



Richard S. Snider
Village Administrator

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INTEROFFICE MEMORANDUM

To: Mayor Charles Smith
Honorable Trustees

From: Rick Snider
Pat Chamberlin

Date: March 22, 2018

Subject: Changes to Original Budget

After the original budget presentation on March 13, 2018, there have been a number of changes made to the budget. These changes are summarized below:

General Fund:

- 1) Administration – The increase in this budget is from a lease payment of \$5,500 and a reduction of \$1,000 in repair and maintenance-general.
- 2) Elected Officials – A decrease of \$5,000 for the contribution to Community Coalition, was included as an expense twice in the budget.
- 3) General Government – A decrease of \$5,000 for additional cleaning costs. An increase of \$2,000 for the contribution to the Chamber of Commerce and an additional transfer of \$85,000 to the PW Admin Fund. This extra transfer is a result of the decrease in cost for the second building inspector and part-time recreation staff member.
- 4) Recreation-Administration – The permanent part-time position in this department has been eliminated for a cost savings of \$27,724.
- 5) Recreation-Parks Programs – A slight reduction in vehicle maintenance expense.
- 6) Building Department – The original budget included two (2) building inspectors. This has been reduced to one (1) building inspector and a contracted part-time electrical inspector for a cost savings of \$55,406.
- 7) Neighborhood Services – A slight increase of \$250 for vehicle maintenance.
- 8) Police Department – There have been minor adjustments to salaries and benefits in both Police Administration, Police Communication, and ESDA for a total savings of \$2,162. There has also been adjustment in the Police Department for the leasing of four (4) vehicles.
- 9) Fire Department – There has been a slight increase in vehicle maintenance.

10) In order to maintain the mechanic positions, they will now be under the Public Works Department. There will be a total of three (3) mechanics in the upcoming budget plus one (1) hybrid streets/mechanic position; however, the permanent part-time mechanic position has been eliminated. With the transfer of \$85,000 from the general fund, the PW Admin fund will have a deficit of \$67,189. After the completion of the FY 17 audit, there was a surplus of \$299,760 in this fund that can absorb the deficit for the upcoming fiscal year. However, the Village cannot continue to incur a deficit in this fund.

Acknowledgements

We wish to acknowledge the outstanding cooperation and collaboration among all Village department heads and staff in the preparation of the budget plan. The revised budget incorporates adjustments to address many of the concerns voiced by the Board during the draft budget presentation.



Richard S. Snider
Village Administrator



Pat Chamberlin
Village Comptroller

FY 19 BUDGET INFORMATION

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
REVENUE	9,060,210	9,125,120	8,951,774	8,951,774	0
0110 Administration					
10 Personnel Services	182,500	172,000	184,913	184,913	0
20 Employee Benefits	60,700	51,315	55,130	55,130	0
30 Purch Professional Service	7,854	7,854	11,807	11,807	0
40 Purchase Prop Serv	1,192	1,192	1,000	5,500	4,500
50 Other Purchased Services	29,200	29,328	19,920	19,920	0
60 Supplies	600	1,090	650	650	0
70 Property & Equip-Non Fixed	0	6,782	0	0	0
80 Other	500	500	500	500	0
	282,546	270,061	273,920	278,420	4,500
0112 Elected Officials					
10 Personnel Services	63,300	63,300	63,300	63,300	0
20 Employee Benefits	9,550	9,550	9,520	9,520	0
30 Purch Professional Service	43,854	43,854	59,357	59,357	0
50 Other Purchased Services	40,500	44,319	53,510	48,510	(5,000)
60 Supplies	500	481	700	700	0
80 Other	1,500	1,500	1,500	1,500	0
	159,204	163,004	187,887	182,887	(5,000)
0120 Comptroller					
10 Personnel Services	286,700	324,003	288,170	288,170	0
20 Employee Benefits	108,600	121,072	116,018	116,018	0
30 Purch Professional Service	44,660	48,660	35,018	35,018	0
50 Other Purchased Services	7,050	10,350	8,805	8,805	0
60 Supplies	5,500	5,500	5,500	5,500	0
80 Other	0	250	250	250	0
	452,510	509,835	453,761	453,761	0
0130 Human Resources					
10 Personnel Services	55,000	55,089	56,519	56,519	0
20 Employee Benefits	21,000	20,497	20,096	20,096	0
30 Purch Professional Service	4,428	5,428	4,175	4,175	0
50 Other Purchased Services	1,200	3,245	2,890	2,890	0
60 Supplies	300	650	250	250	0
80 Other	0	0	54	54	0
	81,928	84,909	83,984	83,984	0

