



Other Countywide Expenses-Special Revenue-2017 Budget-Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 100 - County Automation								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
100.800.000.34150	Recording Fees	7,045.99	7,181.50	6,707.25	7,384.75	7,046.00	7,046.00	.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		Data Transfer - DataTree				52.00	67.75	3,523.00
First Review Budget		Data Transfer - Property Insights				52.00	67.75	3,523.00
						First Review Budget Totals	\$7,046.00	
100.800.000.38000	Investment Income	111.70	50.00	217.67	209.03	.00	274.00	.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				.01	36,500.00	273.75
						First Review Budget Totals	\$273.75	
100.800.000.39900	Cash On Hand	.00	.00	.00	.00	45,000.00	52,680.00	17.06
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		Cash on Hand				1.00	52,680.00	52,680.00
						First Review Budget Totals	\$52,680.00	
Sub-Department 000 - Revenues Totals		\$7,157.69	\$7,231.50	\$6,924.92	\$7,593.78	\$52,046.00	\$60,000.00	15.28%
Department 800 - Other- Countywide Expenses Totals		\$7,157.69	\$7,231.50	\$6,924.92	\$7,593.78	\$52,046.00	\$60,000.00	15.28%
REVENUE TOTALS		\$7,157.69	\$7,231.50	\$6,924.92	\$7,593.78	\$52,046.00	\$60,000.00	15.28%
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 804 - County Automation								
100.800.804.70020	Computer Software- Capital	.00	.00	.00	.00	50,000.00	60,000.00	20.00
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		Computer Software Capital - Time Sheet System				1.00	60,000.00	60,000.00
						First Review Budget Totals	\$60,000.00	
100.800.804.89000	Net Income	.00	.00	.00	.00	2,046.00	.00	(100.00)
Sub-Department 804 - County Automation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$52,046.00	\$60,000.00	15.28%
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$52,046.00	\$60,000.00	15.28%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$52,046.00	\$60,000.00	15.28%
Fund 100 - County Automation Totals		\$7,157.69	\$7,231.50	\$6,924.92	\$7,593.78	\$52,046.00	\$60,000.00	15.28%
REVENUE TOTALS		\$7,157.69	\$7,231.50	\$6,924.92	\$7,593.78	\$52,046.00	\$60,000.00	15.28%



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	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$52,046.00	\$60,000.00	15.28%
	Fund 100 - County Automation Totals	\$7,157.69	\$7,231.50	\$6,924.92	\$7,593.78	\$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	6,242,229.66	7,026,070.01	6,767,578.88	6,765,413.19	6,796,568.00	6,961,283.00	2.42
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	164,715.00	164,715.00
	First Review Budget					1.00	6,796,568.00	6,796,568.00
						First Review Budget Totals		\$6,961,283.00
110.800.000.30170	TIF Distribution Tax	.00	7,372.99	.00	2,280.24	.00	.00	.00
110.800.000.38000	Investment Income	13,221.79	8,020.60	33,957.50	33,359.10	40,018.00	50,160.00	25.34
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	50,160.00	50,160.00
						First Review Budget Totals		\$50,160.00
110.800.000.39000	Transfer From Other Funds	1,443,127.00	1,657,109.00	643,832.00	118,153.00	4,605.00	.00	(100.00)
110.800.000.39900	Cash On Hand	.00	.00	.00	.00	.00	250,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	250,000.00	250,000.00
						First Review Budget Totals		\$250,000.00
	Sub-Department 000 - Revenues Totals	\$7,698,578.45	\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,841,191.00	\$7,261,443.00	6.14%
	Department 800 - Other- Countywide Expenses Totals	\$7,698,578.45	\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,841,191.00	\$7,261,443.00	6.14%
	REVENUE TOTALS	\$7,698,578.45	\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,841,191.00	\$7,261,443.00	6.14%
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 802 - Illinois Municipal Retirement								
110.800.802.45200	IMRF Contribution	2,819,772.08	4,342,923.59	3,880,806.61	3,629,724.53	3,049,546.00	3,185,186.00	4.44
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					.10	31,947,696.00	3,185,185.29
						First Review Budget Totals		\$3,185,185.29



