



# Countywide Miscellaneous Budget Detail - SR

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 010 - Insurance Liability									
<b>EXPENSE</b>									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
010.120.130.40000	Salaries and Wages	140,441.10	144,416.43	168,189.47	134,101.78	136,777.00	2,352.00	139,129.00	1.71
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Assistant Director		.4800		78,613.00		37,734.00	
Submitted Budget		Executive Director		.8000		122,400.00		97,920.00	
Submitted Budget		payroll accrual		.0055		138,367.00		761.02	
Submitted Budget		2% non-union salary increase		.0200		135,654.00		2,713.08	
								Submitted Budget Totals	\$139,128.10
010.120.130.45000	Healthcare Contribution	14,975.71	16,395.62	18,170.51	17,769.91	20,350.00	736.00	21,086.00	3.61
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Assistant Director		.4800		17,595.00		8,445.60	
Submitted Budget		Executive Director		.8000		15,800.00		12,640.00	
								Submitted Budget Totals	\$21,085.60
010.120.130.45009	Healthcare Subsidy	.00	(782.43)	(870.12)	(719.94)	.00	.00	.00	.00
010.120.130.45010	Dental Contribution	648.56	698.99	597.86	304.83	815.00	(487.80)	327.20	(59.85)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Assistant Director		.4800		681.00		326.88	
								Submitted Budget Totals	\$326.88
010.120.130.45019	Dental Subsidy	.00	(17.94)	(51.92)	(1.07)	.00	.00	.00	.00
010.120.130.45100	FICA/SS Contribution	9,942.91	10,016.35	12,145.63	10,126.66	10,463.00	181.00	10,644.00	1.72
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		FICA/SS		.0765		139,129.00		10,643.37	
								Submitted Budget Totals	\$10,643.37
010.120.130.45200	IMRF Contribution	13,698.66	13,703.30	16,219.39	12,577.77	9,999.00	1,187.00	11,186.00	11.87
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		IMRF		.0804		139,129.00		11,185.97	
								Submitted Budget Totals	\$11,185.97



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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 <b>010 - Insurance Liability</b>										
EXPENSE										
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>130 - Insurance Liability- HRM</b>										
010.120.130.50000	Project Administration Services	108,609.96	105,388.96	110,110.04	106,610.04	138,000.00	.00	138,000.00	.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		TPA - WC Monthly Fees,		1.0000		138,000.00		138,000.00		
								Submitted Budget Totals		\$138,000.00
010.120.130.50150	Contractual/Consulting Services	150,522.84	221,894.18	166,977.36	114,491.06	175,000.00	.00	175,000.00	.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		Attorney Fees		1.0000		175,000.00		175,000.00		
								Submitted Budget Totals		\$175,000.00
010.120.130.53000	Liability Insurance	268,681.94	1,123,662.47	1,386,957.59	947,569.04	739,791.00	193,907.00	933,698.00	26.21	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Finance Director to adjust once all budgets are completed.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Insurance Liability		1.0000		933,698.00		933,698.00		
								Submitted Budget Totals		\$933,698.00
010.120.130.53010	Workers Compensation	1,055,738.00	1,152,619.28	1,450,624.81	1,329,717.62	1,261,573.00	(916.00)	1,260,657.00	(.07)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Finance Director to adjust once all budgets are completed.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Workers' Compensation		1.0000		1,260,657.00		1,260,657.00		
								Submitted Budget Totals		\$1,260,657.00
010.120.130.53020	Unemployment Claims	44,672.97	14,466.94	5,559.50	5,675.59	58,691.00	(40.00)	58,651.00	(.06)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Finance Director to adjust once all budgets are completed.								



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Fund **010 - Insurance Liability**

EXPENSE

Department **120 - Human Resource Management**

Sub-Department **130 - Insurance Liability- HRM**

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Unemployment Claims			1.0000	58,651.00	58,651.00			
						Submitted Budget Totals		58,651.00	

