

**VILLAGE OF BARRINGTON HILLS**  
**2021 Approved Budget**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND REVENUE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	2,981,828	3,007,396	25,568
FUND 20 - POLICE PROTECTION	2,155,803	2,078,165	(77,638)
FUND 30 - SOCIAL SECURITY	175,000	179,000	4,000
FUND 40 - AUDIT FUND	54,145	49,475	(4,670)
FUND 50 - LIGHTING FUND	2,700	11,800	9,100
FUND 60 - LIABILITY INSURANCE	102,749	89,105	(13,644)
FUND 70 - CROSSING GUARD	2,400	-	(2,400)
FUND 80 - UNEMPLOYMENT INSURANCE	18,000	5,400	(12,600)
FUND 90 - ROADS AND BRIDGES	1,181,800	1,067,800	(114,000)
FUND 95 - MOTOR FUEL TAX	117,000	259,263	142,263
FUND 96 - I.M.R.F.	-	-	-
FUND 98 - DRUG/GANG/DUI	4,000	4,000	-
	<u>6,795,425</u>	<u>6,751,404</u>	<u>(44,021)</u>
<b><u>FUND EXPENDITURE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,281,828	3,242,496	(39,332)
FUND 20 - POLICE PROTECTION	2,255,803	2,178,165	(77,638)
FUND 30 - SOCIAL SECURITY	175,000	179,000	4,000
FUND 40 - AUDIT FUND	54,145	49,475	(4,670)
FUND 50 - LIGHTING FUND	2,700	5,300	2,600
FUND 60 - LIABILITY INSURANCE	102,749	89,105	(13,644)
FUND 70 - CROSSING GUARD	2,400	-	(2,400)
FUND 80 - UNEMPLOYMENT INSURANCE	18,000	5,400	(12,600)
FUND 90 - ROADS AND BRIDGES	1,431,800	1,243,800	(188,000)
FUND 95 - MOTOR FUEL TAX	181,323	188,000	6,677
FUND 96 - I.M.R.F.	3,550	3,700	150
FUND 98 - DRUG/GANG/DUI	2,000	13,000	11,000
	<u>7,511,298</u>	<u>7,197,441</u>	<u>(313,857)</u>
<b><u>FUND NET TOTAL</u></b>			
FUND 10 - GENERAL FUND	(300,000)	(235,100)	64,900
FUND 20 - POLICE PROTECTION	(100,000)	(100,000)	-
FUND 30 - SOCIAL SECURITY	-	-	-
FUND 40 - AUDIT FUND	-	-	-
FUND 50 - LIGHTING FUND	-	6,500	6,500
FUND 60 - LIABILITY INSURANCE	-	-	-
FUND 70 - CROSSING GUARD	-	-	-
FUND 80 - UNEMPLOYMENT INSURANCE	-	-	-
FUND 90 - ROADS AND BRIDGES	(250,000)	(176,000)	74,000
FUND 95 - MOTOR FUEL TAX	(64,323)	71,263	135,586
FUND 96 - I.M.R.F.	(3,550)	(3,700)	(150)
FUND 98 - DRUG/GANG/DUI	2,000	(9,000)	(11,000)
	<u>(715,873)</u>	<u>(446,037)</u>	<u>269,836</u>

