

FY2012 Recommended Budget Amendment
November 8, 2011

County Board
Chairman and Finance
Chairman jointly
recommended changes

Account	Pressure	recommended changes	Comments
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General Fund

Section 1: Items with a Dollar Impact

General Fund Capital

01-792-4190	Building Improvements	\$ 800,000	Elevator maintenance; campus tuckpointing, Coroner's roof, or access road improvements
	subtotal	\$ 800,000	

Facilities Management

			Line time changes below are to meet maintenance of existing contracts; Satellite traffic courts
01-700-2110	Chemicals	\$ 23,000	
01-700-2160	Fuel and Lubricants	\$ 8,261	
01-700-2200	Auto/Mach/Equipment Parts	\$ 15,000	
01-700-2400	Road/Construction Materials	\$ 13,055	
01-700-3090	Professional/Technical Services	\$ 25,913	
01-700-3450	Custodial & Maintenance	\$ 60,000	
01-700-3500	Rental of Office Space	\$ 59,100	
01-700-3600	Building Maintenance	\$ 365,671	
01-700-3690	Repair & Maintenance-Machinery & Equipment	\$ 30,000	
	subtotal	\$ 600,000	

Drainage Maintenance

01-210-3610	Maintenance/Repair Roads	\$ 122,000	Maintenance & Repair of current systems
	subtotal	\$ 122,000	

Special Accounts - Wages

01-798-1077	Salary & Wage Adjustments	\$ 28,000	Economic Adjustment for probationary, part time and job-shares as provided in Resolution FI-0174-11 Compensation structure
	subtotal	\$ 28,000	

Total General Fund Additions \$ 1,550,000

Reductions to balance Additions

01-340-1010	Circuit Court Clerk Regular Salaries	\$ (119,067)	Reduction of 4 full-time positions (reduced to FY11 average headcount)
	subtotal	\$ (119,067)	

01-610-1010	County Treasurer Regular Salaries	\$ (177,144)	Reduction of 3 full time headcount (remains at FY11 average headcount)
	subtotal	\$ (177,144)	

01-796-1090	General Fund Insurance Employee Health Insurance	\$ (353,789)	County costs lower due to lower dental pricing and use of Federal (ERRP) subsidy.
	subtotal	\$ (353,789)	

01-798-1073	Special Accounts Employee Benefit Payouts	\$ (500,000)	Reduce from \$3M to \$2.5M; payouts have dramatically slowed since new policies in place.
	subtotal	\$ (500,000)	

01-999-6005	Youth Home Outsourcing Subsidy Transfer	\$ (400,000)	Eliminate subsidy cash transfer
	subtotal	\$ (400,000)	

Total balancing measures \$ (1,550,000)

Section 2: General Fund budget neutral changes

Circuit Court (Judge)

01-350-1010	Circuit Court Regular Salaries	\$ (21,342)	1.5% salary increase of \$16,361; headcount reduction of 1 full-time position @ \$37,703
01-390-1010	Jury Commission Regular Salaries	\$ 4,099	1.5% salary increase
01-470-1010	Probation Regular Salaries	\$ 39,191	1.5% salary increase
01-473-1010	DUI Monitoring Regular Salaries	\$ 3,012	1.5% salary increase
01-473-1070	DUI Monitoring Part Time Help	\$ (24,960)	Reduction of 2 part time positions totaling \$24,960

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subtotal		\$ -	
County Sheriff			
01-400-1010	Regular Salaries	\$ 118,000	Compression of salaries for majors, colonels & chiefs
01-400-1010	Regular Salaries	\$ (18,000)	Hiring lag
01-400-2120	Food & Beverages	\$ (50,000)	
01-400-2340	Wearing Apparel	\$ (50,000)	
subtotal		\$ -	
Personnel			
01-750-3090	Professional/Technical Services	\$ 20,000	Flex Spending Account outsourcing
01-750-3070	Medical Fees	\$ (20,000)	
subtotal		\$ -	

General Fund Budget Summary

Total General Fund Additions	\$ 1,550,000	
Total General Fund Reductions	\$ (1,550,000)	
Total General Fund Outlay as introduced	\$ 169,157,465	
Contingencies	\$ 150,000	Add \$150K from Youth Home Levy to General Fund levy to cover any additional expenses related to Youth Home outsourcing to Kane Co.
Total General Fund Outlay with budget changes	\$ 169,307,465	
Total General Fund Revenue as introduced	\$ 169,157,465	
General Fund Levy	\$ 150,000	Add \$150K from Youth Home Levy to General Fund levy to cover any additional expenses related to Youth Home outsourcing to Kane Co.
Total General Fund Revenue with changes	\$ 169,307,465	General Fund outlay and revenues are balanced
Excess Revenue over Expenses	\$ -	Balanced between income and spending

Non-General Funds (Special Revenues and Debt Service)

Section 3: Items with a Dollar Impact (NO impact on General Fund)

