



Countywide Miscellaneous Budget Summary - SR

Budget Year 2020

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									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
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
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
45009	Healthcare Subsidy	.00	(782.43)	(870.12)	(719.94)	.00	.00	.00	.00
45010	Dental Contribution	648.56	698.99	597.86	304.83	815.00	(487.80)	327.20	(59.85)
45019	Dental Subsidy	.00	(17.94)	(51.92)	(1.07)	.00	.00	.00	.00
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
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
50000	Project Administration Services	108,609.96	105,388.96	110,110.04	106,610.04	138,000.00	.00	138,000.00	.00
50150	Contractual/Consulting Services	150,522.84	221,894.18	166,977.36	114,491.06	175,000.00	.00	175,000.00	.00
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
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)
53020	Unemployment Claims	44,672.97	14,466.94	5,559.50	5,675.59	58,691.00	(40.00)	58,651.00	(.06)
53110	Employee Training	135.95	5,124.25	1,925.00	3,469.62	.00	.00	.00	.00
60000	Office Supplies	276.25	253.00	221.26	.00	.00	.00	.00	.00
70070	Automotive Equipment	25,020.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 130 - Insurance Liability- HRM 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 120 - Human Resource Management 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%
EXPENSE 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 010 - Insurance Liability 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%
EXPENSE 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 010 - Insurance Liability 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									
34150	Recording Fees	7,384.75	6,775.00	7,046.00	6,775.00	6,775.00	.00	6,775.00	.00
38000	Investment Income	209.03	372.35	575.98	978.57	540.00	318.00	858.00	58.88
39900	Cash On Hand	.00	.00	.00	.00	5,015.00	2,352.00	7,367.00	46.89
Sub-Department 000 - Revenues Totals		\$7,593.78	\$7,147.35	\$7,621.98	\$7,753.57	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
Department 800 - Other- Countywide Expenses Totals		\$7,593.78	\$7,147.35	\$7,621.98	\$7,753.57	\$12,330.00	\$2,670.00	\$15,000.00	21.65%



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Fund 100 - County Automation									
	REVENUE TOTALS	\$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 800 - Other- Countywide Expenses								
	Sub-Department 804 - County Automation								
52130	Repairs and Maint- Computers	.00	.00	.00	.00	9,330.00	5,670.00	15,000.00	60.77
70020	Computer Software- Capital	.00	.00	8,981.20	19,948.80	3,000.00	(3,000.00)	.00	(100.00)
	Sub-Department 804 - County Automation Totals	\$0.00	\$0.00	\$8,981.20	\$19,948.80	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$0.00	\$8,981.20	\$19,948.80	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
	EXPENSE TOTALS	\$0.00	\$0.00	\$8,981.20	\$19,948.80	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
	Fund 100 - County Automation Totals								
	REVENUE TOTALS	\$7,593.78	\$7,147.35	\$7,621.98	\$7,753.57	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
	EXPENSE TOTALS	\$0.00	\$0.00	\$8,981.20	\$19,948.80	\$12,330.00	\$2,670.00	\$15,000.00	21.65%
	Fund 100 - County Automation Totals	\$7,593.78	\$7,147.35	(\$1,359.22)	(\$12,195.23)	\$0.00	\$0.00	\$0.00	+++
Fund 110 - Illinois Municipal Retirement									
	REVENUE								
	Department 800 - Other- Countywide Expenses								
	Sub-Department 000 - Revenues								
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
30170	TIF Distribution Tax	2,280.24	.00	.00	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	985.82	.00	.00	.00	.00
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
38900	Miscellaneous Other	.00	.00	1,778.40	.00	.00	.00	.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	246,000.00	(111,000.00)	135,000.00	(45.12)
	Sub-Department 000 - Revenues Totals	\$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%
	Department 800 - Other- Countywide Expenses Totals	\$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%
	REVENUE TOTALS	\$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%
	EXPENSE								
	Department 800 - Other- Countywide Expenses								
	Sub-Department 802 - Illinois Municipal Retirement								
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
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
99000	Transfer To Other Funds	90,800.00	.00	.00	1,616.00	.00	.00	.00	.00
	Sub-Department 802 - Illinois Municipal Retirement Totals	\$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 800 - Other- Countywide Expenses Totals	\$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%



