

TO THE HONORABLE BOARD OF COMMISSIONERS:						
Department/Appropriation		2018	2019	2020	2020	2020
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
LEGISLATIVE						
101	Bd. of Commissioners	75,325	94,358	75,849	69,176	69,176
	TOTALS	75,325	94,358	75,849	69,176	69,176
JUDICIAL						
131	Circuit Court	155,597	155,354	165,896	164,896	164,896
136	District Court	472,618	444,805	510,329	477,253	480,003
141	Friend of Court	360,754	420,450	440,348	440,348	440,348
147	Jury Board	1,458	2,509	2,509	2,509	2,509
148	Probate Court	578,016	596,371	576,321	557,321	557,321
266	Public Defenders	248,597	136,920	136,500	136,500	136,500
295	FOC Maintenance	23,999	21,000	27,576	27,576	27,576
APPROPRIATIONS:						
145	Law Books & Equipment	-	-	-	-	-
999	Law Library (999.21)	11,000	6,000	6,000	6,000	6,000
999	Indigent Defense Fund (999.032)	-	116,000	111,307	113,800	113,800
	TOTALS	1,852,039	1,899,409	1,976,786	1,926,203	1,928,953
PUBLIC SAFETY						
232	Crime Victims Rights	0	-	-	-	-
267	Prosecuting Attorney	467,815	473,745	485,040	485,040	485,040
301	Sheriff Department	1,826,810	1,853,520	1,993,887	1,983,160	1,983,160
302	Road Patrol	72,735	89,347	90,796	90,796	90,796
304	COPS Universal Hiring	-	-	-	-	-
306	Medical Marijuana Grant	18,716	-	-	-	-
311	Narcotics Enforc. Grant	-	-	-	-	-
314	Sheriff Mounted Training Grant	-	-	-	-	-
320	CSI Evidence Lab/Bullet Proof Vests	-	-	-	-	-
331	Marine Patrol	12,208	10,925	13,500	13,500	13,500
351	County Jail	954,419	1,043,791	1,017,675	1,017,675	1,017,675
352	Inmate Work Program	-	-	-	-	-
426	Emergency Services	43,502	45,105	55,659	55,659	55,659
430	Animal Control	56,141	58,915	57,061	57,061	57,061
APPROPRIATIONS:						
999	Animal Shelter (999.19)	30,000	30,000	30,000	30,000	30,000
999	MERS Pension Addition	150,000	-	-	-	-
	TOTALS	3,632,346	3,605,348	3,743,618	3,732,891	3,732,891

Department/Appropriation		2018	2019	2020	2020	2020
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
HEALTH						
601	Health Bldg. Maintenance	30,425	8,000	8,000	8,000	8,000
602	Lifeways Bldg Maintenance	89,313	95,770	97,590	97,590	97,590
648	Medical Examiner	123,012	94,000	94,000	100,000	100,000
APPROPRIATIONS:						
999	District Health (999.1)	228,000	250,525	235,000	235,000	235,000
999	Cigarette Tax (999.2)	-	-	-	-	-
999	Lifeways /Mental Health (999.4)	274,000	274,000	274,000	274,000	274,000
999	Conven. Fac. Tx. (999.5)	49,251	50,713	50,000	50,000	50,000
	TOTALS	794,000	773,008	758,590	764,590	764,590
RELIEF SERVICES						
296	D.H.S. Bldg Maintenance	130,856	135,931	151,572	151,572	151,572
681	Soldiers Burial	13,624	10,000	10,000	12,000	10,000
682	Veterans Affairs	47,728	53,437	57,556	48,617	48,617
APPROPRIATIONS:						
999	Soldiers/Sailors Rel. (999.06)	126,802	128,362	137,675	137,675	137,675
999	D.H.S. (999.07)	35,000	25,000	25,000	25,000	25,000
999	D.H.S. Child Care (999.08)	91,000	175,000	175,000	20,000	20,000