010.120.130.53110	Employee Training	135.95	5,124.25	1,925.00	3,469.62	.00	.00	.00	.00
010.120.130.60000	Office Supplies	276.25	253.00	221.26	.00	.00	.00	.00	.00
010.120.130.70070	Automotive Equipment	25,020.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>130 - Insurance Liability- HRM</b>		\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,551,459.00	\$196,919.20	\$2,748,378.20	7.72%
Totals		\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,551,459.00	\$196,919.20	\$2,748,378.20	7.72%
Department <b>120 - Human Resource Management</b>		\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,551,459.00	\$196,919.20	\$2,748,378.20	7.72%
Totals		\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,551,459.00	\$196,919.20	\$2,748,378.20	7.72%
<b>EXPENSE TOTALS</b>		\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,551,459.00	\$196,919.20	\$2,748,378.20	7.72%
Fund <b>010 - Insurance Liability</b> Totals		\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,551,459.00	\$196,919.20	\$2,748,378.20	7.72%
<b>EXPENSE TOTALS</b>		\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,551,459.00	\$196,919.20	\$2,748,378.20	7.72%
Fund <b>010 - Insurance Liability</b> Totals		(\$1,833,364.85)	(\$2,807,839.40)	(\$3,336,776.38)	(\$2,681,692.91)	(\$2,551,459.00)	(\$196,919.20)	(\$2,748,378.20)	7.72%

Fund **100 - County Automation**

REVENUE

Department **800 - Other- Countywide Expenses**

Sub-Department **000 - Revenues**

100.800.000.34150	Recording Fees	7,384.75	6,775.00	7,046.00	6,775.00	6,775.00	.00	6,775.00	.00
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Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Fee for Data Transfer			67.7500	100.00	6,775.00			
						Submitted Budget Totals		6,775.00	

100.800.000.38000	Investment Income	209.03	372.35	575.98	978.57	540.00	318.00	858.00	58.88
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Comments	
Level	Comment
Submitted Budget	Earnings on average cash balance invested invested at 2.2%

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Investment Income			.0220	39,000.00	858.00			
						Submitted Budget Totals		858.00	



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Fund <b>100 - County Automation</b>									
REVENUE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
100.800.000.39900	Cash On Hand	.00	.00	.00	.00	5,015.00	2,352.00	7,367.00	46.89
Comments									
Level Comment									
Submitted Budget The cash balance will be gradually drawn down to help fund the annual software maintenance expense.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Planned Draw Down of Fund Balance 1.0000 7,367.00 7,367.00									
Submitted Budget Totals \$7,367.00									
Sub-Department <b>000 - Revenues Totals</b>		\$7,593.78	\$7,147.35	\$7,621.98	\$7,753.57	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
Department <b>800 - Other- Countywide Expenses Totals</b>		\$7,593.78	\$7,147.35	\$7,621.98	\$7,753.57	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
<b>REVENUE TOTALS</b>		\$7,593.78	\$7,147.35	\$7,621.98	\$7,753.57	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
EXPENSE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>804 - County Automation</b>									
100.800.804.52130	Repairs and Maint- Computers	.00	.00	.00	.00	9,330.00	5,670.00	15,000.00	60.77
Comments									
Level Comment									
Submitted Budget Since timesheet software automates the countywide process of manually recording and processing timesheet data, it is an appropriate expense to charge to this fund.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget NovaTime (Time Sheet Software) Annual Maintenance 1.0000 15,000.00 15,000.00									
Submitted Budget Totals \$15,000.00									
100.800.804.70020	Computer Software- Capital	.00	.00	8,981.20	19,948.80	3,000.00	(3,000.00)	.00	(100.00)
Sub-Department <b>804 - County Automation Totals</b>		\$0.00	\$0.00	\$8,981.20	\$19,948.80	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
Department <b>800 - Other- Countywide Expenses Totals</b>		\$0.00	\$0.00	\$8,981.20	\$19,948.80	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$8,981.20	\$19,948.80	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
Fund <b>100 - County Automation Totals</b>									
<b>REVENUE TOTALS</b>		\$7,593.78	\$7,147.35	\$7,621.98	\$7,753.57	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$8,981.20	\$19,948.80	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
Fund <b>100 - County Automation Totals</b>		\$7,593.78	\$7,147.35	(\$1,359.22)	(\$12,195.23)	\$0.00	\$0.00	\$0.00	+++



