$ 165	10.00%
410.690.727.64020	Internet	\$ -	\$ 326	\$ 319	-2.15%
<i>Total: Commodities</i>		\$ 88	\$ 6,439	\$ 2,229	-65.38%
<b>Sub-Department Total: 727 - Elgin CDBG</b>		\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
<b>Department Total: 690 - Development</b>		\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
<b>EXPENSES Total</b>		\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
Fund REVENUE	Total: 410 - Elgin CDBG	\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
Fund EXPENSE	Total: 410 - Elgin CDBG	\$ 122,215	\$ 474,605	\$ 344,650	-27.38%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 420 - Stormwater Management</b>					
<b>REVENUES</b>					
<b>Department: 670 - Environmental Management</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Licenses and Permits</i>					
420.670.000.31360	Wetland Permits	\$ 2,000	\$ 3,500	\$ -	-100.00%
<i>Total: Licenses and Permits</i>		\$ 2,000	\$ 3,500	\$ -	-100.00%
<i>Charges for Services</i>					
420.670.000.34700	Wetland Fee in Lieu Fees	\$ 8,250	\$ 5,000	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 8,250	\$ 5,000	\$ -	-100.00%
<i>Reimbursements</i>					
420.670.000.37900	Miscellaneous Reimbursement	\$ 6,700	\$ 2,500	\$ -	-100.00%
<i>Total: Reimbursements</i>		\$ 6,700	\$ 2,500	\$ -	-100.00%
<i>Interest Revenue</i>					
420.670.000.38000	Investment Income	\$ 20,719	\$ 15,480	\$ 15,480	0.00%
<i>Total: Interest Revenue</i>		\$ 20,719	\$ 15,480	\$ 15,480	0.00%
<i>Other</i>					
420.670.000.38900	Miscellaneous Other	\$ 50	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 50	\$ -	\$ -	N/A
<i>Transfers In</i>					
420.670.000.39000	Transfer From Other Funds	\$ 99,546	\$ 75,471	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 99,546	\$ 75,471	\$ -	-100.00%
<i>Cash on Hand</i>					
420.670.000.39900	Cash On Hand	\$ -	\$ 130,567	\$ 96,912	-25.78%
<i>Total: Cash on Hand</i>		\$ -	\$ 130,567	\$ 96,912	-25.78%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
<b>Department Total: 670 - Environmental Management</b>		\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
<b>REVENUES Total</b>		\$ 137,265	\$ 232,518	\$ 112,392	-51.66%

**EXPENSES**

**Department: 670 - Environmental Management**

**Sub-Department: 680 - Stormwater Management**

*Personnel Services- Salaries & Wages*

420.670.680.40000	Salaries and Wages	\$ 22,293	\$ 26,478	\$ 7,415	-72.00%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 22,293	\$ 26,478	\$ 7,415	-72.00%

*Personnel Services- Employee Benefits*

420.670.680.45000	Healthcare Contribution	\$ 1,755	\$ 1,790	\$ 2,400	34.08%
420.670.680.45009	Healthcare Subsidy	\$ (71)	\$ -	\$ -	N/A
420.670.680.45010	Dental Contribution	\$ 58	\$ 64	\$ 62	-3.13%
420.670.680.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
420.670.680.45100	FICA/SS Contribution	\$ 1,669	\$ 2,026	\$ 568	-71.96%
420.670.680.45200	IMRF Contribution	\$ 2,073	\$ 1,936	\$ 597	-69.16%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 5,484	\$ 5,816	\$ 3,627	-37.64%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
420.670.680.50150	Contractual/Consulting Services	\$ 64,757	\$ 63,460	\$ -	-100.00%
420.670.680.53000	Liability Insurance	\$ 438	\$ 486	\$ 155	-68.11%
420.670.680.53010	Workers Compensation	\$ 537	\$ 649	\$ 190	-70.72%
420.670.680.53020	Unemployment Claims	\$ 35	\$ 29	\$ 5	-82.76%
420.670.680.53100	Conferences and Meetings	\$ 977	\$ 2,000	\$ 1,000	-50.00%
420.670.680.53120	Employee Mileage Expense	\$ 369	\$ 400	\$ -	-100.00%
420.670.680.53130	General Association Dues	\$ 1,330	\$ 2,000	\$ -	-100.00%
420.670.680.55030	Grant Pass Thru	\$ 27,104	\$ 130,000	\$ 100,000	-23.08%
<i>Total: Contractual Services</i>		\$ 95,547	\$ 199,024	\$ 101,350	-49.08%
<i>Commodities</i>					
420.670.680.60010	Operating Supplies	\$ 540	\$ 1,000	\$ -	-100.00%
420.670.680.63040	Fuel- Vehicles	\$ -	\$ 200	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 540	\$ 1,200	\$ -	-100.00%
<b>Sub-Department Total: 680 - Stormwater Management</b>		\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
<b>Department Total: 670 - Environmental Management</b>		\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
<b>EXPENSES Total</b>		\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
<b>Fund REVENUE</b>	<b>Total: 420 - Stormwater Management</b>	\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
<b>Fund EXPENSE</b>	<b>Total: 420 - Stormwater Management</b>	\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
<b>Fund Total: 420 - Stormwater Management</b>		\$ 13,401	\$ -	\$ -	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 425 - Blighted Structure Demolition</b>					
<b>REVENUES</b>					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
425.690.000.32718	IHDA Abandoned Property Grant	\$ -	\$ 120,000	\$ 120,000	0.00%
<i>Total: Grants</i>		\$ -	\$ 120,000	\$ 120,000	0.00%
<i>Interest Revenue</i>					
425.690.000.38000	Investment Income	\$ 1,205	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,205	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 1,205	\$ 120,000	\$ 120,000	0.00%
<b>Department Total: 690 - Development</b>		\$ 1,205	\$ 120,000	\$ 120,000	0.00%
<b>REVENUES Total</b>		\$ 1,205	\$ 120,000	\$ 120,000	0.00%
<b>EXPENSES</b>					
Department: 690 - Development					
Sub-Department: 694 - Blighted Structure Demolition					
<i>Contractual Services</i>					
425.690.694.50650	Blighted Structure Demolition	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
<i>Total: Contractual Services</i>		\$ 11,595	\$ 120,000	\$ 120,000	0.00%
<b>Sub-Department Total: 694 - Blighted Structure Demolition</b>		\$ 11,595	\$ 120,000	\$ 120,000	0.00%
<b>Department Total: 690 - Development</b>		\$ 11,595	\$ 120,000	\$ 120,000	0.00%
<b>EXPENSES Total</b>		\$ 11,595	\$ 120,000	\$ 120,000	0.00%
Fund REVENUE	Total: 425 - Blighted Structure Demolition	\$ 1,205	\$ 120,000	\$ 120,000	0.00%
Fund EXPENSE	Total: 425 - Blighted Structure Demolition	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
<b>Fund Total: 425 - Blighted Structure Demolition</b>		\$ (10,390)	\$ -	\$ -	N/A

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 430 - Farmland Preservation</b>					
<b>REVENUES</b>					
<b>Department: 010 - County Board</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Grants</i>					
430.010.000.32360	US Dept of Agriculture Grant	\$ -	\$ 592,552	\$ 592,552	0.00%
<i>Total: Grants</i>		\$ -	\$ 592,552	\$ 592,552	0.00%
<i>Interest Revenue</i>					
430.010.000.38000	Investment Income	\$ 52,102	\$ 5,500	\$ 5,500	0.00%
<i>Total: Interest Revenue</i>		\$ 52,102	\$ 5,500	\$ 5,500	0.00%
<i>Other</i>					
430.010.000.38570	Refunds	\$ 7	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 7	\$ -	\$ -	N/A
<i>Transfers In</i>					
430.010.000.39000	Transfer From Other Funds	\$ 300,000	\$ 300,000	\$ 300,000	0.00%
<i>Total: Transfers In</i>		\$ 300,000	\$ 300,000	\$ 300,000	0.00%
<i>Cash on Hand</i>					
430.010.000.39900	Cash On Hand	\$ -	\$ 418,480	\$ 418,669	0.05%
<i>Total: Cash on Hand</i>		\$ -	\$ 418,480	\$ 418,669	0.05%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 352,109	\$ 1,316,532	\$ 1,316,721	0.01%
<b>Department Total: 010 - County Board</b>		\$ 352,109	\$ 1,316,532	\$ 1,316,721	0.01%
<b>REVENUES Total</b>		\$ 352,109	\$ 1,316,532	\$ 1,316,721	0.01%

**EXPENSES**

**Department: 010 - County Board**

**Sub-Department: 021 - Farmland Preservation**

*Personnel Services- Salaries & Wages*

430.010.021.40000	Salaries and Wages	\$ 31,748	\$ 32,382	\$ 39,735	22.71%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 31,748	\$ 32,382	\$ 39,735	22.71%

*Personnel Services- Employee Benefits*

430.010.021.45000	Healthcare Contribution	\$ 3,495	\$ 3,813	\$ 1,543	-59.53%
430.010.021.45009	Healthcare Subsidy	\$ (141)	\$ -	\$ -	N/A
430.010.021.45010	Dental Contribution	\$ 122	\$ 122	\$ 66	-45.90%
430.010.021.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
430.010.021.45100	FICA/SS Contribution	\$ 2,376	\$ 2,478	\$ 3,040	22.68%
430.010.021.45200	IMRF Contribution	\$ 2,951	\$ 2,367	\$ 3,195	34.98%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,802	\$ 8,780	\$ 7,844	-10.66%