Youth Home			
Various	See attached sheet	\$ (946,834)	Outsourcing of day-to-day operations of the Youth Detention Center to Kane County.
subtotal		\$ (946,834)	
Geographic Information Systems			
109-623-1090	Employee Health Insurance	\$ 25,000	Increase for health insurance; base amount was underfunded.
subtotal		\$ 25,000	
Neutral Site Custody Exchange			
151-353-1010	Regular Salaries	\$ 17,390	Reduction in estimated grant funding
151-353-3400	Natural Gas	\$ 1,068	Utility increase
subtotal		\$ 18,458	
Circuit Court Clerk Operation & Administrative Fund			
16-343-1010	Regular Salaries	\$ 140,138	Annualized cost of 1.5% salary increases effective 10/1/11
subtotal		\$ 140,138	
Convalescent Center			
23-450-4500-2030	IT Equipment - Small Value	52,946	Reappropriation of CareVoyant billing system contract
23-450-4500-3090	Professional/Technical Services	237,200	
23-450-4500-4230	IT Equipment	(58,584)	
subtotal		\$ 231,562	
Animal Control			
33-480-1070	Part Time Help	\$ 9,083	Increase part time request
subtotal		\$ 9,083	
Total Non-General Fund Changes		\$ (522,593)	

Section 4: Non GF Items with No Dollar Impact

Stormwater Management Fund			Reallocate line items to cover 2% COLA
04-205-1077	Salary & Wage Adjustments	\$ 38,100	
04-205-3610	Repair & Maintenance	\$ (25,000)	
04-205-3790	Contingencies	\$ (13,100)	
subtotal		\$ -	

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Tort Liability Insurance Fund			
07-797-3090	Professional/Technical Services	\$ 93,000	Reallocate line item to pay Mesirow directly.
07-797-3330	General Liability	\$ (93,000)	
	subtotal	-	
Convalescent Center Fund			
23-450-4500-1010	Regular Salaries	\$ (80,449)	Establish Holiday pay line for 24/7 operations.
23-450-4500-1011	Holiday Pay	\$ 389,810	
23-450-4500-3790	Contingencies	\$ (223,043)	
23-450-4502-1090	Employee Health Insurance	\$ (86,318)	
	subtotal	\$ -	

Budget Summary

Total Budget as Introduced	\$ 434,725,055
General Fund Changes	\$ 150,000
Non General Fund changes	\$ (522,593)
Total Budget with Proposed Changes	\$ 434,352,462

**YOUTH DETENTION CENTER
ESTIMATED REVISED EXPENDITURES FY2012**

	FY2012 CHAIRMAN'S RECOMMENDED	FY2012 REVISED YOUTH HOME
1010 SALARIES	\$ 1,486,931	\$ 513,135
1011 HOLIDAY PAY	39,000	6,800
1020 FLEX EARNINGS	3,800	700
1060 OVERTIME	40,400	7,000
1070 PART TIME	67,500	6,233
1073 BENEFIT PAYMENTS	42,651	90,916
1080 EMP IMRF	180,000	71,345
1085 EMP SOC SEC	135,000	47,796
1090 EMP INSURANCE	214,000	81,405
TOTAL PERSONNEL	\$ 2,209,282	\$ 825,330
2020 FURN/MACH/EQUIP	\$ 3,000	\$ 2,000
2030 DATA PROCESSING	2,800	6,500
2100 OPERATING SUPPLIES	6,169	1,500
2120 FOOD & BEVERAGE	120,069	30,100
2130 MEDICAL SUPPLIES	4,286	200
2140 DRUGS	37,687	6,500
2150 CLEANING SUPPLIES	4,380	250
2160 FUEL & LUBES	1,936	4,000
2200 AUTO/MACH/EQUIP	-	-
2300 BLDG MTCE SUPPLIES	10,000	500
2320 LINENS & BEDDING	1,799	-
2340 WEARING APPAREL	2,459	675
TOTAL COMMODITIES	\$ 194,585	\$ 52,225
3070 MEDICAL FEES	\$ 8,045	\$ 26,500
3090 TECH/PROF	61,755	899,760
3100 PRINTING	1,222	-
3210 MILEAGE	459	100
3240 POSTAGE	500	100
3400 NATURAL GAS	60,000	13,500
3410 ELECTRICITY	100,000	22,500
3420 WATER & SEWER	9,750	2,000
3430 TELECOM	6,100	6,550
3450 CUSTODIAL MTCE	79,523	19,600
3510 RNT MACH/EQUIP	15,337	4,100
3600 MTCE BLDGS	40,825	1,000
3690 R M MACH EQUIP	4,000	1,000
3691 MTCE AUTO	2,791	1,500
3730 DUES & MEMBERSHIPS	252	-
3740 INSTRUCTION & SCHOOLING	2,355	1,500
3790 CONTINGENCIES	27,318	-
TOTAL CONTRACTUAL	\$ 420,232	\$ 999,710
4250 AUTOMOTIVE EQUIPMENT	\$ 55,000	\$ 55,000
TOTAL CAPITAL OUTLAY	\$ 55,000	\$ 55,000
TOTAL EXPENDITURES	\$ 2,879,099	\$ 1,932,265