

Dept 1 - ADMINISTRATIVE DIVISION APPROPRIATIONS	GL NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2020-21	2020-21
			ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 03/31/20	ORIGINAL BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET
	1-1-500.00	SALARIES	147,231.71	215,000.00	143,953.46	178,000.00	165,000.00	165,000.00
	1-1-509.00	HEALTH BENEFITS	26,639.26	30,000.00	20,304.96	23,000.00	24,500.00	24,500.00
	1-1-510.00	HRA	2,143.94	6,500.00	377.14	1,650.00	3,350.00	3,350.00
	1-1-511.00	SOCIAL SECURITY TAX	5,938.16	20,000.00	10,705.36	11,800.00	13,000.00	13,000.00
	1-1-512.00	IMRF	6,657.89	25,000.00	10,735.93	13,500.00	12,000.00	12,000.00
	1-1-513.00	UNEMPLOYMENT COMPENSATION	736.21	1,200.00	782.14	1,000.00	1,500.00	1,500.00
	1-1-520.00	BUILDING MAINTENANCE	19,899.19	25,000.00	15,540.03	22,000.00	20,000.00	20,000.00
	1-1-528.00	INSURANCE	24,453.76	38,000.00	28,947.00	33,000.00	33,000.00	33,000.00
	1-1-532.00	TELEPHONE/INTERNET	7,486.15	8,000.00	5,969.73	8,000.00	7,000.00	7,000.00
	1-1-534.00	UTILITIES	5,701.63	7,000.00	5,890.68	7,000.00	7,000.00	7,000.00
	1-1-536.00	TRAVEL EXPENSE	2,940.40	8,000.00	2,081.04	5,000.00	2,000.00	2,000.00
	1-1-537.00	EDUCATION	1,343.56	2,000.00	948.38	3,000.00	2,000.00	2,000.00
	1-1-538.00	POSTAGE	1,778.83	2,000.00	1,974.58	2,000.00	9,500.00	10,300.00
	1-1-540.00	PRINTING	6,489.03	15,000.00	17,167.83	22,600.00	9,500.00	9,500.00
	1-1-542.00	CRA-AUDITS-PUBLISHED REPORTS	8,463.40	10,000.00	20,310.00	31,000.00	24,000.00	24,000.00
	1-1-544.00	PROFESSIONAL SERVICES	10,189.82	15,000.00	8,520.92	8,000.00	10,000.00	10,000.00
	1-1-546.00	DUES/FEES	6,272.23	5,000.00	110.40	500.00	500.00	500.00
	1-1-548.00	PUBLIC NOTICES	121.90	500.00	4,087.71	8,000.00	6,000.00	6,000.00
	1-1-558.00	OFFICE SUPPLIES	35,761.87	52,000.00	7,411.66	9,000.00	2,000.00	2,000.00
	1-1-559.00	OFFICE EQUIPMENT	5,676.93	7,000.00	9,561.19	8,750.00	14,000.00	14,000.00
	1-1-565.00	INFORMATION TECHNOLOGY	986.35	2,000.00	2,594.47	5,300.00	5,300.00	5,300.00
	1-1-568.00	MISCELLANEOUS	1,366.23	2,000.00				
	1-1-585.00	TOWNHALL IMPROVEMENTS		6,000.00				
	1-1-599.00	CONTINGENCIES		7,000.00				
	1-1-600.00	CAPITAL IMPROVEMENTS		1,000,000.00	62,260.00	1,000,000.00	1,000,000.00	1,000,000.00
	1-1-601.00	PARK IMPROVEMENTS						
		TOTAL APPROPRIATIONS	328,278.45	1,509,200.00	380,234.61	1,402,100.00	1,376,150.00	1,375,450.00
		NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE	(328,278.45)	(1,509,200.00)	(380,234.61)	(1,402,100.00)	(1,376,150.00)	(1,375,450.00)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 2 - ELECTED OFFICIALS							
APPROPRIATIONS							
1-2-501.00	SUPERVISOR	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1-2-502.00	HIGHWAY COMMISSIONER	17,842.87	17,850.00	15,312.72	15,000.00	12,500.00	12,500.00