*Contractual Services*

430.010.021.50150	Contractual/Consulting Services	\$ 3,969	\$ 50,000	\$ 50,000	0.00%
430.010.021.50160	Legal Services	\$ 1,492	\$ 30,000	\$ 29,000	-3.33%
430.010.021.50170	Appraisal Services	\$ 12,500	\$ 20,000	\$ 14,326	-28.37%
430.010.021.53000	Liability Insurance	\$ 520	\$ 594	\$ 831	39.90%
430.010.021.53010	Workers Compensation	\$ 638	\$ 794	\$ 1,014	27.71%
430.010.021.53020	Unemployment Claims	\$ 42	\$ 35	\$ 24	-31.43%
430.010.021.53100	Conferences and Meetings	\$ 7,119	\$ 13,947	\$ 13,947	0.00%
<i>Total: Contractual Services</i>		\$ 26,280	\$ 115,370	\$ 109,142	-5.40%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Capital</i>					
430.010.021.75010	Farmland Preservation Rights - County Portion	\$ 53,446	\$ 580,000	\$ 580,000	0.00%
430.010.021.75020	Farmland Preservation Rights - Federal Matching	\$ -	\$ 580,000	\$ 580,000	0.00%
<i>Total: Capital</i>		\$ 53,446	\$ 1,160,000	\$ 1,160,000	0.00%
<b>Sub-Department Total: 021 - Farmland Preservation</b>		\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%
<b>Department Total: 010 - County Board</b>		\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%
<b>EXPENSES Total</b>		\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%
Fund REVENUE	Total: 430 - Farmland Preservation	\$ 352,109	\$ 1,316,532	\$ 1,316,721	0.01%
Fund EXPENSE	Total: 430 - Farmland Preservation	\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 435 - Growing for Kane</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Grants</i>					
435.690.000.32379	USDA Farm to School Grant/JJC Program	\$ 11,873	\$ 47,492	\$ 23,746	-50.00%
435.690.000.33894	Food/Land Opportunity Grant	\$ -	\$ 17,500	\$ -	-100.00%
<i>Total: Grants</i>		\$ 11,873	\$ 64,992	\$ 23,746	-63.46%
<i>Interest Revenue</i>					
435.690.000.38000	Investment Income	\$ 331	\$ 132	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 331	\$ 132	\$ -	-100.00%
<i>Other</i>					
435.690.000.38900	Miscellaneous Other	\$ 10,151	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 10,151	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
435.690.000.39900	Cash On Hand	\$ -	\$ 5,764	\$ 5,000	-13.25%
<i>Total: Cash on Hand</i>		\$ -	\$ 5,764	\$ 5,000	-13.25%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
<b>Department Total: 690 - Development</b>		\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
<b>REVENUES Total</b>		\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 022 - Growing for Kane</b>					
<i>Contractual Services</i>					
435.690.022.50150	Contractual/Consulting Services	\$ 18,490	\$ 20,153	\$ 2,250	-88.84%
435.690.022.53100	Conferences and Meetings	\$ 341	\$ 2,064	\$ 1,250	-39.44%
435.690.022.55050	Grant Services	\$ 2,511	\$ 884	\$ 1,250	41.40%
<i>Total: Contractual Services</i>		\$ 21,342	\$ 23,101	\$ 4,750	-79.44%
<i>Commodities</i>					
435.690.022.60000	Office Supplies	\$ -	\$ 295	\$ 250	-15.25%
435.690.022.60010	Operating Supplies	\$ 1,060	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,060	\$ 295	\$ 250	-15.25%
<b>Sub-Department Total: 022 - Growing for Kane</b>		\$ 22,402	\$ 23,396	\$ 5,000	-78.63%
<b>Sub-Department: 023 - USDA Farm to School</b>					
<i>Contractual Services</i>					
435.690.023.50150	Contractual/Consulting Services	\$ -	\$ 38,875	\$ 19,438	-50.00%
435.690.023.53100	Conferences and Meetings	\$ 1,473	\$ 1,187	\$ 593	-50.04%
435.690.023.55050	Grant Services	\$ -	\$ 4,750	\$ 2,375	-50.00%
<i>Total: Contractual Services</i>		\$ 1,473	\$ 44,812	\$ 22,406	-50.00%
<i>Commodities</i>					
435.690.023.60510	Grant Supplies	\$ 1,745	\$ 2,680	\$ 1,340	-50.00%
<i>Total: Commodities</i>		\$ 1,745	\$ 2,680	\$ 1,340	-50.00%
<b>Sub-Department Total: 023 - USDA Farm to School</b>		\$ 3,218	\$ 47,492	\$ 23,746	-50.00%
<b>Department Total: 690 - Development</b>		\$ 25,620	\$ 70,888	\$ 28,746	-59.45%
<b>EXPENSES Total</b>		\$ 25,620	\$ 70,888	\$ 28,746	-59.45%
Fund REVENUE	Total: 435 - Growing for Kane	\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
Fund EXPENSE	Total: 435 - Growing for Kane	\$ 25,620	\$ 70,888	\$ 28,746	-59.45%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 490 - Kane County Law Enforcement</b>					
<b>REVENUES</b>					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
490.300.000.36050	DUI Fines	\$ 81,911	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>		\$ 81,911	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>					
490.300.000.38000	Investment Income	\$ 4,164	\$ 2,500	\$ 2,000	-20.00%
<i>Total: Interest Revenue</i>		\$ 4,164	\$ 2,500	\$ 2,000	-20.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
<b>Department Total: 300 - State's Attorney</b>		\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
<b>REVENUES Total</b>		\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
<b>EXPENSES</b>					
Department: 300 - State's Attorney					
Sub-Department: 334 - KC Law Enforcement					
<i>Personnel Services- Salaries &amp; Wages</i>					
490.300.334.40000	Salaries and Wages	\$ 821	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 821	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
490.300.334.45100	FICA/SS Contribution	\$ 61	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 61	\$ -	\$ -	N/A
<i>Contractual Services</i>					
490.300.334.50150	Contractual/Consulting Services	\$ 88,946	\$ 87,500	\$ 87,000	-0.57%
<i>Total: Contractual Services</i>		\$ 88,946	\$ 87,500	\$ 87,000	-0.57%
<b>Sub-Department Total: 334 - KC Law Enforcement</b>		\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
<b>Department Total: 300 - State's Attorney</b>		\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
<b>EXPENSES Total</b>		\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
Fund REVENUE	Total: 490 - Kane County Law Enforcement	\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
Fund EXPENSE	Total: 490 - Kane County Law Enforcement	\$ 89,829	\$ 87,500	\$ 87,000	-0.57%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 492 - Marriage Fees</b>				
<b>REVENUES</b>				
Department: 240 - Judiciary and Courts				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
492.240.000.35390      Wedding Fee	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
<i>Total: Charges for Services</i>				
	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
<b>Sub-Department Total: 000 - Revenues</b>				
	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
<b>Department Total: 240 - Judiciary and Courts</b>				
	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
<b>REVENUES Total</b>				
	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
<b>EXPENSES</b>				
Department: 240 - Judiciary and Courts				
Sub-Department: 248 - Judicial Operating Support				
<i>Contractual Services</i>				
492.240.248.50150      Contractual/Consulting Services	\$ -	\$ 3,000	\$ -	-100.00%
492.240.248.53100      Conferences and Meetings	\$ -	\$ 680	\$ -	-100.00%
492.240.248.53130      General Association Dues	\$ 9,970	\$ 10,450	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 9,970	\$ 14,130	\$ -	-100.00%
<i>Commodities</i>				
492.240.248.60010      Operating Supplies	\$ 1,975	\$ 1,400	\$ 14,630	945.00%
<i>Total: Commodities</i>				
	\$ 1,975	\$ 1,400	\$ 14,630	945.00%
<b>Sub-Department Total: 248 - Judicial Operating Support</b>				
	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%
<b>Department Total: 240 - Judiciary and Courts</b>				
	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%
<b>EXPENSES Total</b>				
	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%
<b>Fund REVENUE Total: 492 - Marriage Fees</b>				
	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
<b>Fund EXPENSE Total: 492 - Marriage Fees</b>				
	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 500 - Capital Projects</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
500.800.000.30180	Video Gaming Tax	\$ 211,157	\$ 210,000	\$ 210,000	0.00%
<i>Total: Other Taxes</i>		\$ 211,157	\$ 210,000	\$ 210,000	0.00%
<i>Interest Revenue</i>					
500.800.000.38000	Investment Income	\$ 114,224	\$ 38,000	\$ 93,000	144.74%
<i>Total: Interest Revenue</i>		\$ 114,224	\$ 38,000	\$ 93,000	144.74%
<i>Transfers In</i>					
500.800.000.39000	Transfer From Other Funds	\$ 4,150,100	\$ 1,500,000	\$ 1,000,000	-33.33%
<i>Total: Transfers In</i>		\$ 4,150,100	\$ 1,500,000	\$ 1,000,000	-33.33%
<i>Cash on Hand</i>					
500.800.000.39900	Cash On Hand	\$ -	\$ 1,562,804	\$ 1,979,890	26.69%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,562,804	\$ 1,979,890	26.69%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
<b>REVENUES Total</b>		\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 801 - Communication/Technology					
<i>Capital</i>					
500.800.801.70090	Office Equipment	\$ 654	\$ -	\$ -	N/A
500.800.801.70100	Copiers	\$ 5,325	\$ -	\$ -	N/A
500.800.801.70080	Office Furniture	\$ 630	\$ -	\$ -	N/A
500.800.801.70060	Communications Equipment	\$ 79,089	\$ -	\$ -	N/A
500.800.801.70000	Computers	\$ 602,994	\$ 805,000	\$ 768,020	-4.59%
500.800.801.70020	Computer Software- Capital	\$ 126,978	\$ 193,604	\$ 112,870	-41.70%
500.800.801.70050	Printers	\$ 48,424	\$ -	\$ -	N/A
500.800.801.75005	Miscellaneous Capital Chargeback	\$ 23,236	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 887,329	\$ 998,604	\$ 880,890	-11.79%
<b>Sub-Department Total: 801 - Communication/Technology</b>		\$ 887,329	\$ 998,604	\$ 880,890	-11.79%
Sub-Department: 805 - Capital Projects					
<i>Contractual Services</i>					
500.800.805.50150	Contractual/Consulting Services	\$ 129,000	\$ 350,000	\$ 200,000	-42.86%
<i>Total: Contractual Services</i>		\$ 129,000	\$ 350,000	\$ 200,000	-42.86%
<i>Capital</i>					
500.800.805.72010	Building Improvements	\$ 2,695,287	\$ 1,816,200	\$ 2,045,000	12.60%
500.800.805.70070	Automotive Equipment	\$ 184,599	\$ 146,000	\$ 157,000	7.53%
<i>Total: Capital</i>		\$ 2,879,886	\$ 1,962,200	\$ 2,202,000	12.22%
<b>Sub-Department Total: 805 - Capital Projects</b>		\$ 3,008,886	\$ 2,312,200	\$ 2,402,000	3.88%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%
<b>EXPENSES Total</b>		\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%
Fund REVENUE	Total: 500 - Capital Projects	\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
Fund EXPENSE	Total: 500 - Capital Projects	\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 501 - Judicial Facility Construction</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
501.800.000.35415	Facility Construction Fee	\$ -	\$ -	\$ 400,000	100.00%
<i>Total: Fines</i>		\$ -	\$ -	\$ 400,000	100.00%
<i>Interest Revenue</i>					
501.800.000.38000	Investment Income	\$ -	\$ -	\$ 8,000	100.00%
<i>Total: Interest Revenue</i>		\$ -	\$ -	\$ 8,000	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ -	\$ 408,000	100.00%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ -	\$ -	\$ 408,000	100.00%
<b>REVENUES Total</b>		\$ -	\$ -	\$ 408,000	100.00%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 819 - Judicial Facility					
<i>Contingency and Other</i>					
501.800.819.89000	Net Income	\$ -	\$ -	\$ 408,000	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 408,000	100.00%
<b>Sub-Department Total: 819 - Judicial Facility</b>		\$ -	\$ -	\$ 408,000	100.00%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ -	\$ -	\$ 408,000	100.00%
<b>EXPENSES Total</b>		\$ -	\$ -	\$ 408,000	100.00%
Fund REVENUE	Total: 501 - Judicial Facility Construction	\$ -	\$ -	\$ 408,000	100.00%
Fund EXPENSE	Total: 501 - Judicial Facility Construction	\$ -	\$ -	\$ 408,000	100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 510 - Capital Improvement Bond Const</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Other</i>					
510.800.000.38800	Bond Proceeds	\$ -	\$ -	\$ 8,800,000	100.00%
510.800.000.38850	Premium on Bonds	\$ -	\$ -	\$ 1,305,950	100.00%
<i>Total: Other</i>		\$ -	\$ -	\$ 10,105,950	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ -	\$ 10,105,950	100.00%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ -	\$ -	\$ 10,105,950	100.00%
<b>REVENUES Total</b>		\$ -	\$ -	\$ 10,105,950	100.00%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 781 - Capital Improv Bond Construction					
<i>Capital</i>					
510.800.781.72000	Building Construction	\$ -	\$ -	\$ 10,000,000	100.00%
<i>Total: Capital</i>		\$ -	\$ -	\$ 10,000,000	100.00%
<i>Debt Service</i>					
510.800.781.80040	Debt Issuance Costs	\$ -	\$ -	\$ 105,950	100.00%
<i>Total: Debt Service</i>		\$ -	\$ -	\$ 105,950	100.00%
<b>Sub-Department Total: 781 - Capital Improv Bond Construction</b>		\$ -	\$ -	\$ 10,105,950	100.00%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ -	\$ -	\$ 10,105,950	100.00%
<b>EXPENSES Total</b>		\$ -	\$ -	\$ 10,105,950	100.00%
Fund REVENUE	Total: 510 - Capital Improvement Bond Const	\$ -	\$ -	\$ 10,105,950	100.00%
Fund EXPENSE	Total: 510 - Capital Improvement Bond Const	\$ -	\$ -	\$ 10,105,950	100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 515 - Longmeadow Bond Construction</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
515.520.000.38000	Investment Income	\$ -	\$ 415,000	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ -	\$ 415,000	\$ -	-100.00%
<i>Other</i>					
515.520.000.38800	Bond Proceeds	\$ -	\$ 22,410,765	\$ -	-100.00%
515.520.000.38850	Premium on Bonds	\$ -	\$ 592,488	\$ -	-100.00%
<i>Total: Other</i>		\$ -	\$ 23,003,253	\$ -	-100.00%
<i>Cash on Hand</i>					
515.520.000.39900	Cash On Hand	\$ -	\$ -	\$ 11,040,000	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 11,040,000	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
<b>Department Total: 520 - Transportation</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
<b>REVENUES Total</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 530 - Longmeadow Bond Construction					
<i>Capital</i>					
515.520.530.73010	Bridge Construction	\$ -	\$ 15,500,000	\$ 11,040,000	-28.77%
<i>Total: Capital</i>		\$ -	\$ 15,500,000	\$ 11,040,000	-28.77%
<i>Contingency and Other</i>					
515.520.530.89000	Net Income	\$ -	\$ 7,918,253	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 7,918,253	\$ -	-100.00%
<b>Sub-Department Total: 530 - Longmeadow Bond Construction</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
<b>Department Total: 520 - Transportation</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
<b>EXPENSES Total</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
Fund REVENUE	Total: 515 - Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
Fund EXPENSE	Total: 515 - Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 520 - Mill Creek Special Service Area</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Property Taxes</i>					
520.690.000.30000	Property Taxes	\$ 679,374	\$ 679,500	\$ 679,496	0.00%
<i>Total: Property Taxes</i>		\$ 679,374	\$ 679,500	\$ 679,496	0.00%
<i>Interest Revenue</i>					
520.690.000.38000	Investment Income	\$ 18,540	\$ 4,344	\$ 4,344	0.00%
<i>Total: Interest Revenue</i>		\$ 18,540	\$ 4,344	\$ 4,344	0.00%
<i>Other</i>					
520.690.000.38900	Miscellaneous Other	\$ 3,598	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 3,598	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
520.690.000.39900	Cash On Hand	\$ -	\$ 487,391	\$ 471,235	-3.31%
<i>Total: Cash on Hand</i>		\$ -	\$ 487,391	\$ 471,235	-3.31%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
<b>Department Total: 690 - Development</b>		\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
<b>REVENUES Total</b>		\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 730 - Mill Creek Special Service Area</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
520.690.730.40000	Salaries and Wages	\$ 51,142	\$ 52,162	\$ 53,354	2.29%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 51,142	\$ 52,162	\$ 53,354	2.29%
<i>Personnel Services- Employee Benefits</i>					
520.690.730.45000	Healthcare Contribution	\$ 597	\$ 712	\$ 730	2.53%
520.690.730.45009	Healthcare Subsidy	\$ (24)	\$ -	\$ -	N/A
520.690.730.45010	Dental Contribution	\$ 660	\$ 662	\$ 709	7.10%
520.690.730.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
520.690.730.45100	FICA/SS Contribution	\$ 3,882	\$ 3,991	\$ 4,082	2.28%
520.690.730.45200	IMRF Contribution	\$ 4,822	\$ 3,814	\$ 4,290	12.48%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 9,936	\$ 9,179	\$ 9,811	6.89%
<i>Contractual Services</i>					
520.690.730.50150	Contractual/Consulting Services	\$ 37,777	\$ 45,000	\$ 45,000	0.00%
520.690.730.50160	Legal Services	\$ 4,913	\$ 9,000	\$ 9,000	0.00%
520.690.730.50480	Security Services	\$ 10,380	\$ 10,000	\$ 11,500	15.00%
520.690.730.52020	Repairs and Maintenance- Roads	\$ 60,370	\$ 75,000	\$ 75,000	0.00%
520.690.730.52120	Repairs and Maint- Grounds	\$ 304,983	\$ 445,401	\$ 411,000	-7.72%
520.690.730.52250	Intersect Lighting Services	\$ 17,290	\$ 25,000	\$ 25,000	0.00%
520.690.730.52180	Building Space Rental	\$ 11,960	\$ 12,500	\$ 12,500	0.00%
520.690.730.53000	Liability Insurance	\$ 901	\$ 957	\$ 1,116	16.61%
520.690.730.53010	Workers Compensation	\$ 1,105	\$ 1,279	\$ 1,361	6.41%
520.690.730.53020	Unemployment Claims	\$ 72	\$ 57	\$ 33	-42.11%
520.690.730.53060	General Printing	\$ 52	\$ 1,000	\$ 1,000	0.00%
520.690.730.53070	Legal Printing	\$ -	\$ 500	\$ 500	0.00%
520.690.730.53100	Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
520.690.730.53110	Employee Training	\$ -	\$ 500	\$ 500	0.00%
520.690.730.53120	Employee Mileage Expense	\$ 73	\$ 500	\$ 500	0.00%
520.690.730.55000	Miscellaneous Contractual Exp	\$ 227,281	\$ 465,300	\$ 480,000	3.16%
<i>Total: Contractual Services</i>		\$ 677,158	\$ 1,092,494	\$ 1,074,510	-1.65%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Commodities</i>					
520.690.730.60000	Office Supplies	\$ 141	\$ 500	\$ 1,000	100.00%
520.690.730.60010	Operating Supplies	\$ 3,125	\$ 5,000	\$ 4,500	-10.00%
520.690.730.60040	Postage	\$ 818	\$ 1,500	\$ 1,500	0.00%
520.690.730.63020	Utilities- Intersect Lighting	\$ 6,554	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>		\$ 10,637	\$ 15,000	\$ 15,000	0.00%
<i>Transfers Out</i>					
520.690.730.99000	Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ 2,400	0.00%
<i>Total: Transfers Out</i>		\$ 2,400	\$ 2,400	\$ 2,400	0.00%
<b>Sub-Department Total: 730 - Mill Creek Special Service Area</b>		\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
<b>Department Total: 690 - Development</b>		\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
<b>EXPENSES Total</b>		\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
Fund REVENUE	Total: 520 - Mill Creek Special Service Area	\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
Fund EXPENSE	Total: 520 - Mill Creek Special Service Area	\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 521 - Bowes Creek Special Service Area</b>					
<b>REVENUES</b>					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
521.690.000.38000	Investment Income	\$ 21	\$ 22	\$ -	-100.00%
		\$ 21	\$ 22	\$ -	-100.00%
		\$ 21	\$ 22	\$ -	-100.00%
		\$ 21	\$ 22	\$ -	-100.00%
<b>EXPENSES</b>					
Department: 690 - Development					
Sub-Department: 731 - Bowes Creek Special Service Area					
<i>Contingency and Other</i>					
521.690.731.89000	Net Income	\$ -	\$ 22	\$ -	-100.00%
		\$ -	\$ 22	\$ -	-100.00%
		\$ -	\$ 22	\$ -	-100.00%
		\$ -	\$ 22	\$ -	-100.00%
<b>Fund REVENUE Total: 521 - Bowes Creek Special Service Area</b>					
<b>Fund EXPENSE Total: 521 - Bowes Creek Special Service Area</b>					

