



FY22 Countywide Miscellaneous SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 010	Insurance Liability								
	EXPENSE								
	Department 120 - Human Resource Management								
	Sub-Department 130 - Insurance Liability- HRM								
010.120.130.40000	Salaries and Wages	168,189.47	134,101.78	136,021.62	136,111.28	139,766.00	(2,689.00)	137,077.00	(1.92)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.8000	125,000.00	100,000.00	
	Submitted Budget					.0029	136,680.00	396.37	
	Submitted Budget					.0200	134,000.00	2,680.00	
	Submitted Budget					.3500	65,000.00	22,750.00	
	Submitted Budget					.2500	45,000.00	11,250.00	
								Submitted Budget Totals	\$137,076.37
010.120.130.45000	Healthcare Contribution	18,170.51	17,769.91	18,520.20	14,911.77	14,992.00	467.00	15,459.00	3.11
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.8000	7,004.00	5,603.20	
	Submitted Budget					.3500	7,004.00	2,451.40	
	Submitted Budget					.2500	29,616.00	7,404.00	
								Submitted Budget Totals	\$15,458.60
010.120.130.45009	Healthcare Subsidy	(870.12)	(719.94)	.00	.00	.00	.00	.00	.00
010.120.130.45010	Dental Contribution	597.86	304.83	305.28	748.62	853.00	(24.00)	829.00	(2.81)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.8000	699.00	559.20	
	Submitted Budget					.3500	269.00	94.15	
	Submitted Budget					.2500	699.00	174.75	
								Submitted Budget Totals	\$828.10
010.120.130.45019	Dental Subsidy	(51.92)	(1.07)	.00	.00	.00	.00	.00	.00
010.120.130.45100	FICA/SS Contribution	12,145.63	10,126.66	10,260.48	10,150.88	10,769.00	(282.00)	10,487.00	(2.61)
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0765	137,077.00	10,486.39	
								Submitted Budget Totals	\$10,486.39



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Fund 010 - Insurance Liability										
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
010.120.130.45200	IMRF Contribution	16,219.39	12,577.77	9,922.10	10,630.86	12,388.00	(3,162.00)	9,226.00	(25.52)	
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		.0673		137,077.00		9,225.28		
								Submitted Budget Totals		\$9,225.28
010.120.130.50000	Project Administration Services	110,110.04	106,610.04	107,843.00	106,927.54	105,500.00	5,475.00	110,975.00	5.18	
Comments										
<i>Level</i>		<i>Comment</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Estimated increase in fees								
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		72,975.00		72,975.00		
Submitted Budget		Liability Insurance Broker Fee		1.0000		38,000.00		38,000.00		
								Submitted Budget Totals		\$110,975.00
010.120.130.50150	Contractual/Consulting Services	166,977.36	114,491.06	289,672.40	182,847.32	185,000.00	.00	185,000.00	.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		Employment Law Attorney Fees - Laner Muchin		1.0000		185,000.00		185,000.00		
								Submitted Budget Totals		\$185,000.00
010.120.130.53000	Liability Insurance	1,386,957.59	947,569.04	224,200.58	1,620,506.33	1,985,503.00	341,773.00	2,327,276.00	17.21	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Allocation to Special Revenue Funds		1.0000		(1.00)		(1.00)		
Submitted Budget		Insurance Liability Premiums - FY22 Increase		1.0000		1.00		1.00		
Submitted Budget		Insurance Liability HR Salaries		1.0000		3,180.00		3,180.00		
Submitted Budget		Insurance Liability Premiums		1.0000		1,817,996.00		1,817,996.00		