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
0160 General Government					
30 Purch Professional Service	103,500	116,000	120,185	120,185	0
40 Purchase Prop Serv	107,500	97,500	100,568	95,568	(5,000)
50 Other Purchased Services	60,800	60,800	60,300	60,300	0
60 Supplies	7,300	8,080	7,700	7,700	0
70 Property & Equip-Non Fixed	0	713	0	0	0
75 Prop & Equip-Fixed Asset	0	41,000	35,000	35,000	0
80 Other	132,050	138,635	138,489	140,489	2,000
Transfer out	254,951	254,951	98,415	183,415	85,000
	666,101	717,679	560,657	642,657	82,000
0210 Recreation-Administration					
10 Personnel Services	158,407	161,303	148,115	132,368	(15,747)
20 Employee Benefits	69,425	67,840	61,626	49,649	(11,977)
30 Purch Professional Service	44,181	44,116	41,324	41,324	0
40 Purchase Prop Serv	31,147	38,683	41,312	41,312	0
50 Other Purchased Services	56,315	53,268	46,220	46,220	0
60 Supplies	4,250	4,250	4,250	4,250	0
80 Other	3,654	3,601	2,716	2,716	0
	367,379	373,061	345,563	317,839	(27,724)
0225 Recreation-Aquatic Center					
10 Personnel Services	104,900	108,262	109,250	109,250	0
20 Employee Benefits	14,897	19,405	15,230	15,230	0
40 Purchase Prop Serv	53,500	53,500	56,800	56,800	0
50 Other Purchased Services	4,050	4,727	3,595	3,595	0
60 Supplies	38,500	63,500	38,500	38,500	0
70 Property & Equip-Non Fixed	7,750	7,750	14,470	14,470	0
80 Other	12,500	14,541	13,550	13,550	0
	236,097	271,685	251,395	251,395	0
0227 Recreation-Forum					
10 Personnel Services	114,775	107,463	118,821	118,821	0
20 Employee Benefits	26,501	29,284	26,807	26,807	0
40 Purchase Prop Serv	65,744	69,224	76,844	76,844	0
50 Other Purchased Services	250	703	385	385	0
60 Supplies	6,250	33,097	11,100	11,100	0
70 Property & Equip-Non Fixed	28,550	0	28,550	28,550	0
80 Other	6,664	5,053	5,054	5,054	0
	248,734	244,824	267,561	267,561	0
0228 Recreation-Youth Center					
10 Personnel Services	122,670	121,233	123,671	123,671	0
20 Employee Benefits	29,505	36,421	27,688	27,688	0
40 Purchase Prop Serv	31,763	36,063	47,963	47,963	0
50 Other Purchased Services	14,000	11,609	14,920	14,920	0
60 Supplies	3,000	3,600	3,000	3,000	0
70 Property & Equip-Non Fixed	0	70	0	0	0
80 Other	9,454	9,394	9,504	9,504	0
	210,392	218,390	226,746	226,746	0

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
0229 Recreation-Campgrounds					
10 Personnel Services	0	0	2,800	2,800	0
20 Employee Benefits	0	0	425	425	0
40 Purchase Prop Serv	31,000	39,000	36,000	36,000	0
	31,000	39,000	39,225	39,225	0
0230 Recreation-Parks Maintenance					
10 Personnel Services	305,620	319,624	331,245	331,245	0
20 Employee Benefits	97,886	84,974	81,465	81,465	0
40 Purchase Prop Serv	190,208	200,208	175,200	174,600	(600)
50 Other Purchased Services	200	200	900	900	0
60 Supplies	64,300	56,300	52,300	52,300	0
75 Prop & Equip-Fixed Asset	0	39,810	0	0	0
80 Other	216	210	270	270	0
	658,430	701,326	641,380	640,780	(600)
0250 Recreation-Parks Programs					
10 Personnel Services	80,000	66,290	56,000	56,000	0
20 Employee Benefits	8,481	5,871	6,224	6,224	0
40 Purchase Prop Serv	1,500	1,500	1,500	1,500	0
50 Other Purchased Services	4,000	4,000	4,500	4,500	0
60 Supplies	51,500	44,395	51,500	51,500	0
80 Other	14,500	17,400	14,500	14,500	0
	159,981	139,456	134,224	134,224	0
0310 C P & Z Admin					
10 Personnel Services	35,000	55,780	55,000	55,000	0
20 Employee Benefits	3,100	4,667	25,408	25,408	0
30 Purch Professional Service	34,173	70,601	37,911	37,911	0
40 Purchase Prop Serv	8,276	8,276	8,700	8,700	0
50 Other Purchased Services	26,900	25,197	23,520	23,520	0
60 Supplies	7,400	8,800	5,300	5,300	0
70 Property & Equip-Non Fixed	1,000	846	0	0	0
80 Other	500	368	270	270	0
	116,349	174,535	156,109	156,109	0
0330 Code Enforcement					
10 Personnel Services	97,500	98,351	100,925	100,925	0
20 Employee Benefits	44,924	32,406	43,741	43,741	0
30 Purch Professional Service	12,000	12,000	8,000	8,000	0
40 Purchase Prop Serv	5,000	5,000	0	0	0
50 Other Purchased Services	0	0	101	101	0
60 Supplies	0	57	0	0	0
70 Property & Equip-Non Fixed	2,000	1,603	1,240	1,240	0
80 Other	100	0	0	0	0
	161,524	149,417	154,007	154,007	0