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020	
<b>Fund: 5300 - Sunvale SBA SW 37</b>						
<b>REVENUES</b>						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
<i>Property Taxes</i>						
5300.690.000.30000	Property Taxes	\$ 0	\$ 488	\$ 488	0.00%	
		<i>Total: Property Taxes</i>	\$ 0	\$ 488	\$ 488	0.00%
<i>Interest Revenue</i>						
5300.690.000.38000	Investment Income	\$ 47	\$ -	\$ -	N/A	
		<i>Total: Interest Revenue</i>	\$ 47	\$ -	\$ -	N/A
		<b>Sub-Department Total: 000 - Revenues</b>	\$ 47	\$ 488	\$ 488	0.00%
		<b>Department Total: 690 - Development</b>	\$ 47	\$ 488	\$ 488	0.00%
		<b>REVENUES Total</b>	\$ 47	\$ 488	\$ 488	0.00%
<b>EXPENSES</b>						
Department: 690 - Development						
Sub-Department: 7400 - Sunvale SBA SW37						
<i>Transfers Out</i>						
5300.690.7400.99000	Transfer To Other Funds	\$ -	\$ 488	\$ 488	0.00%	
		<i>Total: Transfers Out</i>	\$ -	\$ 488	\$ 488	0.00%
		<b>Sub-Department Total: 7400 - Sunvale SBA SW37</b>	\$ -	\$ 488	\$ 488	0.00%
		<b>Department Total: 690 - Development</b>	\$ -	\$ 488	\$ 488	0.00%
		<b>EXPENSES Total</b>	\$ -	\$ 488	\$ 488	0.00%
Fund REVENUE	Total: 5300 - Sunvale SBA SW 37	\$ 47	\$ 488	\$ 488	0.00%	
Fund EXPENSE	Total: 5300 - Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	0.00%	