1-2-503.00	ASSESSOR	83,415.03	84,000.00	85,083.24	84,660.00	87,000.00	87,000.00
1-2-504.00	CLERK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	20,000.16	20,000.00	20,000.16	20,000.00	20,000.00	20,000.00
1-2-506.00	TREASURER	1,093.29	1,000.00	916.63	1,000.00	1,000.00	1,000.00
1-2-509.00	HEALTH BENEFITS	(583.47)	7,600.00		8,100.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	16,577.27	15,000.00	11,851.94	13,500.00	13,000.00	13,000.00
1-2-512.00	IMRF					6,500.00	6,500.00
1-2-536.00	TRAVEL EXPENSE	14,302.09	11,000.00	6,515.83	15,000.00	3,000.00	3,000.00
1-2-537.00	EDUCATION					2,000.00	2,000.00
TOTAL APPROPRIATIONS		197,637.24	201,450.00	184,680.52	202,260.00	198,500.00	198,500.00

NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIALS (197,637.24) (201,450.00) (184,680.52) (202,260.00) (198,500.00) (198,500.00)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 3 - SOCIAL SERVICES DIVISION							
ESTIMATED REVENUES							
1-3-410.00	MISCELLANEOUS INCOME			57.85			
TOTAL ESTIMATED REVENUES				57.85			
APPROPRIATIONS							
1-3-500.00	SALARIES	163,049.44	205,000.00	165,247.19	190,000.00	215,000.00	200,000.00
1-3-509.00	HEALTH BENEFITS	8,521.34	17,000.00	8,826.08	16,100.00	17,000.00	25,500.00
1-3-510.00	HRA	1,680.00	3,150.00	706.78	3,150.00	3,250.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	12,378.69	16,000.00	12,503.64	14,800.00	18,000.00	16,000.00
1-3-512.00	IMRF	11,206.75	16,200.00	11,054.74	16,700.00	16,500.00	15,000.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	379.57	500.00	1,173.05	950.00	1,800.00	1,800.00
1-3-528.00	INSURANCE			518.10	800.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	3,813.42	3,600.00	3,660.87	3,700.00	3,900.00	3,900.00
1-3-534.00	UTILITIES	922.13	1,200.00	1,111.36	1,200.00	3,000.00	3,000.00
1-3-536.00	TRAVEL EXPENSE	1,917.24	2,500.00	2,021.72	2,000.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	1,562.64	2,000.00	1,315.58	2,000.00	2,000.00	2,000.00
1-3-538.00	POSTAGE	200.00	500.00	117.13	300.00	200.00	100.00
1-3-540.00	PRINTING						200.00
1-3-546.00	DUES/FEES	546.56	2,000.00	697.35	1,200.00	1,200.00	1,200.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	1,993.29	2,500.00				
1-3-555.00	GRANT FUNDING	36,500.00	37,500.00	36,300.00	36,300.00	40,000.00	32,000.00
1-3-558.00	OFFICE SUPPLIES			2,114.35	1,500.00	1,000.00	1,000.00
1-3-559.00	OFFICE EQUIPMENT			1,102.32	1,000.00	1,500.00	1,500.00
1-3-565.00	INFORMATION TECHNOLOGY			1,972.00	1,300.00	1,300.00	1,300.00
1-3-568.00	MISCELLANEOUS	793.83	1,000.00	569.08	1,000.00	1,000.00	1,000.00
1-3-572.00	COMMUNITY EVENTS	1,734.55	3,000.00	640.16	5,000.00	5,000.00	5,000.00
1-3-573.00	COMMUNITY SERVICE PROJECTS		2,500.00	300.99	2,500.00	2,500.00	2,500.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	7,672.09	8,000.00	8,490.08	8,000.00	8,000.00	8,000.00