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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 <b>110 - Illinois Municipal Retirement</b>									
REVENUE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
110.800.000.30000	Property Taxes	6,765,413.19	6,775,638.92	6,771,861.64	6,400,975.72	5,497,470.00	1,961,809.00	7,459,279.00	35.68
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	2019 Property Tax Levy					1.0000	5,519,548.00	5,519,548.00	
Submitted Budget	Shift Property Tax from General Fund					1.0000	1,969,688.00	1,969,688.00	
Submitted Budget	Average Uncollected Property Tax					(.0040)	7,489,235.00	(29,956.94)	
Submitted Budget	rounding					1.0000	(.06)	(.06)	
Submitted Budget Totals								<b>\$7,459,279.00</b>	
110.800.000.30170	TIF Distribution Tax	2,280.24	.00	.00	.00	.00	.00	.00	.00
110.800.000.37900	Miscellaneous Reimbursement	.00	.00	.00	985.82	.00	.00	.00	.00
110.800.000.38000	Investment Income	33,359.10	35,628.68	49,855.56	98,527.42	115,871.00	17,009.00	132,880.00	14.67
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Investment Income					.0220	6,040,000.00	132,880.00	
Submitted Budget Totals								<b>\$132,880.00</b>	
110.800.000.38900	Miscellaneous Other	.00	.00	1,778.40	.00	.00	.00	.00	.00
110.800.000.39000	Transfer From Other Funds	118,153.00	15,325.00	31,939.00	77,473.69	250,218.00	(250,218.00)	.00	(100.00)
110.800.000.39900	Cash On Hand	.00	.00	.00	.00	246,000.00	(111,000.00)	135,000.00	(45.12)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Planned Draw Down of Excess Fund Balance					1.0000	135,000.00	135,000.00	
Submitted Budget Totals								<b>\$135,000.00</b>	
Sub-Department <b>000 - Revenues Totals</b>		<b>\$6,919,205.53</b>	<b>\$6,826,592.60</b>	<b>\$6,855,434.60</b>	<b>\$6,577,962.65</b>	<b>\$6,109,559.00</b>	<b>\$1,617,600.00</b>	<b>\$7,727,159.00</b>	<b>26.48%</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$6,919,205.53</b>	<b>\$6,826,592.60</b>	<b>\$6,855,434.60</b>	<b>\$6,577,962.65</b>	<b>\$6,109,559.00</b>	<b>\$1,617,600.00</b>	<b>\$7,727,159.00</b>	<b>26.48%</b>
<b>REVENUE TOTALS</b>		<b>\$6,919,205.53</b>	<b>\$6,826,592.60</b>	<b>\$6,855,434.60</b>	<b>\$6,577,962.65</b>	<b>\$6,109,559.00</b>	<b>\$1,617,600.00</b>	<b>\$7,727,159.00</b>	<b>26.48%</b>



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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	
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>802 - Illinois Municipal Retirement</b>										
110.800.802.45200	IMRF Contribution	3,629,724.53	3,146,607.48	3,188,110.82	2,958,760.79	2,394,841.00	508,469.00	2,903,310.00	21.23	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		IMRF Contribution		.0804		36,110,809.00		2,903,309.04		
								Submitted Budget Totals		\$2,903,309.04
110.800.802.45210	SLEP Contribution	3,749,458.74	3,459,745.69	3,576,268.95	3,382,401.76	3,714,718.00	1,109,131.00	4,823,849.00	29.85	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		SLEP Contribution		.2266		21,287,947.00		4,823,848.79		
								Submitted Budget Totals		\$4,823,848.79
110.800.802.99000	Transfer To Other Funds	90,800.00	.00	.00	1,616.00	.00	.00	.00	.00	
Sub-Department <b>802 - Illinois Municipal Retirement Totals</b>										
		\$7,469,983.27	\$6,606,353.17	\$6,764,379.77	\$6,342,778.55	\$6,109,559.00	\$1,617,600.00	\$7,727,159.00	26.48%	
Department <b>800 - Other- Countywide Expenses Totals</b>										
		\$7,469,983.27	\$6,606,353.17	\$6,764,379.77	\$6,342,778.55	\$6,109,559.00	\$1,617,600.00	\$7,727,159.00	26.48%	
<b>EXPENSE TOTALS</b>										
		\$7,469,983.27	\$6,606,353.17	\$6,764,379.77	\$6,342,778.55	\$6,109,559.00	\$1,617,600.00	\$7,727,159.00	26.48%	
Fund <b>110 - Illinois Municipal Retirement Totals</b>										
		\$6,919,205.53	\$6,826,592.60	\$6,855,434.60	\$6,577,962.65	\$6,109,559.00	\$1,617,600.00	\$7,727,159.00	26.48%	
		\$7,469,983.27	\$6,606,353.17	\$6,764,379.77	\$6,342,778.55	\$6,109,559.00	\$1,617,600.00	\$7,727,159.00	26.48%	
Fund <b>110 - Illinois Municipal Retirement Totals</b>		(\$550,777.74)	\$220,239.43	\$91,054.83	\$235,184.10	\$0.00	\$0.00	\$0.00	+++	
<b>Fund 111 - FICA/Social Security</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
111.800.000.30000	Property Taxes	3,417,494.66	3,422,768.13	3,533,175.81	3,767,137.48	3,716,240.00	634,838.00	4,351,078.00	17.08	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		2019 Property Tax Levy		1.0000		3,731,165.00		3,731,165.00		
Submitted Budget		Shift of Property Tax Levy from General Fund		1.0000		637,387.00		637,387.00		
Submitted Budget		Average Uncollected Property Tax		(.0040)		4,368,553.00		(17,474.21)		
								Submitted Budget Totals		\$4,351,077.79
111.800.000.30170	TIF Distribution Tax	1,151.90	.00	.00	.00	.00	.00	.00	.00	
111.800.000.37900	Miscellaneous Reimbursement	.00	.00	.00	1,125.79	.00	.00	.00	.00	



