

**71 - IMRF FUND
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
Balance Forward 5-1	\$0	\$0	\$4,596	\$0	\$0	\$0
Receipts	\$113,678	\$126,244	\$118,738	\$135,582	\$123,500	\$125,000
TOTAL REVENUES	\$113,678	\$126,244	\$123,334	\$135,582	\$123,500	\$125,000
TOTAL EXPENSES	\$112,924	\$114,044	\$123,334	\$122,328	\$116,000	\$118,000
FUND BALANCE	\$754	\$12,200	\$0	\$13,254	\$7,500	\$7,000

**71 - IMRF FUND
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND REVENUES		\$113,678	\$126,244	\$118,738	\$135,582	\$123,500	\$125,000
<u>ASN</u>	<u>DESCRIPTION</u>						
71011	PROPERTY TAX	\$83,230	\$85,000	\$85,957	\$90,000	\$87,500	\$88,000
71012	REIMBURSEMENT	\$30,448	\$41,244	\$32,781	\$45,582	\$36,000	\$37,000

**71 - IMRF FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND EXPENSES		\$112,924	\$114,044	\$123,334	\$122,328	\$116,000	\$118,000
<u>ASN</u>	<u>DESCRIPTION</u>						
71207	IMRF	\$112,924	\$114,044	\$123,334	\$122,328	\$116,000	\$118,000