1-3-596.00	MOSQUITO ABATEMENT PLAN	32,442.00	32,000.00	31,952.00	33,000.00	33,000.00	33,000.00
TOTAL APPROPRIATIONS		287,313.54	356,150.00	292,394.57	342,500.00	377,700.00	361,300.00
NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL SERVICES		(287,313.54)	(356,150.00)	(292,336.72)	(342,500.00)	(377,700.00)	(361,300.00)

GL NUMBER	DESCRIPTION	2018-19		2019-20		2020-21		2020-21	
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 03/31/20	ORIGINAL BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET		
Dept 5 - YOUTH DIVISION									
ESTIMATED REVENUES									
1-5-410.00	MISCELLANEOUS INCOME								
1-5-410.01	HOMENORK CLUB RECOVERIES			22,150.00	11,250.00	21,000.00	16,850.00		
1-5-410.02	TEEN CLUB RECOVERIES			17,985.00	8,100.00	15,500.00	9,575.00		
1-5-410.03	SHOOTING STARS RECOVERIES			37,690.00	30,600.00	38,000.00	20,000.00		
1-5-410.04	WINTER BREAK RECOVERIES			4,330.00	5,250.00	4,500.00	4,500.00		
1-5-410.05	SPRING BREAK RECOVERIES			665.00	3,750.00	3,500.00	3,500.00		
1-5-410.06	KIDS DAY OFF RECOVERIES			2,430.00	2,500.00	1,500.00	1,500.00		
1-5-410.07	SAFE SITTER RECOVERIES			1,800.00	1,800.00	1,200.00	1,200.00		
1-5-410.08	SAFE AT HOME RECOVERIES			620.00	800.00	500.00	500.00		
1-5-412.00	YOUTH PROGRAM RECOVERIES								
	TOTAL ESTIMATED REVENUES	28,743.96	25,680.00	87,670.00	64,050.00	85,700.00	57,625.00		
TOTAL ESTIMATED REVENUES									
28,743.96									
APPROPRIATIONS									
1-5-500.00	SALARIES	67,937.17	96,500.00	103,325.70	110,000.00	120,000.00	123,000.00		
1-5-509.00	HEALTH BENEFITS	3,784.44	9,180.00			8,500.00	8,500.00		
1-5-510.00	HRA								
1-5-511.00	SOCIAL SECURITY TAX	5,197.18	7,400.00	7,858.58	8,500.00	9,500.00	9,400.00		
1-5-512.00	IMRF	1,885.42	3,853.00	1,179.32	5,200.00	3,000.00	4,500.00		
1-5-513.00	UNEMPLOYMENT COMPENSATION	272.82	500.00	1,223.38	1,200.00	2,500.00	2,500.00		
1-5-524.00	NUTRITION	4,351.43	7,800.00	5,284.11	6,500.00	6,000.00	5,000.00		
1-5-525.00	YOUTH HOMENORK GROUP								
1-5-527.00	LEASA-YTH-CHALLENGER DIVISION	2,500.00	2,500.00						
1-5-530.00	SHOOTING STARS-SUMMER YTH	1,162.41							
1-5-532.00	TELEPHONE/INTERNET								
1-5-536.00	TRAVEL EXPENSE	374.00	400.00	110.79	200.00	200.00	200.00		
1-5-537.00	EDUCATION			364.08	300.00	1,000.00	500.00		
1-5-538.00	POSTAGE								
1-5-540.00	PRINTING	39.26	466.00	645.42	500.00	1,000.00	1,000.00		
1-5-546.00	DUES/FEES	75.00	150.00	623.27	500.00	500.00	500.00		
1-5-547.00	PROGRAMS	1,160.00	900.00	48.57	900.00	900.00	900.00		
1-5-550.00	FIELD TRIPS	8,042.57	8,000.00	10,235.29	15,000.00	15,000.00	13,000.00		
1-5-553.00	SPECIAL EVENTS	449.05	600.00	726.31	800.00	800.00	800.00		
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	10,541.71	13,500.00						
1-5-558.00	OFFICE SUPPLIES	1,361.10	500.00	259.91	500.00	500.00	500.00		