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
0332 Building					
10 Personnel Services	35,000	30,132	114,155	59,155	(55,000)
20 Employee Benefits	17,000	16,160	39,119	13,713	(25,406)
30 Purch Professional Service	0	0	0	25,000	25,000
40 Purchase Prop Serv	500	500	500	500	0
50 Other Purchased Services	0	0	5,840	5,840	0
	52,500	46,792	159,614	104,208	(55,406)
0334 Rental Inspection					
10 Personnel Services	88,000	91,276	94,823	94,823	0
20 Employee Benefits	34,000	31,562	34,439	34,439	0
30 Purch Professional Service	4,300	4,300	9,732	9,732	0
50 Other Purchased Services	3,500	3,500	1,319	1,319	0
60 Supplies	2,200	2,000	2,200	2,200	0
80 Other	110	0	760	760	0
	132,110	132,638	143,273	143,273	0
0410 Neighborhood Services					
10 Personnel Services	52,000	51,163	52,533	52,533	0
20 Employee Benefits	19,050	18,829	12,405	12,405	0
30 Purch Professional Service	500	500	32	32	0
40 Purchase Prop Serv	1,192	1,192	500	750	250
50 Other Purchased Services	6,700	5,000	5,705	5,705	0
60 Supplies	1,000	1,000	400	400	0
80 Other	10,000	0	10,108	10,108	0
	90,442	77,684	81,683	81,933	250
0510 Police Administration					
10 Personnel Services	274,491	292,160	284,270	286,591	2,321
20 Employee Benefits	59,351	60,785	47,461	47,924	463
30 Purch Professional Service	125,029	131,329	119,167	119,167	0
40 Purchase Prop Serv	187,572	184,517	144,679	121,679	(23,000)
50 Other Purchased Services	160,500	147,500	152,200	153,200	1,000
60 Supplies	60,200	54,400	49,800	49,800	0
70 Property & Equip-Non Fixed	8,700	8,700	10,500	10,500	0
75 Prop & Equip-Fixed Asset	0	0	5,000	5,000	0
80 Other	1,925	1,925	2,035	2,035	0
	877,768	881,316	815,112	795,896	(19,216)
0512 Police Communication					
10 Personnel Services	225,851	223,125	275,244	271,286	(3,958)
20 Employee Benefits	96,343	99,188	126,613	125,825	(788)
30 Purch Professional Service	336,000	336,000	328,150	331,950	3,800
40 Purchase Prop Serv	2,500	2,000	2,000	2,000	0
50 Other Purchased Services	3,150	2,150	2,780	2,780	0
60 Supplies	1,200	1,200	1,750	1,750	0
70 Property & Equip-Non Fixed	0	0	0	0	0
80 Other	270	270	324	324	0
	665,314	663,933	736,861	735,915	(946)