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Fund <b>111 - FICA/Social Security</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
111.800.000.38000	Investment Income	14,935.60	21,226.62	24,613.02	46,878.55	56,801.00	2,599.00	59,400.00	4.57	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Investment Income		.0220		2,700,000.00		59,400.00		
								Submitted Budget Totals		\$59,400.00
111.800.000.38900	Miscellaneous Other	.00	.00	1,369.09	.00	.00	.00	.00	.00	
111.800.000.39000	Transfer From Other Funds	46,689.00	11,749.00	24,505.00	41,147.96	187,992.00	(187,992.00)	.00	(100.00)	
111.800.000.39900	Cash On Hand	.00	.00	.00	.00	103,000.00	(40,000.00)	63,000.00	(38.83)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Planned Draw Down of Excess Fund Balance		1.0000		63,000.00		63,000.00		
								Submitted Budget Totals		\$63,000.00
Sub-Department <b>000 - Revenues Totals</b>		\$3,480,271.16	\$3,455,743.75	\$3,583,662.92	\$3,856,289.78	\$4,064,033.00	\$409,445.00	\$4,473,478.00	10.07%	
Department <b>800 - Other- Countywide Expenses Totals</b>		\$3,480,271.16	\$3,455,743.75	\$3,583,662.92	\$3,856,289.78	\$4,064,033.00	\$409,445.00	\$4,473,478.00	10.07%	
<b>REVENUE TOTALS</b>		\$3,480,271.16	\$3,455,743.75	\$3,583,662.92	\$3,856,289.78	\$4,064,033.00	\$409,445.00	\$4,473,478.00	10.07%	
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>803 - FICA/Social Security</b>										
111.800.803.45100	FICA/SS Contribution	3,580,205.12	3,665,031.14	3,759,347.42	3,770,656.90	4,064,033.00	409,445.00	4,473,478.00	10.07	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		FICA		.0765		58,476,836.00		4,473,477.95		
								Submitted Budget Totals		\$4,473,477.95
111.800.803.99000	Transfer To Other Funds	34,700.00	.00	.00	1,304.00	.00	.00	.00	.00	
Sub-Department <b>803 - FICA/Social Security Totals</b>		\$3,614,905.12	\$3,665,031.14	\$3,759,347.42	\$3,771,960.90	\$4,064,033.00	\$409,445.00	\$4,473,478.00	10.07%	
Department <b>800 - Other- Countywide Expenses Totals</b>		\$3,614,905.12	\$3,665,031.14	\$3,759,347.42	\$3,771,960.90	\$4,064,033.00	\$409,445.00	\$4,473,478.00	10.07%	
<b>EXPENSE TOTALS</b>		\$3,614,905.12	\$3,665,031.14	\$3,759,347.42	\$3,771,960.90	\$4,064,033.00	\$409,445.00	\$4,473,478.00	10.07%	
Fund <b>111 - FICA/Social Security Totals</b>										
<b>REVENUE TOTALS</b>		\$3,480,271.16	\$3,455,743.75	\$3,583,662.92	\$3,856,289.78	\$4,064,033.00	\$409,445.00	\$4,473,478.00	10.07%	
<b>EXPENSE TOTALS</b>		\$3,614,905.12	\$3,665,031.14	\$3,759,347.42	\$3,771,960.90	\$4,064,033.00	\$409,445.00	\$4,473,478.00	10.07%	
Fund <b>111 - FICA/Social Security Totals</b>		(\$134,633.96)	(\$209,287.39)	(\$175,684.50)	\$84,328.88	\$0.00	\$0.00	\$0.00	+++	