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	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	583,423	759,705	176,282
Property Tax - Police Pension	838,000	885,536	47,536
State Sales Tax and Use Tax	150,000	208,000	58,000
State Capital Fund	150,000	-	(150,000)
State Income Tax	447,000	421,000	(26,000)
State Cannabis Use Tax	-	3,800	3,800
Building Permits/Zoning Certificates	75,000	95,000	20,000
Utility Tax - Telecommunications	93,000	68,400	(24,600)
Utility Tax - Natural Gas	125,000	100,740	(24,260)
Utility Tax - Electricity	222,000	216,000	(6,000)
Liquor/Raffle/Scavenger Licenses	1,000	1,000	-
Police Accident Reports	1,500	1,500	-
Traffic Fines - Cook County	20,000	5,000	(15,000)
No Trespassing Sign Payments	-	391	391
Interest Income	75,000	44,000	(31,000)
Supervisions Fees	1,000	500	(500)
Personal Property Replacement Tax	33,000	39,000	6,000
Overweight Permit Fees	42,000	41,000	(1,000)
Police "C" Tickets	12,000	6,000	(6,000)
BACOG Rent	3,500	3,500	-
Franchise Fees	80,000	80,000	-
Other Income	500	2,500	2,000
Surplus Property	10,000	12,000	2,000
Grant Revenue - Public Safety Equipment	6,500	-	(6,500)
Zoning/Petition Fees	1,000	2,000	1,000
Animal Services Reimbursements	500	200	(300)
Contributions/Donations	7,000	7,000	-
BCFPD Insurance Premium Reimbursements	3,905	3,624	(281)
<b>TOTAL FUND REVENUE</b>	<b>2,981,828</b>	<b>3,007,396</b>	<b>25,568</b>

**VILLAGE OF BARRINGTON HILLS**  
**2021 Approved Budget**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>65 ILCS 5/8-3-1</u></b>			
<b><u>Administration - Dept. 01</u></b>			
Village Clerk	35,000	35,000	-
Village Treasurer	27,163	27,163	-
Office/Computer Supplies	6,000	6,000	-
Computer Equipment	2,000	2,000	-
Office Equipment	2,500	2,500	-
Telephone/Internet Services	13,000	9,400	(3,600)
Telephone Lease/Purchase	1,000	1,000	-
BACOG Assessments	27,000	22,701	(4,299)
Longevity Pay	500	500	-
Meeting Expense	8,500	8,500	-
Dues and Subscriptions	6,000	6,000	-
Tuition/Travel Expense	4,000	3,000	(1,000)
Outreach Services	9,000	12,500	3,500
Administrative Vehicle	2,000	2,000	-
Postage Expense	1,500	1,500	-
Web Services	10,500	10,500	-
Director of Administration	95,141	97,520	2,379
Clerical Services	7,500	7,500	-
Director of Communications	34,495	35,301	806
Special Events	10,000	10,000	-
Merchant Fees	900	1,400	500
	<u>303,699</u>	<u>301,985</u>	<u>(1,714)</u>
Total Department Expenses	303,699	301,985	(1,714)

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	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Building Department - Dept. 02</u>			
Permit Administration	65,000	50,000	(15,000)
Outside Services	36,500	79,000	42,500
Inspections	16,000	16,000	-
Records Management	<u>6,700</u>	<u>6,700</u>	<u>-</u>
Total Department Expenses	124,200	151,700	27,500

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	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Health Services - Dept. 03</u>			
Animal Services	800	250	(550)
Board of Health	1,000	1,000	-
Potable Water	<u>1,716</u>	<u>1,716</u>	<u>-</u>
Total Department Expenses	3,516	2,966	(550)

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Legal Services - Dept. 04</u>			
Village Attorney	110,000	100,000	(10,000)
Court Attorney	65,000	49,200	(15,800)
Adjudication Expenses	-	10,000	10,000
Other Legal Fees	10,000	10,000	-
Publication of Notices	500	800	300
Expert Witnesses	4,000	4,000	-
Court Reporters	9,000	9,000	-
Litigation Expenses	50,000	60,000	10,000
Labor Relations	500	10,000	9,500
Planning/Zoning Attorney	25,000	40,000	15,000
FOIA Records Management	<u>30,000</u>	<u>35,000</u>	<u>5,000</u>
Total Department Expenses	304,000	328,000	24,000