Submitted Budget		Insurance Liability Claims Deductible		1.0000		500,000.00		500,000.00		
Submitted Budget		HepB Vaccines for Employees		1.0000		3,000.00		3,000.00		
Submitted Budget		Notary Bonds		1.0000		1,250.00		1,250.00		
Submitted Budget		Public Official Bonds		1.0000		1,850.00		1,850.00		
								Submitted Budget Totals		\$2,327,276.00



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Fund 010 - Insurance Liability									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
010.120.130.53010	Workers Compensation	1,450,624.81	1,329,717.62	1,939,711.41	1,152,117.60	1,655,441.00	507,273.00	2,162,714.00	30.64
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 Comp HR salaries					1.0000	3,838.00	3,838.00	
Submitted Budget	Workers Compensation Premium					1.0000	258,877.00	258,877.00	
Submitted Budget	Workers Compensation Claims Deductible					1.0000	1,900,000.00	1,900,000.00	
Submitted Budget	Allocation to Special Revenue					1.0000	(1.00)	(1.00)	
Submitted Budget Totals								\$2,162,714.00	
010.120.130.53020	Unemployment Claims	5,559.50	5,675.59	32,646.00	28,648.25	34,503.00	10,592.00	45,095.00	30.69
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Unemployment Claims					1.0000	45,000.00	45,000.00	
Submitted Budget	Allocation to Special Revenue Funds					1.0000	(1.00)	(1.00)	
Submitted Budget	Unemployment HR Salaries					1.0000	96.00	96.00	
Submitted Budget Totals								\$45,095.00	
010.120.130.53110	Employee Training	1,925.00	3,469.62	.00	.00	.00	.00	.00	.00
010.120.130.60000	Office Supplies	221.26	.00	.00	12.99	.00	.00	.00	.00
010.120.130.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	3,575.00	3,575.00	.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	2022 ITD Support					1.0000	3,575.00	3,575.00	
Submitted Budget Totals								\$3,575.00	
Sub-Department 130 - Insurance Liability- HRM	Totals	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,144,715.00	\$862,998.00	\$5,007,713.00	20.82%
Department 120 - Human Resource Management	Totals	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,144,715.00	\$862,998.00	\$5,007,713.00	20.82%
	EXPENSE TOTALS	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,144,715.00	\$862,998.00	\$5,007,713.00	20.82%
Fund 010 - Insurance Liability	Totals	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,144,715.00	\$862,998.00	\$5,007,713.00	20.82%
	EXPENSE TOTALS	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,144,715.00	\$862,998.00	\$5,007,713.00	20.82%
Fund 010 - Insurance Liability	Totals	(\$3,336,776.38)	(\$2,681,692.91)	(\$2,769,103.07)	(\$3,263,613.44)	(\$4,144,715.00)	(\$862,998.00)	(\$5,007,713.00)	20.82%



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Fund 100 - County Automation									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
100.800.000.34150	Recording Fees	7,046.00	6,775.00	7,452.50	7,317.00	6,775.00	.00	6,775.00	.00
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	575.98	978.57	1,375.97	870.81	160.00	40.00	200.00	25.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Investment Income		.0040		50,000.00		200.00	
Submitted Budget Totals								200.00	
100.800.000.39900	Cash On Hand	.00	.00	.00	.00	8,065.00	(8,065.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$7,621.98	\$7,753.57	\$8,828.47	\$8,187.81	\$15,000.00	(\$8,025.00)	\$6,975.00	(53.50%)
Department 800 - Other- Countywide Expenses Totals		\$7,621.98	\$7,753.57	\$8,828.47	\$8,187.81	\$15,000.00	(\$8,025.00)	\$6,975.00	(53.50%)
