

	FY 2021-2022				FY 2022-2023				FY 2023-2024				FY 2024-2025				FY 2025-2026				
	budgeted	estimated budget with actual payroll costs with a 5% payroll increase on 1/1/22	projection	\$ change	% change	projection	\$ change	% change	projection	\$ change	% change	projection	\$ change	% change	projection	\$ change	% change	projection	\$ change	% change	
Income	6,588,886.00	6,588,886.00	6,916,330.30	329,444.30	5.00%	7,056,696.91	138,366.61	2.00%	7,197,830.84	141,133.94	2.00%	7,341,787.46	143,956.62	2.00%	7,488,623.21	146,835.75	2.00%				
50000 - Personnel																					
50000 - FICA & IMRF	619,648.64	608,803.60	620,979.67	12,176.07	2.00%	633,399.27	12,419.59	2.00%	646,067.25	12,667.99	2.00%	658,988.60	12,921.35	2.00%	672,168.37	13,179.77	2.00%				
50100 - Payroll	3,083,521.17	3,029,712.96	3,090,307.22	60,594.26	2.00%	3,152,113.37	61,806.14	2.00%	3,215,155.64	63,042.27	2.00%	3,279,458.75	64,303.11	2.00%	3,345,047.92	65,589.17	2.00%				
50200 - Worker's Compensation Insurance	12,000.00	12,000.00	10,049.00	-1,951.00	-16.26%	10,249.98	200.98	2.00%	10,454.98	205.00	2.00%	10,664.08	209.10	2.00%	10,877.36	213.28	2.00%				
50300 - Employee Benefits	300,071.00	300,071.00	330,078.10	30,007.10	10.00%	363,085.91	33,007.81	10.00%	399,394.50	36,308.59	10.00%	439,333.95	39,939.45	10.00%	483,267.35	43,933.40	10.00%				
50400 - Errors & Omissions Insurance	2,750.00	2,750.00	2,777.50	27.50	1.00%	2,805.28	27.78	1.00%	2,833.33	28.05	1.00%	2,861.66	28.33	1.00%	2,890.28	28.62	1.00%				
50500 - Joint Self-Insurance Pool	0.00	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-				
50600 - Treasurer's Bond	3,300.00	3,300.00	3,333.00	33.00	1.00%	3,366.33	33.33	1.00%	3,399.99	33.66	1.00%	3,433.99	34.00	1.00%	3,468.33	34.34	1.00%				
50700 - Notary Errors & Omissions Bond	0.00	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-				
50800 - OSHA	1,800.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%				
Total 50000 - Personnel	4,023,090.81	3,958,437.57	4,059,324.50	100,886.93	2.55%	4,166,820.13	107,495.63	2.65%	4,279,105.69	112,285.56	2.69%	4,396,541.03	117,435.34	2.74%	4,519,519.61	122,978.58	2.80%				