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Public Safety - Dept. 05</u></b>			
Restitution Exchange and Bond Transfer	1,000	1,000	-
Purchase or Lease Automobiles	74,000	71,000	(3,000)
Petroleum Supplies	70,000	60,000	(10,000)
Automobile Repairs	20,000	20,000	-
Tires	3,500	3,500	-
Telecommunications Services*	3,000	3,000	-
Squad Set Up	6,000	6,500	500
Police Communications Contract	8,000	6,000	(2,000)
Radar Expenses**	700	700	-
Building Security/Maintenance	15,000	13,000	(2,000)
Police Lock Up Expense	500	500	-
Memberships and Dues	13,000	13,000	-
Uniforms	15,000	15,000	-
IT Consultant	23,000	21,000	(2,000)
Marking Vehicles	1,500	2,000	500
Training Expense	15,000	15,000	-
Shooting Program/Armory	10,000	13,000	3,000
Vehicular Expense	10,000	11,000	1,000
Employee Recognition Awards	1,500	1,500	-
Equipment Replacement	39,000	32,000	(7,000)
Office Expense	6,000	5,000	(1,000)
Office Supplies	4,500	4,500	-
Dispatch Services	192,000	187,000	(5,000)
Police Supplies	4,000	10,000	6,000
Towing Expense	500	500	-
Recruitment/Promotional	3,000	10,500	7,500
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	1,200	1,200	-
Computer Software/Equipment	37,000	37,000	-
Disaster/Emergency	4,000	5,000	1,000
Furniture/Equipment	2,000	16,600	14,600
CALEA Expense	8,100	7,000	(1,100)
Public Safety Equipment	6,500	-	(6,500)
Video In-Field Telematics	-	37,400	37,400
Police E-Citation	-	4,500	4,500
Live-Scan Fees	6,500	6,500	-
	<u>608,000</u>	<u>644,400</u>	<u>36,400</u>
Total Department Expenses	608,000	644,400	36,400

\*Formerly Telephone/Internet/Cable Services

\*\*Formerly Radar Repairs

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Insurance - Dept. 06</u>			
Wellness Reimbursements	1,000	1,000	-
Employee Dental Plan	34,578	34,000	(578)
Workers Compensation Insurance	92,175	77,201	(14,974)
Employee Medical and Life	639,559	541,000	(98,559)
Vehicle/Physical Damage	4,910	3,771	(1,139)
Surety Bonds	2,950	2,950	-
Disability Insurance (LTD)	939	1,144	205
Property Insurance	6,620	6,413	(207)
Inland Marine/Computer Equipment	777	806	29
Property - Fire Station	3,905	3,624	(281)
Deductible Payments	-	-	-
Employee Medical Premium Return	4,000	2,000	(2,000)
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Total Department Expenses	791,413	673,909	(117,504)



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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Municipal Buildings &amp; Grounds - Dept. 07</u>			
Building Improvements	15,000	15,000	-
Furniture and Equipment	10,000	15,000	5,000
Interior Building Maintenance	45,000	40,000	(5,000)
Exterior Building Maintenance	15,000	105,000	90,000
Grounds Maintenance	14,400	10,000	(4,400)
Contractual Services	2,600	4,500	1,900
Parking Lot Maintenance	500	500	-
Property Taxes	5,000	5,000	-
Landscape	7,000	7,000	-
Landscape Irrigation	1,000	1,000	-
Snow Removal	20,000	20,000	-
Safety and Security Equipment	3,500	3,500	-
Generator	150,000	8,000	(142,000)
Fire Station Maintenance	10,000	10,000	-
Total Department Expenses	299,000	244,500	(54,500)

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Zoning and Planning - Dept. 08</u>			
Minutes-Planning and ZBA	1,000	500	(500)
Supplies/GIS/Printing	5,000	5,000	-
Engineering Services	1,000	1,000	-
Subdivision Review Costs	1,000	1,000	-
Professional Consultants	2,000	2,000	-
Total Department Expenses	10,000	9,500	(500)
 <b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Police Pension Fund - Dept. 99</u>			
Transfer to Police Pension Fund	838,000	885,536	47,536
Total Department Expenses	838,000	885,536	47,536
TOTAL FUND REVENUE	2,981,828	3,007,396	25,568
TOTAL FUND EXPENDITURES	3,281,828	3,242,496	(39,332)
<b>FUND 10 SURPLUS (DEFICIT)</b>	<b>(300,000)</b>	<b>(235,100)</b>	<b>64,900</b>