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Fund 110 - Illinois Municipal Retirement									
	EXPENSE TOTALS	\$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 110 - Illinois Municipal Retirement	Totals								
	REVENUE TOTALS	\$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%
	EXPENSE TOTALS	\$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 110 - Illinois Municipal Retirement	Totals	(\$550,777.74)	\$220,239.43	\$91,054.83	\$235,184.10	\$0.00	\$0.00	\$0.00	+++
Fund 111 - FICA/Social Security									
	REVENUE								
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
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
30170	TIF Distribution Tax	1,151.90	.00	.00	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	1,125.79	.00	.00	.00	.00
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
38900	Miscellaneous Other	.00	.00	1,369.09	.00	.00	.00	.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	103,000.00	(40,000.00)	63,000.00	(38.83)
Sub-Department 000 - Revenues	Totals	\$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 800 - Other- Countywide Expenses	Totals	\$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%
	REVENUE TOTALS	\$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%
	EXPENSE								
Department 800 - Other- Countywide Expenses									
Sub-Department 803 - FICA/Social Security									
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
99000	Transfer To Other Funds	34,700.00	.00	.00	1,304.00	.00	.00	.00	.00
Sub-Department 803 - FICA/Social Security	Totals	\$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 800 - Other- Countywide Expenses	Totals	\$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%
	EXPENSE TOTALS	\$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 111 - FICA/Social Security	Totals								
	REVENUE TOTALS	\$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%
	EXPENSE TOTALS	\$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 111 - FICA/Social Security	Totals	(\$134,633.96)	(\$209,287.39)	(\$175,684.50)	\$84,328.88	\$0.00	\$0.00	\$0.00	+++



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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 112 - Special Reserve									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
38000	Investment Income	2,781.17	802.03	2,342.77	32,664.07	5,526.00	(5,526.00)	.00	(100.00)
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)
39900	Cash On Hand	.00	.00	.00	.00	.00	315,000.00	315,000.00	.00
Sub-Department 000 - Revenues Totals		<u>\$314,781.17</u>	<u>\$460,402.03</u>	<u>\$2,467,342.77</u>	<u>\$194,480.07</u>	<u>\$302,526.00</u>	<u>\$12,474.00</u>	<u>\$315,000.00</u>	<u>4.12%</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$314,781.17</u>	<u>\$460,402.03</u>	<u>\$2,467,342.77</u>	<u>\$194,480.07</u>	<u>\$302,526.00</u>	<u>\$12,474.00</u>	<u>\$315,000.00</u>	<u>4.12%</u>
REVENUE TOTALS		<u>\$314,781.17</u>	<u>\$460,402.03</u>	<u>\$2,467,342.77</u>	<u>\$194,480.07</u>	<u>\$302,526.00</u>	<u>\$12,474.00</u>	<u>\$315,000.00</u>	<u>4.12%</u>
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 806 - Special Reserve									
89000	Net Income	.00	.00	.00	.00	302,526.00	(302,526.00)	.00	(100.00)
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
Sub-Department 806 - Special Reserve Totals		<u>\$300,000.00</u>	<u>\$312,000.00</u>	<u>\$459,600.00</u>	<u>\$2,652,225.00</u>	<u>\$302,526.00</u>	<u>\$12,474.00</u>	<u>\$315,000.00</u>	<u>4.12%</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$300,000.00</u>	<u>\$312,000.00</u>	<u>\$459,600.00</u>	<u>\$2,652,225.00</u>	<u>\$302,526.00</u>	<u>\$12,474.00</u>	<u>\$315,000.00</u>	<u>4.12%</u>
EXPENSE TOTALS		<u>\$300,000.00</u>	<u>\$312,000.00</u>	<u>\$459,600.00</u>	<u>\$2,652,225.00</u>	<u>\$302,526.00</u>	<u>\$12,474.00</u>	<u>\$315,000.00</u>	<u>4.12%</u>
Fund 112 - Special Reserve Totals									
REVENUE TOTALS		<u>\$314,781.17</u>	<u>\$460,402.03</u>	<u>\$2,467,342.77</u>	<u>\$194,480.07</u>	<u>\$302,526.00</u>	<u>\$12,474.00</u>	<u>\$315,000.00</u>	<u>4.12%</u>
EXPENSE TOTALS		<u>\$300,000.00</u>	<u>\$312,000.00</u>	<u>\$459,600.00</u>	<u>\$2,652,225.00</u>	<u>\$302,526.00</u>	<u>\$12,474.00</u>	<u>\$315,000.00</u>	<u>4.12%</u>
Fund 112 - Special Reserve Totals		<u>\$14,781.17</u>	<u>\$148,402.03</u>	<u>\$2,007,742.77</u>	<u>(\$2,457,744.93)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 113 - Emergency Reserve									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
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
39000	Transfer From Other Funds	1,022,000.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		<u>\$1,032,825.67</u>	<u>\$30,733.34</u>	<u>\$42,585.45</u>	<u>\$80,327.40</u>	<u>\$90,000.00</u>	<u>\$23,300.00</u>	<u>\$113,300.00</u>	<u>25.89%</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$1,032,825.67</u>	<u>\$30,733.34</u>	<u>\$42,585.45</u>	<u>\$80,327.40</u>	<u>\$90,000.00</u>	<u>\$23,300.00</u>	<u>\$113,300.00</u>	<u>25.89%</u>
REVENUE TOTALS		<u>\$1,032,825.67</u>	<u>\$30,733.34</u>	<u>\$42,585.45</u>	<u>\$80,327.40</u>	<u>\$90,000.00</u>	<u>\$23,300.00</u>	<u>\$113,300.00</u>	<u>25.89%</u>
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 815 - Emergency Reserve									
89000	Net Income	.00	.00	.00	.00	90,000.00	23,300.00	113,300.00	25.88
Sub-Department 815 - Emergency Reserve Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$23,300.00</u>	<u>\$113,300.00</u>	<u>25.89%</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$23,300.00</u>	<u>\$113,300.00</u>	<u>25.89%</u>



