



FY21 Countywide, IMRF, FICA & Misc SR Budget Summary

Budget Year 2021

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	010 - Insurance Liability								
	EXPENSE								
	Department 120 - Human Resource Management								
	Sub-Department 130 - Insurance Liability- HRM								
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
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)
45009	Healthcare Subsidy	(782.43)	(870.12)	(719.94)	.00	.00	.00	.00	.00
45010	Dental Contribution	698.99	597.86	304.83	305.28	327.00	526.00	853.00	160.85
45019	Dental Subsidy	(17.94)	(51.92)	(1.07)	.00	.00	.00	.00	.00
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
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
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)
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
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
53010	Workers Compensation	1,152,619.28	1,450,624.81	1,329,717.62	1,939,711.41	1,366,741.00	244,671.00	1,611,412.00	17.90
53020	Unemployment Claims	14,466.94	5,559.50	5,675.59	32,646.00	33,990.00	182.00	34,172.00	.53
53110	Employee Training	5,124.25	1,925.00	3,469.62	.00	.00	.00	.00	.00
60000	Office Supplies	253.00	221.26	.00	.00	.00	.00	.00	.00
	Sub-Department 130 - Insurance Liability- HRM	\$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%
	Totals								
	Department 120 - Human Resource Management	\$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%
	Totals								
	EXPENSE 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%
	Fund 010 - Insurance Liability Totals								
	EXPENSE 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%
	Fund 010 - Insurance Liability 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%
Fund	100 - County Automation								
	REVENUE								
	Department 800 - Other- Countywide Expenses								
	Sub-Department 000 - Revenues								
34150	Recording Fees	6,775.00	7,046.00	6,775.00	7,452.50	6,775.00	.00	6,775.00	.00
38000	Investment Income	372.35	575.98	978.57	1,375.97	858.00	(698.00)	160.00	(81.35)
39900	Cash On Hand	.00	.00	.00	.00	7,367.00	698.00	8,065.00	9.47
	Sub-Department 000 - Revenues Totals	\$7,147.35	\$7,621.98	\$7,753.57	\$8,828.47	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Department 800 - Other- Countywide Expenses Totals	\$7,147.35	\$7,621.98	\$7,753.57	\$8,828.47	\$15,000.00	\$0.00	\$15,000.00	0.00%
	REVENUE TOTALS	\$7,147.35	\$7,621.98	\$7,753.57	\$8,828.47	\$15,000.00	\$0.00	\$15,000.00	0.00%



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Fund 100 - County Automation									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 804 - County Automation									
52130	Repairs and Maint- Computers	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
70020	Computer Software- Capital	.00	8,981.20	19,948.80	.00	.00	.00	.00	.00
Sub-Department 804 - County Automation Totals		<u>\$0.00</u>	<u>\$8,981.20</u>	<u>\$19,948.80</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$0.00</u>	<u>\$8,981.20</u>	<u>\$19,948.80</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$8,981.20</u>	<u>\$19,948.80</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
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		<u>\$7,147.35</u>	<u>(\$1,359.22)</u>	<u>(\$12,195.23)</u>	<u>\$8,828.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 110 - Illinois Municipal Retirement									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
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
37900	Miscellaneous Reimbursement	.00	.00	985.82	.00	.00	.00	.00	.00
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)
38900	Miscellaneous Other	.00	1,778.40	.00	.00	.00	.00	.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	135,000.00	39,000.00	174,000.00	28.88
Sub-Department 000 - Revenues Totals		<u>\$6,826,592.60</u>	<u>\$6,855,434.60</u>	<u>\$6,577,962.65</u>	<u>\$6,009,145.40</u>	<u>\$7,449,481.00</u>	<u>\$362,018.00</u>	<u>\$7,811,499.00</u>	<u>4.86%</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$6,826,592.60</u>	<u>\$6,855,434.60</u>	<u>\$6,577,962.65</u>	<u>\$6,009,145.40</u>	<u>\$7,449,481.00</u>	<u>\$362,018.00</u>	<u>\$7,811,499.00</u>	<u>4.86%</u>
REVENUE TOTALS		<u>\$6,826,592.60</u>	<u>\$6,855,434.60</u>	<u>\$6,577,962.65</u>	<u>\$6,009,145.40</u>	<u>\$7,449,481.00</u>	<u>\$362,018.00</u>	<u>\$7,811,499.00</u>	<u>4.86%</u>
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 802 - Illinois Municipal Retirement									
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
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
99000	Transfer To Other Funds	.00	.00	1,616.00	.00	.00	.00	.00	.00
Sub-Department 802 - Illinois Municipal Retirement Totals		<u>\$6,606,353.17</u>	<u>\$6,764,379.77</u>	<u>\$6,342,778.55</u>	<u>\$5,700,178.64</u>	<u>\$7,449,481.00</u>	<u>\$362,018.00</u>	<u>\$7,811,499.00</u>	<u>4.86%</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$6,606,353.17</u>	<u>\$6,764,379.77</u>	<u>\$6,342,778.55</u>	<u>\$5,700,178.64</u>	<u>\$7,449,481.00</u>	<u>\$362,018.00</u>	<u>\$7,811,499.00</u>	<u>4.86%</u>
EXPENSE TOTALS		<u>\$6,606,353.17</u>	<u>\$6,764,379.77</u>	<u>\$6,342,778.55</u>	<u>\$5,700,178.64</u>	<u>\$7,449,481.00</u>	<u>\$362,018.00</u>	<u>\$7,811,499.00</u>	<u>4.86%</u>
Fund 110 - Illinois Municipal Retirement Totals									



