



# FY21 Countywide, IMRF, FICA & Misc SR 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 <b>010 - Insurance Liability</b>									
EXPENSE									
Department <b>120 - Human Resource Management</b>									
Sub-Department <b>130 - Insurance Liability- HRM</b>									
010.120.130.40000	Salaries and Wages	144,416.43	168,189.47	134,101.78	136,021.62	139,129.00	1,643.00	140,772.00	1.18
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.4800	78,613.00	37,734.00	
	First Review Budget					.8000	124,848.00	99,878.40	
	First Review Budget					.0029	140,365.00	407.06	
	First Review Budget					.0200	137,612.00	2,752.24	
								First Review Budget Totals	\$140,771.70
010.120.130.45000	Healthcare Contribution	16,395.62	18,170.51	17,769.91	18,520.20	21,086.00	(6,094.00)	14,992.00	(28.90)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.4800	12,320.00	5,913.60	
	First Review Budget					.8000	12,320.00	9,856.00	
	First Review Budget					1.0000	(777.60)	(777.60)	
								First Review Budget Totals	\$14,992.00
010.120.130.45009	Healthcare Subsidy	(782.43)	(870.12)	(719.94)	.00	.00	.00	.00	.00
010.120.130.45010	Dental Contribution	698.99	597.86	304.83	305.28	327.00	526.00	853.00	160.85
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.4800	700.00	336.00	
	First Review Budget					.8000	700.00	560.00	
	First Review Budget					1.0000	(43.00)	(43.00)	
								First Review Budget Totals	\$853.00
010.120.130.45019	Dental Subsidy	(17.94)	(51.92)	(1.07)	.00	.00	.00	.00	.00
010.120.130.45100	FICA/SS Contribution	10,016.35	12,145.63	10,126.66	10,260.48	10,644.00	125.00	10,769.00	1.17
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.0000	10,769.00	10,769.00	
								First Review Budget Totals	\$10,769.00



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Fund <b>010 - Insurance Liability</b>										
EXPENSE										
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>130 - Insurance Liability- HRM</b>										
010.120.130.45200	IMRF Contribution	13,703.30	16,219.39	12,577.77	9,922.10	11,186.00	1,202.00	12,388.00	10.74	
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		IMRF		.0880		140,772.00		12,387.94		
								First Review Budget Totals		\$12,387.94
010.120.130.50000	Project Administration Services	105,388.96	110,110.04	106,610.04	107,843.00	106,620.00	(1,120.00)	105,500.00	(1.05)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Presidio Agency Fee, CCMSI Service Agreement								
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		TPA - WC Monthly Fees		1.0000		69,500.00		69,500.00		
First Review Budget		Liability Insurance Broker Fee		1.0000		36,000.00		36,000.00		
								First Review Budget Totals		\$105,500.00
010.120.130.50150	Contractual/Consulting Services	221,894.18	166,977.36	114,491.06	289,672.40	175,000.00	10,000.00	185,000.00	5.71	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Retainer fee								
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		Employment Law Attorney Fees - Laner Muchin		1.0000		185,000.00		185,000.00		
								First Review Budget Totals		\$185,000.00
010.120.130.53000	Liability Insurance	1,123,662.47	1,386,957.59	947,569.04	224,200.58	1,947,091.00	17,351.00	1,964,442.00	.89	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Total County (Executive Director of Finance will adjust)								
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		Insurance Liability Premiums - FY20 Increase		1.0000		1,036,241.00		1,036,241.00		
First Review Budget		Insurance Liability Premiums - FY21 Increase		1.0000		86,068.00		86,068.00		