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
0514 Police Animal Control					
10 Personnel Services	49,456	48,895	0	0	0
20 Employee Benefits	24,510	21,967	0	0	0
30 Purch Professional Service	11,800	11,800	0	0	0
50 Other Purchased Services	100	100	0	0	0
60 Supplies	150	150	0	0	0
80 Other	54	53	0	0	0
	86,070	82,965	0	0	0
0520 Police Investigation					
10 Personnel Services	408,527	391,390	431,334	431,334	0
20 Employee Benefits	60,448	55,399	46,778	46,778	0
30 Purch Professional Service	4,800	0	4,000	4,000	0
50 Other Purchased Services	8,800	0	9,100	9,100	0
60 Supplies	2,000	2,000	1,500	1,500	0
70 Property & Equip-Non Fixed	500	500	500	500	0
80 Other	500	263	500	500	0
	485,575	449,552	493,712	493,712	0
0522 Police Patrol					
10 Personnel Services	1,805,276	1,851,637	1,956,070	1,956,070	0
20 Employee Benefits	307,160	306,689	236,575	236,575	0
30 Purch Professional Service	14,500	10,500	11,300	11,300	0
40 Purchase Prop Serv	39,200	40,779	24,500	20,500	(4,000)
50 Other Purchased Services	27,700	28,209	23,800	23,800	0
60 Supplies	24,500	23,000	27,000	27,000	0
70 Property & Equip-Non Fixed	17,500	17,500	6,500	6,500	0
75 Prop & Equip-Fixed Asset	51,000	50,752	16,295	16,295	0
80 Other	1,500	1,201	1,654	1,654	0
	2,288,336	2,330,267	2,303,694	2,299,694	(4,000)
0526 Police Canine					
10 Personnel Services	76,982	83,357	0	0	0
20 Employee Benefits	11,080	10,624	0	0	0
30 Purch Professional Service	600	0	0	0	0
40 Purchase Prop Serv	1,500	1,500	0	0	0
50 Other Purchased Services	800	800	0	0	0
60 Supplies	800	800	0	0	0
80 Other	54	53	0	0	0
	91,816	97,134	0	0	0
0530 Police ESDA					
10 Personnel Services	2,600	2,600	2,800	2,600	(200)
20 Employee Benefits	0	0	214	214	0
30 Purch Professional Service	4,100	2,000	4,000	1,500	(2,500)
40 Purchase Prop Serv	3,000	2,000	3,000	3,000	0
50 Other Purchased Services	250	200	100	100	0
	9,950	6,800	10,114	7,414	(2,700)

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
0610 Fire & Police Commission					
10 Personnel Services	1,300	1,000	1,300	1,300	0
20 Employee Benefits	0	77	100	100	0
30 Purch Professional Service	6,250	5,000	5,950	5,950	0
50 Other Purchased Services	6,884	3,700	5,634	5,634	0
60 Supplies	2,950	2,000	3,360	3,360	0
	17,384	11,777	16,344	16,344	0
0710 Fire Administration					
30 Purch Professional Service	11,569	11,669	11,482	11,482	0
40 Purchase Prop Serv	77,322	75,922	71,722	71,722	0
50 Other Purchased Services	26,000	23,000	26,000	26,000	0
60 Supplies	1,600	1,600	1,600	1,600	0
70 Property & Equip-Non Fixed	3,560	3,560	3,560	3,560	0
80 Other	3,500	3,098	2,152	2,152	0
	123,551	118,849	116,516	116,516	0
0720 Fire Suppression					
10 Personnel Services	160,000	150,912	160,000	160,000	0
20 Employee Benefits	32,574	28,129	35,990	35,990	0
40 Purchase Prop Serv	50,366	51,466	41,592	45,392	3,800
50 Other Purchased Services	20,500	21,218	20,500	20,500	0
60 Supplies	33,200	44,200	33,200	33,200	0
70 Property & Equip-Non Fixed	1,000	1,500	1,000	1,000	0
80 Other	500	295	500	500	0
	298,140	297,720	292,782	296,582	3,800
GENERAL FUND EXP.	9,051,131	9,254,609	8,946,124	8,921,082	(25,042)
SURPLUS/(DEFICIT)	9,079	(129,489)	5,650	30,692	25,042