999	Probate Child Care (999.09)	490,000	610,000	610,000	370,000	370,000
999	Reg.II Dm on Aging (999.10)	4,079	4,079	4,079	4,079	4,079
999	D.H.S /Bldg. Authority (999.20)	200	-	-	-	-
999	Friend of the Court (999.31)	170,000	-	-	-	-
	TOTALS	1,109,289	1,141,809	1,170,882	768,943	766,943
PLANNING & DEVELOPMENT						
275	Drain Commissioner	201,561	228,441	243,680	241,630	241,630
441	Board of Public Works	25,000	25,850	26,146	26,146	26,146
721	County Planning Commission	-	-	400	400	9,650
728	Plat Board	-	-	240	240	240
905	Debt Service	13,080	12,100	12,100	12,100	12,100
999	Drains at Large (999.13)	46,592	54,000	55,900	55,820	55,820
999	Courthouse Annex Debt (999.027)	87,775	86,425	90,500	90,500	90,500
999	Building Improvement Fund (999.028)	-	-	-	-	-
999	County Office Building Debt (999.030)	11,000	11,000	11,000	11,000	11,000
999	Economic Development (999.003)	1,500	1,500	1,500	1,500	1,500
	TOTALS	386,509	419,316	441,466	439,336	448,586

Department/Appropriation		2018	2019	2020	2020	2020
		ACTIVITY	PROJECTED ACTIVITY	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET
GENERAL GOVERNMENT						
191	Financial / Business	60,525	69,472	69,578	72,578	72,578
215	County Clerk	244,723	255,975	267,846	265,099	265,099
228	Computer/Data Processing	316,701	329,694	389,984	345,448	345,448
245	County Remonumentation	54,376	50,000	50,000	50,000	50,000
253	County Treasurer	223,436	231,220	238,004	238,004	238,004
257	Tax Equalization	228,414	253,972	266,558	263,349	263,349
261	MSU Extension	190,712	193,800	195,304	195,304	185,304
262	Elections	161,507	113,116	194,540	191,538	191,538
265	Courthouse & Grounds	398,854	454,952	452,794	420,615	420,615
268	Register of Deeds	142,659	149,415	150,540	150,540	150,540
294	Bus Garage Building	14,000	16,200	19,600	18,100	18,100
298	Courthouse Office Building	19,001	25,900	35,205	35,205	35,205
958	Equipment					
	Capital Lease/Purchase Expense(702)	(7,670)	22,000	-	-	-
	Telephone Oper. (850)	62,073	45,000	36,000	36,000	36,000
	Cell Phone Operations (850.1)	-	112	-	-	-
	Equip. Rpr/Maint. (931)	4,188	5,800	-	-	-
	Copy Machine Rpr&Maint (931.6)	27,380	24,000	26,000	26,000	26,000
	Equipment - Postage Machine (932)	-	-	5,000	5,000	5,000
	Enterprise Lease (941)	-	-	35,000	35,000	35,000
	Equipment- Capital Purchase/ Lease (971)	70,680	43,220	77,000	77,000	77,000
	Equipment Purchase (977)	-	40,000	41,200	14,700	14,700
	Interest Expense (995)	2,733	3,500	3,500	3,500	3,500
APPROPRIATIONS:						
999	County Parks (999.14)	25,000	30,000	35,000	25,000	25,000
	TOTALS	2,239,292	2,357,348	2,588,653	2,467,979	2,457,979
OTHER:						
853	Life	5,406	5,350	5,350	5,350	5,350
854	Dental	76,800	78,000	90,000	90,000	90,000
852	Health, Buyout	1,458,885	1,502,587	1,618,670	1,602,985	1,602,985
861	Employer Pension	-	-	21,500	21,500	21,500
862	Employer FICA & Medicare	-	-	20,000	20,000	20,000
865	General Insurance	256,186	254,522	262,750	262,750	262,750