First Review Budget		Insurance Liability Premiums		1.0000		685,110.00		685,110.00		





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	<b>EXPENSE TOTALS</b>	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,811,814.00	\$268,486.00	\$4,080,300.00	7.04%
	Fund <b>010 - Insurance Liability</b> Totals	(\$2,807,839.40)	(\$3,336,776.38)	(\$2,681,692.91)	(\$2,769,103.07)	(\$3,811,814.00)	(\$268,486.00)	(\$4,080,300.00)	7.04%
<b>Fund 100 - County Automation</b>									
<b>REVENUE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
100.800.000.34150	Recording Fees	6,775.00	7,046.00	6,775.00	7,452.50	6,775.00	.00	6,775.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					67.7500	100.00	6,775.00	
								First Review Budget Totals	\$6,775.00
100.800.000.38000	Investment Income	372.35	575.98	978.57	1,375.97	858.00	(698.00)	160.00	(81.35)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.0040	40,000.00	160.00	
								First Review Budget Totals	\$160.00
100.800.000.39900	Cash On Hand	.00	.00	.00	.00	7,367.00	698.00	8,065.00	9.47
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.0000	8,065.00	8,065.00	
								First Review Budget Totals	\$8,065.00
	Sub-Department <b>000 - Revenues</b> Totals	\$7,147.35	\$7,621.98	\$7,753.57	\$8,828.47	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Department <b>800 - Other- Countywide Expenses</b> Totals	\$7,147.35	\$7,621.98	\$7,753.57	\$8,828.47	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>REVENUE TOTALS</b>	\$7,147.35	\$7,621.98	\$7,753.57	\$8,828.47	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>EXPENSE</b>									
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	15,000.00	.00	15,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.0000	15,000.00	15,000.00	
								First Review Budget Totals	\$15,000.00
100.800.804.70020	Computer Software- Capital	.00	8,981.20	19,948.80	.00	.00	.00	.00	.00
	Sub-Department <b>804 - County Automation</b> Totals	\$0.00	\$8,981.20	\$19,948.80	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Department <b>800 - Other- Countywide Expenses</b> Totals	\$0.00	\$8,981.20	\$19,948.80	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$8,981.20	\$19,948.80	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%



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Fund 100 - County Automation Totals									
	REVENUE TOTALS	\$7,147.35	\$7,621.98	\$7,753.57	\$8,828.47	\$15,000.00	\$0.00	\$15,000.00	0.00%
	EXPENSE TOTALS	\$0.00	\$8,981.20	\$19,948.80	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Fund 100 - County Automation Totals		\$7,147.35	(\$1,359.22)	(\$12,195.23)	\$8,828.47	\$0.00	\$0.00	\$0.00	+++
Fund 110 - Illinois Municipal Retirement									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
110.800.000.30000	Property Taxes	6,775,638.92	6,771,861.64	6,400,975.72	5,504,599.06	7,045,094.00	566,965.00	7,612,059.00	8.04
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	2020 Property Tax Levy					1.0000	7,073,388.00	7,073,388.00	
First Review Budget	Shift Property Tax from General Fund					1.0000	569,242.00	569,242.00	
First Review Budget	Average Uncollected Property Tax					(.0040)	7,642,629.52	(30,570.52)	
First Review Budget	rounding					1.0000	(.48)	(.48)	
First Review Budget Totals								\$7,612,059.00	
110.800.000.37900	Miscellaneous Reimbursement	.00	.00	985.82	.00	.00	.00	.00	.00
110.800.000.38000	Investment Income	35,628.68	49,855.56	98,527.42	173,242.34	132,880.00	(107,440.00)	25,440.00	(80.85)