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Fund 113 - Emergency Reserve									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$23,300.00	\$113,300.00	25.89%
Fund 113 - Emergency Reserve	Totals								
	REVENUE 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%
	EXPENSE TOTALS	\$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	+++
Fund 114 - Property Tax Freeze Protection									
	REVENUE								
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
38000	Investment Income	2,742.21	11,069.46	16,773.23	22,880.18	22,320.00	(22,320.00)	.00	(100.00)
39000	Transfer From Other Funds	1,022,000.00	600,000.00	.00	3,771,383.51	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	2,394,421.00	(394,421.00)	2,000,000.00	(16.47)
	Sub-Department 000 - Revenues Totals	\$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 800 - Other- Countywide Expenses	Totals	\$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%)
	REVENUE TOTALS	\$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%)
	EXPENSE								
Department 800 - Other- Countywide Expenses									
Sub-Department 816 - Property Tax Freeze Protection									
89000	Net Income	.00	.00	.00	.00	22,320.00	(22,320.00)	.00	(100.00)
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)
	Sub-Department 816 - Property Tax Freeze Protection Totals	\$0.00	\$0.00	\$840,000.00	\$600,000.00	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)
Department 800 - Other- Countywide Expenses	Totals	\$0.00	\$0.00	\$840,000.00	\$600,000.00	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$840,000.00	\$600,000.00	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)
Fund 114 - Property Tax Freeze Protection	Totals								
	REVENUE TOTALS	\$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%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$840,000.00	\$600,000.00	\$2,416,741.00	(\$416,741.00)	\$2,000,000.00	(17.24%)
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									
	REVENUE								
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
38000	Investment Income	812.28	416.60	.00	.00	.00	.00	.00	.00
38800	Bond Proceeds	.00	.00	.00	.00	.00	8,800,000.00	8,800,000.00	.00
38850	Premium on Bonds	.00	.00	.00	.00	.00	1,305,950.00	1,305,950.00	.00
	Sub-Department 000 - Revenues Totals	\$812.28	\$416.60	\$0.00	\$0.00	\$0.00	\$10,105,950.00	\$10,105,950.00	+++



Countywide Miscellaneous Budget Summary - SR

Budget Year 2020

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
	REVENUE TOTALS	\$10,322.22	\$14,652.38	\$18,982.64	\$36,515.56	\$38,340.00	\$415,349.00	\$453,689.00	1083.33%
	EXPENSE TOTALS	\$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								
	REVENUE								
	Department 760 - Debt Service								
	Sub-Department 000 - Revenues								
38000	Investment Income	.00	.00	.00	.00	.00	6,930.00	6,930.00	.00
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	453,689.00	453,689.00	.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	\$460,619.00	+++
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	\$460,619.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	\$460,619.00	+++
	EXPENSE								
	Department 760 - Debt Service								
	Sub-Department 762 - Capital Improv Bond Debt Service								
80020	Interest- Bonds	.00	.00	.00	.00	.00	277,689.00	277,689.00	.00
80500	Debt Service Requirement	.00	.00	.00	.00	.00	182,930.00	182,930.00	.00
	Sub-Department 762 - Capital Improv Bond Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	\$460,619.00	+++
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	\$460,619.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	\$460,619.00	+++
Fund	610 - Capital Improvement Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	\$460,619.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	\$460,619.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	\$460,619.00	+++
Fund	610 - Capital Improvement Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	660 - Working Cash								
	REVENUE								
	Department 900 - Contingency								
	Sub-Department 000 - Revenues								
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
	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%
	Department 900 - Contingency Totals	\$15,426.48	\$21,897.35	\$28,368.71	\$54,570.91	\$57,240.00	\$15,360.00	\$72,600.00	26.83%
	REVENUE TOTALS	\$15,426.48	\$21,897.35	\$28,368.71	\$54,570.91	\$57,240.00	\$15,360.00	\$72,600.00	26.83%
	EXPENSE								
	Department 900 - Contingency								
	Sub-Department 910 - Working Cash								
89000	Net Income	.00	.00	.00	.00	57,240.00	15,360.00	72,600.00	26.83
	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%



Countywide Miscellaneous Budget Summary - SR

Budget Year 2020

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								
	EXPENSE								
Department	900 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,240.00	\$15,360.00	\$72,600.00	26.83%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,240.00	\$15,360.00	\$72,600.00	26.83%
Fund	660 - Working Cash Totals								
	REVENUE TOTALS	\$15,426.48	\$21,897.35	\$28,368.71	\$54,570.91	\$57,240.00	\$15,360.00	\$72,600.00	26.83%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,240.00	\$15,360.00	\$72,600.00	26.83%
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								
	REVENUE GRAND TOTALS	\$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%
	EXPENSE GRAND TOTALS	\$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%
	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%