870	MESC	5,039	6,500	6,500	6,500	6,500
871	Workmans Compensation	70,000	129,353	260,000	333,889	333,889
956	Miscellaneous	730	750	750	750	750
957	Contracted Services	9,000	22,600	10,000	10,000	10,000
959	Special Services	1,100	900	46,161	46,161	46,161
990	Contingency	24,437	-	20,000	20,000	20,000
999	Audit (999.17)	29,097	28,000	28,000	28,000	28,000
999	Labor Relations (999.18)	18,810	6,000	6,000	6,000	6,000
999	Sheriff Dept. Debt (999.016)	50,788	-	-	-	-
	TOTALS	2,006,277	2,034,562	2,395,681	2,453,885	2,453,885

Department/Appropriation		2018	2019	2020	2020	2020
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
SUMMARY OF EXPENSES						
LEGISLATIVE		75,325	94,358	75,849	69,176	69,176
JUDICIAL		1,852,039	1,899,409	1,976,786	1,926,203	1,928,953
PUBLIC SAFETY		3,632,346	3,605,348	3,743,618	3,732,891	3,732,891
HEALTH		794,000	773,008	758,590	764,590	764,590
RELIEF SERVICES		1,109,289	1,141,809	1,170,882	768,943	766,943
PLANNING & DEVELOPMENT		386,509	419,316	441,466	439,336	448,586
GENERAL GOVERNMENT		2,239,292	2,357,348	2,588,653	2,467,979	2,457,979
OTHER		2,006,277	2,034,562	2,395,681	2,453,885	2,453,885
	TOTALS	12,095,078	12,325,157	13,151,525	12,623,003	12,623,003

Department/Appropriation		2018	2019	2020	2020	2020
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
REVENUE:						
TAXES						
402	Current Tax Collection	6,421,679	6,630,000	6,815,000	6,815,000	6,815,000
403	Co Portion Pre Denials	840	3,659	3,659	3,659	3,659
411	Delinq. Real Property Tax	-	-	-	-	-
412	Interest Delinquent Summer Taxes	40,614	28,000	28,000	28,000	28,000
420	Delinquent Personal Property	2,607	2,313	2,313	2,313	2,313
424	Payment in Lieu of Taxes	15,079	15,000	15,000	15,000	15,000
431	Trailer Park Fees	2,047	2,000	2,000	2,000	2,000
441	State Personal Property Tax	69,080	139,264	130,000	130,000	130,000
437	Industrial Fac. Tax	14,888	19,240	15,000	15,000	15,000
	Totals	6,566,832	6,839,476	7,010,972	7,010,972	7,010,972
LICENSES & PERMITS						
422	R.O.D. Redemption Recording	44,375	42,000	42,000	42,000	42,000
476	Marriage Licenses	1,880	1,620	1,500	1,500	1,500
477	Dog Licenses	47,038	45,000	46,000	46,000	46,000
478	Soil Eroision	-	14,000	14,000	14,000	14,000
479	Family Counseling	-	-	2,000	2,000	2,000
480	County Clerk Pistol Permits	-	-	-	-	-
480.1	Pistol Purchase Permits	-	-	-	-	-
	TOTALS	93,293	102,620	105,500	105,500	105,500
STATE GRANTS AND AID						
502	OJP/DOJ Body Armor Reimb	-	-	-	-	-
540	State Court Equity	235,909	192,635	192,635	192,635	192,635
541	State Shared Judges	237,742	239,805	239,805	239,805	239,805
542	Juvenile Officer Grants	40,976	27,300	27,300	27,300	27,300
544	Secondary Road Patrol	62,914	90,000	90,000	90,000	90,000
544.1	Drunk Driving Case Flow	12,336	6,935	7,000	7,000	7,000
544.2	Circuit Court Drug Casflow Reim	89	100	100	100	100
545	Emergency Services	9,094	8,000	8,000	8,000	8,000