REVENUE TOTALS		\$7,621.98	\$7,753.57	\$8,828.47	\$8,187.81	\$15,000.00	(\$8,025.00)	\$6,975.00	(53.50%)
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 804 - County Automation									
100.800.804.52130	Repairs and Maint- Computers	.00	.00	.00	.00	15,000.00	(8,025.00)	6,975.00	(53.50)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		NovaTime (Time Sheet Software) Annual Maintenance		1.0000		6,975.00		6,975.00	
Submitted Budget Totals								6,975.00	
100.800.804.70020	Computer Software- Capital	8,981.20	19,948.80	.00	.00	.00	.00	.00	.00
Sub-Department 804 - County Automation Totals		\$8,981.20	\$19,948.80	\$0.00	\$0.00	\$15,000.00	(\$8,025.00)	\$6,975.00	(53.50%)
Department 800 - Other- Countywide Expenses Totals		\$8,981.20	\$19,948.80	\$0.00	\$0.00	\$15,000.00	(\$8,025.00)	\$6,975.00	(53.50%)
EXPENSE TOTALS		\$8,981.20	\$19,948.80	\$0.00	\$0.00	\$15,000.00	(\$8,025.00)	\$6,975.00	(53.50%)
Fund 100 - County Automation Totals									
REVENUE TOTALS		\$7,621.98	\$7,753.57	\$8,828.47	\$8,187.81	\$15,000.00	(\$8,025.00)	\$6,975.00	(53.50%)
EXPENSE TOTALS		\$8,981.20	\$19,948.80	\$0.00	\$0.00	\$15,000.00	(\$8,025.00)	\$6,975.00	(53.50%)
Fund 100 - County Automation Totals		(\$1,359.22)	(\$12,195.23)	\$8,828.47	\$8,187.81	\$0.00	\$0.00	\$0.00	+++



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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 110	Illinois Municipal Retirement								
REVENUE									
Department	800 - Other- Countywide Expenses								
Sub-Department	000 - Revenues								
110.800.000.30000	Property Taxes	6,771,861.64	6,400,975.72	5,504,599.06	7,026,371.64	6,962,242.00	(155,121.00)	6,807,121.00	(2.22)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	2021 Property Tax Levy					1.0000	6,990,203.00	6,990,203.00	
Submitted Budget	Shift Property Tax to General Fund					1.0000	(155,744.00)	(155,744.00)	
Submitted Budget	Average Uncollected Property Tax					(.0040)	6,834,459.00	(27,337.84)	
Submitted Budget	rounding					1.0000	(.16)	(.16)	
Submitted Budget Totals								\$6,807,121.00	
110.800.000.30170	TIF Distribution Tax	.00	.00	.00	8,344.48	.00	.00	.00	.00
110.800.000.37900	Miscellaneous Reimbursement	.00	985.82	.00	.00	.00	.00	.00	.00
110.800.000.38000	Investment Income	49,855.56	98,527.42	173,242.34	101,486.15	25,440.00	3,760.00	29,200.00	14.77
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					.0040	7,300,000.00	29,200.00	
Submitted Budget Totals								\$29,200.00	
110.800.000.38900	Miscellaneous Other	1,778.40	.00	.00	.00	.00	.00	.00	.00
110.800.000.39000	Transfer From Other Funds	31,939.00	77,473.69	331,304.00	159,492.00	100,133.00	(100,133.00)	.00	(100.00)
110.800.000.39900	Cash On Hand	.00	.00	.00	.00	174,000.00	49,000.00	223,000.00	28.16
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	223,000.00	223,000.00	
Submitted Budget Totals								\$223,000.00	
Sub-Department 000 - Revenues Totals		\$6,855,434.60	\$6,577,962.65	\$6,009,145.40	\$7,295,694.27	\$7,261,815.00	(\$202,494.00)	\$7,059,321.00	(2.79%)
Department 800 - Other- Countywide Expenses Totals		\$6,855,434.60	\$6,577,962.65	\$6,009,145.40	\$7,295,694.27	\$7,261,815.00	(\$202,494.00)	\$7,059,321.00	(2.79%)
REVENUE TOTALS		\$6,855,434.60	\$6,577,962.65	\$6,009,145.40	\$7,295,694.27	\$7,261,815.00	(\$202,494.00)	\$7,059,321.00	(2.79%)
EXPENSE									