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	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 20 - POLICE PROTECTION</u></b>			
<b>65 ILCS 5/11-1-1</b>			
Property Tax - Police Protection	2,150,803	2,068,165	(82,638)
Special Detail Income	5,000	10,000	5,000
Insurance Reimbursement			-
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TOTAL FUND REVENUE	2,155,803	2,078,165	(77,638)
Police Chief	138,375	141,834	3,459
Supervisors (Sworn)	604,956	489,353	(115,603)
Patrol Officers	1,042,768	1,094,488	51,720
Employees - PT	17,500	8,000	(9,500)
Employees (Non-Sworn)	291,954	295,990	4,036
Overtime	70,000	80,000	10,000
Educational Benefits	9,500	7,000	(2,500)
Benefit Time Buy Out	60,000	40,000	(20,000)
Longevity Awards	20,750	21,500	750
	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	2,255,803	2,178,165	(77,638)
<b>FUND 20 SURPLUS (DEFICIT)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>-</b>

**\* NOTE: The amounts listed in this Fund are prepared for planning purposes only and should not be relied upon in any other circumstance or context then as expressly provided in this note.**

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	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 30 - SOCIAL SECURITY</u></b>			
<b>65 ILCS 5/21-110,110.1</b>			
Property Tax - Social Security	<u>175,000</u>	<u>179,000</u>	<u>4,000</u>
TOTAL FUND REVENUE	175,000	179,000	4,000
Social Security Taxes	<u>175,000</u>	<u>179,000</u>	<u>4,000</u>
TOTAL FUND EXPENDITURES	175,000	179,000	4,000
<b>FUND 30 SURPLUS (DEFICIT)</b>	-	-	-

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<b>FUND 40 - AUDIT FUND</b>			
<b>65 ILCS 5/8-8-8</b>			
Property Tax - Audit Fund	54,145	49,475	(4,670)
TOTAL FUND REVENUE	54,145	49,475	(4,670)
Annual Audit Expense	21,435	21,005	(430)
Hardware or Software Expense	500	500	-
Finance Consulting	21,590	22,030	440
Records Management	4,800	-	(4,800)
Payroll Services	5,820	5,940	120
			-
TOTAL FUND EXPENDITURES	54,145	49,475	(4,670)
<b>FUND 40 SURPLUS (DEFICIT)</b>	-	-	-

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<b><u>FUND 50 - LIGHTING FUND</u></b>			
<b>65 ILCS 5/11-80-5</b>			
Property Tax - Lighting Fund	<u>2,700</u>	<u>11,800</u>	<u>9,100</u>
TOTAL FUND REVENUE	2,700	11,800	9,100
 Municipal Street Lighting	<u>2,700</u>	<u>5,300</u>	<u>2,600</u>
TOTAL FUND EXPENDITURES	2,700	5,300	2,600
<b>FUND 50 SURPLUS (DEFICIT)</b>	-	<b>6,500</b>	<b>6,500</b>

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<b><u>FUND 60 - LIABILITY INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Liability Insurance	102,749	89,105	(13,644)
TOTAL FUND REVENUE	102,749	89,105	(13,644)
General Liability Policy	17,277	7,404	(9,873)
Vehicle Liability Policy	14,990	9,835	(5,155)
Employment Practice Liability	3,607	3,026	(581)
Law Enforcement Policy	16,419	37,180	20,761
Public Entity Management	4,789	6,297	1,508
Excess Liability Policy	45,667	25,363	(20,304)
Deductible Payments	-	-	-
TOTAL FUND EXPENDITURES	102,749	89,105	(13,644)
<b>FUND 60 SURPLUS (DEFICIT)</b>	-	-	-

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	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 70 - CROSSING GUARD</u></b>			
<b>65 ILCS 5/11-80-23</b>			
Property Tax - Crossing Guard	<u>2,400</u>	<u>-</u>	<u>(2,400)</u>
TOTAL FUND REVENUE	2,400	-	(2,400)
 Crossing Guard Salary	 <u>2,400</u>	 <u>-</u>	 <u>(2,400)</u>
TOTAL FUND EXPENDITURES	2,400	-	(2,400)
<b>FUND 70 SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>



