

BUDGET SUMMARY

2014 Budget Original

37,438,486

2015 BUDGET SUMMARY

First Revenue Projection		38,577,134
Tax Increase 6 cents to meet school demand		1,094,902
First Expenditure Request	(39,146,775)	
Trash Crew	(47,483)	
Longevity	(68,734)	
COLA 1.7% General Fund	(219,256)	
DSS Reimbursement	<u>31,280</u>	(187,976)
Health Insurance	<u>(221,067)</u>	<u>(39,672,036)</u>
Budget (Shortfall)		<u><u>0</u></u>

Specific Increases in 2015 Budget Requests

Health Department Local Funding	(783,631)
School Current Expense Funding increase to \$11,032,227	(892,902)
School Capital Funding increase to \$400,000	(202,000)
Ambulance	(158,000)

ADMINISTRATION

	2014 Original Budget	2015 Recommended Budget	Change
Revenues	4,576,743	4,734,743	158,000
Expenditures	657,007	645,907	(11,100)
Net Appropriation	(3,919,736)	(4,088,836)	

Specific Budget Changes

Sales Taxes are kept at current levels

Revenues are kept at current levels

Use of Fund Balance for the purchase of the Ambulance

Operational Changes

With transition of staffing, Administration is developing a plan to take a greater role in purchasing for all departments.

Changing an accounting tech into a research position

COOPERATIVE EXTENSION

	2014 Original Budget	2015 Recommended Budget	Variance
Revenues	-	-	-
Expenditures	149,018	150,303	1,285
Net Appropriation	149,018	150,303	1,285

Specific Budget Changes

increased lease costs for university computers

Operational Changes

DSS

	2014 Original	2015	
	Budget	Recommended	Variance
	Budget	Budget	
Revenues	5,872,737	6,234,313	361,576
Expenditures	8,539,196	8,479,657	(59,539)
Net Appropriation	2,666,459	2,245,344	(421,115)

Specific Budget Changes

Changes in funding streams required restructuring of staffing to optimize local funds
Continued reduction of foster care due to reduction of average length of stay

Operational Changes

Transportation will be moved under DSS for administration. This will allow for additional draw down of federal and state funds. These funds are not budget.

ELECTIONS

	2014 Original Budget	2015 Recommended Budget	Difference
Revenues	13,825	75	(13,750)
Expenditures	187,214	191,814	4,600
Net Appropriation	173,389	191,739	

Specific Budget Changes

No filing period eliminates revenues except for public records request
Reclass Elections Director position, meet State Law requirement

Operational Changes

Maintain budget for November election with no run off
No primary in 2015

EMS

	2014 Original Budget	2015 Recommended Budget	variance
Revenues	1,045,675	1,079,675	34,000
Expenditures	1,874,388	2,187,456	313,068
Net Appropriation	828,713	1,107,781	279,068

Specific Budget Changes

Added part time/overtime for County 911 System
Added \$45,000 for operating expenses not covered by 911 funds
Reclass EMS Director to Public Safety Director
Purchase of 1 replacement ambulance

Operational Changes

911 Center costs to be seperated from EMS & Sheriff Budget

GENERAL SERVICES

	2014 Original Budget	2015 Recommended Budget	
Revenues	-	-	-
Expenditures	487,140	434,560	(52,580)
Net Appropriation	487,140	434,560	(52,580)

Specific Budget Changes

Pulled longevity pay from this section

Operational Changes

General Services accounts for contracts and services that are not assigned to specific departments

Governing Body

	2014 Original Budget	2015 Recommended Budget
Revenues	-	-
Expenditures	65,699.00	65,399.00
Net Appropriation	65,699.00	65,399.00

Specific Budget Changes
Reduction in office supplies

Operational Changes

HEALTH

	2014 Original	2015	
	Budget	Recommended	Variance
	Budget	Budget	
Revenues	1,636,912	1,657,021	20,109
Expenditures	2,469,573	2,760,954	291,381
Net Appropriation	832,661	1,103,933	271,272