# Countywide Miscellaneous Budget Detail - SR

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 <b>112 - Special Reserve</b>									
<b>REVENUE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
112.800.000.38000	Investment Income	2,781.17	802.03	2,342.77	32,664.07	5,526.00	(5,526.00)	.00	(100.00)
112.800.000.39000	Transfer From Other Funds	312,000.00	459,600.00	2,465,000.00	161,816.00	297,000.00	(297,000.00)	.00	(100.00)
112.800.000.39900	Cash On Hand	.00	.00	.00	.00	.00	315,000.00	315,000.00	.00
Comments									
Level Comment									
Submitted Budget The cash on hand is the result of a \$297,000 transfer from the General Fund in FY19 plus accumulated interest.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget FY19 TFR from Gen Fund for Biennial Election Plus Accum Interest 1.0000 315,000.00 315,000.00									
Submitted Budget Totals 315,000.00									
Sub-Department <b>000 - Revenues Totals</b>		\$314,781.17	\$460,402.03	\$2,467,342.77	\$194,480.07	\$302,526.00	\$12,474.00	\$315,000.00	4.12%
Department <b>800 - Other- Countywide Expenses Totals</b>		\$314,781.17	\$460,402.03	\$2,467,342.77	\$194,480.07	\$302,526.00	\$12,474.00	\$315,000.00	4.12%
<b>REVENUE TOTALS</b>		\$314,781.17	\$460,402.03	\$2,467,342.77	\$194,480.07	\$302,526.00	\$12,474.00	\$315,000.00	4.12%
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>806 - Special Reserve</b>									
112.800.806.89000	Net Income	.00	.00	.00	.00	302,526.00	(302,526.00)	.00	(100.00)
112.800.806.99000	Transfer To Other Funds	300,000.00	312,000.00	459,600.00	2,652,225.00	.00	315,000.00	315,000.00	.00
Comments									
Level Comment									
Submitted Budget Transfer of the \$297,000 that was reserved in FY19 for the biennial election plus \$18,000 of accumulated interest.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Transfer to General Fund for Biennial Election 1.0000 315,000.00 315,000.00									
Submitted Budget Totals 315,000.00									
Sub-Department <b>806 - Special Reserve Totals</b>		\$300,000.00	\$312,000.00	\$459,600.00	\$2,652,225.00	\$302,526.00	\$12,474.00	\$315,000.00	4.12%
Department <b>800 - Other- Countywide Expenses Totals</b>		\$300,000.00	\$312,000.00	\$459,600.00	\$2,652,225.00	\$302,526.00	\$12,474.00	\$315,000.00	4.12%
<b>EXPENSE TOTALS</b>		\$300,000.00	\$312,000.00	\$459,600.00	\$2,652,225.00	\$302,526.00	\$12,474.00	\$315,000.00	4.12%
Fund <b>112 - Special Reserve Totals</b>		\$314,781.17	\$460,402.03	\$2,467,342.77	\$194,480.07	\$302,526.00	\$12,474.00	\$315,000.00	4.12%
<b>REVENUE TOTALS</b>		\$314,781.17	\$460,402.03	\$2,467,342.77	\$194,480.07	\$302,526.00	\$12,474.00	\$315,000.00	4.12%
<b>EXPENSE TOTALS</b>		\$300,000.00	\$312,000.00	\$459,600.00	\$2,652,225.00	\$302,526.00	\$12,474.00	\$315,000.00	4.12%
Fund <b>112 - Special Reserve Totals</b>		\$14,781.17	\$148,402.03	\$2,007,742.77	(\$2,457,744.93)	\$0.00	\$0.00	\$0.00	+++