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
					0
520 Garbage					0
30 Purch Professional Service	541,100	535,081	543,935	543,935	0
40 Purchase Prop Serv	5,000	1,000	2,000	2,000	0
50 Other Purchased Services	1,500	500	1,500	1,500	0
60 Supplies	500	500	500	500	0
75 Prop & Equip-Fixed Asset	0	500	0	0	0
80 Other	2,000	0	2,000	2,000	0
90 Transfer out	25,000	25,000	25,000	25,000	0
TOTALS	575,100	562,581	574,935	574,935	0
REVENUE	555,000	559,384	555,080	555,080	0
SURPLUS/(DEFICIT)	(20,100)	(3,197)	(19,855)	(19,855)	0
527 Gas					
10 Personnel Services	258,643	258,236	263,839	263,839	0
20 Employee Benefits	105,970	93,334	104,018	104,018	0
30 Purch Professional Service	0	0	2,800	2,800	0
40 Purchase Prop Serv	14,109	13,909	1,000	6,600	5,600
50 Other Purchased Services	0	0	840	840	0
60 Supplies	861,720	814,890	864,855	864,855	0
75 Prop & Equip-Fixed Asset	144,000	144,000	0	0	0
80 Other	10,270	15,853	10,270	10,270	0
90 Transfer out	158,292	158,292	168,282	168,282	0
TOTALS	1,553,004	1,498,514	1,415,904	1,421,504	5,600
REVENUE	1,431,900	1,311,870	1,424,900	1,424,900	0
SURPLUS/(DEFICIT)	(121,104)	(186,644)	8,996	3,396	(5,600)
535 Water					
10 Personnel Services	373,969	377,987	388,915	388,915	0
20 Employee Benefits	150,864	139,971	141,222	141,222	0
30 Purch Professional Service	78,200	56,950	83,650	83,650	0
40 Purchase Prop Serv	180,068	180,368	170,831	185,831	15,000
50 Other Purchased Services	0	0	420	420	0
60 Supplies	155,754	163,750	180,750	180,750	0
70 Property & Equip-Non Fixed	0	10,000	0	0	0
75 Prop & Equip-Fixed Asset	90,000	2,163,562	450,000	450,000	0
80 Other	465,038	308,623	516,129	516,129	0
90 Transfer out	664,828	689,828	764,828	764,828	0
TOTALS	2,158,721	4,091,039	2,696,745	2,711,745	15,000
REVENUE	2,545,918	2,522,523	2,627,721	2,627,721	0
SURPLUS/(DEFICIT)	387,197	(1,568,516)	(69,024)	(84,024)	(15,000)

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
536 Waste Water					
10 Personnel Services	393,109	363,254	419,810	419,810	0
20 Employee Benefits	163,714	145,686	152,701	152,701	0
30 Purch Professional Service	20,000	20,200	20,256	20,256	0
40 Purchase Prop Serv	445,550	421,697	433,097	458,697	25,600
50 Other Purchased Services	0	0	420	420	0
60 Supplies	242,500	244,500	245,276	245,276	0
75 Prop & Equip-Fixed Asset	393,000	1,156,448	424,360	424,360	0
80 Other	787,129	836,636	797,714	797,714	0
90 Transfer out	640,877	640,877	720,877	720,877	0
TOTALS	3,085,879	3,829,298	3,214,511	3,240,111	25,600
REVENUE	3,150,273	2,984,200	3,149,607	3,149,607	0
SURPLUS/(DEFICIT)	64,394	(845,098)	(64,904)	(90,504)	(25,600)
541 Electric					
10 Personnel Services	1,029,330	957,225	983,286	983,286	0
20 Employee Benefits	333,828	309,920	334,669	334,669	0
30 Purch Professional Service	75,000	236,535	75,416	75,416	0
40 Purchase Prop Serv	322,867	491,963	180,945	210,845	29,900
50 Other Purchased Services	0	221,132	420	420	0
60 Supplies	12,420,863	11,062,842	13,745,453	13,745,453	0
70 Property & Equip-Non Fixed	235,000	276,590	276,590	276,590	0
75 Prop & Equip-Fixed Asset	1,060,000	1,949,207	470,000	470,000	0
80 Other	391,313	331,823	393,668	393,668	0
90 Transfer out	2,575,519	2,580,519	2,800,519	2,800,519	0
TOTALS	18,443,720	18,417,756	19,260,966	19,290,866	29,900
REVENUE	18,803,033	18,284,952	19,344,909	19,344,909	0
SURPLUS/(DEFICIT)	359,313	(132,804)	83,943	54,043	(29,900)
551 Storm Water Drainage					
30 Purch Professional Service	43,500	59,203	60,703	60,703	0
75 Prop & Equip-Fixed Asset	0	873,536	40,000	40,000	0
80 Other	455,850	451,221	449,258	449,258	0
90 Transfer out	290,000	15,000	290,000	290,000	0
TOTALS	789,350	1,398,960	839,961	839,961	0
REVENUE	803,479	807,003	840,779	840,779	0
SURPLUS/(DEFICIT)	14,129	(591,957)	818	818	0