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	Investment Income					.0040	6,360,000.00	25,440.00	
First Review Budget Totals								\$25,440.00	
110.800.000.38900	Miscellaneous Other	.00	1,778.40	.00	.00	.00	.00	.00	.00
110.800.000.39000	Transfer From Other Funds	15,325.00	31,939.00	77,473.69	331,304.00	136,507.00	(136,507.00)	.00	(100.00)
110.800.000.39900	Cash On Hand	.00	.00	.00	.00	135,000.00	39,000.00	174,000.00	28.88
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	Planned Draw Down of Excess Fund Balance					1.0000	174,000.00	174,000.00	
First Review Budget Totals								\$174,000.00	
Sub-Department 000 - Revenues Totals		\$6,826,592.60	\$6,855,434.60	\$6,577,962.65	\$6,009,145.40	\$7,449,481.00	\$362,018.00	\$7,811,499.00	4.86%
Department 800 - Other- Countywide Expenses Totals		\$6,826,592.60	\$6,855,434.60	\$6,577,962.65	\$6,009,145.40	\$7,449,481.00	\$362,018.00	\$7,811,499.00	4.86%
REVENUE TOTALS		\$6,826,592.60	\$6,855,434.60	\$6,577,962.65	\$6,009,145.40	\$7,449,481.00	\$362,018.00	\$7,811,499.00	4.86%



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<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	3,146,607.48	3,188,110.82	2,958,760.79	2,384,969.14	2,901,809.00	293,720.00	3,195,529.00	10.12
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.0880	36,312,825.00	3,195,528.60	
	First Review Budget					1.0000	.40	.40	
						First Review Budget Totals		\$3,195,529.00	
110.800.802.45210	SLEP Contribution	3,459,745.69	3,576,268.95	3,382,401.76	3,315,209.50	4,547,672.00	68,298.00	4,615,970.00	1.50
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.2254	20,479,015.00	4,615,969.98	
	First Review Budget					1.0000	.02	.02	
						First Review Budget Totals		\$4,615,970.00	
110.800.802.99000	Transfer To Other Funds	.00	.00	1,616.00	.00	.00	.00	.00	.00
Sub-Department <b>802 - Illinois Municipal Retirement</b>									
		\$6,606,353.17	\$6,764,379.77	\$6,342,778.55	\$5,700,178.64	\$7,449,481.00	\$362,018.00	\$7,811,499.00	4.86%
Totals									
Department <b>800 - Other- Countywide Expenses</b>		\$6,606,353.17	\$6,764,379.77	\$6,342,778.55	\$5,700,178.64	\$7,449,481.00	\$362,018.00	\$7,811,499.00	4.86%
		\$6,606,353.17	\$6,764,379.77	\$6,342,778.55	\$5,700,178.64	\$7,449,481.00	\$362,018.00	\$7,811,499.00	4.86%
Fund <b>110 - Illinois Municipal Retirement</b>									
		\$6,826,592.60	\$6,855,434.60	\$6,577,962.65	\$6,009,145.40	\$7,449,481.00	\$362,018.00	\$7,811,499.00	4.86%
		\$6,606,353.17	\$6,764,379.77	\$6,342,778.55	\$5,700,178.64	\$7,449,481.00	\$362,018.00	\$7,811,499.00	4.86%
		\$220,239.43	\$91,054.83	\$235,184.10	\$308,966.76	\$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	3,422,768.13	3,533,175.81	3,767,137.48	3,720,986.86	4,205,877.00	123,035.00	4,328,912.00	2.92
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.0000	4,222,768.00	4,222,768.00	
	First Review Budget					1.0000	123,529.00	123,529.00	
	First Review Budget					(.0040)	4,346,297.00	(17,385.19)	
	First Review Budget					1.0000	.19	.19	
						First Review Budget Totals		\$4,328,912.00	



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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>									
111.800.000.37900	Miscellaneous Reimbursement	.00	.00	1,125.79	582.61	293,000.00	(293,000.00)	.00	(100.00)
111.800.000.38000	Investment Income	21,226.62	24,613.02	46,878.55	77,376.33	59,400.00	(48,000.00)	11,400.00	(80.80)
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	Investment Income					.0040	2,850,000.00	11,400.00	
							First Review Budget Totals	\$11,400.00	