# Countywide Miscellaneous Budget Detail - SR

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 113 - Emergency Reserve																																																	
<b>REVENUE</b>																																																	
Department 800 - Other- Countywide Expenses																																																	
Sub-Department 000 - Revenues																																																	
113.800.000.38000	Investment Income	10,825.67	30,733.34	42,585.45	80,327.40	90,000.00	23,300.00	113,300.00	25.88																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Average cash balance time 2.2% rate of return.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Average cash balance time 2.2% rate of return.																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Investment Income			.0220	5,150,000.00	113,300.00																																											
				Submitted Budget Totals		\$113,300.00																																											
113.800.000.39000	Transfer From Other Funds	1,022,000.00	.00	.00	.00	.00	.00	.00	.00																																								
Sub-Department 000 - Revenues Totals		\$1,032,825.67	\$30,733.34	\$42,585.45	\$80,327.40	\$90,000.00	\$23,300.00	\$113,300.00	25.89%																																								
Department 800 - Other- Countywide Expenses Totals		\$1,032,825.67	\$30,733.34	\$42,585.45	\$80,327.40	\$90,000.00	\$23,300.00	\$113,300.00	25.89%																																								
<b>REVENUE TOTALS</b>		\$1,032,825.67	\$30,733.34	\$42,585.45	\$80,327.40	\$90,000.00	\$23,300.00	\$113,300.00	25.89%																																								
<b>EXPENSE</b>																																																	
Department 800 - Other- Countywide Expenses																																																	
Sub-Department 815 - Emergency Reserve																																																	
113.800.815.89000	Net Income	.00	.00	.00	.00	90,000.00	23,300.00	113,300.00	25.88																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Add interest earned to Emergency Fund balance.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Add interest earned to Emergency Fund balance.																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Add interest earned to Emergency Fund balance			1.0000	113,300.00	113,300.00																																											
				Submitted Budget Totals		\$113,300.00																																											
Sub-Department 815 - Emergency Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$23,300.00	\$113,300.00	25.89%																																								
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$23,300.00	\$113,300.00	25.89%																																								
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$23,300.00	\$113,300.00	25.89%																																								
Fund 113 - Emergency Reserve Totals																																																	
<b>REVENUE TOTALS</b>		\$1,032,825.67	\$30,733.34	\$42,585.45	\$80,327.40	\$90,000.00	\$23,300.00	\$113,300.00	25.89%																																								
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$23,300.00	\$113,300.00	25.89%																																								
Fund 113 - Emergency Reserve Totals		\$1,032,825.67	\$30,733.34	\$42,585.45	\$80,327.40	\$0.00	\$0.00	\$0.00	+++																																								



# Countywide Miscellaneous Budget Detail - SR

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																				
<b>Fund 114 - Property Tax Freeze Protection</b>																													
<b>REVENUE</b>																													
Department <b>800 - Other- Countywide Expenses</b>																													
Sub-Department <b>000 - Revenues</b>																													
114.800.000.38000	Investment Income	2,742.21	11,069.46	16,773.23	22,880.18	22,320.00	(22,320.00)	.00	(100.00)																				
114.800.000.39000	Transfer From Other Funds	1,022,000.00	600,000.00	.00	3,771,383.51	.00	.00	.00	.00																				
114.800.000.39900	Cash On Hand	.00	.00	.00	.00	2,394,421.00	(394,421.00)	2,000,000.00	(16.47)																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Utilize remaining fund balance to help close gap between budgeted revenues and requested budget for expenditures.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Utilize remaining fund balance to help close gap between budgeted revenues and requested budget for expenditures.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Utilize remaining balance to balance budget	1.0000	2,000,000.00	2,000,000.00																									
Submitted Budget Totals				<u>2,000,000.00</u>																									
Sub-Department <b>000 - Revenues Totals</b>		\$1,024,742.21	\$611,069.46	\$16,773.23	\$3,794,263.69	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)																				
Department <b>800 - Other- Countywide Expenses Totals</b>		\$1,024,742.21	\$611,069.46	\$16,773.23	\$3,794,263.69	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)																				
<b>REVENUE TOTALS</b>		\$1,024,742.21	\$611,069.46	\$16,773.23	\$3,794,263.69	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)																				
<b>EXPENSE</b>																													
Department <b>800 - Other- Countywide Expenses</b>																													
Sub-Department <b>816 - Property Tax Freeze Protection</b>																													
114.800.816.89000	Net Income	.00	.00	.00	.00	22,320.00	(22,320.00)	.00	(100.00)																				
114.800.816.99000	Transfer To Other Funds	.00	.00	840,000.00	600,000.00	2,394,421.00	(394,421.00)	2,000,000.00	(16.47)																				
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Transfer to General Fund	1.0000	2,000,000.00	2,000,000.00																									
Submitted Budget Totals				<u>2,000,000.00</u>																									
Sub-Department <b>816 - Property Tax Freeze Protection Totals</b>		\$0.00	\$0.00	\$840,000.00	\$600,000.00	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)																				
Department <b>800 - Other- Countywide Expenses Totals</b>		\$0.00	\$0.00	\$840,000.00	\$600,000.00	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)																				
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$840,000.00	\$600,000.00	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)																				
Fund <b>114 - Property Tax Freeze Protection Totals</b>																													
<b>REVENUE TOTALS</b>		\$1,024,742.21	\$611,069.46	\$16,773.23	\$3,794,263.69	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)																				
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$840,000.00	\$600,000.00	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)																				