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<b>FUND 80 - UNEMPLOYMENT INSURANCE</b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Unemployment	<u>18,000</u>	<u>5,400</u>	<u>(12,600)</u>
TOTAL FUND REVENUE	18,000	5,400	(12,600)
Unemployment Taxes	<u>18,000</u>	<u>5,400</u>	<u>(12,600)</u>
TOTAL FUND EXPENDITURES	18,000	5,400	(12,600)
<b>FUND 80 SURPLUS (DEFICIT)</b>	-	-	-

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<b><u>FUND 90 - ROADS AND BRIDGES</u></b>			
<b>65 ILCS 5/11-81-1</b>			
Property Tax - Roads & Bridges	1,106,800	985,800	(121,000)
Miscellaneous Revenue	-	-	-
Roads & Bridges Township Taxes	<u>75,000</u>	<u>82,000</u>	<u>7,000</u>
TOTAL FUND REVENUE	1,181,800	1,067,800	(114,000)
Road Maintenance Contracts	800,000	711,000	(89,000)
Snowplowing Contracts	2,800	2,800	-
Salt	73,000	50,000	(23,000)
Mowing/Cleanup Contracts	70,000	70,000	-
Sign Purchase/Installation	24,000	20,000	(4,000)
Drain Management	235,000	225,000	(10,000)
Engineering Fees	150,000	150,000	-
Road Striping	25,000	-	(25,000)
Equipment Maintenance	-	-	-
Road Patching Contracts	10,000	10,000	-
Equipment Purchases	-	-	-
Bridge Inspections	-	5,000	5,000
Bridge Restoral Expense	42,000	-	(42,000)
Bridge Restoral Engineering Fees	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND EXPENDITURES	1,431,800	1,243,800	(188,000)
<b>FUND 90 SURPLUS (DEFICIT)</b>	<b>(250,000)</b>	<b>(176,000)</b>	<b>74,000</b>

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	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 95 - MOTOR FUEL TAX</u></b>			
<b>35 ILCS 505/8</b>			
Interest Income	3,000	1,000	(2,000)
Motor Fuel Tax Allotments	114,000	97,200	(16,800)
Transportation Renewal Fund	-	68,600	68,600
Rebuild Illinois Bonds	-	92,463	92,463
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TOTAL FUND REVENUE	117,000	259,263	142,263
Motor Fuel Tax Expense	181,323	188,000	6,677
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TOTAL FUND EXPENDITURES	181,323	188,000	6,677
<b>FUND 95 SURPLUS (DEFICIT)</b>	<b>(64,323)</b>	<b>71,263</b>	<b>135,586</b>

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<b><u>FUND 96 - I.M.R.F.</u></b>			
<b>40 ILCS 5/7-171</b>			
Property Tax - I.M.R.F.	-	-	-
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TOTAL FUND REVENUE	-	-	-
I.M.R.F. Expense	3,550	3,700	150
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TOTAL FUND EXPENDITURES	3,550	3,700	150
<b>FUND 96 SURPLUS (DEFICIT)</b>	<b>(3,550)</b>	<b>(3,700)</b>	<b>(150)</b>

**VILLAGE OF BARRINGTON HILLS**  
**2021 Approved Budget**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 98 - DRUG/GANG/DUI</u></b>			
<b>VBH ORD 06-05,06</b>			
Drug/Gang/DUI Revenue	4,000	4,000	-
Grant Reveue	<u>-</u>	<u>20,000</u>	<u>20000</u>
TOTAL FUND REVENUE	4,000	24,000	20,000
Drug/Gang/DUI Expense	<u>2,000</u>	<u>13,000</u>	<u>11,000</u>
TOTAL FUND EXPENDITURES	2,000	13,000	11,000
<b>FUND 98 SURPLUS (DEFICIT)</b>	<b>2,000</b>	<b>11,000</b>	<b>9,000</b>