1-5-559.00	OFFICE EQUIPMENT	519.16	500.00	1,496.57	1,500.00	500.00	500.00		
1-5-561.00	FUEL/OIL								
1-5-562.00	PROGRAM SUPPLIES	2,318.87	5,500.00	7,468.14	6,000.00	7,000.00	6,000.00		
1-5-565.00	INFORMATION TECHNOLOGY	453.36	500.00	214.73	500.00	500.00	500.00		
1-5-568.00	MISCELLANEOUS	1,030.63	800.00	1,165.48	1,000.00	1,200.00	1,200.00		
	TOTAL APPROPRIATIONS	113,455.58	159,549.00	142,229.65	159,100.00	179,900.00	182,200.00		
NET OF REVENUES/APPROPRIATIONS - 5 - YOUTH DIVISION									
		(84,711.62)	(133,869.00)	(54,559.65)	(95,050.00)	(94,200.00)	(124,575.00)		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 6 - SENIOR DIVISION							
ESTIMATED REVENUES							
1-6-409.00	DONATIONS	450.00	5,000.00	1,850.00	3,000.00	1,500.00	1,500.00
1-6-410.00	MISCELLANEOUS INCOME	129,310.06	130,000.00	1,880.00	120,000.00	100,000.00	75,000.00
1-6-410.01	SENIOR PROGRAM RECOVERIES	59,463.04	60,000.00	66,662.25	66,000.00	70,000.00	25,000.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	11,210.00	9,200.00	14,070.25	11,500.00	13,000.00	18,000.00
1-6-410.03	MEAL RECOVERIES	1,400.00		7,100.00	5,600.00	3,000.00	3,000.00
1-6-410.04	GRANTS	2,310.00	2,500.00	3,220.00	2,000.00	2,500.00	2,500.00
1-6-410.05	NON-RESIDENT FEES						
	TOTAL ESTIMATED REVENUES	204,143.10	206,700.00	191,867.50	208,100.00	190,000.00	125,000.00
APPROPRIATIONS							
1-6-500.00	SALARIES	280,130.49	315,000.00	292,657.22	317,500.00	322,000.00	294,000.00
1-6-509.00	HEALTH BENEFITS	14,175.55	40,000.00	21,613.44	31,100.00	25,000.00	25,000.00
1-6-510.00	HRA		7,700.00	492.25	4,500.00	3,000.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	21,275.99	27,200.00	22,035.15	24,500.00	25,000.00	23,000.00
1-6-512.00	TARF	20,298.98	26,400.00	19,080.73	23,800.00	21,000.00	19,900.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	558.71	500.00	1,775.30	1,900.00	2,800.00	2,800.00
1-6-520.00	BUILDING MAINTENANCE	3,787.97	3,000.00	2,174.06	4,100.00	2,000.00	2,000.00
1-6-524.00	NUTRITION	13,197.42	15,000.00	11,832.13	15,000.00	13,000.00	13,000.00
1-6-525.00	LUNCH & LEARN PRESENTATIONS	6,150.00	9,000.00	9,560.00	9,000.00	9,000.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	2,943.23	3,500.00	5,986.81	6,800.00	6,500.00	6,500.00
1-6-534.00	UTILITIES	3,678.56	4,000.00				
1-6-536.00	TRAVEL EXPENSE			1,513.77	2,500.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	5,746.85	7,500.00	4,066.16	5,000.00	5,000.00	5,000.00
1-6-538.00	POSTAGE					9,250.00	9,250.00
1-6-540.00	PRINTING	15,537.74	22,000.00	15,409.68	22,000.00	17,500.00	15,000.00
1-6-546.00	DUES/FEES	2,725.82	2,200.00	2,137.35	3,000.00	1,500.00	1,500.00
1-6-547.00	PROGRAMS	125,977.73	120,000.00	89,437.21	130,000.00	100,000.00	80,000.00
1-6-550.00	LONG DISTANCE TRIPS	41,191.82	40,000.00	31,728.23	40,000.00	40,000.00	10,000.00