111.800.000.38900	Miscellaneous Other	.00	1,369.09	.00	.00	.00	.00	.00	.00
111.800.000.39000	Transfer From Other Funds	11,749.00	24,505.00	41,147.96	224,366.00	45,875.00	(45,875.00)	.00	(100.00)
111.800.000.39900	Cash On Hand	.00	.00	.00	.00	63,000.00	13,000.00	76,000.00	20.63
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	Planned 10% Draw Down of Excess Fund Balance					1.0000	76,000.00	76,000.00	
							First Review Budget Totals	\$76,000.00	
Sub-Department <b>000 - Revenues Totals</b>		\$3,455,743.75	\$3,583,662.92	\$3,856,289.78	\$4,023,311.80	\$4,667,152.00	(\$250,840.00)	\$4,416,312.00	(5.37%)
Department <b>800 - Other- Countywide Expenses Totals</b>		\$3,455,743.75	\$3,583,662.92	\$3,856,289.78	\$4,023,311.80	\$4,667,152.00	(\$250,840.00)	\$4,416,312.00	(5.37%)
<b>REVENUE TOTALS</b>		\$3,455,743.75	\$3,583,662.92	\$3,856,289.78	\$4,023,311.80	\$4,667,152.00	(\$250,840.00)	\$4,416,312.00	(5.37%)
<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	3,665,031.14	3,759,347.42	3,770,656.90	3,865,366.34	4,374,152.00	42,160.00	4,416,312.00	.96
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	FICA					.0765	57,729,568.00	4,416,311.95	
First Review Budget	round					1.0000	(.46)	(.46)	
							First Review Budget Totals	\$4,416,311.49	
111.800.803.45300	Payroll Taxes	.00	.00	.00	.00	225,000.00	(225,000.00)	.00	(100.00)
111.800.803.89000	Net Income	.00	.00	.00	.00	68,000.00	(68,000.00)	.00	(100.00)
111.800.803.99000	Transfer To Other Funds	.00	.00	1,304.00	.00	.00	.00	.00	.00
Sub-Department <b>803 - FICA/Social Security Totals</b>		\$3,665,031.14	\$3,759,347.42	\$3,771,960.90	\$3,865,366.34	\$4,667,152.00	(\$250,840.00)	\$4,416,312.00	(5.37%)
Department <b>800 - Other- Countywide Expenses Totals</b>		\$3,665,031.14	\$3,759,347.42	\$3,771,960.90	\$3,865,366.34	\$4,667,152.00	(\$250,840.00)	\$4,416,312.00	(5.37%)
<b>EXPENSE TOTALS</b>		\$3,665,031.14	\$3,759,347.42	\$3,771,960.90	\$3,865,366.34	\$4,667,152.00	(\$250,840.00)	\$4,416,312.00	(5.37%)
Fund <b>111 - FICA/Social Security Totals</b>									



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	<b>REVENUE TOTALS</b>	\$3,455,743.75	\$3,583,662.92	\$3,856,289.78	\$4,023,311.80	\$4,667,152.00	(\$250,840.00)	\$4,416,312.00	(5.37%)
	<b>EXPENSE TOTALS</b>	\$3,665,031.14	\$3,759,347.42	\$3,771,960.90	\$3,865,366.34	\$4,667,152.00	(\$250,840.00)	\$4,416,312.00	(5.37%)
	<b>Fund 111 - FICA/Social Security Totals</b>	(\$209,287.39)	(\$175,684.50)	\$84,328.88	\$157,945.46	\$0.00	\$0.00	\$0.00	+++
<b>Fund 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	802.03	2,342.77	32,664.07	7,090.46	.00	1,301.00	1,301.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Investment Income					.0040	325,100.00	1,300.40	
								First Review Budget Totals	\$1,300.40
112.800.000.39000	Transfer From Other Funds	459,600.00	2,465,000.00	161,816.00	297,000.00	.00	320,000.00	320,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Transfer from General Fund for Biennial Election					1.0000	320,000.00	320,000.00	
								First Review Budget Totals	\$320,000.00
112.800.000.39900	Cash On Hand	.00	.00	.00	.00	315,000.00	(315,000.00)	.00	(100.00)
	Sub-Department <b>000 - Revenues Totals</b>	\$460,402.03	\$2,467,342.77	\$194,480.07	\$304,090.46	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
	Department <b>800 - Other- Countywide Expenses Totals</b>	\$460,402.03	\$2,467,342.77	\$194,480.07	\$304,090.46	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
	<b>REVENUE TOTALS</b>	\$460,402.03	\$2,467,342.77	\$194,480.07	\$304,090.46	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
