



FY21 Countywide, IMRF, FICA & Misc GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 First Review Budget	% Change FY20-FY21
Fund 001 - General Fund									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 800 - Internal Service									
001.800.800.60030	Self-Mailer	7,323.92	7,683.51	5,881.44	12,439.64	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>	
First Review Budget		Tax Notices, Assessment LRDS		1.0000		8,000.00		8,000.00	
							First Review Budget Totals		\$8,000.00
001.800.800.60040	Postage	533,372.85	378,854.91	437,769.61	479,687.46	466,029.00	28,065.00	494,094.00	6.02
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Postage, Ptiney Bowes		1.0000		494,094.00		494,094.00	
							First Review Budget Totals		\$494,094.00
001.800.800.64000	Telephone	686,396.85	449,921.59	.00	(50,072.70)	.00	.00	.00	.00
001.800.800.70090	Office Equipment	.00	.00	.00	.00	28,065.00	(28,065.00)	.00	(100.00)
Sub-Department 800 - Internal Service Totals		\$1,227,093.62	\$836,460.01	\$443,651.05	\$442,054.40	\$502,094.00	\$0.00	\$502,094.00	0.00%
Sub-Department 808 - Operational Support									
001.800.808.45020	Retiree Healthcare Contribution	37,536.71	35,194.60	40,117.15	.00	.00	.00	.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Retiree Healthcare Contribution		1.0000		40,000.00		40,000.00	
First Review Budget		Move Retiree Healthcare Contribution to Health Insur Fund		1.0000		(40,000.00)		(40,000.00)	
							First Review Budget Totals		\$0.00
001.800.808.50150	Contractual/Consulting Services	28,781.28	125,672.76	60,872.50	29,712.54	29,349.00	(29,349.00)	.00	(100.00)
001.800.808.50520	Healthcare Admin Services	.00	20,720.00	.00	.00	.00	.00	.00	.00
001.800.808.99000	Transfer To Other Funds	6,831,050.93	9,778,752.00	9,345,926.16	12,493,063.00	4,672,917.00	451,140.00	5,124,057.00	9.65
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Transfer to 269 Kane Comm - Court Services Subscription		1.0000		174,120.00		174,120.00	
First Review Budget		Transfer to 269 Kane Comm - Emergency Management's Subscription		1.0000		1,956.00		1,956.00	
First Review Budget		Transfer to 269 Kane Comm - Sheriff's Subscription		1.0000		659,531.00		659,531.00	
First Review Budget		Transfer to Capital		1.0000		1,000,000.00		1,000,000.00	
First Review Budget		Transfer to 623 JJC/AJC Refunding Debt Service		1.0000		2,968,450.00		2,968,450.00	
First Review Budget		Transfer to 112 Special Reserve - Biennial Election		1.0000		320,000.00		320,000.00	
							First Review Budget Totals		\$5,124,057.00



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Fund	001 - General Fund								
EXPENSE									
Department	800 - Other- Countywide Expenses								
Sub-Department	808 - Operational Support Totals	\$6,897,368.92	\$9,960,339.36	\$9,446,915.81	\$12,522,775.54	\$4,702,266.00	\$421,791.00	\$5,124,057.00	8.97%
Department	800 - Other- Countywide Expenses Totals	\$8,124,462.54	\$10,796,799.37	\$9,890,566.86	\$12,964,829.94	\$5,204,360.00	\$421,791.00	\$5,626,151.00	8.10%
	EXPENSE TOTALS	\$8,124,462.54	\$10,796,799.37	\$9,890,566.86	\$12,964,829.94	\$5,204,360.00	\$421,791.00	\$5,626,151.00	8.10%
Fund	001 - General Fund Totals								
	EXPENSE TOTALS	\$8,124,462.54	\$10,796,799.37	\$9,890,566.86	\$12,964,829.94	\$5,204,360.00	\$421,791.00	\$5,626,151.00	8.10%
Fund	001 - General Fund Totals	(\$8,124,462.54)	(\$10,796,799.37)	(\$9,890,566.86)	(\$12,964,829.94)	(\$5,204,360.00)	(\$421,791.00)	(\$5,626,151.00)	8.10%
Net Grand Totals									
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$8,124,462.54	\$10,796,799.37	\$9,890,566.86	\$12,964,829.94	\$5,204,360.00	\$421,791.00	\$5,626,151.00	8.10%
	Net Grand Totals	(\$8,124,462.54)	(\$10,796,799.37)	(\$9,890,566.86)	(\$12,964,829.94)	(\$5,204,360.00)	(\$421,791.00)	(\$5,626,151.00)	8.10%