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 5301 - Middle Creek SBA SW38</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Property Taxes</i>					
5301.690.000.30000	Property Taxes	\$ 200	\$ 1,950	\$ 1,950	0.00%
<i>Total: Property Taxes</i>		\$ 200	\$ 1,950	\$ 1,950	0.00%
<i>Interest Revenue</i>					
5301.690.000.38000	Investment Income	\$ 37	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 37	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 237	\$ 1,950	\$ 1,950	0.00%
<b>Department Total: 690 - Development</b>		\$ 237	\$ 1,950	\$ 1,950	0.00%
<b>REVENUES Total</b>		\$ 237	\$ 1,950	\$ 1,950	0.00%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 7401 - Middle Creek SBA SW38</b>					
<i>Contractual Services</i>					
5301.690.7401.52290	Repairs and Maint- Stormwater	\$ -	\$ 200	\$ 200	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 200	\$ 200	0.00%
<i>Transfers Out</i>					
5301.690.7401.99000	Transfer To Other Funds	\$ -	\$ 1,750	\$ 1,750	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 1,750	\$ 1,750	0.00%
<b>Sub-Department Total: 7401 - Middle Creek SBA SW38</b>		\$ -	\$ 1,950	\$ 1,950	0.00%
<b>Department Total: 690 - Development</b>		\$ -	\$ 1,950	\$ 1,950	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 1,950	\$ 1,950	0.00%
Fund REVENUE	Total: 5301 - Middle Creek SBA SW38	\$ 237	\$ 1,950	\$ 1,950	0.00%
Fund EXPENSE	Total: 5301 - Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 5302 - Shirewood Farm SSA SW39</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Property Taxes</i>					
5302.690.000.30000	Property Taxes	\$ -	\$ 2,349	\$ 2,348	-0.04%
<i>Total: Property Taxes</i>		\$ -	\$ 2,349	\$ 2,348	-0.04%
<i>Interest Revenue</i>					
5302.690.000.38000	Investment Income	\$ 14	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 14	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 14	\$ 2,349	\$ 2,348	-0.04%
<b>Department Total: 690 - Development</b>		\$ 14	\$ 2,349	\$ 2,348	-0.04%
<b>REVENUES Total</b>		\$ 14	\$ 2,349	\$ 2,348	-0.04%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 7402 - Shirewood Farm SSA SW39</b>					
<i>Transfers Out</i>					
5302.690.7402.99000	Transfer To Other Funds	\$ -	\$ 2,349	\$ 2,348	-0.04%
<i>Total: Transfers Out</i>		\$ -	\$ 2,349	\$ 2,348	-0.04%
<b>Sub-Department Total: 7402 - Shirewood Farm SSA SW39</b>		\$ -	\$ 2,349	\$ 2,348	-0.04%
<b>Department Total: 690 - Development</b>		\$ -	\$ 2,349	\$ 2,348	-0.04%
<b>EXPENSES Total</b>		\$ -	\$ 2,349	\$ 2,348	-0.04%
Fund REVENUE	Total: 5302 - Shirewood Farm SSA SW39	\$ 14	\$ 2,349	\$ 2,348	-0.04%
Fund EXPENSE	Total: 5302 - Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,348	-0.04%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 5303 - Ogden Gardens SBA SW40</b>					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Property Taxes					
5303.690.000.30000	Property Taxes	\$ (2)	\$ 2,540	\$ 2,540	0.00%
<i>Total: Property Taxes</i>		\$ (2)	\$ 2,540	\$ 2,540	0.00%
Interest Revenue					
5303.690.000.38000	Investment Income	\$ 123	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 123	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 121	\$ 2,540	\$ 2,540	0.00%
<b>Department Total: 690 - Development</b>		\$ 121	\$ 2,540	\$ 2,540	0.00%
<b>REVENUES Total</b>		\$ 121	\$ 2,540	\$ 2,540	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 7403 - Ogden Gardens SBA SW40					
Transfers Out					
5303.690.7403.99000	Transfer To Other Funds	\$ -	\$ 2,540	\$ 2,540	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 2,540	\$ 2,540	0.00%
<b>Sub-Department Total: 7403 - Ogden Gardens SBA SW40</b>		\$ -	\$ 2,540	\$ 2,540	0.00%
<b>Department Total: 690 - Development</b>		\$ -	\$ 2,540	\$ 2,540	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 2,540	\$ 2,540	0.00%
Fund REVENUE	Total: 5303 - Ogden Gardens SBA SW40	\$ 121	\$ 2,540	\$ 2,540	0.00%
Fund EXPENSE	Total: 5303 - Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 5304 - Wildwood West SBA SW41</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Property Taxes</i>					
5304.690.000.30000	Property Taxes	\$ (992)	\$ 9,752	\$ 9,752	0.00%
<i>Total: Property Taxes</i>		\$ (992)	\$ 9,752	\$ 9,752	0.00%
<i>Interest Revenue</i>					
5304.690.000.38000	Investment Income	\$ 310	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 310	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ (682)	\$ 9,752	\$ 9,752	0.00%
<b>Department Total: 690 - Development</b>		\$ (682)	\$ 9,752	\$ 9,752	0.00%
<b>REVENUES Total</b>		\$ (682)	\$ 9,752	\$ 9,752	0.00%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 7404 - Wildwood West SBA SW41</b>					
<i>Contractual Services</i>					
5304.690.7404.52290	Repairs and Maint- Stormwater	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Transfers Out</i>					
5304.690.7404.99000	Transfer To Other Funds	\$ -	\$ 8,752	\$ 8,752	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 8,752	\$ 8,752	0.00%
<b>Sub-Department Total: 7404 - Wildwood West SBA SW41</b>		\$ -	\$ 9,752	\$ 9,752	0.00%
<b>Department Total: 690 - Development</b>		\$ -	\$ 9,752	\$ 9,752	0.00%
<b>EXPENSES Total</b>		\$ -	\$ 9,752	\$ 9,752	0.00%
Fund REVENUE	Total: 5304 - Wildwood West SBA SW41	\$ (682)	\$ 9,752	\$ 9,752	0.00%
Fund EXPENSE	Total: 5304 - Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	0.00%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 5306 - Cheval DeSelle Venetian SBA SW43</b>					
<b>REVENUES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Property Taxes</i>					
5306.690.000.30000	Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Total: Property Taxes</i>		\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Interest Revenue</i>					
5306.690.000.38000	Investment Income	\$ 125	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 125	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
5306.690.000.39900	Cash On Hand	\$ -	\$ 55	\$ 120	118.18%
<i>Total: Cash on Hand</i>		\$ -	\$ 55	\$ 120	118.18%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 5,134	\$ 5,064	\$ 5,129	1.28%
<b>Department Total: 690 - Development</b>		\$ 5,134	\$ 5,064	\$ 5,129	1.28%
<b>REVENUES Total</b>		\$ 5,134	\$ 5,064	\$ 5,129	1.28%
<b>EXPENSES</b>					
<b>Department: 690 - Development</b>					
<b>Sub-Department: 7406 - Cheval DeSelle Venetian SBA SW43</b>					
<i>Transfers Out</i>					
5306.690.7406.99000	Transfer To Other Funds	\$ 5,008	\$ 5,064	\$ 5,129	1.28%
<i>Total: Transfers Out</i>		\$ 5,008	\$ 5,064	\$ 5,129	1.28%
<b>Sub-Department Total: 7406 - Cheval DeSelle Venetian SBA SW43</b>		\$ 5,008	\$ 5,064	\$ 5,129	1.28%
<b>Department Total: 690 - Development</b>		\$ 5,008	\$ 5,064	\$ 5,129	1.28%
<b>EXPENSES Total</b>		\$ 5,008	\$ 5,064	\$ 5,129	1.28%
Fund REVENUE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,134	\$ 5,064	\$ 5,129	1.28%
Fund EXPENSE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,008	\$ 5,064	\$ 5,129	1.28%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 5308 - Plank Road Estates SBA SW45</b>					
<b>REVENUES</b>					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
5308.690.000.30000	Property Taxes	\$ 3,150	\$ 3,350	\$ 3,386	1.07%
<i>Total: Property Taxes</i>		\$ 3,150	\$ 3,350	\$ 3,386	1.07%
<i>Interest Revenue</i>					
5308.690.000.38000	Investment Income	\$ 71	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 71	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 3,221	\$ 3,350	\$ 3,386	1.07%
<b>Department Total: 690 - Development</b>		\$ 3,221	\$ 3,350	\$ 3,386	1.07%
<b>REVENUES Total</b>		\$ 3,221	\$ 3,350	\$ 3,386	1.07%
<b>EXPENSES</b>					
Department: 690 - Development					
Sub-Department: 7408 - Plank Road Estates SBA SW45					
<i>Contingency and Other</i>					
5308.690.7408.89000	Net Income	\$ -	\$ 4	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 4	\$ -	-100.00%
<i>Transfers Out</i>					
5308.690.7408.99000	Transfer To Other Funds	\$ 3,111	\$ 3,346	\$ 3,386	1.20%
<i>Total: Transfers Out</i>		\$ 3,111	\$ 3,346	\$ 3,386	1.20%
<b>Sub-Department Total: 7408 - Plank Road Estates SBA SW45</b>		\$ 3,111	\$ 3,350	\$ 3,386	1.07%
<b>Department Total: 690 - Development</b>		\$ 3,111	\$ 3,350	\$ 3,386	1.07%
<b>EXPENSES Total</b>		\$ 3,111	\$ 3,350	\$ 3,386	1.07%
Fund REVENUE	Total: 5308 - Plank Road Estates SBA SW45	\$ 3,221	\$ 3,350	\$ 3,386	1.07%
Fund EXPENSE	Total: 5308 - Plank Road Estates SBA SW45	\$ 3,111	\$ 3,350	\$ 3,386	1.07%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 5310 - Exposition View SBA SW47</b>					
<b>REVENUES</b>					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
5310.690.000.30000	Property Taxes	\$ 4,073	\$ 4,105	\$ 4,105	0.00%
<i>Total: Property Taxes</i>		\$ 4,073	\$ 4,105	\$ 4,105	0.00%
<i>Interest Revenue</i>					
5310.690.000.38000	Investment Income	\$ 126	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 126	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 4,198	\$ 4,105	\$ 4,105	0.00%
<b>Department Total: 690 - Development</b>		\$ 4,198	\$ 4,105	\$ 4,105	0.00%
<b>REVENUES Total</b>		\$ 4,198	\$ 4,105	\$ 4,105	0.00%
<b>EXPENSES</b>					
Department: 690 - Development					
Sub-Department: 7410 - Exposition View SBA SW47					
<i>Contractual Services</i>					
5310.690.7410.52290	Repairs and Maint- Stormwater	\$ 2,550	\$ 426	\$ 379	-11.03%
<i>Total: Contractual Services</i>		\$ 2,550	\$ 426	\$ 379	-11.03%
<i>Transfers Out</i>					
5310.690.7410.99000	Transfer To Other Funds	\$ 3,638	\$ 3,679	\$ 3,726	1.28%
<i>Total: Transfers Out</i>		\$ 3,638	\$ 3,679	\$ 3,726	1.28%
<b>Sub-Department Total: 7410 - Exposition View SBA SW47</b>		\$ 6,188	\$ 4,105	\$ 4,105	0.00%
<b>Department Total: 690 - Development</b>		\$ 6,188	\$ 4,105	\$ 4,105	0.00%
<b>EXPENSES Total</b>		\$ 6,188	\$ 4,105	\$ 4,105	0.00%
Fund REVENUE	Total: 5310 - Exposition View SBA SW47	\$ 4,198	\$ 4,105	\$ 4,105	0.00%
Fund EXPENSE	Total: 5310 - Exposition View SBA SW47	\$ 6,188	\$ 4,105	\$ 4,105	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 5311 - Pasadena Drive SBA SW48</b>					
<b>REVENUES</b>					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
5311.690.000.30000	Property Taxes	\$ 2,880	\$ 2,881	\$ 2,880	-0.03%
<i>Total: Property Taxes</i>		\$ 2,880	\$ 2,881	\$ 2,880	-0.03%
<i>Interest Revenue</i>					
5311.690.000.38000	Investment Income	\$ 38	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 38	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>		\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
<b>Department Total: 690 - Development</b>		\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
<b>REVENUES Total</b>		\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
<b>EXPENSES</b>					
Department: 690 - Development					
Sub-Department: 7411 - Pasadena Drive SBA SW48					
<i>Contractual Services</i>					
5311.690.7411.52290	Repairs and Maint- Stormwater	\$ -	\$ 450	\$ 420	-6.67%
<i>Total: Contractual Services</i>		\$ -	\$ 450	\$ 420	-6.67%
<i>Transfers Out</i>					
5311.690.7411.99000	Transfer To Other Funds	\$ 2,404	\$ 2,431	\$ 2,460	1.19%
<i>Total: Transfers Out</i>		\$ 2,404	\$ 2,431	\$ 2,460	1.19%
<b>Sub-Department Total: 7411 - Pasadena Drive SBA SW48</b>		\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
<b>Department Total: 690 - Development</b>		\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
<b>EXPENSES Total</b>		\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
Fund REVENUE	Total: 5311 - Pasadena Drive SBA SW48	\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
Fund EXPENSE	Total: 5311 - Pasadena Drive SBA SW48	\$ 2,404	\$ 2,881	\$ 2,880	-0.03%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	--------------------	---------------------	-------------------	--------------------

**Fund: 5312 - Tamara Dittman SBA SW 50**

REVENUES

Department: 690 - Development  
 Sub-Department: 000 - Revenues  
 Property Taxes

5312.690.000.30000	Property Taxes	\$ -	\$ 1,215	\$ 1,215	0.00%
	<i>Total: Property Taxes</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
	<b>Sub-Department Total: 000 - Revenues</b>	\$ -	\$ 1,215	\$ 1,215	0.00%
	<b>Department Total: 690 - Development</b>	\$ -	\$ 1,215	\$ 1,215	0.00%
	<b>REVENUES Total</b>	\$ -	\$ 1,215	\$ 1,215	0.00%

EXPENSES

Department: 690 - Development  
 Sub-Department: 7412 - Tamara Dittman SBA SW 50  
 Transfers Out