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
582 Airport					
10 Personnel Services	88,124	115,000	92,413	92,413	0
20 Employee Benefits	33,212	44,408	34,558	34,558	0
30 Purch Professional Service	16,522	95,772	80,921	80,921	0
40 Purchase Prop Serv	378,936	454,837	358,648	358,648	0
50 Other Purchased Services	82,780	68,000	72,670	72,670	0
60 Supplies	82,125	98,000	98,275	98,275	0
70 Property & Equip-Non Fixed	0	46,554	0	0	0
75 Prop & Equip-Fixed Asset	0	68,090	65,000	65,000	0
80 Other	83,609	83,714	83,108	83,108	0
90 Transfer out	224,500	224,500	224,500	224,500	0
TOTALS	989,808	1,298,875	1,110,093	1,110,093	0
REVENUE	1,003,266	905,006	867,243	867,243	0
SURPLUS/(DEFICIT)	13,458	(393,869)	(242,850)	(242,850)	0
585 Chanute EDC					
10 Personnel Services	31,200	0	33,150	33,150	0
20 Employee Benefits	11,828	0	11,020	11,020	0
30 Purch Professional Service	20,712	21,262	24,311	24,311	0
40 Purchase Prop Serv	326,803	477,082	286,072	286,072	0
50 Other Purchased Services	19,000	18,000	18,500	18,500	0
60 Supplies	500	600	500	500	0
75 Prop & Equip-Fixed Asset	80,000	89,722	30,000	30,000	0
80 Other	52,966	54,015	51,664	51,664	0
90 Transfer out	24,000	24,000	24,000	24,000	0
TOTALS	567,009	684,681	479,217	479,217	0
REVENUE	581,822	548,585	453,308	453,308	0
SURPLUS/(DEFICIT)	14,813	(136,096)	(25,909)	(25,909)	0
604 Public Works Admin					
10 Personnel Services	1,298,014	1,267,308	1,404,341	1,580,406	176,065
20 Employee Benefits	474,651	455,702	487,025	571,985	84,960
30 Purch Professional Service	278,183	330,654	257,744	257,744	0
40 Purchase Prop Serv	248,787	241,589	226,740	163,140	(63,600)
50 Other Purchased Services	734,000	582,182	747,369	747,369	0
60 Supplies	209,325	221,360	223,265	223,265	0
75 Prop & Equip-Fixed Asset	0	199,409	0	0	0
80 Other	1,467	1,921	1,827	2,043	216
TOTALS	3,244,427	3,300,125	3,348,311	3,545,952	197,641
REVENUE	3,246,859	3,246,859	3,393,763	3,478,763	85,000
SURPLUS/(DEFICIT)	2,432	(53,266)	45,452	(67,189)	(112,641)

	FY 18 Budget	FY 18 Estimate	FY 19 Budget	FY 19 Budget-Rev.	Difference
618 Information Management Services					
10 Personnel Services	107,539	109,554	115,258	115,258	0
20 Employee Benefits	41,417	43,865	44,827	44,827	0
30 Purch Professional Service	130,000	130,000	140,980	140,980	0
40 Purchase Prop Serv	5,300	4,800	5,240	10,740	5,500
50 Other Purchased Services	8,000	11,000	11,500	11,500	0
60 Supplies	11,250	10,712	9,750	9,750	0
70 Property & Equip-Non Fixed	14,000	30,500	14,000	14,000	0
75 Prop & Equip-Fixed Asset	34,000	55,000	34,000	34,000	0
80 Other	108	105	108	108	0
TOTALS	351,614	395,536	375,663	381,163	5,500
REVENUE	352,288	352,288	379,405	379,405	0
SURPLUS/(DEFICIT)	674	(43,248)	3,742	(1,758)	(5,500)

619 Central Maintenance

10 Personnel Services	244,160	251,252	0	0	0
20 Employee Benefits	88,781	85,662	0	0	0
30 Purch Professional Service	6,986	6,986	0	0	0
40 Purchase Prop Serv	198,000	199,432	0	0	0
50 Other Purchased Services	22,279	17,400	0	0	0
60 Supplies	29,050	27,996	0	0	0
70 Property & Equip-Non Fixed	23,500	24,732	0	0	0
80 Other	270	210	0	0	0
90 Transfer out	20,000	20,000	0	0	0
TOTALS	633,026	633,670	0	0	0
REVENUE	595,817	595,817	0	0	0
SURPLUS/(DEFICIT)	(37,209)	(37,853)	0	0	0