Specific Budget Changes

Electronic medical records and equipment

contract physicians extended for 6 months

Additional nurse for 6 months

Replace current lock system

Additional appropriations will have to be made to comply with state law

Operational Changes

Add nurse position and contract for physician extended to allow for maternity clinic

Implement Electronic Medical Records

HUMANE SOCIETY

	2014 Original	2015	
	Budget	Recommended	Variance
	Budget	Budget	
Revenues	31,500	31,500	-
Expenditures	105,000	120,000	15,000
Net Appropriation	73,500	88,500	15,000

Specific Budget Changes

Operational Changes

INSPECTIONS

	2014 Original Budget	2015 Recommended Budget	Variance
Revenues	130,000	130,000	-
Expenditures	293,200	297,868	4,668
Net Appropriation	163,200	167,868	4,668

Specific Budget Changes

Adding aircards for inspectors, cellular data

Operational Changes

Allow for inspectors to email copies of inspection reports for projects

INFORMATION TECHNOLOGY

	2014 Original Budget	2015 Recommended Budget	
Revenues	-	-	
Expenditures	211,914	261,914	50,000

Net Appropriation

Specific Budget Changes

Upgrade phone server
Computer Technician

Operational Changes

	2014 Original Budget	2015 Recommended Budget
Revenues		
Expenditures	1,795,124	1,795,124

Net Appropriation

aintains current budget

Specific Budget Changes

Operational Changes

LIBRARY

	2014 Original Budget	2015 Recommended Budget	Variance
Revenue	101,308	101,308	-
Expenditures	426,715	425,141	(1,574)
Net Appropriation	325,407	323,833	(1,574)

Specific Budget Changes

Maintains current budget

Operational Changes

Requested reinstatement of two pages for ten hours per week. Not added to budget, recommend authority to move existing budget.

PUBLIC BUILDINGS

	2014 Original Budget	2015 Recommended Budget	Variance
Revenues	3,000	3,000	-
Expenditures	1,138,869	1,325,049	186,180
Net Appropriation	1,135,869	1,322,049	186,180

Specific Budget Changes

Purchase work truck. Transfer an older vehicle to RCC for .maintenance
Add work order system to allow for W/O management and cost tracking
Add one custodian to cover government complex and 911/EOC
Add facia for complex building

Operational Changes

Add 911/EOC building
Trash crew is separate item

RCC

	2014 Original Budget	2015 Recommended Budget	Variance
Revenues	-	-	-
Expenditures	277,395	298,199	20,804
Net Appropriation	277,395	298,199	20,804

Specific Budget Changes

Allow for increase in utilities and facility costs

Requested additional vehicle for travel between two campuses and for custodian.
Tecommand transfer of small truck from Pub Bld with purchase of new work truck

Operational Changes

PARKS & RECREATION

	2014 Original Budget	2015 Recommended Budget	Variance
Revenues	85,700	86,920	1,220
Expenditures	692,378	660,996	(31,382)
Net Appropriation	606,678	574,076	(32,602)

Specific Budget Changes

Reduction in Capital

\$24,200 for parks in Public Building budget, includes fall protection for Washington Park

Operational Changes

Requested increase in Wagram position from 80% to 100%. Increase is not in this budget. Look to review assuming aging funding increases due to Wagram Center use.

REGISTER OF DEEDS

	2014 Original	2015	
	Budget	Recommended	Difference
	Budget	Budget	
Revenues	161,440	170,678	9,238
Expenditures	248,032	248,595	563
Net Appropriation	86,592	77,917	(8,675)

Specific Budget Changes

Continuing \$15,000 for backscanning project

Requesting reclassification of assistant registrar and request a step increase for deputy registrar

Operational Changes

SCHOOLS

	2014 Original	2015	
	Budget	Recommended	Variance
	Budget	Budget	
Revenues	1,865,490	1,865,490	-
Expenditures	12,654,101	13,814,979	1,160,878
Net Appropriation	10,788,611	11,949,489	1,160,878

Specific Budget Changes

Funds Current Expense at formula amount - 11,032,227

Funds capital request at requested amount - 1,099,000

Funds debt service - 1,608,752

Operational Changes

Restricted revenue available for debt service - 1,466,490

SHERIFF

	2014 Original Budget	2015 Recommended Budget	Difference
Revenues	204,000	245,850	41,850
Expenditures	2,771,490	2,827,553	56,063
Net Appropriation			14,213

Specific Budget Changes

adjustment for SROs added midway through the year.