5312.690.7412.99000	Transfer To Other Funds	\$ -	\$ 1,215	\$ 1,215	0.00%
	<i>Total: Transfers Out</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
	<b>Sub-Department Total: 7412 - Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,215	\$ 1,215	0.00%
	<b>Department Total: 690 - Development</b>	\$ -	\$ 1,215	\$ 1,215	0.00%
	<b>EXPENSES Total</b>	\$ -	\$ 1,215	\$ 1,215	0.00%
Fund REVENUE	Total: 5312 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
Fund EXPENSE	Total: 5312 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 540 - Transportation Capital</b>					
<b>REVENUES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Reimbursements</i>					
540.520.000.37150	KDOT Service Reimbursement - Federal	\$ 205,068	\$ 918,415	\$ 333,775	-63.66%
<i>Total: Reimbursements</i>		\$ 205,068	\$ 918,415	\$ 333,775	-63.66%
<i>Interest Revenue</i>					
540.520.000.38000	Investment Income	\$ 60,767	\$ 4,000	\$ 4,000	0.00%
<i>Total: Interest Revenue</i>		\$ 60,767	\$ 4,000	\$ 4,000	0.00%
<i>Other</i>					
540.520.000.38900	Miscellaneous Other	\$ 4,100	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 4,100	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
540.520.000.39900	Cash On Hand	\$ -	\$ 853,922	\$ 937,021	9.73%
<i>Total: Cash on Hand</i>		\$ -	\$ 853,922	\$ 937,021	9.73%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 269,935	\$ 1,776,337	\$ 1,274,796	-28.23%
<b>Department Total: 520 - Transportation</b>		\$ 269,935	\$ 1,776,337	\$ 1,274,796	-28.23%
<b>REVENUES Total</b>		\$ 269,935	\$ 1,776,337	\$ 1,274,796	-28.23%
<b>EXPENSES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 525 - Transportation Capital</b>					
<i>Contractual Services</i>					
540.520.525.50140	Engineering Services	\$ 578,685	\$ 1,102,444	\$ 370,861	-66.36%
<i>Total: Contractual Services</i>		\$ 578,685	\$ 1,102,444	\$ 370,861	-66.36%
<i>Capital</i>					
540.520.525.74010	Highway Right of Way	\$ 29,870	\$ 300,000	\$ -	-100.00%
540.520.525.73000	Road Construction	\$ 1,274,822	\$ 23,893	\$ 903,935	3683.26%
540.520.525.73010	Bridge Construction	\$ -	\$ 350,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 1,304,692	\$ 673,893	\$ 903,935	34.14%
<b>Sub-Department Total: 525 - Transportation Capital</b>		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796	-28.23%
<b>Department Total: 520 - Transportation</b>		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796	-28.23%
<b>EXPENSES Total</b>		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796	-28.23%
Fund REVENUE	Total: 540 - Transportation Capital	\$ 269,935	\$ 1,776,337	\$ 1,274,796	-28.23%
Fund EXPENSE	Total: 540 - Transportation Capital	\$ 1,883,376	\$ 1,776,337	\$ 1,274,796	-28.23%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 550 - Aurora Area Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
550.520.000.34660	Impact Fees	\$ 27,408	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 27,408	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
550.520.000.38000	Investment Income	\$ 11,962	\$ 5,500	\$ 5,500	0.00%
<i>Total: Interest Revenue</i>		\$ 11,962	\$ 5,500	\$ 5,500	0.00%
<i>Other</i>					
550.520.000.38900	Miscellaneous Other	\$ 156	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 156	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
550.520.000.39900	Cash On Hand	\$ -	\$ -	\$ 664,500	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 664,500	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
<b>Department Total: 520 - Transportation</b>		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
<b>REVENUES Total</b>		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 550 - Aurora Impact Fee					
<i>Contractual Services</i>					
550.520.550.50140	Engineering Services	\$ -	\$ -	\$ 100,000	100.00%
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 100,000	100.00%
<i>Capital</i>					
550.520.550.74010	Highway Right of Way	\$ -	\$ 5,500	\$ -	-100.00%
550.520.550.73000	Road Construction	\$ 51,059	\$ -	\$ 570,000	100.00%
<i>Total: Capital</i>		\$ 51,059	\$ 5,500	\$ 570,000	10263.64%
<b>Sub-Department Total: 550 - Aurora Impact Fee</b>		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
<b>Department Total: 520 - Transportation</b>		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
<b>EXPENSES Total</b>		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
Fund REVENUE	Total: 550 - Aurora Area Impact Fees	\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
Fund EXPENSE	Total: 550 - Aurora Area Impact Fees	\$ 51,059	\$ 5,500	\$ 670,000	12081.82%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 551 - Campton Hills Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
551.520.000.34660	Impact Fees	\$ (898)	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ (898)	\$ -	\$ -	0.00%
<i>Interest Revenue</i>					
551.520.000.38000	Investment Income	\$ 17,622	\$ 5,000	\$ 4,000	-20.00%
<i>Total: Interest Revenue</i>		\$ 17,622	\$ 5,000	\$ 4,000	-20.00%
<i>Cash on Hand</i>					
551.520.000.39900	Cash On Hand	\$ -	\$ 294,107	\$ 570,107	93.84%
<i>Total: Cash on Hand</i>		\$ -	\$ 294,107	\$ 570,107	93.84%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 16,724	\$ 299,107	\$ 574,107	91.94%
<b>Department Total: 520 - Transportation</b>		\$ 16,724	\$ 299,107	\$ 574,107	91.94%
<b>REVENUES Total</b>		\$ 16,724	\$ 299,107	\$ 574,107	91.94%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 551 - Campton Hills Impact Fee					
<i>Contractual Services</i>					
551.520.551.50140	Engineering Services	\$ 3,458	\$ 60,000	\$ 100,000	66.67%
<i>Total: Contractual Services</i>		\$ 3,458	\$ 60,000	\$ 100,000	66.67%
<i>Capital</i>					
551.520.551.73000	Road Construction	\$ -	\$ 239,107	\$ 474,107	98.28%
<i>Total: Capital</i>		\$ -	\$ 239,107	\$ 474,107	98.28%
<b>Sub-Department Total: 551 - Campton Hills Impact Fee</b>		\$ 3,458	\$ 299,107	\$ 574,107	91.94%
<b>Department Total: 520 - Transportation</b>		\$ 3,458	\$ 299,107	\$ 574,107	91.94%
<b>EXPENSES Total</b>		\$ 3,458	\$ 299,107	\$ 574,107	91.94%
Fund REVENUE	Total: 551 - Campton Hills Impact Fees	\$ 16,724	\$ 299,107	\$ 574,107	91.94%
Fund EXPENSE	Total: 551 - Campton Hills Impact Fees	\$ 3,458	\$ 299,107	\$ 574,107	91.94%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 552 - Greater Elgin Impact Fees</b>					
<b>REVENUES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
552.520.000.34660	Impact Fees	\$ 28,051	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 28,051	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
552.520.000.38000	Investment Income	\$ 19,434	\$ 1,250	\$ 1,250	0.00%
<i>Total: Interest Revenue</i>		\$ 19,434	\$ 1,250	\$ 1,250	0.00%
<i>Cash on Hand</i>					
552.520.000.39900	Cash On Hand	\$ -	\$ 574,750	\$ 531,944	-7.45%
<i>Total: Cash on Hand</i>		\$ -	\$ 574,750	\$ 531,944	-7.45%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
<b>Department Total: 520 - Transportation</b>		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
<b>REVENUES Total</b>		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
<b>EXPENSES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 552 - Greater Elgin Impact Fees</b>					
<i>Contractual Services</i>					
552.520.552.50140	Engineering Services	\$ 305,017	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 305,017	\$ -	\$ -	0.00%
<i>Capital</i>					
552.520.552.73000	Road Construction	\$ 271,583	\$ 576,000	\$ 533,194	-7.43%
<i>Total: Capital</i>		\$ 271,583	\$ 576,000	\$ 533,194	-7.43%
<b>Sub-Department Total: 552 - Greater Elgin Impact Fees</b>		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
<b>Department Total: 520 - Transportation</b>		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
<b>EXPENSES Total</b>		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
Fund REVENUE	Total: 552 - Greater Elgin Impact Fees	\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
Fund EXPENSE	Total: 552 - Greater Elgin Impact Fees	\$ 576,600	\$ 576,000	\$ 533,194	-7.43%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 553 - Northwest Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
553.520.000.34660	Impact Fees	\$ 13,533	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 13,533	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
553.520.000.38000	Investment Income	\$ 5,875	\$ 2,000	\$ 1,000	-50.00%
<i>Total: Interest Revenue</i>		\$ 5,875	\$ 2,000	\$ 1,000	-50.00%
<i>Cash on Hand</i>					
553.520.000.39900	Cash On Hand	\$ -	\$ 198,000	\$ 189,000	-4.55%
<i>Total: Cash on Hand</i>		\$ -	\$ 198,000	\$ 189,000	-4.55%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
<b>Department Total: 520 - Transportation</b>		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
<b>REVENUES Total</b>		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 553 - Northwest Impact Fees					
<i>Capital</i>					
553.520.553.73000	Road Construction	\$ -	\$ 200,000	\$ 190,000	-5.00%
<i>Total: Capital</i>		\$ -	\$ 200,000	\$ 190,000	-5.00%
<b>Sub-Department Total: 553 - Northwest Impact Fees</b>		\$ -	\$ 200,000	\$ 190,000	-5.00%
<b>Department Total: 520 - Transportation</b>		\$ -	\$ 200,000	\$ 190,000	-5.00%
<b>EXPENSES Total</b>		\$ -	\$ 200,000	\$ 190,000	-5.00%
Fund REVENUE	Total: 553 - Northwest Impact Fees	\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
Fund EXPENSE	Total: 553 - Northwest Impact Fees	\$ -	\$ 200,000	\$ 190,000	-5.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 554 - Southwest Impact Fees</b>					
<b>REVENUES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
554.520.000.34660	Impact Fees	\$ 21,429	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 21,429	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
554.520.000.38000	Investment Income	\$ 13,767	\$ 2,000	\$ 2,000	0.00%
<i>Total: Interest Revenue</i>		\$ 13,767	\$ 2,000	\$ 2,000	0.00%
<i>Transfers In</i>					
554.520.000.39000	Transfer From Other Funds	\$ 20,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 20,000	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
554.520.000.39900	Cash On Hand	\$ -	\$ 243,000	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 243,000	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
<b>Department Total: 520 - Transportation</b>		\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
<b>REVENUES Total</b>		\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
<b>EXPENSES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 554 - Southwest Impact Fees</b>					
<i>Contractual Services</i>					
554.520.554.50140	Engineering Services	\$ 159,353	\$ 245,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 159,353	\$ 245,000	\$ -	-100.00%
<i>Contingency and Other</i>					
554.520.554.89000	Net Income	\$ -	\$ -	\$ 2,000	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 2,000	100.00%
<b>Sub-Department Total: 554 - Southwest Impact Fees</b>		\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
<b>Department Total: 520 - Transportation</b>		\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
<b>EXPENSES Total</b>		\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
<b>Fund REVENUE</b>	<b>Total: 554 - Southwest Impact Fees</b>	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
<b>Fund EXPENSE</b>	<b>Total: 554 - Southwest Impact Fees</b>	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 555 - Tri-Cities Impact Fees</b>					
<b>REVENUES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
555.520.000.34660	Impact Fees	\$ 16,164	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 16,164	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
555.520.000.38000	Investment Income	\$ 24,783	\$ 6,500	\$ 6,500	0.00%
<i>Total: Interest Revenue</i>		\$ 24,783	\$ 6,500	\$ 6,500	0.00%
<i>Cash on Hand</i>					
555.520.000.39900	Cash On Hand	\$ -	\$ 952,942	\$ 902,942	-5.25%
<i>Total: Cash on Hand</i>		\$ -	\$ 952,942	\$ 902,942	-5.25%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
<b>Department Total: 520 - Transportation</b>		\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
<b>REVENUES Total</b>		\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
<b>EXPENSES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 555 - Tri-Cities Impact Fees</b>					
<i>Contractual Services</i>					
555.520.555.50140	Engineering Services	\$ 107,778	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 107,778	\$ -	\$ -	N/A
<i>Capital</i>					
555.520.555.74010	Highway Right of Way	\$ 86,847	\$ -	\$ -	N/A
555.520.555.73000	Road Construction	\$ -	\$ 350,000	\$ 300,000	-14.29%
555.520.555.73010	Bridge Construction	\$ -	\$ 609,442	\$ 609,442	0.00%
<i>Total: Capital</i>		\$ 86,847	\$ 959,442	\$ 909,442	-5.21%
<b>Sub-Department Total: 555 - Tri-Cities Impact Fees</b>		\$ 194,625	\$ 959,442	\$ 909,442	-5.21%
<b>Department Total: 520 - Transportation</b>		\$ 194,625	\$ 959,442	\$ 909,442	-5.21%
<b>EXPENSES Total</b>		\$ 194,625	\$ 959,442	\$ 909,442	-5.21%
Fund REVENUE	Total: 555 - Tri-Cities Impact Fees	\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
Fund EXPENSE	Total: 555 - Tri-Cities Impact Fees	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 556 - Upper Fox Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
556.520.000.34660	Impact Fees	\$ 20,305	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 20,305	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
556.520.000.38000	Investment Income	\$ 22,090	\$ 3,500	\$ 3,500	0.00%
<i>Total: Interest Revenue</i>		\$ 22,090	\$ 3,500	\$ 3,500	0.00%