Department	800 - Other- Countywide Expenses								
Sub-Department	802 - Illinois Municipal Retirement								
110.800.802.45200	IMRF Contribution	3,188,110.82	2,958,760.79	2,384,969.14	2,954,720.12	3,564,262.00	(600,914.00)	2,963,348.00	(16.85)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	IMRF Contribution					.0673	44,031,917.00	2,963,348.01	



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Fund 110 - Illinois Municipal Retirement									
EXPENSE									
Department	800 - Other- Countywide Expenses								
Sub-Department	802 - Illinois Municipal Retirement								
	Submitted Budget					1.0000	(.01)	(.01)	
	rounding								
	Submitted Budget Totals							\$2,963,348.00	
110.800.802.45209	IMRF Subsidy	.00	.00	.00	(206,043.95)	.00	.00	.00	.00
110.800.802.45210	SLEP Contribution	3,576,268.95	3,382,401.76	3,315,209.50	4,208,610.10	3,697,553.00	398,420.00	4,095,973.00	10.77
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.2126	19,266,102.00	4,095,973.29	
	Submitted Budget					1.0000	(.29)	(.29)	
	Submitted Budget Totals							\$4,095,973.00	
110.800.802.45219	SLEP Subsidy	.00	.00	.00	(2,849,017.74)	.00	.00	.00	.00
110.800.802.99000	Transfer To Other Funds	.00	1,616.00	.00	3,090,279.00	.00	.00	.00	.00
Sub-Department	802 - Illinois Municipal Retirement	\$6,764,379.77	\$6,342,778.55	\$5,700,178.64	\$7,198,547.53	\$7,261,815.00	(\$202,494.00)	\$7,059,321.00	(2.79%)
	Totals								
Department	800 - Other- Countywide Expenses	\$6,764,379.77	\$6,342,778.55	\$5,700,178.64	\$7,198,547.53	\$7,261,815.00	(\$202,494.00)	\$7,059,321.00	(2.79%)
	Totals								
	EXPENSE TOTALS	\$6,764,379.77	\$6,342,778.55	\$5,700,178.64	\$7,198,547.53	\$7,261,815.00	(\$202,494.00)	\$7,059,321.00	(2.79%)
Fund 110 - Illinois Municipal Retirement	Totals	\$6,855,434.60	\$6,577,962.65	\$6,009,145.40	\$7,295,694.27	\$7,261,815.00	(\$202,494.00)	\$7,059,321.00	(2.79%)
	REVENUE TOTALS								
	EXPENSE TOTALS	\$6,764,379.77	\$6,342,778.55	\$5,700,178.64	\$7,198,547.53	\$7,261,815.00	(\$202,494.00)	\$7,059,321.00	(2.79%)
Fund 110 - Illinois Municipal Retirement	Totals	\$91,054.83	\$235,184.10	\$308,966.76	\$97,146.74	\$0.00	\$0.00	\$0.00	+++
Fund 111 - FICA/Social Security									
REVENUE									
Department	800 - Other- Countywide Expenses								
Sub-Department	000 - Revenues								
111.800.000.30000	Property Taxes	3,533,175.81	3,767,137.48	3,720,986.86	4,194,726.64	4,267,539.00	537,409.00	4,804,948.00	12.59
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	4,284,678.00	4,284,678.00	
	Submitted Budget					1.0000	539,567.00	539,567.00	
	Submitted Budget					(.0040)	4,824,245.00	(19,296.98)	
	Submitted Budget					1.0000	(.02)	(.02)	
	Submitted Budget Totals							\$4,804,948.00	
111.800.000.30170	TIF Distribution Tax	.00	.00	.00	5,254.53	.00	.00	.00	.00



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Fund 111 - FICA/Social Security									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
111.800.000.37900	Miscellaneous Reimbursement	.00	1,125.79	582.61	76,159.23	.00	.00	.00	.00
111.800.000.38000	Investment Income	24,613.02	46,878.55	77,376.33	52,332.01	11,400.00	1,280.00	12,680.00	11.22
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		.0040		3,170,000.00		12,680.00	
Submitted Budget Totals								12,680.00	
111.800.000.38900	Miscellaneous Other	1,369.09	.00	.00	.00	.00	.00	.00	.00