Vehicles purchase budgeted at \$137,446 , five vehicles equipped.

Added \$5,000 miscellaneous revenues for community funding revenues and

Dispatcher salaries will be transferred as 911 center is activated.

Operational Changes

Not transferred communicators from department at this time.

SOIL & WATER

	2014 Original Budget	2015 Recommended Budget	Variance
Revenues	24,000	24,000	-
Expenditures	65,507	68,534	3,027
Net Appropriation	41,507	44,534	3,027

Specific Budget Changes

Operational Changes

VETERAN SERVICES

	2014 Original	2015	
	Budget	Recommended	Variance
	Budget	Budget	
Revenues	1,500	1,500	-
Expenditures	49,250	49,250	-
Net Appropriation	47,750	47,750	-

Specific Budget Changes

Continuation of existing budget

Operational Changes

1.03 CENTS (2014 PROJECTED VALUATION)

	Total Valuation	Real & BPP
Valuation	2,060,000,000	1,870,000,000
2013 Collection Rate	91.98%	93.86%
1 cent	189,770	175,518
Target Rate	103.00	103.00
	19,546,320	18,078,375
Estimated 1% Discount		
35%	68,412	68,412
	19,477,908	18,009,962
School Allocation	9,449,189	48.51%
	10,097,131	
population	p tax per person	
36,292	537	

1.09 CENTS (2014 PROJECTED VALUATION)

	Total Valuation	Real & BPP	103 Rate	Difference
Valuation	2,060,000,000	1,870,000,000	1,870,000,000	-
2013 Collection Rate	91.98%	93.86%	93.86%	-
1 cent	189,770	175,518	175,518	-
Target Rate	109.00	109.00	103.00	(6)
estimated 1% Discount	20,684,941	19,131,484	18,078,375	(1,053,109)
35%	72,397	72,397	68,412	(3,985)
	20,612,544	19,059,087	18,009,962	(1,049,124)
School Allocation	9,449,189	45.84%	48.51%	0
	11,235,752			
population	p tax per person			
36,292	568			
value per penny	Rate Increase	Product		
189,770	6	1,138,621		

TAX

	2014 Original Budget	2015 Recommended Budget	Difference
Revenues	22,102,907	22,661,650	558,743
Expenditures	786,950	798,050	11,100

Net Appropriation

Specific Budget Changes

Increase in fees for MV Tax and Tag charges

Operational Changes

No changes to foreclosure program. The contract term for Zaccheus expires in October. Plans for continuation of the program must be developed.

MOTOR VEHICLE TAXES

		Collected by DMV		
July	\$	550.53	Start up collections not used in calculation Regular Monthly Collections \$ 1,139,335.39 162,762.20 Average 12 1,953,146.38 Annual Estimate	
Aug	\$	17,447.96		
Sept	\$	63,422.69		
Oct	\$	132,007.99		
Nov	\$	123,828.95		
Dec	\$	147,898.51		
Jan	\$	153,293.54		
Feb	\$	179,859.73		
Mar	\$	213,795.18		
Ap	\$	188,651.49		
	\$	1,220,756.57		

Total Collected in Tax Office			
MV			
	Collected	Prior	
	2013 Taxes	Years	
July - December	\$ 676,563.74	\$ 324,684.34	\$ 1,001,248.08
January	\$ 52,764.84	\$ 32,296.31	\$ 85,061.15
February	\$ 66,321.89	\$ 43,775.69	\$ 110,097.58
March	\$ 62,250.03	\$ 30,077.30	\$ 92,327.33
April	\$ 50,628.67	\$ 10,581.46	\$ 61,210.13
	\$ 908,529.17	\$ 441,415.10	\$ 1,349,944.27
			\$ 1,619,933.12