1-6-553.00	SPECIAL EVENTS						
1-6-558.00	OFFICE SUPPLIES	2,001.79	3,000.00	1,633.59	2,000.00	2,000.00	2,000.00
1-6-559.00	OFFICE EQUIPMENT	11,755.10	15,000.00	2,822.59	1,500.00	3,000.00	3,000.00
1-6-561.00	FUEL/OIL		500.00		500.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	4,887.60	5,000.00	5,156.03	5,000.00	5,000.00	4,000.00
1-6-563.00	BUILDING EQUIPMENT			9,956.99	3,000.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY			2,556.00	2,700.00	3,400.00	3,400.00
1-6-568.00	MISCELLANEOUS	1,469.18	1,500.00	1,109.60	1,500.00	3,500.00	2,000.00
1-6-585.00	GRANT PROJECTS					3,650.00	3,650.00
1-6-588.00	SENIOR HOLIDAY PARTY	4,570.08	5,000.00	4,102.23	5,000.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	582,060.61	673,000.00	558,836.52	661,900.00	633,100.00	546,000.00
NET OF REVENUES/APPROPRIATIONS - 6 - SENIOR DIVISION		(377,917.51)	(466,300.00)	(366,969.02)	(453,800.00)	(443,100.00)	(421,000.00)

GL NUMBER	DESCRIPTION	2018-19	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 03/31/20	ORIGINAL BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 7 - TRANSPORTATION DIVISION							
ESTIMATED REVENUES							
1-7-410.00	MISCELLANEOUS INCOME						
1-7-410.01	DIAL-A-RIDE RECOVERIES	9,128.12	10,000.00	9,437.22	10,000.00	10,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	17,995.50	10,000.00	12,348.00	15,000.00	12,000.00	8,000.00
1-7-410.03	S. W. LAKE RECOVERIES	16,324.00	20,000.00	16,436.00	15,000.00	15,000.00	10,000.00
	TOTAL ESTIMATED REVENUES	43,447.62	40,000.00	38,221.22	40,000.00	37,000.00	25,000.00
APPROPRIATIONS							
1-7-500.00	SALARIES	108,966.84	127,000.00	114,866.22	127,000.00	132,000.00	132,000.00
1-7-509.00	HEALTH BENEFITS	6,239.22	10,000.00	7,097.75	8,000.00	8,500.00	8,500.00
1-7-510.00	HRA		1,650.00	78.37	1,650.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	8,273.99	10,000.00	8,709.11	10,000.00	11,000.00	11,000.00
1-7-512.00	IMRF	8,364.73	11,000.00	7,519.60	10,000.00	10,000.00	10,000.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	190.44	1,500.00	790.13	700.00	1,400.00	1,400.00
1-7-515.00	UNIFORMS/TESTING	304.95	500.00	752.00	600.00	600.00	600.00
1-7-528.00	INSURANCE	3,287.00	4,000.00	2,224.00	4,000.00	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,949.08	2,200.00	1,816.44	2,200.00	1,800.00	1,800.00
1-7-544.00	PROFESSIONAL SERVICES		1,000.00	100.00	1,000.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	101.63	1,000.00	129.38	500.00	500.00	500.00
1-7-561.00	FUEL/OIL	18,516.48	18,000.00	19,168.55	22,000.00	22,000.00	18,000.00
1-7-566.00	VEHICLE REPAIRS	5,881.60	12,000.00	4,135.04	10,000.00	10,000.00	8,000.00
1-7-569.00	VEHICLE MAINTENANCE	6,532.33	3,500.00	9,908.65	7,500.00	10,000.00	8,000.00
	TOTAL APPROPRIATIONS	168,608.29	203,350.00	177,295.24	205,150.00	214,450.00	206,450.00
	NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION	(125,160.67)	(163,350.00)	(139,074.02)	(165,150.00)	(177,450.00)	(181,450.00)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
Dept 8 - ASSESSORS DIVISION							
ESTIMATED REVENUES							
1-8-410.00	MISCELLANEOUS INCOME	20.00		478.49			
TOTAL ESTIMATED REVENUES		20.00		478.49			
APPROPRIATIONS							
1-8-500.00	SALARIES	273,559.15	305,000.00	299,967.89	305,000.00	320,000.00	320,000.00
1-8-509.00	HEALTH BENEFITS	55,953.30	80,000.00	55,631.96	70,300.00	74,500.00	68,000.00
1-8-510.00	HRA	13,069.27	9,000.00	2,264.53	9,000.00	9,000.00	9,000.00
1-8-511.00	SOCIAL SECURITY TAX	19,367.82	23,000.00	22,088.06	25,000.00	26,000.00	26,000.00
1-8-512.00	IMRF	20,796.45	25,000.00	20,120.58	27,500.00	22,000.00	22,000.00
1-8-513.00	UNEMPLOYMENT COMPENSATION	338.38	550.00	1,506.49	1,800.00	2,700.00	2,700.00
1-8-532.00	TELEPHONE/INTERNET	8,058.04	9,000.00	5,044.85	4,000.00	6,000.00	5,000.00
1-8-534.00	UTILITIES			4,505.83	4,000.00	4,000.00	5,000.00
1-8-536.00	TRAVEL EXPENSE	2,818.67	3,000.00	1,354.40	2,750.00	2,500.00	1,500.00
1-8-537.00	EDUCATION	3,988.37	3,500.00	2,416.63	3,750.00	3,500.00	2,500.00
1-8-538.00	POSTAGE	297.34	300.00	40.75	275.00	100.00	75.00
1-8-540.00	PRINTING	1,086.84	2,500.00	3,541.91	2,000.00	1,500.00	4,000.00
1-8-544.00	PROFESSIONAL SERVICES	4,335.00	4,000.00	1,650.00	3,000.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	19,212.07	20,000.00	7,353.27	7,400.00	7,000.00	6,500.00
1-8-558.00	OFFICE SUPPLIES	1,397.04	2,000.00	2,687.07	2,000.00	1,750.00	1,750.00
1-8-559.00	OFFICE EQUIPMENT	4,302.45	5,000.00	2,530.89	5,000.00	5,000.00	2,500.00
1-8-561.00	FUEL/OIL			1,528.08	2,500.00	1,500.00	1,500.00
1-8-565.00	INFORMATION TECHNOLOGY	5,534.25	5,000.00	18,374.79	19,500.00	20,000.00	20,000.00
1-8-565.01	LAKE COUNTY TAX SYSTEM FEE	7,980.00	6,300.00	217.03	500.00	500.00	500.00
1-8-568.00	MISCELLANEOUS	295.79	500.00	1,526.41	2,500.00	2,500.00	2,500.00
1-8-569.00	VEHICLE MAINTENANCE	3,883.14	5,000.00				
TOTAL APPROPRIATIONS		446,273.37	508,650.00	454,351.42	497,775.00	515,050.00	506,025.00
NET OF REVENUES/APPROPRIATIONS - 8 - ASSESSORS DIVIS							
		(446,253.37)	(508,650.00)	(453,872.93)	(497,775.00)	(515,050.00)	(506,025.00)
ESTIMATED REVENUES - FUND 1							
		2,294,763.23	3,822,390.72	2,404,991.21	4,111,316.21	4,444,924.00	4,287,713.00
APPROPRIATIONS - FUND 1							
		( 2,123,627.08	3,611,349.00	2,190,022.53	3,470,785.00	3,494,850.00	3,375,925.00
NET OF REVENUES/APPROPRIATIONS - FUND 1		171,136.15	211,041.72	214,968.68	640,531.21	950,074.00	911,788.00
BEGINNING FUND BALANCE							
		1,580,421.11	1,580,421.11	1,751,557.26	1,751,557.26	1,966,525.94	1,966,525.94
ENDING FUND BALANCE		1,751,557.26	1,791,462.83	1,966,525.94	2,392,088.47	2,916,599.94	2,878,313.94