



FY22 Countywide Miscellaneous SR Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 010 - Insurance Liability									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
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)
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
45009	Healthcare Subsidy	(870.12)	(719.94)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	597.86	304.83	305.28	748.62	853.00	(24.00)	829.00	(2.81)
45019	Dental Subsidy	(51.92)	(1.07)	.00	.00	.00	.00	.00	.00
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)
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)
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
50150	Contractual/Consulting Services	166,977.36	114,491.06	289,672.40	182,847.32	185,000.00	.00	185,000.00	.00
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
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
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
53110	Employee Training	1,925.00	3,469.62	.00	.00	.00	.00	.00	.00
60000	Office Supplies	221.26	.00	.00	12.99	.00	.00	.00	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	3,575.00	3,575.00	.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%
Fund 100 - County Automation									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
34150	Recording Fees	7,046.00	6,775.00	7,452.50	7,317.00	6,775.00	.00	6,775.00	.00
38000	Investment Income	575.98	978.57	1,375.97	870.81	160.00	40.00	200.00	25.00
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%)



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Fund 100 - County Automation									
	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								
52130	Repairs and Maint- Computers	.00	.00	.00	.00	15,000.00	(8,025.00)	6,975.00	(53.50)
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	+++
Fund 110 - Illinois Municipal Retirement									
	REVENUE								
	Department 800 - Other- Countywide Expenses								
	Sub-Department 000 - Revenues								
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)
30170	TIF Distribution Tax	.00	.00	.00	8,344.48	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	.00	985.82	.00	.00	.00	.00	.00	.00
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
38900	Miscellaneous Other	1,778.40	.00	.00	.00	.00	.00	.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	174,000.00	49,000.00	223,000.00	28.16
	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								
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)
45209	IMRF Subsidy	.00	.00	.00	(206,043.95)	.00	.00	.00	.00
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
45219	SLEP Subsidy	.00	.00	.00	(2,849,017.74)	.00	.00	.00	.00
99000	Transfer To Other Funds	.00	1,616.00	.00	3,090,279.00	.00	.00	.00	.00



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Fund 110 - Illinois Municipal Retirement									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 802 - Illinois Municipal Retirement									
	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%)
Department	800 - Other- Countywide Expenses 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%)
	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									
	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 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									
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
30170	TIF Distribution Tax	.00	.00	.00	5,254.53	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	.00	1,125.79	582.61	76,159.23	.00	.00	.00	.00
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
38900	Miscellaneous Other	1,369.09	.00	.00	.00	.00	.00	.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	76,000.00	(8,000.00)	68,000.00	(10.52)
	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									
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
45109	FICA/SS Subsidy	.00	.00	.00	(1,129,705.44)	.00	.00	.00	.00
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									
	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 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%



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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									
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
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)
39900	Cash On Hand	.00	.00	.00	.00	10,965,830.00	(10,645,830.00)	320,000.00	(97.08)
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									
89000	Net Income	.00	.00	.00	.00	321,301.00	(287,701.00)	33,600.00	(89.54)
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)
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%)
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									
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
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									
89000	Net Income	.00	.00	.00	.00	20,688.00	272.00	20,960.00	1.31
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%



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Fund 113 - Emergency Reserve									
	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	+++
Fund 114 - Property Tax Freeze Protection									
	REVENUE								
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
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)
39000	Transfer From Other Funds	.00	3,771,383.51	4,080,000.00	2,185,000.00	.00	.00	.00	.00
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									
89000	Net Income	.00	.00	.00	.00	28,000.00	(20,000.00)	8,000.00	(71.42)
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	+++
Fund 601 - Public Building Commission									
	REVENUE								
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
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
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%)



FY22 Countywide Miscellaneous SR Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 601 - Public Building Commission									
	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								
89000	Net Income	.00	.00	.00	.00	4,376.00	88.00	4,464.00	2.01
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	\$0.00	\$0.00	\$0.00	\$1,102,786.00	\$79,376.00	(\$74,912.00)	\$4,464.00	(94.38%)
	Totals								
	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	\$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 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	+++
Fund 660 - Working Cash									
	REVENUE								
	Department 900 - Contingency								
	Sub-Department 000 - Revenues								
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
	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								
89000	Net Income	.00	.00	.00	.00	13,148.00	276.00	13,424.00	2.09
	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	\$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 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%)



FY22 Countywide Miscellaneous SR Budget Summary

Budget Year 2022

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%
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