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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
	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%
	EXPENSE TOTALS	\$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 110 - Illinois Municipal Retirement Totals		\$220,239.43	\$91,054.83	\$235,184.10	\$308,966.76	\$0.00	\$0.00	\$0.00	+++
Fund 111 - FICA/Social Security									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
30000	Property Taxes	3,422,768.13	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
37900	Miscellaneous Reimbursement	.00	.00	1,125.79	582.61	293,000.00	(293,000.00)	.00	(100.00)
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)
38900	Miscellaneous Other	.00	1,369.09	.00	.00	.00	.00	.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	63,000.00	13,000.00	76,000.00	20.63
Sub-Department 000 - Revenues Totals		\$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 800 - Other- Countywide Expenses Totals		\$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%)
REVENUE TOTALS		\$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%)
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 803 - FICA/Social Security									
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
45300	Payroll Taxes	.00	.00	.00	.00	225,000.00	(225,000.00)	.00	(100.00)
89000	Net Income	.00	.00	.00	.00	68,000.00	(68,000.00)	.00	(100.00)
99000	Transfer To Other Funds	.00	.00	1,304.00	.00	.00	.00	.00	.00
Sub-Department 803 - FICA/Social Security Totals		\$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 800 - Other- Countywide Expenses Totals		\$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%)
EXPENSE TOTALS		\$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 111 - FICA/Social Security Totals									
REVENUE TOTALS		\$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%)
EXPENSE TOTALS		\$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 111 - FICA/Social Security Totals		(\$209,287.39)	(\$175,684.50)	\$84,328.88	\$157,945.46	\$0.00	\$0.00	\$0.00	+++
Fund 112 - Special Reserve									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
38000	Investment Income	802.03	2,342.77	32,664.07	7,090.46	.00	1,301.00	1,301.00	.00
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



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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 112 - Special Reserve									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
39900	Cash On Hand	.00	.00	.00	.00	315,000.00	(315,000.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$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 800 - Other- Countywide Expenses Totals		\$460,402.03	\$2,467,342.77	\$194,480.07	\$304,090.46	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
REVENUE TOTALS		\$460,402.03	\$2,467,342.77	\$194,480.07	\$304,090.46	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 806 - Special Reserve									
89000	Net Income	.00	.00	.00	.00	.00	321,301.00	321,301.00	.00
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 806 - Special Reserve Totals		\$312,000.00	\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
Department 800 - Other- Countywide Expenses Totals		\$312,000.00	\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
EXPENSE TOTALS		\$312,000.00	\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
Fund 112 - Special Reserve Totals		\$460,402.03	\$2,467,342.77	\$194,480.07	\$304,090.46	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
REVENUE TOTALS		\$460,402.03	\$2,467,342.77	\$194,480.07	\$304,090.46	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
EXPENSE TOTALS		\$312,000.00	\$459,600.00	\$2,652,225.00	\$0.00	\$315,000.00	\$6,301.00	\$321,301.00	2.00%
Fund 112 - Special Reserve Totals		\$148,402.03	\$2,007,742.77	(\$2,457,744.93)	\$304,090.46	\$0.00	\$0.00	\$0.00	+++
Fund 113 - Emergency Reserve									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
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)
Sub-Department 000 - Revenues 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 800 - Other- Countywide Expenses 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 800 - Other- Countywide Expenses									
Sub-Department 815 - Emergency Reserve									
89000	Net Income	.00	.00	.00	.00	113,300.00	(92,612.00)	20,688.00	(81.74)
Sub-Department 815 - Emergency Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
Department 800 - Other- Countywide Expenses 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 113 - Emergency Reserve 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%)



