



Countywide Miscellaneous Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 001 - General Fund										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 800 - Internal Service										
001.800.800.60030	Self-Mailer	10,708.69	7,323.92	7,683.51	5,881.44	8,000.00	.00	8,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Tax Notices, Assessment LRDS		1.0000		8,000.00		8,000.00		
								Submitted Budget Totals		\$8,000.00
001.800.800.60040	Postage	442,910.50	533,372.85	378,854.91	437,769.61	530,000.00	.00	530,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Postage, Ptiney Bowes		1.0000		530,000.00		530,000.00		
								Submitted Budget Totals		\$530,000.00
001.800.800.64000	Telephone	778,742.17	686,396.85	449,921.59	.00	.00	.00	.00	.00	
Sub-Department 800 - Internal Service Totals										
		\$1,232,361.36	\$1,227,093.62	\$836,460.01	\$443,651.05	\$538,000.00	\$0.00	\$538,000.00	0.00%	
Sub-Department 808 - Operational Support										
001.800.808.45020	Retiree Healthcare Contribution	33,809.13	37,536.71	35,194.60	40,117.15	40,000.00	.00	40,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Retiree Healthcare Contribution		1.0000		40,000.00		40,000.00		
								Submitted Budget Totals		\$40,000.00
001.800.808.50150	Contractual/Consulting Services	14,694.70	28,781.28	125,672.76	60,872.50	.00	.00	.00	.00	
001.800.808.50520	Healthcare Admin Services	65,760.00	.00	20,720.00	.00	111,000.00	(111,000.00)	.00	(100.00)	
001.800.808.99000	Transfer To Other Funds	12,149,240.00	6,831,050.93	9,778,752.00	9,345,926.16	5,723,063.00	(550,146.00)	5,172,917.00	(9.61)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Transfer to 269 Kane Comm - Court Services Subscription		1.0000		165,829.00		165,829.00		
Submitted Budget		Transfer to 269 Kane Comm - Emergency Management's Subscription		1.0000		1,863.00		1,863.00		
Submitted Budget		Transfer to 269 Kane Comm - Sheriff's Subscription		1.0000		628,125.00		628,125.00		
Submitted Budget		Transfer to Capital		1.0000		1,000,000.00		1,000,000.00		
Submitted Budget		Transfer to Capital - Contingent at Year End On Tax Rev		1.0000		500,000.00		500,000.00		
Submitted Budget		Transfer to 623 JJC/AJC Refunding Debt Service		1.0000		2,877,100.00		2,877,100.00		
								Submitted Budget Totals		\$5,172,917.00
Sub-Department 808 - Operational Support Totals										
		\$12,263,503.83	\$6,897,368.92	\$9,960,339.36	\$9,446,915.81	\$5,874,063.00	(\$661,146.00)	\$5,212,917.00	(11.26%)	
Department 800 - Other- Countywide Expenses Totals										
		\$13,495,865.19	\$8,124,462.54	\$10,796,799.37	\$9,890,566.86	\$6,412,063.00	(\$661,146.00)	\$5,750,917.00	(10.31%)	



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Fund 001 - General Fund									
	EXPENSE TOTALS	\$13,495,865.19	\$8,124,462.54	\$10,796,799.37	\$9,890,566.86	\$6,412,063.00	(\$661,146.00)	\$5,750,917.00	(10.31%)
Fund 001 - General Fund	Totals								
	EXPENSE TOTALS	\$13,495,865.19	\$8,124,462.54	\$10,796,799.37	\$9,890,566.86	\$6,412,063.00	(\$661,146.00)	\$5,750,917.00	(10.31%)
Fund 001 - General Fund	Totals	(\$13,495,865.19)	(\$8,124,462.54)	(\$10,796,799.37)	(\$9,890,566.86)	(\$6,412,063.00)	\$661,146.00	(\$5,750,917.00)	(10.31%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$13,495,865.19	\$8,124,462.54	\$10,796,799.37	\$9,890,566.86	\$6,412,063.00	(\$661,146.00)	\$5,750,917.00	(10.31%)
	Net Grand Totals	(\$13,495,865.19)	(\$8,124,462.54)	(\$10,796,799.37)	(\$9,890,566.86)	(\$6,412,063.00)	\$661,146.00	(\$5,750,917.00)	(10.31%)