# Countywide Miscellaneous Budget Detail - SR

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 114 - Property Tax Freeze Protection Totals		\$1,024,742.21	\$611,069.46	(\$823,226.77)	\$3,194,263.69	\$0.00	\$0.00	\$0.00	+++	
Fund 510 - Capital Improvement Bond Const										
<b>REVENUE</b>										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
510.800.000.38000	Investment Income	812.28	416.60	.00	.00	.00	.00	.00	.00	
510.800.000.38800	Bond Proceeds	.00	.00	.00	.00	.00	8,800,000.00	8,800,000.00	.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		Multi-purpose facility bond proceeds - par amount		1.0000		8,800,000.00		8,800,000.00		
								Submitted Budget Totals		\$8,800,000.00
510.800.000.38850	Premium on Bonds	.00	.00	.00	.00	.00	1,305,950.00	1,305,950.00	.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		Premium on Bonds		1.0000		1,305,950.00		1,305,950.00		
								Submitted Budget Totals		\$1,305,950.00
Sub-Department 000 - Revenues Totals		\$812.28	\$416.60	\$0.00	\$0.00	\$0.00	\$10,105,950.00	\$10,105,950.00	+++	
Department 800 - Other- Countywide Expenses Totals		\$812.28	\$416.60	\$0.00	\$0.00	\$0.00	\$10,105,950.00	\$10,105,950.00	+++	
		\$812.28	\$416.60	\$0.00	\$0.00	\$0.00	\$10,105,950.00	\$10,105,950.00	+++	
<b>EXPENSE</b>										
Department 800 - Other- Countywide Expenses										
Sub-Department 781 - Capital Improv Bond Construction										
510.800.781.72000	Building Construction	.00	.00	.00	.00	.00	10,000,000.00	10,000,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Construction cost of Multi-Use Facility								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Multi-purpose facility construction		1.0000		10,000,000.00		10,000,000.00		
								Submitted Budget Totals		\$10,000,000.00
510.800.781.72010	Building Improvements	.00	60,041.41	.00	.00	.00	.00	.00	.00	
510.800.781.80040	Debt Issuance Costs	.00	.00	.00	.00	.00	105,950.00	105,950.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Cost of issuance of Bond Issue for Multi-Use Facility, including underwriter's discount, financial advisor, bond counsel, bond registrar, rating agency, POS/Official Statement, Misc)								



# Countywide Miscellaneous Budget Detail - SR

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 510	<b>Capital Improvement Bond Const</b>								
<b>EXPENSE</b>									
Department 800 - Other- Countywide Expenses									
Sub-Department 781 - Capital Improv Bond Construction									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cost of Issuance					1.0000	105,950.00	105,950.00	
							Submitted Budget Totals	\$105,950.00	
Sub-Department 781 - Capital Improv Bond Construction	Totals	\$0.00	\$60,041.41	\$0.00	\$0.00	\$0.00	\$10,105,950.00	\$10,105,950.00	+++
Department 800 - Other- Countywide Expenses	Totals	\$0.00	\$60,041.41	\$0.00	\$0.00	\$0.00	\$10,105,950.00	\$10,105,950.00	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$60,041.41	\$0.00	\$0.00	\$0.00	\$10,105,950.00	\$10,105,950.00	+++
Fund 510 - Capital Improvement Bond Const	Totals								
<b>REVENUE TOTALS</b>		\$812.28	\$416.60	\$0.00	\$0.00	\$0.00	\$10,105,950.00	\$10,105,950.00	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$60,041.41	\$0.00	\$0.00	\$0.00	\$10,105,950.00	\$10,105,950.00	+++
Fund 510 - Capital Improvement Bond Const	Totals	\$812.28	(\$59,624.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 601	<b>Public Building Commission</b>								
<b>REVENUE</b>									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
601.760.000.38000	Investment Income	10,322.22	14,652.38	18,982.64	36,515.56	38,340.00	8,520.00	46,860.00	22.22
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Investment Income					.0220	2,130,000.00	46,860.00	
							Submitted Budget Totals	\$46,860.00	
601.760.000.39900	Cash On Hand	.00	.00	.00	.00	.00	406,829.00	406,829.00	.00
Comments									
Level	Comment								
Submitted Budget	Public Building Commission Fund balance will fund interest on Multi-Use Facility Debt until 2013 bond issue is paid off.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Fund Interest on Bond Issue for Multi-Use Facility					1.0000	406,829.00	406,829.00	
							Submitted Budget Totals	\$406,829.00	
Sub-Department 000 - Revenues	Totals	\$10,322.22	\$14,652.38	\$18,982.64	\$36,515.56	\$38,340.00	\$415,349.00	\$453,689.00	1083.33%
Department 760 - Debt Service	Totals	\$10,322.22	\$14,652.38	\$18,982.64	\$36,515.56	\$38,340.00	\$415,349.00	\$453,689.00	1083.33%
<b>REVENUE TOTALS</b>		\$10,322.22	\$14,652.38	\$18,982.64	\$36,515.56	\$38,340.00	\$415,349.00	\$453,689.00	1083.33%