546	Marine Safety Reimb	11,479	11,613	10,000	10,000	10,000
561	F.O.C. Cooperative Reimb	241,798	257,000	270,000	270,000	270,000
561.1	F.O.C. GF/GP Budget	44,143	43,500	43,500	43,500	43,500
562	Pros. Atty. Cooperative Reimb	80,641	77,000	78,200	78,200	78,200
565	Juror Compensation Reimb	4,191	3,275	3,275	3,275	3,275
565.1	Election Reimbursement	88,184	36,250	100,000	100,000	100,000
567	Medical Marijuana Grant	17,011	16,146	-	-	-
570	F.O.C. Incentive Reimb	66,884	65,000	66,000	66,000	66,000
572	State Cigarette Tax	-	-	-	-	-
573	MSSR Survey & Remonument	79,701	50,000	50,000	50,000	50,000
574	State Revenue Sharing	958,837	961,822	988,000	988,000	988,000
575	Civil Liquor Fees	7,786	8,161	8,161	8,161	8,161
576	Convention Fac. Tax	98,496	101,425	111,870	111,870	111,870
577	Child Care Indirect Costs	125,295	110,000	130,000	130,000	130,000
	TOTALS	2,423,506	2,305,967	2,423,846	2,423,846	2,423,846

Department/Appropriation		2018	2019	2020	2020	2020
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
CHARGES FOR SERVICES & SALES						
605	Circuit Court Costs	24,581	25,669	26,000	26,000	26,000
605.1	Family Court Costs/Contempt	-	-	-	-	-
605.2	Circuit Court Prosecution Costs	-	-	-	-	-
606	Circuit Court Civil Fees	16,008	16,000	16,000	16,000	16,000
607	Circuit Court DNA Fees	303	300	250	250	250
607.1	District Court DNA Sample	-	-	100	100	100
607.2	Probate Court DNA Sample	-	-	100	100	100
608	District Court Civil Fees	35,578	35,000	35,000	35,000	35,000
609	F.O.C. Child Support Service	34,251	31,500	32,000	32,000	32,000
609.1	Co. Portion FOC Service Fee	4,948	5,000	4,500	4,500	4,500
609.2	District Jury Demand Fees	320	1,900	1,864	1,864	1,864
610	Treasurer's Services	501	400	400	400	400
610.1	F.O.C. Services	1,524	1,584	1,584	1,584	1,584
610.2	District Ct. Writ of Garnishment	47,144	44,100	43,000	43,000	43,000
610.3	Inspection Dept. Admin. Fee	50,000	55,000	55,000	55,000	55,000
610.4	NSF Fees	440	500	500	500	500
610.5	Treasure's Tax Exports	4,894	4,357	4,357	4,357	4,357
611	Probate Court Services	13,434	15,000	15,000	15,000	15,000
611.1	Probate Certification Fees	1,426	2,000	2,000	2,000	2,000
611.2	Probate State Shared Fees	648	500	500	500	500
611.3	District Court Attorney Fees	513	500	1,000	1,000	1,000
612	Treasurer's Bond Sale Serv Fee	-	-	100	100	100
613	Treasurer Tax Certification	7,065	7,000	6,500	6,500	6,500
613.1	Land Division Tax Certification	-	85	-	-	-
614	Tax Histories Search	281	310	310	310	310
615	Co. Collection Fee Inherit Tax	-	-	100	100	100
616	County Clerk's Fees	51,934	53,000	52,000	52,000	52,000
616.1	County Clerk's Services	18,709	15,500	15,000	15,000	15,000
616.2	County Portion CVR 10%	898	1,000	1,000	1,000	1,000
616.3	Co. Portion Forensic Lab 5%	-	-	50	50	50
616.4	Sheriff DNA Sample Fees	870	759	604	604	604
617	Reg. of Deeds Transfer Tax	162,058	155,000	155,000	155,000	155,000
618	Reg. of Deeds Recording Fees	201,292	221,000	220,000	220,000	220,000