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Fund 110 - Illinois Municipal Retirement								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 802 - Illinois Municipal Retirement								
110.800.802.45210	SLEP Contribution	3,284,796.31	3,562,827.63	4,376,474.87	3,749,458.74	3,779,118.00	4,076,257.00	7.86
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		SLEP Contribution		.21		19,466,364.48		4,076,256.72
First Review Budget Totals								\$4,076,256.72
110.800.802.89000	Net Income	.00	.00	.00	.00	12,527.00	.00	(100.00)
110.800.802.99000	Transfer To Other Funds	.00	.00	.00	90,800.00	.00	.00	.00
Sub-Department 802 - Illinois Municipal Retirement Totals		\$6,104,568.39	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,841,191.00	\$7,261,443.00	6.14%
Department 800 - Other- Countywide Expenses Totals		\$6,104,568.39	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,841,191.00	\$7,261,443.00	6.14%
EXPENSE TOTALS		\$6,104,568.39	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,841,191.00	\$7,261,443.00	6.14%
Fund 110 - Illinois Municipal Retirement Totals		\$7,698,578.45	\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,841,191.00	\$7,261,443.00	6.14%
REVENUE TOTALS		\$7,698,578.45	\$8,698,572.60	\$7,445,368.38	\$6,919,205.53	\$6,841,191.00	\$7,261,443.00	6.14%
EXPENSE TOTALS		\$6,104,568.39	\$7,905,751.22	\$8,257,281.48	\$7,469,983.27	\$6,841,191.00	\$7,261,443.00	6.14%
Fund 110 - Illinois Municipal Retirement Totals		\$1,594,010.06	\$792,821.38	(\$811,913.10)	(\$550,777.74)	\$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	3,303,029.30	3,360,073.13	3,418,750.21	3,417,494.66	3,433,332.00	3,657,496.00	6.52
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		Property Tax Allocated to FICA Fund		1.00		224,164.00		224,164.00
First Review Budget		Property Tax Levy (Maintain Flat Aggregate Levy)		1.00		3,433,332.00		3,433,332.00
First Review Budget Totals								\$3,657,496.00
111.800.000.30170	TIF Distribution Tax	.00	3,905.22	.00	1,151.90	.00	.00	.00
111.800.000.37900	Miscellaneous Reimbursement	307.87	.00	2,876.53	.00	.00	.00	.00
111.800.000.38000	Investment Income	13,100.13	3,636.81	17,077.81	14,935.60	20,000.00	25,680.00	28.40
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		1.00		25,680.00		25,680.00
First Review Budget Totals								\$25,680.00
111.800.000.39000	Transfer From Other Funds	22,666.00	57,524.00	80,075.00	46,689.00	3,519.00	.00	(100.00)



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Fund 111 - FICA/Social Security								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
111.800.000.39900	Cash On Hand	.00	.00	.00	.00	300,683.00	250,000.00	(16.85)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Draw down of excess balance					1.00	250,000.00	250,000.00
						First Review Budget Totals		\$250,000.00
Sub-Department 000 - Revenues Totals		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
Department 800 - Other- Countywide Expenses Totals		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
REVENUE TOTALS		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 803 - FICA/Social Security								
111.800.803.45100	FICA/SS Contribution	3,223,010.92	3,336,026.76	3,468,727.37	3,580,205.12	3,757,534.00	3,933,176.00	4.67
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					.08	51,414,060.48	3,933,175.63
						First Review Budget Totals		\$3,933,175.63
111.800.803.99000	Transfer To Other Funds	.00	.00	.00	34,700.00	.00	.00	.00
Sub-Department 803 - FICA/Social Security Totals		\$3,223,010.92	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,757,534.00	\$3,933,176.00	4.67%
Department 800 - Other- Countywide Expenses Totals		\$3,223,010.92	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,757,534.00	\$3,933,176.00	4.67%
EXPENSE TOTALS		\$3,223,010.92	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,757,534.00	\$3,933,176.00	4.67%
Fund 111 - FICA/Social Security Totals		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
REVENUE TOTALS		\$3,339,103.30	\$3,425,139.16	\$3,518,779.55	\$3,480,271.16	\$3,757,534.00	\$3,933,176.00	4.67%
EXPENSE TOTALS		\$3,223,010.92	\$3,336,026.76	\$3,468,727.37	\$3,614,905.12	\$3,757,534.00	\$3,933,176.00	4.67%
Fund 111 - FICA/Social Security Totals		\$116,092.38	\$89,112.40	\$50,052.18	(\$134,633.96)	\$0.00	\$0.00	+++
Fund 112 - Special Reserve								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
112.800.000.38000	Investment Income	.00	1,971.54	1,913.98	2,781.17	33.00	2,228.00	6,651.51
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					.01	297,000.00	2,227.50
						First Review Budget Totals		\$2,227.50