111.800.000.39000	Transfer From Other Funds	24,505.00	41,147.96	224,366.00	69,306.00	95,402.00	(95,402.00)	.00	(100.00)
111.800.000.39900	Cash On Hand	.00	.00	.00	.00	76,000.00	(8,000.00)	68,000.00	(10.52)
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 10% Draw Down of Excess Fund Balance		1.0000		68,000.00		68,000.00	
Submitted Budget Totals								68,000.00	
Sub-Department 000 - Revenues Totals		\$3,583,662.92	\$3,856,289.78	\$4,023,311.80	\$4,397,778.41	\$4,450,341.00	\$435,287.00	\$4,885,628.00	9.78%
Department 800 - Other- Countywide Expenses Totals		\$3,583,662.92	\$3,856,289.78	\$4,023,311.80	\$4,397,778.41	\$4,450,341.00	\$435,287.00	\$4,885,628.00	9.78%
REVENUE TOTALS		\$3,583,662.92	\$3,856,289.78	\$4,023,311.80	\$4,397,778.41	\$4,450,341.00	\$435,287.00	\$4,885,628.00	9.78%
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 803 - FICA/Social Security									
111.800.803.45100	FICA/SS Contribution	3,759,347.42	3,770,656.90	3,865,366.34	4,198,631.60	4,450,341.00	435,287.00	4,885,628.00	9.78
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		63,864,420.00		4,885,628.13	
Submitted Budget		round		1.0000		(.13)		(.13)	
Submitted Budget Totals								4,885,628.00	
111.800.803.45109	FICA/SS Subsidy	.00	.00	.00	(1,129,705.44)	.00	.00	.00	.00
111.800.803.99000	Transfer To Other Funds	.00	1,304.00	.00	1,125,929.00	.00	.00	.00	.00
Sub-Department 803 - FICA/Social Security Totals		\$3,759,347.42	\$3,771,960.90	\$3,865,366.34	\$4,194,855.16	\$4,450,341.00	\$435,287.00	\$4,885,628.00	9.78%
Department 800 - Other- Countywide Expenses Totals		\$3,759,347.42	\$3,771,960.90	\$3,865,366.34	\$4,194,855.16	\$4,450,341.00	\$435,287.00	\$4,885,628.00	9.78%
EXPENSE TOTALS		\$3,759,347.42	\$3,771,960.90	\$3,865,366.34	\$4,194,855.16	\$4,450,341.00	\$435,287.00	\$4,885,628.00	9.78%
Fund 111 - FICA/Social Security Totals		\$3,583,662.92	\$3,856,289.78	\$4,023,311.80	\$4,397,778.41	\$4,450,341.00	\$435,287.00	\$4,885,628.00	9.78%
REVENUE TOTALS		\$3,583,662.92	\$3,856,289.78	\$4,023,311.80	\$4,397,778.41	\$4,450,341.00	\$435,287.00	\$4,885,628.00	9.78%



FY22 Countywide Miscellaneous SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
EXPENSE TOTALS		\$3,759,347.42	\$3,771,960.90	\$3,865,366.34	\$4,194,855.16	\$4,450,341.00	\$435,287.00	\$4,885,628.00	9.78%
Fund 111 - FICA/Social Security Totals		(\$175,684.50)	\$84,328.88	\$157,945.46	\$202,923.25	\$0.00	\$0.00	\$0.00	+++
Fund 112 - Special Reserve									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
112.800.000.38000	Investment Income	2,342.77	32,664.07	7,090.46	50,185.49	1,301.00	32,299.00	33,600.00	2,482.62
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Investment Income				.0040		8,400,000.00		33,600.00	
				Submitted Budget Totals				\$33,600.00	
112.800.000.39000	Transfer From Other Funds	2,465,000.00	161,816.00	297,000.00	19,014,633.00	320,000.00	(320,000.00)	.00	(100.00)
112.800.000.39900	Cash On Hand	.00	.00	.00	.00	10,965,830.00	(10,645,830.00)	320,000.00	(97.08)
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Drawdown of Reserve for Biennial Election				1.0000		320,000.00		320,000.00	
				Submitted Budget Totals				\$320,000.00	
Sub-Department 000 - Revenues Totals		\$2,467,342.77	\$194,480.07	\$304,090.46	\$19,064,818.49	\$11,287,131.00	(\$10,933,531.00)	\$353,600.00	(96.87%)
Department 800 - Other- Countywide Expenses Totals		\$2,467,342.77	\$194,480.07	\$304,090.46	\$19,064,818.49	\$11,287,131.00	(\$10,933,531.00)	\$353,600.00	(96.87%)