619	Prosecuting Attorney Fees	1,080	500	1,000	1,000	1,000
620	MSSR Co. Admin. Fee	437	500	500	500	500
621	District Court Criminal Fees	66,046	42,401	42,000	42,000	42,000
625	District Court Warrants	36,751	39,000	37,000	37,000	37,000
626	R.O.D. On Line Service Fees	10,950	9,500	10,000	10,000	10,000
627	Sheriff's Services	19,532	21,500	20,000	20,000	20,000
627.1	Sheriff Warrant /Arrest/Bonding Fee	3,546	2,400	3,000	3,000	3,000
627.2	Sheriff Sex Offender Registration	4,620	4,420	5,000	5,000	5,000
627.3	Sheriff Fingerprint Fees	10,891	9,000	10,500	10,500	10,500
629	Equalization	-	-	-	-	-
629	Equalization Computer Services	33,973	45,000	45,000	45,000	45,000
630	Equalization Fax Service	6,632	5,000	5,000	5,000	5,000
631	Equal Assessing Service Fees	-	-	-	-	-
641	Equalization Services	23,587	20,000	20,000	20,000	20,000
642	GIS Product Sales	6,632	5,000	5,000	5,000	5,000
644	Sales of Supplies	-	-	500	500	500
645	Sales of Scrap & Salvage	1,564	8,713	5,000	5,000	5,000
660	District Court Costs	240,332	170,000	170,000	170,000	170,000
TOTALS		1,146,190	1,075,898	1,069,319	1,069,319	1,069,319

Department/Appropriation		2018	2019	2020	2020	2020
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
FINES & FORFEITS						
655.1	Circuit Court Fines	-	-	500	500	500
655.2	Circuit Court Contempt Fines	11,200	10,150	10,000	10,000	10,000
657	District Court Ordinance Fines	26,084	37,000	32,000	32,000	32,000
657.1	Animal Control Fines	7,959	3,722	6,000	6,000	6,000
658	Probate Court Bond Forfeiture	500	-	500	500	500
659	County Clerk Bond Forfeiture	1,400	2,790	3,000	3,000	3,000
663	District Court Bond Forfeitures	45,649	36,000	35,000	35,000	35,000
	TOTALS	92,792	89,662	87,000	87,000	87,000
INTEREST ON INVESTMENTS						
666	Interest on Investments	50,438	86,851	70,000	70,000	70,000
669	Investments Gains and Losses	(14,398)	-	-	-	-
	TOTALS	36,040	86,851	70,000	70,000	70,000
REVENUES ON RENTALS						
670	Office Space Rental	-	-	-	-	-
670.1	DHS Building Lease	81,125	81,125	81,125	81,125	81,125
670.2	DHS Building Maintenance Reimb	-	5,455	50,000	50,000	50,000
670.003	State Fiber Optic Rental	4,942	5,000	5,000	5,000	5,000
670.004	Lifeways Building Rental	-	-	-	-	-
672	Ground Rental & Leasing	-	-	-	-	-
672.1	Vehicle Lease	-	-	-	-	-
	TOTALS	86,067	91,580	136,125	136,125	136,125
CONTRIBUTIONS - OTHER FUNDS						
675.002	Comm Fund - Mounted Sheriff Grant	-	-	-	-	-
676	Contributions from Delinquent Tax Revolving	488,630	538,630	538,630	538,630	538,630
676.1	Contributions Child Abuse/Neglect	-	-	50,000	50,000	50,000
676.002	Contributions from 215 F.O.C Fund	-	47,000	58,000	58,000	58,000
676.003	Contributions from D.H.S. Child Care Fund	-	-	-	-	-
676.004	Contributions from Diversion Fund	-	-	-	10,000	10,000
676.005	Contributions from Building Auth.	-	6,000	6,000	6,000	6,000
676.007	Contributions from Pistol Permit Fund	-	6,887	12,000	7,000	7,000