Other Countywide Expenses-Special Revenue-2017 Budget-Detailed

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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 112 - Special Reserve								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
112.800.000.39000	Transfer From Other Funds	1,800,000.00	1,600,000.00	.00	312,000.00	.00	297,000.00	.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		Transfer from General Fund - Election Reserve		1.00		297,000.00		297,000.00
							First Review Budget Totals	\$297,000.00
112.800.000.39900	Cash On Hand	.00	.00	.00	.00	312,000.00	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$1,800,000.00	\$1,601,971.54	\$1,913.98	\$314,781.17	\$312,033.00	\$299,228.00	(4.10%)
Department 800 - Other- Countywide Expenses Totals		\$1,800,000.00	\$1,601,971.54	\$1,913.98	\$314,781.17	\$312,033.00	\$299,228.00	(4.10%)
REVENUE TOTALS		\$1,800,000.00	\$1,601,971.54	\$1,913.98	\$314,781.17	\$312,033.00	\$299,228.00	(4.10%)
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 806 - Special Reserve								
112.800.806.89000	Net Income	.00	.00	.00	.00	33.00	299,228.00	906,651.51
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		Net Income to Balance Fund		1.00		299,228.00		299,228.00
							First Review Budget Totals	\$299,228.00
112.800.806.99000	Transfer To Other Funds	.00	900,000.00	2,200,000.00	300,000.00	312,000.00	.00	(100.00)
Sub-Department 806 - Special Reserve Totals		\$0.00	\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,033.00	\$299,228.00	(4.10%)
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,033.00	\$299,228.00	(4.10%)
EXPENSE TOTALS		\$0.00	\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,033.00	\$299,228.00	(4.10%)
Fund 112 - Special Reserve Totals		\$1,800,000.00	\$1,601,971.54	\$1,913.98	\$314,781.17	\$312,033.00	\$299,228.00	(4.10%)
REVENUE TOTALS		\$1,800,000.00	\$1,601,971.54	\$1,913.98	\$314,781.17	\$312,033.00	\$299,228.00	(4.10%)
EXPENSE TOTALS		\$0.00	\$900,000.00	\$2,200,000.00	\$300,000.00	\$312,033.00	\$299,228.00	(4.10%)
Fund 112 - Special Reserve Totals		\$1,800,000.00	\$701,971.54	(\$2,198,086.02)	\$14,781.17	\$0.00	\$0.00	+++
Fund 113 - Emergency Reserve								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
113.800.000.38000	Investment Income	.00	.00	9,792.23	10,825.67	20,900.00	36,750.00	75.83
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		.01		4,900,000.00		36,750.00
							First Review Budget Totals	\$36,750.00



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Fund 113 - Emergency Reserve								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
113.800.000.39000	Transfer From Other Funds	.00	2,000,000.00	1,825,000.00	1,022,000.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$20,900.00	\$36,750.00	75.84%
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$20,900.00	\$36,750.00	75.84%
	REVENUE TOTALS	\$0.00	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$20,900.00	\$36,750.00	75.84%
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 815 - Emergency Reserve								
113.800.815.89000	Net Income	.00	.00	.00	.00	20,900.00	36,750.00	75.83
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		Net Income to Balance Fund			1.00	36,750.00	36,750.00
						First Review Budget Totals		\$36,750.00
	Sub-Department 815 - Emergency Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$36,750.00	75.84%
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$36,750.00	75.84%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$36,750.00	75.84%
	Fund 113 - Emergency Reserve Totals	\$0.00	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$20,900.00	\$36,750.00	75.84%
	REVENUE TOTALS	\$0.00	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$20,900.00	\$36,750.00	75.84%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$36,750.00	75.84%
	Fund 113 - Emergency Reserve Totals	\$0.00	\$2,000,000.00	\$1,834,792.23	\$1,032,825.67	\$0.00	\$0.00	+++
Fund 114 - Property Tax Freeze Protection								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
114.800.000.38000	Investment Income	.00	.00	4,896.08	2,742.21	5,500.00	15,000.00	172.72
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			.01	2,000,000.00	15,000.00
						First Review Budget Totals		\$15,000.00
	114.800.000.39000	Transfer From Other Funds	.00	1,000,000.00	.00	1,022,000.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$5,500.00	\$15,000.00	172.73%
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$5,500.00	\$15,000.00	172.73%
	REVENUE TOTALS	\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$5,500.00	\$15,000.00	172.73%
EXPENSE								
Department 800 - Other- Countywide Expenses								



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Fund 114 - Property Tax Freeze Protection								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 816 - Property Tax Freeze Protection								
114.800.816.89000	Net Income	.00	.00	.00	.00	5,500.00	15,000.00	172.72
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	Net Income to Balance Fund					1.00	15,000.00	15,000.00
						First Review Budget Totals		\$15,000.00
Sub-Department 816 - Property Tax Freeze Protection		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	172.73%
Totals								
Department 800 - Other- Countywide Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	172.73%
Totals								
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	172.73%
Fund 114 - Property Tax Freeze Protection								
Totals								
REVENUE TOTALS		\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$5,500.00	\$15,000.00	172.73%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	172.73%
Fund 114 - Property Tax Freeze Protection		\$0.00	\$1,000,000.00	\$4,896.08	\$1,024,742.21	\$0.00	\$0.00	+++
Totals								
Net Grand Totals								
REVENUE GRAND TOTALS		\$12,844,839.44	\$16,732,914.80	\$12,812,675.14	\$12,779,419.52	\$10,989,204.00	\$11,605,597.00	5.61%
EXPENSE GRAND TOTALS		\$9,327,579.31	\$12,141,777.98	\$13,926,008.85	\$11,384,888.39	\$10,989,204.00	\$11,605,597.00	5.61%
Net Grand Totals		\$3,517,260.13	\$4,591,136.82	(\$1,113,333.71)	\$1,394,531.13	\$0.00	\$0.00	+++