REVENUE TOTALS		\$2,467,342.77	\$194,480.07	\$304,090.46	\$19,064,818.49	\$11,287,131.00	(\$10,933,531.00)	\$353,600.00	(96.87%)
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 806 - Special Reserve									
112.800.806.89000	Net Income	.00	.00	.00	.00	321,301.00	(287,701.00)	33,600.00	(89.54)
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Add to Special Reserve Fund Balance				1.0000		33,600.00		33,600.00	
				Submitted Budget Totals				\$33,600.00	
112.800.806.99000	Transfer To Other Funds	459,600.00	2,652,225.00	.00	315,000.00	10,965,830.00	(10,645,830.00)	320,000.00	(97.08)
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Transfer to General Fund - Biennial Election				1.0000		320,000.00		320,000.00	
				Submitted Budget Totals				\$320,000.00	
Sub-Department 806 - Special Reserve Totals		\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$11,287,131.00	(\$10,933,531.00)	\$353,600.00	(96.87%)
Department 800 - Other- Countywide Expenses Totals		\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$11,287,131.00	(\$10,933,531.00)	\$353,600.00	(96.87%)
EXPENSE TOTALS		\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$11,287,131.00	(\$10,933,531.00)	\$353,600.00	(96.87%)



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Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 112 - Special Reserve Totals									
	REVENUE TOTALS	\$2,467,342.77	\$194,480.07	\$304,090.46	\$19,064,818.49	\$11,287,131.00	(\$10,933,531.00)	\$353,600.00	(96.87%)
	EXPENSE TOTALS	\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$11,287,131.00	(\$10,933,531.00)	\$353,600.00	(96.87%)
Fund 112 - Special Reserve Totals		\$2,007,742.77	(\$2,457,744.93)	\$304,090.46	\$18,749,818.49	\$0.00	\$0.00	\$0.00	+++
Fund 113 - Emergency Reserve									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
113.800.000.38000	Investment Income	42,585.45	80,327.40	136,788.55	78,476.74	20,688.00	272.00	20,960.00	1.31
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Investment Income					.0040	5,240,000.00	20,960.00	
						Submitted Budget Totals		\$20,960.00	
Sub-Department 000 - Revenues Totals		\$42,585.45	\$80,327.40	\$136,788.55	\$78,476.74	\$20,688.00	\$272.00	\$20,960.00	1.31%
Department 800 - Other- Countywide Expenses Totals		\$42,585.45	\$80,327.40	\$136,788.55	\$78,476.74	\$20,688.00	\$272.00	\$20,960.00	1.31%
REVENUE TOTALS		\$42,585.45	\$80,327.40	\$136,788.55	\$78,476.74	\$20,688.00	\$272.00	\$20,960.00	1.31%
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 815 - Emergency Reserve									
113.800.815.89000	Net Income	.00	.00	.00	.00	20,688.00	272.00	20,960.00	1.31
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Add interest earned to Emergency Fund balance					1.0000	20,960.00	20,960.00	
						Submitted Budget Totals		\$20,960.00	
Sub-Department 815 - Emergency Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,688.00	\$272.00	\$20,960.00	1.31%
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,688.00	\$272.00	\$20,960.00	1.31%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$20,688.00	\$272.00	\$20,960.00	1.31%
Fund 113 - Emergency Reserve Totals									
	REVENUE TOTALS	\$42,585.45	\$80,327.40	\$136,788.55	\$78,476.74	\$20,688.00	\$272.00	\$20,960.00	1.31%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,688.00	\$272.00	\$20,960.00	1.31%