	<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	.00	321,301.00	321,301.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Add to Special Reserve Fund Balance					1.0000	321,301.00	321,301.00	
								First Review Budget Totals	\$321,301.00
112.800.806.99000	Transfer To Other Funds	312,000.00	459,600.00	2,652,225.00	.00	315,000.00	(315,000.00)	.00	(100.00)
	Sub-Department <b>806 - Special Reserve Totals</b>	\$312,000.00	\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
	Department <b>800 - Other- Countywide Expenses Totals</b>	\$312,000.00	\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
	<b>EXPENSE TOTALS</b>	\$312,000.00	\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
	<b>Fund 112 - Special Reserve Totals</b>								
	<b>REVENUE TOTALS</b>	\$460,402.03	\$2,467,342.77	\$194,480.07	\$304,090.46	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
	<b>EXPENSE TOTALS</b>	\$312,000.00	\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$6,301.00	\$321,301.00	2.00%





# FY21 Countywide, IMRF, FICA & Misc SR 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 <b>112 - Special Reserve</b> Totals		\$148,402.03	\$2,007,742.77	(\$2,457,744.93)	\$304,090.46	\$0.00	\$0.00	\$0.00	+++
Fund <b>113 - Emergency Reserve</b>									
REVENUE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
113.800.000.38000	Investment Income	30,733.34	42,585.45	80,327.40	136,788.55	113,300.00	(92,612.00)	20,688.00	(81.74)
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	Investment Income			.0040	5,172,000.00	20,688.00			
				First Review Budget Totals		\$20,688.00			
Sub-Department <b>000 - Revenues</b> Totals		\$30,733.34	\$42,585.45	\$80,327.40	\$136,788.55	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
Department <b>800 - Other- Countywide Expenses</b> Totals		\$30,733.34	\$42,585.45	\$80,327.40	\$136,788.55	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
REVENUE TOTALS		\$30,733.34	\$42,585.45	\$80,327.40	\$136,788.55	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
EXPENSE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>815 - Emergency Reserve</b>									
113.800.815.89000	Net Income	.00	.00	.00	.00	113,300.00	(92,612.00)	20,688.00	(81.74)
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	Add interest earned to Emergency Fund balance			1.0000	20,688.00	20,688.00			
				First Review Budget Totals		\$20,688.00			
Sub-Department <b>815 - Emergency Reserve</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
Department <b>800 - Other- Countywide Expenses</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
Fund <b>113 - Emergency Reserve</b> Totals									
REVENUE TOTALS		\$30,733.34	\$42,585.45	\$80,327.40	\$136,788.55	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
Fund <b>113 - Emergency Reserve</b> Totals		\$30,733.34	\$42,585.45	\$80,327.40	\$136,788.55	\$0.00	\$0.00	\$0.00	+++
Fund <b>114 - Property Tax Freeze Protection</b>									
REVENUE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
114.800.000.38000	Investment Income	11,069.46	16,773.23	22,880.18	83,037.60	.00	11,488.00	11,488.00	.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	Investment Income			.0040	2,872,000.00	11,488.00			
				First Review Budget Totals		\$11,488.00			



# FY21 Countywide, IMRF, FICA & Misc SR 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
<b>Fund 114 - Property Tax Freeze Protection</b>									
<b>REVENUE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
114.800.000.39000	Transfer From Other Funds	600,000.00	.00	3,771,383.51	4,080,000.00	.00	.00	.00	.00