<i>Cash on Hand</i>					
556.520.000.39900	Cash On Hand	\$ -	\$ 866,500	\$ 631,500	-27.12%
<i>Total: Cash on Hand</i>		\$ -	\$ 866,500	\$ 631,500	-27.12%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
<b>Department Total: 520 - Transportation</b>		\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
<b>REVENUES Total</b>		\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 556 - Upper Fox Impact Fees					
<i>Capital</i>					
556.520.556.73000	Road Construction	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
<i>Total: Capital</i>		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
<b>Sub-Department Total: 556 - Upper Fox Impact Fees</b>		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
<b>Department Total: 520 - Transportation</b>		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
<b>EXPENSES Total</b>		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
Fund REVENUE	Total: 556 - Upper Fox Impact Fees	\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
Fund EXPENSE	Total: 556 - Upper Fox Impact Fees	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 557 - West Central Impact Fees</b>					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
557.520.000.34660	Impact Fees	\$ 5,598	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 5,598	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
557.520.000.38000	Investment Income	\$ 1,170	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>		\$ 1,170	\$ 250	\$ 250	0.00%
<i>Cash on Hand</i>					
557.520.000.39900	Cash On Hand	\$ -	\$ 69,750	\$ 64,750	-7.17%
<i>Total: Cash on Hand</i>		\$ -	\$ 69,750	\$ 64,750	-7.17%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
<b>Department Total: 520 - Transportation</b>		\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
REVENUES Total		\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 557 - West Central Impact Fees					
<i>Capital</i>					
557.520.557.73000	Road Construction	\$ -	\$ 35,000	\$ 65,000	85.71%
557.520.557.73010	Bridge Construction	\$ -	\$ 35,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 70,000	\$ 65,000	-7.14%
<b>Sub-Department Total: 557 - West Central Impact Fees</b>		\$ -	\$ 70,000	\$ 65,000	-7.14%
<b>Department Total: 520 - Transportation</b>		\$ -	\$ 70,000	\$ 65,000	-7.14%
EXPENSES Total		\$ -	\$ 70,000	\$ 65,000	-7.14%
Fund REVENUE	Total: 557 - West Central Impact Fees	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
Fund EXPENSE	Total: 557 - West Central Impact Fees	\$ -	\$ 70,000	\$ 65,000	-7.14%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 558 - North Impact Fees</b>					
<b>REVENUES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
558.520.000.34660	Impact Fees	\$ 926,763	\$ 911,500	\$ 900,000	-1.26%
<i>Total: Charges for Services</i>		\$ 926,763	\$ 911,500	\$ 900,000	-1.26%
<i>Interest Revenue</i>					
558.520.000.38000	Investment Income	\$ 44,767	\$ 6,000	\$ 25,000	316.67%
<i>Total: Interest Revenue</i>		\$ 44,767	\$ 6,000	\$ 25,000	316.67%
<i>Cash on Hand</i>					
558.520.000.39900	Cash On Hand	\$ -	\$ 1,452,500	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,452,500	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
<b>Department Total: 520 - Transportation</b>		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
<b>REVENUES Total</b>		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
<b>EXPENSES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 558 - North Impact Fees</b>					
<i>Contractual Services</i>					
558.520.558.50140	Engineering Services	\$ 968,003	\$ 1,500,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 968,003	\$ 1,500,000	\$ -	-100.00%
<i>Capital</i>					
558.520.558.73000	Road Construction	\$ 1,052,442	\$ 825,000	\$ 325,000	-60.61%
<i>Total: Capital</i>		\$ 1,052,442	\$ 825,000	\$ 325,000	-60.61%
<i>Contingency and Other</i>					
558.520.558.89000	Net Income	\$ -	\$ -	\$ 555,000	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 555,000	100.00%
<i>Transfers Out</i>					
558.520.558.99000	Transfer To Other Funds	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
<i>Total: Transfers Out</i>		\$ 45,000	\$ 45,000	\$ 45,000	0.00%
<b>Sub-Department Total: 558 - North Impact Fees</b>		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
<b>Department Total: 520 - Transportation</b>		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
<b>EXPENSES Total</b>		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
<b>Fund REVENUE</b>	<b>Total: 558 - North Impact Fees</b>	\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
<b>Fund EXPENSE</b>	<b>Total: 558 - North Impact Fees</b>	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 559 - Central Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
559.520.000.34660	Impact Fees	\$ 623,455	\$ 650,000	\$ 550,000	-15.38%
<i>Total: Charges for Services</i>		\$ 623,455	\$ 650,000	\$ 550,000	-15.38%
<i>Interest Revenue</i>					
559.520.000.38000	Investment Income	\$ 40,816	\$ 10,000	\$ 25,000	150.00%
<i>Total: Interest Revenue</i>		\$ 40,816	\$ 10,000	\$ 25,000	150.00%
<i>Cash on Hand</i>					
559.520.000.39900	Cash On Hand	\$ -	\$ 2,512,000	\$ 2,472,500	-1.57%
<i>Total: Cash on Hand</i>		\$ -	\$ 2,512,000	\$ 2,472,500	-1.57%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>Department Total: 520 - Transportation</b>		\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>REVENUES Total</b>		\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 559 - Central Impact Fees					
<i>Contractual Services</i>					
559.520.559.50140	Engineering Services	\$ -	\$ 400,000	\$ 180,000	-55.00%
<i>Total: Contractual Services</i>		\$ -	\$ 400,000	\$ 180,000	-55.00%
<i>Capital</i>					
559.520.559.74010	Highway Right of Way	\$ 104,000	\$ 100,000	\$ -	-100.00%
559.520.559.73000	Road Construction	\$ -	\$ 2,640,000	\$ 2,840,000	7.58%
<i>Total: Capital</i>		\$ 104,000	\$ 2,740,000	\$ 2,840,000	3.65%
<i>Transfers Out</i>					
559.520.559.99000	Transfer To Other Funds	\$ 31,000	\$ 32,000	\$ 27,500	-14.06%
<i>Total: Transfers Out</i>		\$ 31,000	\$ 32,000	\$ 27,500	-14.06%
<b>Sub-Department Total: 559 - Central Impact Fees</b>		\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>Department Total: 520 - Transportation</b>		\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>EXPENSES Total</b>		\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
Fund REVENUE	Total: 559 - Central Impact Fees	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
Fund EXPENSE	Total: 559 - Central Impact Fees	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 560 - South Impact Fees</b>					
<b>REVENUES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 000 - Revenues</b>					
<i>Charges for Services</i>					
560.520.000.34660	Impact Fees	\$ 414,269	\$ 525,000	\$ 550,000	4.76%
<i>Total: Charges for Services</i>		\$ 414,269	\$ 525,000	\$ 550,000	4.76%
<i>Reimbursements</i>					
560.520.000.37150	KDOT Service Reimbursement - Federal	\$ 270,387	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 270,387	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
560.520.000.38000	Investment Income	\$ 57,254	\$ 22,250	\$ 35,000	57.30%
<i>Total: Interest Revenue</i>		\$ 57,254	\$ 22,250	\$ 35,000	57.30%
<i>Cash on Hand</i>					
560.520.000.39900	Cash On Hand	\$ -	\$ 808,215	\$ 467,500	-42.16%
<i>Total: Cash on Hand</i>		\$ -	\$ 808,215	\$ 467,500	-42.16%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
<b>Department Total: 520 - Transportation</b>		\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
<b>REVENUES Total</b>		\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
<b>EXPENSES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 560 - South Impact Fees</b>					
<i>Contractual Services</i>					
560.520.560.50140	Engineering Services	\$ 24,007	\$ 32,590	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 24,007	\$ 32,590	\$ -	-100.00%
<i>Capital</i>					
560.520.560.74010	Highway Right of Way	\$ 426,784	\$ -	\$ -	N/A
560.520.560.73000	Road Construction	\$ -	\$ 1,296,875	\$ 1,025,000	-20.96%
<i>Total: Capital</i>		\$ 426,784	\$ 1,296,875	\$ 1,025,000	-20.96%
<i>Transfers Out</i>					
560.520.560.99000	Transfer To Other Funds	\$ 20,000	\$ 26,000	\$ 27,500	5.77%
<i>Total: Transfers Out</i>		\$ 20,000	\$ 26,000	\$ 27,500	5.77%
<b>Sub-Department Total: 560 - South Impact Fees</b>		\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
<b>Department Total: 520 - Transportation</b>		\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
<b>EXPENSES Total</b>		\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
<b>Fund REVENUE</b>	<b>Total: 560 - South Impact Fees</b>	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
<b>Fund EXPENSE</b>	<b>Total: 560 - South Impact Fees</b>	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 601 - Public Building Commission</b>					
<b>REVENUES</b>					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
601.760.000.38000	Investment Income	\$ 36,516	\$ 38,340	\$ 46,860	22.22%
<i>Total: Interest Revenue</i>		\$ 36,516	\$ 38,340	\$ 46,860	22.22%
<i>Cash on Hand</i>					
601.760.000.39900	Cash On Hand	\$ -	\$ -	\$ 406,829	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 406,829	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
<b>Department Total: 760 - Debt Service</b>		\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
<b>REVENUES Total</b>		\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
<b>EXPENSES</b>					
Department: 760 - Debt Service					
Sub-Department: 764 - Public Building Commission					
<i>Contingency and Other</i>					
601.760.764.89000	Net Income	\$ -	\$ 38,340	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 38,340	\$ -	-100.00%
<i>Transfers Out</i>					
601.760.764.99000	Transfer To Other Funds	\$ -	\$ -	\$ 453,689	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 453,689	100.00%
<b>Sub-Department Total: 764 - Public Building Commission</b>		\$ -	\$ 38,340	\$ 453,689	1083.33%
<b>Department Total: 760 - Debt Service</b>		\$ -	\$ 38,340	\$ 453,689	1083.33%
<b>EXPENSES Total</b>		\$ -	\$ 38,340	\$ 453,689	1083.33%
Fund REVENUE	Total: 601 - Public Building Commission	\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
Fund EXPENSE	Total: 601 - Public Building Commission	\$ -	\$ 38,340	\$ 453,689	1083.33%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 610 - Capital Improvement Debt Service</b>					
<b>REVENUES</b>					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
610.760.000.38000	Investment Income	\$ -	\$ -	\$ 6,930	100.00%
<i>Total: Interest Revenue</i>		\$ -	\$ -	\$ 6,930	100.00%
<i>Transfers In</i>					
610.760.000.39000	Transfer From Other Funds	\$ -	\$ -	\$ 453,689	100.00%
<i>Total: Transfers In</i>		\$ -	\$ -	\$ 453,689	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ -	\$ 460,619	100.00%
<b>Department Total: 760 - Debt Service</b>		\$ -	\$ -	\$ 460,619	100.00%
<b>REVENUES Total</b>		\$ -	\$ -	\$ 460,619	100.00%
<b>EXPENSES</b>					
Department: 760 - Debt Service					
Sub-Department: 762 - Capital Improv Bond Debt Service					
<i>Debt Service</i>					
610.760.762.80500	Debt Service Requirement	\$ -	\$ -	\$ 182,930	100.00%
610.760.762.80020	Interest- Bonds	\$ -	\$ -	\$ 277,689	100.00%
<i>Total: Debt Service</i>		\$ -	\$ -	\$ 460,619	100.00%
<b>Sub-Department Total: 762 - Capital Improv Bond Debt Service</b>		\$ -	\$ -	\$ 460,619	100.00%
<b>Department Total: 760 - Debt Service</b>		\$ -	\$ -	\$ 460,619	100.00%
<b>EXPENSES Total</b>		\$ -	\$ -	\$ 460,619	100.00%
Fund REVENUE	Total: 610 - Capital Improvement Debt Service	\$ -	\$ -	\$ 460,619	100.00%
Fund EXPENSE	Total: 610 - Capital Improvement Debt Service	\$ -	\$ -	\$ 460,619	100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 620 - Motor Fuel Tax Debt Service</b>					
<b>REVENUES</b>					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
620.760.000.38000	Investment Income	\$ 58,895	\$ 61,686	\$ 73,500	19.15%
<i>Total: Interest Revenue</i>		\$ 58,895	\$ 61,686	\$ 73,500	19.15%
<i>Transfers In</i>					
620.760.000.39000	Transfer From Other Funds	\$ 3,492,175	\$ 3,494,938	\$ 3,494,300	-0.02%
<i>Total: Transfers In</i>		\$ 3,492,175	\$ 3,494,938	\$ 3,494,300	-0.02%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
<b>Department Total: 760 - Debt Service</b>		\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
<b>REVENUES Total</b>		\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
<b>EXPENSES</b>					
Department: 760 - Debt Service					
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service					
<i>Debt Service</i>					
620.760.760.80000	Bond Principal	\$ 2,850,000	\$ 2,995,000	\$ 3,155,000	5.34%
620.760.760.80500	Debt Service Requirement	\$ -	\$ 143,067	\$ 155,681	8.82%
620.760.760.80020	Interest- Bonds	\$ 571,988	\$ 418,557	\$ 257,119	-38.57%
<i>Total: Debt Service</i>		\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
<b>Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service</b>		\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
<b>Department Total: 760 - Debt Service</b>		\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
<b>EXPENSES Total</b>		\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
Fund REVENUE	Total: 620 - Motor Fuel Tax Debt Service	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
Fund EXPENSE	Total: 620 - Motor Fuel Tax Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	-----------------------	------------------------	----------------------	-----------------------