Fund 113 - Emergency Reserve Totals		\$42,585.45	\$80,327.40	\$136,788.55	\$78,476.74	\$0.00	\$0.00	\$0.00	+++



FY22 Countywide Miscellaneous SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 114 - Property Tax Freeze Protection									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
114.800.000.38000	Investment Income	16,773.23	22,880.18	83,037.60	58,748.15	28,000.00	(20,000.00)	8,000.00	(71.42)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0040	2,000,000.00	8,000.00	
						Submitted Budget Totals		\$8,000.00	
114.800.000.39000	Transfer From Other Funds	.00	3,771,383.51	4,080,000.00	2,185,000.00	.00	.00	.00	.00
114.800.000.39900	Cash On Hand	.00	.00	.00	.00	2,743,401.00	(2,743,401.00)	.00	(100.00)
	Sub-Department 000 - Revenues Totals	\$16,773.23	\$3,794,263.69	\$4,163,037.60	\$2,243,748.15	\$2,771,401.00	(\$2,763,401.00)	\$8,000.00	(99.71%)
	Department 800 - Other- Countywide Expenses Totals	\$16,773.23	\$3,794,263.69	\$4,163,037.60	\$2,243,748.15	\$2,771,401.00	(\$2,763,401.00)	\$8,000.00	(99.71%)
	REVENUE TOTALS	\$16,773.23	\$3,794,263.69	\$4,163,037.60	\$2,243,748.15	\$2,771,401.00	(\$2,763,401.00)	\$8,000.00	(99.71%)
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 816 - Property Tax Freeze Protection									
114.800.816.89000	Net Income	.00	.00	.00	.00	28,000.00	(20,000.00)	8,000.00	(71.42)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	8,000.00	8,000.00	
						Submitted Budget Totals		\$8,000.00	
114.800.816.99000	Transfer To Other Funds	840,000.00	600,000.00	2,987,356.00	3,676,794.00	2,743,401.00	(2,743,401.00)	.00	(100.00)
	Sub-Department 816 - Property Tax Freeze Protection Totals	\$840,000.00	\$600,000.00	\$2,987,356.00	\$3,676,794.00	\$2,771,401.00	(\$2,763,401.00)	\$8,000.00	(99.71%)
	Department 800 - Other- Countywide Expenses Totals	\$840,000.00	\$600,000.00	\$2,987,356.00	\$3,676,794.00	\$2,771,401.00	(\$2,763,401.00)	\$8,000.00	(99.71%)
	EXPENSE TOTALS	\$840,000.00	\$600,000.00	\$2,987,356.00	\$3,676,794.00	\$2,771,401.00	(\$2,763,401.00)	\$8,000.00	(99.71%)
	Fund 114 - Property Tax Freeze Protection Totals								
	REVENUE TOTALS	\$16,773.23	\$3,794,263.69	\$4,163,037.60	\$2,243,748.15	\$2,771,401.00	(\$2,763,401.00)	\$8,000.00	(99.71%)
	EXPENSE TOTALS	\$840,000.00	\$600,000.00	\$2,987,356.00	\$3,676,794.00	\$2,771,401.00	(\$2,763,401.00)	\$8,000.00	(99.71%)
	Fund 114 - Property Tax Freeze Protection Totals	(\$823,226.77)	\$3,194,263.69	\$1,175,681.60	(\$1,433,045.85)	\$0.00	\$0.00	\$0.00	+++



FY22 Countywide Miscellaneous SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 601 - Public Building Commission									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
601.760.000.38000	Investment Income	18,982.64	36,515.56	58,162.63	25,522.62	4,376.00	88.00	4,464.00	2.01
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0040	1,116,000.00	4,464.00	
								<u>4,464.00</u>	
						Submitted Budget Totals		\$4,464.00	
601.760.000.39900	Cash On Hand	.00	.00	.00	.00	75,000.00	(75,000.00)	.00	(100.00)
	Sub-Department 000 - Revenues Totals	\$18,982.64	\$36,515.56	\$58,162.63	\$25,522.62	\$79,376.00	(\$74,912.00)	\$4,464.00	(94.38%)
	Department 760 - Debt Service Totals	\$18,982.64	\$36,515.56	\$58,162.63	\$25,522.62	\$79,376.00	(\$74,912.00)	\$4,464.00	(94.38%)
	REVENUE TOTALS	\$18,982.64	\$36,515.56	\$58,162.63	\$25,522.62	\$79,376.00	(\$74,912.00)	\$4,464.00	(94.38%)
EXPENSE									