114.800.000.39900	Cash On Hand	.00	.00	.00	.00	3,324,093.00	(3,324,093.00)	.00	(100.00)
Sub-Department <b>000 - Revenues</b> Totals		<u>\$611,069.46</u>	<u>\$16,773.23</u>	<u>\$3,794,263.69</u>	<u>\$4,163,037.60</u>	<u>\$3,324,093.00</u>	<u>(\$3,312,605.00)</u>	<u>\$11,488.00</u>	<u>(99.65%)</u>
Department <b>800 - Other- Countywide Expenses</b> Totals		<u>\$611,069.46</u>	<u>\$16,773.23</u>	<u>\$3,794,263.69</u>	<u>\$4,163,037.60</u>	<u>\$3,324,093.00</u>	<u>(\$3,312,605.00)</u>	<u>\$11,488.00</u>	<u>(99.65%)</u>
<b>REVENUE TOTALS</b>		<u>\$611,069.46</u>	<u>\$16,773.23</u>	<u>\$3,794,263.69</u>	<u>\$4,163,037.60</u>	<u>\$3,324,093.00</u>	<u>(\$3,312,605.00)</u>	<u>\$11,488.00</u>	<u>(99.65%)</u>
<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	.00	11,488.00	11,488.00	.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		Investment Income		1.0000		11,488.00		11,488.00	
First Review Budget Totals								<u>\$11,488.00</u>	
114.800.816.99000	Transfer To Other Funds	.00	840,000.00	600,000.00	2,987,356.00	3,324,093.00	(3,324,093.00)	.00	(100.00)
Sub-Department <b>816 - Property Tax Freeze Protection</b> Totals		<u>\$0.00</u>	<u>\$840,000.00</u>	<u>\$600,000.00</u>	<u>\$2,987,356.00</u>	<u>\$3,324,093.00</u>	<u>(\$3,312,605.00)</u>	<u>\$11,488.00</u>	<u>(99.65%)</u>
Department <b>800 - Other- Countywide Expenses</b> Totals		<u>\$0.00</u>	<u>\$840,000.00</u>	<u>\$600,000.00</u>	<u>\$2,987,356.00</u>	<u>\$3,324,093.00</u>	<u>(\$3,312,605.00)</u>	<u>\$11,488.00</u>	<u>(99.65%)</u>
<b>EXPENSE TOTALS</b>		<u>\$0.00</u>	<u>\$840,000.00</u>	<u>\$600,000.00</u>	<u>\$2,987,356.00</u>	<u>\$3,324,093.00</u>	<u>(\$3,312,605.00)</u>	<u>\$11,488.00</u>	<u>(99.65%)</u>
Fund <b>114 - Property Tax Freeze Protection</b> Totals		<u>\$611,069.46</u>	<u>\$16,773.23</u>	<u>\$3,794,263.69</u>	<u>\$4,163,037.60</u>	<u>\$3,324,093.00</u>	<u>(\$3,312,605.00)</u>	<u>\$11,488.00</u>	<u>(99.65%)</u>
<b>REVENUE TOTALS</b>		<u>\$611,069.46</u>	<u>\$16,773.23</u>	<u>\$3,794,263.69</u>	<u>\$4,163,037.60</u>	<u>\$3,324,093.00</u>	<u>(\$3,312,605.00)</u>	<u>\$11,488.00</u>	<u>(99.65%)</u>
<b>EXPENSE TOTALS</b>		<u>\$0.00</u>	<u>\$840,000.00</u>	<u>\$600,000.00</u>	<u>\$2,987,356.00</u>	<u>\$3,324,093.00</u>	<u>(\$3,312,605.00)</u>	<u>\$11,488.00</u>	<u>(99.65%)</u>
Fund <b>114 - Property Tax Freeze Protection</b> Totals		<u>\$611,069.46</u>	<u>(\$823,226.77)</u>	<u>\$3,194,263.69</u>	<u>\$1,175,681.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<b>Fund 601 - Public Building Commission</b>									
<b>REVENUE</b>									
Department <b>760 - Debt Service</b>									
Sub-Department <b>000 - Revenues</b>									
601.760.000.38000	Investment Income	14,652.38	18,982.64	36,515.56	58,162.63	46,860.00	(42,484.00)	4,376.00	(90.66)
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		Investment Income		.0040		1,094,000.00		4,376.00	
First Review Budget Totals								<u>\$4,376.00</u>	
601.760.000.39900	Cash On Hand	.00	.00	.00	.00	1,055,926.00	(1,055,926.00)	.00	(100.00)
Sub-Department <b>000 - Revenues</b> Totals		<u>\$14,652.38</u>	<u>\$18,982.64</u>	<u>\$36,515.56</u>	<u>\$58,162.63</u>	<u>\$1,102,786.00</u>	<u>(\$1,098,410.00)</u>	<u>\$4,376.00</u>	<u>(99.60%)</u>



# FY21 Countywide, IMRF, FICA & Misc SR 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
<b>Fund 601 - Public Building Commission</b>									
<b>REVENUE</b>									