**Fund: 621 - Transit Sales Tax Debt Service**

REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

Interest Revenue

621.760.000.38000	Investment Income	\$ 2,865	\$ -	\$ -	N/A
	<i>Total: Interest Revenue</i>	\$ 2,865	\$ -	\$ -	N/A
	<b>Sub-Department Total: 000 - Revenues</b>	\$ 2,865	\$ -	\$ -	N/A
	<b>Department Total: 760 - Debt Service</b>	\$ 2,865	\$ -	\$ -	N/A
	REVENUES Total	\$ 2,865	\$ -	\$ -	N/A
Fund REVENUE	Total: 621 - Transit Sales Tax Debt Service	\$ 2,865	\$ -	\$ -	N/A
Fund EXPENSE	Total: 621 - Transit Sales Tax Debt Service	\$ -	\$ -	\$ -	N/A

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 622 - Recovery Zone Bond Debt Service</b>					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
622.760.000.37540	BAB/RZB Interest Reimbursement	\$ 71,900	\$ 46,614	\$ 45,889	-1.56%
622.760.000.37560	Loan Reimbursement	\$ 127,540	\$ 737,823	\$ 743,533	0.77%
<i>Total: Reimbursements</i>		\$ 199,440	\$ 784,437	\$ 789,422	0.64%
<i>Interest Revenue</i>					
622.760.000.38000	Investment Income	\$ 18,186	\$ 19,008	\$ 20,584	8.29%
<i>Total: Interest Revenue</i>		\$ 18,186	\$ 19,008	\$ 20,584	8.29%
<i>Transfers In</i>					
622.760.000.39000	Transfer From Other Funds	\$ 69,032	\$ 69,820	\$ 70,743	1.32%
<i>Total: Transfers In</i>		\$ 69,032	\$ 69,820	\$ 70,743	1.32%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 286,657	\$ 873,265	\$ 880,749	0.86%
<b>Department Total: 760 - Debt Service</b>		\$ 286,657	\$ 873,265	\$ 880,749	0.86%
<b>REVENUES Total</b>		\$ 286,657	\$ 873,265	\$ 880,749	0.86%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 766 - Recovery Zone Bond Debt Service					
<i>Contractual Services</i>					
622.760.766.50510	Debt Administration Cost	\$ 450	\$ 500	\$ 550	10.00%
<i>Total: Contractual Services</i>		\$ 450	\$ 500	\$ 550	10.00%
<i>Debt Service</i>					
622.760.766.80000	Bond Principal	\$ 705,000	\$ 725,000	\$ 750,000	3.45%
622.760.766.80020	Interest- Bonds	\$ 171,068	\$ 141,199	\$ 108,368	-23.25%
<i>Total: Debt Service</i>		\$ 876,068	\$ 866,199	\$ 858,368	-0.90%
<i>Contingency and Other</i>					
622.760.766.89010	Net Income- Encumbered	\$ -	\$ 6,566	\$ 21,831	232.49%
<i>Total: Contingency and Other</i>		\$ -	\$ 6,566	\$ 21,831	232.49%
<b>Sub-Department Total: 766 - Recovery Zone Bond Debt Service</b>		\$ 876,518	\$ 873,265	\$ 880,749	0.86%
<b>Department Total: 760 - Debt Service</b>		\$ 876,518	\$ 873,265	\$ 880,749	0.86%
<b>EXPENSES Total</b>		\$ 876,518	\$ 873,265	\$ 880,749	0.86%
Fund REVENUE	Total: 622 - Recovery Zone Bond Debt Service	\$ 286,657	\$ 873,265	\$ 880,749	0.86%
Fund EXPENSE	Total: 622 - Recovery Zone Bond Debt Service	\$ 876,518	\$ 873,265	\$ 880,749	0.86%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 623 - JJC/AJC Refunding Debt Service</b>					
<b>REVENUES</b>					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
623.760.000.38000	Investment Income	\$ 49,017	\$ 51,246	\$ 60,900	18.84%
<i>Total: Interest Revenue</i>		\$ 49,017	\$ 51,246	\$ 60,900	18.84%
<i>Transfers In</i>					
623.760.000.39000	Transfer From Other Funds	\$ 2,690,000	\$ 2,785,950	\$ 2,877,100	3.27%
<i>Total: Transfers In</i>		\$ 2,690,000	\$ 2,785,950	\$ 2,877,100	3.27%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
<b>Department Total: 760 - Debt Service</b>		\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
<b>REVENUES Total</b>		\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
<b>EXPENSES</b>					
Department: 760 - Debt Service					
Sub-Department: 767 - JJC/AJC Refunding Debt Service					
<i>Contractual Services</i>					
623.760.767.50510	Debt Administration Cost	\$ 450	\$ 500	\$ 550	10.00%
<i>Total: Contractual Services</i>		\$ 450	\$ 500	\$ 550	10.00%
<i>Debt Service</i>					
623.760.767.80000	Bond Principal	\$ 1,980,000	\$ 2,135,000	\$ 2,295,000	7.49%
623.760.767.80500	Debt Service Requirement	\$ -	\$ 178,721	\$ 185,925	4.03%
623.760.767.80020	Interest- Bonds	\$ 584,700	\$ 522,975	\$ 456,525	-12.71%
<i>Total: Debt Service</i>		\$ 2,564,700	\$ 2,836,696	\$ 2,937,450	3.55%
<b>Sub-Department Total: 767 - JJC/AJC Refunding Debt Service</b>		\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
<b>Department Total: 760 - Debt Service</b>		\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
<b>EXPENSES Total</b>		\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
Fund REVENUE	Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
Fund EXPENSE	Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 624 - Longmeadow Debt Service</b>					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Other</i>					
624.760.000.38800	Bond Proceeds	\$ -	\$ 404,363	\$ -	-100.00%
624.760.000.38850	Premium on Bonds	\$ -	\$ 10,690	\$ -	-100.00%
<i>Total: Other</i>		\$ -	\$ 415,053	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ 415,053	\$ -	-100.00%
<b>Department Total: 760 - Debt Service</b>		\$ -	\$ 415,053	\$ -	-100.00%
REVENUES Total		\$ -	\$ 415,053	\$ -	-100.00%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 768 - Longmeadow Debt Service					
<i>Debt Service</i>					
624.760.768.80040	Debt Issuance Costs	\$ -	\$ 415,053	\$ -	-100.00%
<i>Total: Debt Service</i>		\$ -	\$ 415,053	\$ -	-100.00%
<b>Sub-Department Total: 768 - Longmeadow Debt Service</b>		\$ -	\$ 415,053	\$ -	-100.00%
<b>Department Total: 760 - Debt Service</b>		\$ -	\$ 415,053	\$ -	-100.00%
EXPENSES Total		\$ -	\$ 415,053	\$ -	-100.00%
Fund REVENUE	Total: 624 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
Fund EXPENSE	Total: 624 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%



**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 625 - Longmeadow Debt Srv - Cap Int</b>					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
Interest Revenue					
625.760.000.38000	Investment Income	\$ -	\$ 84,000	\$ 53,200	-36.67%
Total: Interest Revenue		\$ -	\$ 84,000	\$ 53,200	-36.67%
Other					
625.760.000.38800	Bond Proceeds	\$ -	\$ 4,244,873	\$ -	-100.00%
625.760.000.38850	Premium on Bonds	\$ -	\$ 112,225	\$ -	-100.00%
Total: Other		\$ -	\$ 4,357,098	\$ -	-100.00%
Cash on Hand					
625.760.000.39900	Cash On Hand	\$ -	\$ -	\$ 1,165,570	100.00%
Total: Cash on Hand		\$ -	\$ -	\$ 1,165,570	100.00%
Sub-Department Total: 000 - Revenues		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Department Total: 760 - Debt Service		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
REVENUES Total		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 769 - Longmeadow Capitalized Interest					
Debt Service					
625.760.769.80020	Interest- Bonds	\$ -	\$ 646,625	\$ 1,218,770	88.48%
Total: Debt Service		\$ -	\$ 646,625	\$ 1,218,770	88.48%
Contingency and Other					
625.760.769.89000	Net Income	\$ -	\$ 3,794,473	\$ -	-100.00%
Total: Contingency and Other		\$ -	\$ 3,794,473	\$ -	-100.00%
Sub-Department Total: 769 - Longmeadow Capitalized Interest		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Department Total: 760 - Debt Service		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
EXPENSES Total		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Fund REVENUE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Fund EXPENSE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
---------------------	--------------------	---------------------	-------------------	--------------------

**Fund: 650 - Enterprise Surcharge**

**REVENUES**

**Department: 670 - Environmental Management**

**Sub-Department: 000 - Revenues**

*Charges for Services*

650.670.000.34690	Hauling Fees	\$ 3,780	\$ 4,000	\$ 3,500	-12.50%
650.670.000.35405	Electric Vehicle Charging Station Fee	\$ 366	\$ 500	\$ 500	0.00%
<i>Total: Charges for Services</i>		\$ 4,146	\$ 4,500	\$ 4,000	-11.11%

*Reimbursements*

650.670.000.37270	House Hazard Waste Reimbursement	\$ 51,010	\$ 80,000	\$ 70,000	-12.50%
<i>Total: Reimbursements</i>		\$ 51,010	\$ 80,000	\$ 70,000	-12.50%

*Interest Revenue*

650.670.000.38000	Investment Income	\$ 116,705	\$ 87,545	\$ 94,133	7.53%
<i>Total: Interest Revenue</i>		\$ 116,705	\$ 87,545	\$ 94,133	7.53%

*Other*

650.670.000.38900	Miscellaneous Other	\$ 39,142	\$ 4,500	\$ 5,000	11.11%
<i>Total: Other</i>		\$ 39,142	\$ 4,500	\$ 5,000	11.11%