Department 760 - Debt Service									
Sub-Department 764 - Public Building Commission									
601.760.764.89000	Net Income	.00	.00	.00	.00	4,376.00	88.00	4,464.00	2.01
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	4,464.00	4,464.00	
								<u>4,464.00</u>	
						Submitted Budget Totals		\$4,464.00	
601.760.764.99000	Transfer To Other Funds	.00	.00	.00	1,102,786.00	75,000.00	(75,000.00)	.00	(100.00)
	Sub-Department 764 - Public Building Commission Totals	\$0.00	\$0.00	\$0.00	\$1,102,786.00	\$79,376.00	(\$74,912.00)	\$4,464.00	(94.38%)
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$1,102,786.00	\$79,376.00	(\$74,912.00)	\$4,464.00	(94.38%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,102,786.00	\$79,376.00	(\$74,912.00)	\$4,464.00	(94.38%)
Fund 601 - Public Building Commission Totals									
	REVENUE TOTALS	\$18,982.64	\$36,515.56	\$58,162.63	\$25,522.62	\$79,376.00	(\$74,912.00)	\$4,464.00	(94.38%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,102,786.00	\$79,376.00	(\$74,912.00)	\$4,464.00	(94.38%)
Fund 601 - Public Building Commission Totals		\$18,982.64	\$36,515.56	\$58,162.63	(\$1,077,263.38)	\$0.00	\$0.00	\$0.00	+++



FY22 Countywide Miscellaneous SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 660 - Working Cash									
REVENUE									
Department 900 - Contingency									
Sub-Department 000 - Revenues									
660.900.000.38000	Investment Income	28,368.71	54,570.91	86,921.45	50,090.66	13,148.00	276.00	13,424.00	2.09
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Investment Income					.0040	3,356,000.00	13,424.00	
						Submitted Budget Totals		13,424.00	
Sub-Department 000 - Revenues Totals		\$28,368.71	\$54,570.91	\$86,921.45	\$50,090.66	\$13,148.00	\$276.00	\$13,424.00	2.10%
Department 900 - Contingency Totals		\$28,368.71	\$54,570.91	\$86,921.45	\$50,090.66	\$13,148.00	\$276.00	\$13,424.00	2.10%
	REVENUE TOTALS	\$28,368.71	\$54,570.91	\$86,921.45	\$50,090.66	\$13,148.00	\$276.00	\$13,424.00	2.10%
EXPENSE									
Department 900 - Contingency									
Sub-Department 910 - Working Cash									
660.900.910.89000	Net Income	.00	.00	.00	.00	13,148.00	276.00	13,424.00	2.09
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Add investment earnings to Working Cash Fund balance					1.0000	13,424.00	13,424.00	
						Submitted Budget Totals		13,424.00	
Sub-Department 910 - Working Cash Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$276.00	\$13,424.00	2.10%
Department 900 - Contingency Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$276.00	\$13,424.00	2.10%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$276.00	\$13,424.00	2.10%
Fund 660 - Working Cash Totals									
	REVENUE TOTALS	\$28,368.71	\$54,570.91	\$86,921.45	\$50,090.66	\$13,148.00	\$276.00	\$13,424.00	2.10%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$276.00	\$13,424.00	2.10%
Fund 660 - Working Cash Totals		\$28,368.71	\$54,570.91	\$86,921.45	\$50,090.66	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$13,020,772.30	\$14,602,163.63	\$14,790,286.36	\$33,164,317.15	\$25,898,900.00	(\$13,546,528.00)	\$12,352,372.00	(52.31%)
	EXPENSE GRAND TOTALS	\$15,169,084.77	\$16,068,606.16	\$15,322,004.05	\$19,751,596.13	\$30,043,615.00	(\$12,683,530.00)	\$17,360,085.00	(42.22%)
	Net Grand Totals	(\$2,148,312.47)	(\$1,466,442.53)	(\$531,717.69)	\$13,412,721.02	(\$4,144,715.00)	(\$862,998.00)	(\$5,007,713.00)	20.82%