# Countywide Miscellaneous Budget Detail - SR

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 601 - Public Building Commission																																																											
<b>EXPENSE</b>																																																											
Department 760 - Debt Service																																																											
Sub-Department 764 - Public Building Commission																																																											
601.760.764.89000	Net Income	.00	.00	.00	.00	38,340.00	(38,340.00)	.00	(100.00)																																																		
601.760.764.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	453,689.00	453,689.00	.00																																																		
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Budget Transactions																																																											
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Submitted Budget	Transfer to Fund 610 to fund December 2020 Interest			1.0000	176,000.00	176,000.00																																																					
Submitted Budget Totals						453,689.00																																																					
Sub-Department 764 - Public Building Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$415,349.00	\$453,689.00	1083.33%																																																		
Totals																																																											
Department 760 - Debt Service	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$415,349.00	\$453,689.00	1083.33%																																																		
<b>EXPENSE TOTALS</b>																																																											
		\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$415,349.00	\$453,689.00	1083.33%																																																		
Fund 601 - Public Building Commission	Totals	\$10,322.22	\$14,652.38	\$18,982.64	\$36,515.56	\$38,340.00	\$415,349.00	\$453,689.00	1083.33%																																																		
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		\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$415,349.00	\$453,689.00	1083.33%																																																		
Fund 601 - Public Building Commission	Totals	\$10,322.22	\$14,652.38	\$18,982.64	\$36,515.56	\$0.00	\$0.00	\$0.00	+++																																																		
Fund 610 - Capital Improvement Debt Service																																																											
<b>REVENUE</b>																																																											
Department 760 - Debt Service																																																											
Sub-Department 000 - Revenues																																																											
610.760.000.38000	Investment Income	.00	.00	.00	.00	.00	6,930.00	6,930.00	.00																																																		
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Submitted Budget	Investment Income			.0220	315,000.00	6,930.00																																																					
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610.760.000.39000	Transfer From Other Funds	.00	.00	.00	.00	.00	453,689.00	453,689.00	.00																																																		
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# Countywide Miscellaneous Budget Detail - SR

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 660 - Working Cash																																																	
<b>REVENUE</b>																																																	
Department 900 - Contingency																																																	
Sub-Department 000 - Revenues																																																	
660.900.000.38000	Investment Income	15,426.48	21,897.35	28,368.71	54,570.91	57,240.00	15,360.00	72,600.00	26.83																																								
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Sub-Department 000 - Revenues Totals		\$15,426.48	\$21,897.35	\$28,368.71	\$54,570.91	\$57,240.00	\$15,360.00	\$72,600.00	26.83%																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Add investment earnings to Working Cash Fund balance			1.0000	72,600.00	72,600.00																																											
				Submitted Budget Totals		72,600.00																																											
Sub-Department 910 - Working Cash Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$57,240.00	\$15,360.00	\$72,600.00	26.83%																																								
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	<b>REVENUE TOTALS</b>	\$15,426.48	\$21,897.35	\$28,368.71	\$54,570.91	\$57,240.00	\$15,360.00	\$72,600.00	26.83%																																								
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Fund 660 - Working Cash Totals		\$15,426.48	\$21,897.35	\$28,368.71	\$54,570.91	\$0.00	\$0.00	\$0.00	+++																																								
Net Grand Totals																																																	
	<b>REVENUE GRAND TOTALS</b>	\$12,805,980.50	\$11,428,654.86	\$13,020,772.30	\$14,602,163.63	\$13,090,769.00	\$12,646,026.00	\$25,736,795.00	96.60%																																								
	<b>EXPENSE GRAND TOTALS</b>	\$13,218,253.24	\$13,451,265.12	\$15,169,084.77	\$16,068,606.16	\$15,642,228.00	\$12,842,945.20	\$28,485,173.20	82.10%																																								



# Countywide Miscellaneous Budget Detail - SR

Budget Year 2020

Net Grand Totals	(\$412,272.74)	(\$2,022,610.26)	(\$2,148,312.47)	(\$1,466,442.53)	(\$2,551,459.00)	(\$196,919.20)	(\$2,748,378.20)	7.72%
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