*Transfers In*

650.670.000.39000	Transfer From Other Funds	\$ 116,000	\$ 112,000	\$ 112,000	0.00%
<i>Total: Transfers In</i>		\$ 116,000	\$ 112,000	\$ 112,000	0.00%

*Cash on Hand*

650.670.000.39900	Cash On Hand	\$ -	\$ 2,524,652	\$ 74,216	-97.06%
<i>Total: Cash on Hand</i>		\$ -	\$ 2,524,652	\$ 74,216	-97.06%

**Sub-Department Total: 000 - Revenues**

**Department Total: 670 - Environmental Management**

**REVENUES Total**

\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%
\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%
\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%

**EXPENSES**

**Department: 670 - Environmental Management**

**Sub-Department: 670 - Enterprise Surcharge**

*Personnel Services- Salaries & Wages*

650.670.670.40000	Salaries and Wages	\$ 166,108	\$ 169,316	\$ 115,416	-31.83%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 166,108	\$ 169,316	\$ 115,416	-31.83%

*Personnel Services- Employee Benefits*

650.670.670.45000	Healthcare Contribution	\$ 21,708	\$ 22,090	\$ 16,090	-27.16%
650.670.670.45009	Healthcare Subsidy	\$ (878)	\$ -	\$ -	N/A
650.670.670.45010	Dental Contribution	\$ 968	\$ 1,000	\$ 831	-16.90%
650.670.670.45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
650.670.670.45100	FICA/SS Contribution	\$ 12,395	\$ 12,953	\$ 8,830	-31.83%
650.670.670.45200	IMRF Contribution	\$ 15,390	\$ 12,378	\$ 9,280	-25.03%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 49,580	\$ 48,421	\$ 35,031	-27.65%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<i>Contractual Services</i>					
650.670.670.50140	Engineering Services	\$ 6,817	\$ 15,000	\$ 15,000	0.00%
650.670.670.50150	Contractual/Consulting Services	\$ 76,851	\$ 122,000	\$ 113,000	-7.38%
650.670.670.50590	Professional Services	\$ 21,138	\$ 22,500	\$ 22,500	0.00%
650.670.670.50660	Electric Vehicle Services	\$ 560	\$ 1,000	\$ 1,000	0.00%
650.670.670.50650	Blighted Structure Demolition	\$ 1,500	\$ -	\$ -	N/A
650.670.670.52230	Repairs and Maint- Vehicles	\$ -	\$ 500	\$ -	-100.00%
650.670.670.53000	Liability Insurance	\$ 2,933	\$ 3,105	\$ 2,413	-22.29%
650.670.670.53010	Workers Compensation	\$ 3,599	\$ 4,150	\$ 2,944	-29.06%
650.670.670.53020	Unemployment Claims	\$ 234	\$ 183	\$ 70	-61.75%
650.670.670.53050	Employment Advertising	\$ 56	\$ -	\$ -	N/A
650.670.670.53060	General Printing	\$ 11,997	\$ 11,000	\$ 12,000	9.09%
650.670.670.53100	Conferences and Meetings	\$ 1,018	\$ 1,800	\$ 2,550	41.67%
650.670.670.53110	Employee Training	\$ -	\$ 500	\$ -	-100.00%
650.670.670.53120	Employee Mileage Expense	\$ 506	\$ 500	\$ 250	-50.00%
650.670.670.53130	General Association Dues	\$ 1,857	\$ 1,975	\$ 1,700	-13.92%
650.670.670.55000	Miscellaneous Contractual Exp	\$ -	\$ 2,364,801	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 129,064	\$ 2,549,014	\$ 173,427	-93.20%
<i>Commodities</i>					
650.670.670.60000	Office Supplies	\$ 779	\$ 2,000	\$ 2,000	0.00%
650.670.670.60010	Operating Supplies	\$ 14,705	\$ 25,875	\$ 24,875	-3.86%
650.670.670.60040	Postage	\$ 3,080	\$ 5,500	\$ 5,500	0.00%
650.670.670.60050	Books and Subscriptions	\$ 66	\$ 300	\$ 300	0.00%
650.670.670.63040	Fuel- Vehicles	\$ 114	\$ 500	\$ 500	0.00%
650.670.670.64000	Telephone	\$ 1,767	\$ 2,300	\$ 2,300	0.00%
<i>Total: Commodities</i>		\$ 20,510	\$ 36,475	\$ 35,475	-2.74%
<i>Capital</i>					
650.670.670.76000	Depreciation Expense	\$ 6,457	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 6,457	\$ -	\$ -	N/A
<i>Transfers Out</i>					
650.670.670.99000	Transfer To Other Funds	\$ 70,540	\$ 9,971	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 70,540	\$ 9,971	\$ -	-100.00%
<b>Sub-Department Total: 670 - Enterprise Surcharge</b>		\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
<b>Department Total: 670 - Environmental Management</b>		\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
<b>EXPENSES Total</b>		\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
<b>Fund REVENUE</b>	<b>Total: 650 - Enterprise Surcharge</b>	\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%
<b>Fund EXPENSE</b>	<b>Total: 650 - Enterprise Surcharge</b>	\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 651 - Enterprise General</b>					
<b>REVENUES</b>					
Department: 670 - Environmental Management					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
651.670.000.38000	Investment Income	\$ 105,675	\$ 79,504	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 105,675	\$ 79,504	\$ -	-100.00%
<i>Cash on Hand</i>					
651.670.000.39900	Cash On Hand	\$ -	\$ 6,115,695	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,115,695	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 105,675	\$ 6,195,199	\$ -	-100.00%
<b>Department Total: 670 - Environmental Management</b>		\$ 105,675	\$ 6,195,199	\$ -	-100.00%
<b>REVENUES Total</b>		\$ 105,675	\$ 6,195,199	\$ -	-100.00%
<b>EXPENSES</b>					
Department: 670 - Environmental Management					
Sub-Department: 671 - Enterprise General					
<i>Contractual Services</i>					
651.670.671.50150	Contractual/Consulting Services	\$ 1,036,702	\$ 4,200,000	\$ -	-100.00%
651.670.671.55000	Miscellaneous Contractual Exp	\$ -	\$ 1,995,199	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
<b>Sub-Department Total: 671 - Enterprise General</b>		\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
<b>Department Total: 670 - Environmental Management</b>		\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
<b>EXPENSES Total</b>		\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
Fund REVENUE	Total: 651 - Enterprise General	\$ 105,675	\$ 6,195,199	\$ -	-100.00%
Fund EXPENSE	Total: 651 - Enterprise General	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 652 - Health Insurance Fund</b>					
<b>REVENUES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
652.800.000.34780	COBRA Administration Fees	\$ 479	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 479	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
652.800.000.38000	Investment Income	\$ 28,501	\$ 11,430	\$ 44,000	284.95%
<i>Total: Interest Revenue</i>		\$ 28,501	\$ 11,430	\$ 44,000	284.95%
<i>Other</i>					
652.800.000.38910	Healthcare Employer Portion	\$ 12,527,844	\$ 15,009,818	\$ 14,249,281	-5.07%
652.800.000.38911	Healthcare Employer Subsidy	\$ (503,090)	\$ -	\$ -	N/A
652.800.000.38915	Dental Employer Portion	\$ 440,545	\$ 486,209	\$ 489,909	0.76%
652.800.000.38916	Dental Employer Subsidy	\$ (1,561)	\$ -	\$ -	N/A
652.800.000.38920	Healthcare Employee Portion	\$ 2,495,360	\$ 3,055,198	\$ 2,900,070	-5.08%
652.800.000.38921	Dental Employee Portion	\$ 280,741	\$ 309,771	\$ 312,128	0.76%
652.800.000.38927	MERP Employer Portion	\$ 374,038	\$ 279,300	\$ 608,300	117.79%
652.800.000.38930	Retiree Payments	\$ 596,564	\$ 585,000	\$ 637,000	8.89%
652.800.000.38935	Retiree Payments - Dental	\$ 35,234	\$ 30,000	\$ 34,000	13.33%
652.800.000.38940	Cobra Payments	\$ 21,756	\$ -	\$ -	N/A
652.800.000.38945	Cobra Payments - Dental	\$ 1,762	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 16,269,193	\$ 19,755,296	\$ 19,230,688	-2.66%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
<b>REVENUES Total</b>		\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
<b>EXPENSES</b>					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 814 - Health Insurance General					
<i>Personnel Services- Employee Benefits</i>					
652.800.814.45100	FICA/SS Contribution	\$ 1,798	\$ 6,955	\$ 4,677	-32.75%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 1,798	\$ 6,955	\$ 4,677	-32.75%
<i>Contractual Services</i>					
652.800.814.50520	Healthcare Admin Services	\$ 9,788	\$ -	\$ -	N/A
652.800.814.50150	Contractual/Consulting Services	\$ 88,000	\$ -	\$ 111,000	100.00%
652.800.814.53038	Healthcare - Vision Insurance	\$ 88,278	\$ 93,264	\$ 90,114	-3.38%
652.800.814.53300	Healthcare - Health Insurance	\$ 15,343,214	\$ 18,556,752	\$ 17,736,237	-4.42%
652.800.814.53310	Healthcare - Dental Insurance	\$ 760,147	\$ 825,980	\$ 819,546	-0.78%
652.800.814.53320	Healthcare - Life Insurance	\$ 32,824	\$ 35,000	\$ 30,000	-14.29%
652.800.814.53390	Change in IPBC Terminal Reserve	\$ (574,634)	\$ -	\$ -	N/A
652.800.814.53330	Healthcare - Medical Expense Reimbursement	\$ 62,297	\$ 97,865	\$ 297,774	204.27%
652.800.814.53340	Healthcare - Medical Premium Reimbursement	\$ 57,478	\$ 90,910	\$ 61,142	-32.74%
652.800.814.53350	Healthcare - MERP Shared Savings	\$ 64,663	\$ 60,000	\$ 124,198	107.00%
<i>Total: Contractual Services</i>		\$ 15,932,055	\$ 19,759,771	\$ 19,270,011	-2.48%
<b>Sub-Department Total: 814 - Health Insurance General</b>		\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
<b>Department Total: 800 - Other- Countywide Expenses</b>		\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
<b>EXPENSES Total</b>		\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
Fund REVENUE	Total: 652 - Health Insurance Fund	\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
Fund EXPENSE	Total: 652 - Health Insurance Fund	\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%

**2020 DRAFT Budget - Special Revenue Fund Detail (as of 10.25.19)**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 DRAFT Budget	% Change 2019-2020
<b>Fund: 660 - Working Cash</b>				
<b>REVENUES</b>				
Department: 900 - Contingency				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
660.900.000.38000 Investment Income	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
<i>Total: Interest Revenue</i>	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
<b>Sub-Department Total: 000 - Revenues</b>	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
<b>Department Total: 900 - Contingency</b>	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
<b>REVENUES Total</b>	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
<b>EXPENSES</b>				
Department: 900 - Contingency				
Sub-Department: 910 - Working Cash				
<i>Contingency and Other</i>				
660.900.910.89000 Net Income	\$ -	\$ 57,240	\$ 72,600	26.83%
<i>Total: Contingency and Other</i>	\$ -	\$ 57,240	\$ 72,600	26.83%
<b>Sub-Department Total: 910 - Working Cash</b>	\$ -	\$ 57,240	\$ 72,600	26.83%
<b>Department Total: 900 - Contingency</b>	\$ -	\$ 57,240	\$ 72,600	26.83%
<b>EXPENSES Total</b>	\$ -	\$ 57,240	\$ 72,600	26.83%
Fund REVENUE Total: 660 - Working Cash	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
Fund EXPENSE Total: 660 - Working Cash	\$ -	\$ 57,240	\$ 72,600	26.83%
<b>REVENUE GRAND Totals:</b>	\$ 125,478,444	\$ 217,071,647	\$ 190,970,664	-12.02%
<b>EXPENSE GRAND Totals:</b>	\$ 118,942,140	\$ 217,071,647	\$ 190,970,664	-12.02%