	Department <b>760 - Debt Service</b> Totals	\$14,652.38	\$18,982.64	\$36,515.56	\$58,162.63	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	<b>REVENUE TOTALS</b>	\$14,652.38	\$18,982.64	\$36,515.56	\$58,162.63	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
<b>EXPENSE</b>									
	Department <b>760 - Debt Service</b>								
	Sub-Department <b>764 - Public Building Commission</b>								
601.760.764.89000	Net Income	.00	.00	.00	.00	.00	4,376.00	4,376.00	.00
<b>Budget Transactions</b>									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.0000	4,376.00	4,376.00	
						<b>First Review Budget Totals</b>		<b>\$4,376.00</b>	
601.760.764.99000	Transfer To Other Funds	.00	.00	.00	.00	1,102,786.00	(1,102,786.00)	.00	(100.00)
	Sub-Department <b>764 - Public Building Commission</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	Department <b>760 - Debt Service</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	<b>Fund 601 - Public Building Commission</b> Totals	\$14,652.38	\$18,982.64	\$36,515.56	\$58,162.63	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	<b>REVENUE TOTALS</b>	\$14,652.38	\$18,982.64	\$36,515.56	\$58,162.63	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	<b>Fund 601 - Public Building Commission</b> Totals	\$14,652.38	\$18,982.64	\$36,515.56	\$58,162.63	\$0.00	\$0.00	\$0.00	+++
<b>Fund 660 - Working Cash</b>									
<b>REVENUE</b>									
	Department <b>900 - Contingency</b>								
	Sub-Department <b>000 - Revenues</b>								
660.900.000.38000	Investment Income	21,897.35	28,368.71	54,570.91	86,921.45	72,600.00	(59,452.00)	13,148.00	(81.88)
<b>Budget Transactions</b>									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.0040	3,287,000.00	13,148.00	
						<b>First Review Budget Totals</b>		<b>\$13,148.00</b>	
	Sub-Department <b>000 - Revenues</b> Totals	\$21,897.35	\$28,368.71	\$54,570.91	\$86,921.45	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	Department <b>900 - Contingency</b> Totals	\$21,897.35	\$28,368.71	\$54,570.91	\$86,921.45	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	<b>REVENUE TOTALS</b>	\$21,897.35	\$28,368.71	\$54,570.91	\$86,921.45	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)



# FY21 Countywide, IMRF, FICA & Misc SR 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 <b>660 - Working Cash</b>									
<b>EXPENSE</b>									
Department <b>900 - Contingency</b>									
Sub-Department <b>910 - Working Cash</b>									
660.900.910.89000	Net Income	.00	.00	.00	.00	72,600.00	(59,452.00)	13,148.00	(81.88)
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	Add investment earnings to Working Cash Fund balance					1.0000	13,148.00	13,148.00	
						First Review Budget Totals		\$13,148.00	
Sub-Department <b>910 - Working Cash</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
Department <b>900 - Contingency</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
Fund <b>660 - Working Cash</b> Totals									
	<b>REVENUE TOTALS</b>	\$21,897.35	\$28,368.71	\$54,570.91	\$86,921.45	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
Fund <b>660 - Working Cash</b> Totals		\$21,897.35	\$28,368.71	\$54,570.91	\$86,921.45	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	<b>REVENUE GRAND TOTALS</b>	\$11,428,238.26	\$13,020,772.30	\$14,602,163.63	\$14,790,286.36	\$17,059,412.00	(\$4,445,600.00)	\$12,613,812.00	(26.06%)
	<b>EXPENSE GRAND TOTALS</b>	\$13,391,223.71	\$15,169,084.77	\$16,068,606.16	\$15,322,004.05	\$20,871,226.00	(\$4,177,114.00)	\$16,694,112.00	(20.01%)
	Net Grand Totals	(\$1,962,985.45)	(\$2,148,312.47)	(\$1,466,442.53)	(\$531,717.69)	(\$3,811,814.00)	(\$268,486.00)	(\$4,080,300.00)	7.04%