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EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$113,300.00	(\$92,612.00)	\$20,688.00	(81.74%)
Fund	113 - Emergency Reserve Totals	\$30,733.34	\$42,585.45	\$80,327.40	\$136,788.55	\$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	11,069.46	16,773.23	22,880.18	83,037.60	.00	11,488.00	11,488.00	.00
39000	Transfer From Other Funds	600,000.00	.00	3,771,383.51	4,080,000.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	3,324,093.00	(3,324,093.00)	.00	(100.00)
Sub-Department	000 - Revenues Totals	\$611,069.46	\$16,773.23	\$3,794,263.69	\$4,163,037.60	\$3,324,093.00	(\$3,312,605.00)	\$11,488.00	(99.65%)
Department	800 - Other- Countywide Expenses Totals	\$611,069.46	\$16,773.23	\$3,794,263.69	\$4,163,037.60	\$3,324,093.00	(\$3,312,605.00)	\$11,488.00	(99.65%)
REVENUE TOTALS		\$611,069.46	\$16,773.23	\$3,794,263.69	\$4,163,037.60	\$3,324,093.00	(\$3,312,605.00)	\$11,488.00	(99.65%)
EXPENSE									
Department	800 - Other- Countywide Expenses								
Sub-Department	816 - Property Tax Freeze Protection								
89000	Net Income	.00	.00	.00	.00	.00	11,488.00	11,488.00	.00
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	816 - Property Tax Freeze Protection Totals	\$0.00	\$840,000.00	\$600,000.00	\$2,987,356.00	\$3,324,093.00	(\$3,312,605.00)	\$11,488.00	(99.65%)
Department	800 - Other- Countywide Expenses Totals	\$0.00	\$840,000.00	\$600,000.00	\$2,987,356.00	\$3,324,093.00	(\$3,312,605.00)	\$11,488.00	(99.65%)
EXPENSE TOTALS		\$0.00	\$840,000.00	\$600,000.00	\$2,987,356.00	\$3,324,093.00	(\$3,312,605.00)	\$11,488.00	(99.65%)
Fund	114 - Property Tax Freeze Protection Totals	\$611,069.46	\$16,773.23	\$3,794,263.69	\$4,163,037.60	\$3,324,093.00	(\$3,312,605.00)	\$11,488.00	(99.65%)
Fund	114 - Property Tax Freeze Protection Totals	\$611,069.46	\$840,000.00	\$600,000.00	\$2,987,356.00	\$3,324,093.00	(\$3,312,605.00)	\$11,488.00	(99.65%)
Fund	114 - Property Tax Freeze Protection Totals	\$611,069.46	(\$823,226.77)	\$3,194,263.69	\$1,175,681.60	\$0.00	\$0.00	\$0.00	+++
Fund	601 - Public Building Commission								
REVENUE									
Department	760 - Debt Service								
Sub-Department	000 - Revenues								
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)
39900	Cash On Hand	.00	.00	.00	.00	1,055,926.00	(1,055,926.00)	.00	(100.00)
Sub-Department	000 - Revenues 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%)
Department	760 - Debt Service 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%)
REVENUE 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%)
EXPENSE									
Department	760 - Debt Service								
Sub-Department	764 - Public Building Commission								
89000	Net Income	.00	.00	.00	.00	.00	4,376.00	4,376.00	.00



FY21 Countywide, IMRF, FICA & Misc SR Budget Summary

Budget Year 2021

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 601	Public Building Commission								
	EXPENSE								
	Department 760 - Debt Service								
	Sub-Department 764 - Public Building Commission								
99000	Transfer To Other Funds	.00	.00	.00	.00	1,102,786.00	(1,102,786.00)	.00	(100.00)
	Sub-Department 764 - Public Building Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	Totals								
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	Fund 601 - Public Building Commission Totals								
	REVENUE 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%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,786.00	(\$1,098,410.00)	\$4,376.00	(99.60%)
	Fund 601 - Public Building Commission Totals	\$14,652.38	\$18,982.64	\$36,515.56	\$58,162.63	\$0.00	\$0.00	\$0.00	+++
Fund 660	Working Cash								
	REVENUE								
	Department 900 - Contingency								
	Sub-Department 000 - Revenues								
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)
	Sub-Department 000 - Revenues 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 900 - Contingency Totals	\$21,897.35	\$28,368.71	\$54,570.91	\$86,921.45	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	REVENUE TOTALS	\$21,897.35	\$28,368.71	\$54,570.91	\$86,921.45	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	EXPENSE								
	Department 900 - Contingency								
	Sub-Department 910 - Working Cash								
89000	Net Income	.00	.00	.00	.00	72,600.00	(59,452.00)	13,148.00	(81.88)
	Sub-Department 910 - Working Cash Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	Department 900 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	Fund 660 - Working Cash Totals								
	REVENUE TOTALS	\$21,897.35	\$28,368.71	\$54,570.91	\$86,921.45	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	(\$59,452.00)	\$13,148.00	(81.89%)
	Fund 660 - Working Cash Totals	\$21,897.35	\$28,368.71	\$54,570.91	\$86,921.45	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$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%)
	EXPENSE GRAND TOTALS	\$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%