699.001	Courthouse Debt Transfer In	-	-	-	-	-
699.002	Sheriff Debt Transfers In	53,000	-	-	-	-
699.003	C House Annex Project Debt TransferIn	90,500	90,500	90,500	90,500	90,500
	TOTALS	632,130	689,017	755,130	760,130	760,130

Department/Appropriation		2018	2019	2020	2020	2020
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
REIMBURSEMENTS & REFUNDS						
671	Reimb. For retirement forfeiture	-	-	-	-	-
677	Visiting Judge Reimb	-	-	-	-	-
677.1	Probate Judge FICA/Medicare	9,926	11,000	11,000	11,000	11,000
678	Payroll Reimbursement	139	50	50	50	50
678.1	Drain Payroll Reimb	79,334	93,000	115,000	115,000	115,000
678.2	Coop Ext Payroll Reimb	-	-	-	-	-
678.5	MSU Extension Land use Educator	-	-	-	-	-
678.6	Mich Community Dental Bldg Reimb	-	-	-	-	-
679	Insurance Reimbursement	57,878	50,841	25,000	25,000	25,000
679.1	Health Insurance Premium Reimb	282,982	275,000	285,000	284,000	284,000
679.2	Inspection Workman's Comp	9,773	8,500	8,500	8,500	8,500
679.3	Inspection Liability Insurance	17,853	17,500	17,500	17,500	17,500
679.4	E-911 Liability Insurance	13,679	12,000	12,000	12,000	12,000
679.5	E-911 Workman's Comp	14,052	20,000	20,000	20,000	20,000
679.6	InspectionMESC Reimbursement	-	-	-	-	-
679.7	Aetna Life Premium Reimb	551	500	500	500	500
679.8	Dental Premium Reimb	30,904	30,000	33,000	33,000	33,000
679.9	Retiree Health Insurance Reimb.	17,541	15,000	17,000	17,000	17,000
679.10	County Park MESC Reimb.	2,100	1,500	1,500	1,500	1,500
680	District Court Defense of Indigents	-	-	-	-	-
682	Ambulance Collection	-	-	-	-	-
683	Pros. Atty. Reimb./FOC	-	188	150	150	150
684	Reimburse From City of Hillsdale	-	4,784	5,000	5,000	5,000
685.1	Pros. Atty. CVR	75,433	66,600	68,000	68,000	68,000
685.2	Pros. Atty. Food Stamp Fraud	-	500	500	500	500
685.3	Pros Atty/FOC Extradition	50	-	500	500	500
685.4	Pros. Atty Alcohol Blood Testing	269	853	500	500	500
686	Other Reimbursements	2,524	9,240	5,550	5,550	5,550
686.1	Sheriff Gas Reimbursement	-	-	250	250	250
686.3	Health Dept Building Reimb.	36,885	8,139	8,000	8,000	8,000
686.6	Lifeways Building Maintenance Reimb	76,700	63,000	71,000	71,000	71,000
686.8	Hope Network Building Rent	-	-	-	-	-
686.9	So. Central Michigan Works Building Rent	89,201	97,300	97,300	97,300	97,300
686.10	Integrow Building Rent	42,599	42,000	42,000	42,000	42,000
686.11	County Maintenance Reimb.	-	-	10,000	10,000	10,000
688	Refund of Overpayment	-	50	50	50	50
689	Other Refunds	-	1,499	1,499	1,499	1,499
691	Circuit Court Atty Fees	25	662	662	662	662
692	Jail Inmate Reimbursement	13,667	10,000	10,000	10,000	10,000
692.1	MDOC Detain/Parole Violators	30,355	22,000	24,000	24,000	24,000
692.3	Inmate Insurance Reimb.	42	-	-	-	-
692.5	Community Service Fee	-	-	-	-	-
692.7	Jail Inmate Medical Reimb	-	-	-	-	-
693	Jail Telephone Reimb.	20,180	20,000	20,000	20,000	20,000
695	Cash Short and Over	(2,130)	454	50	50	50
698.1	Capital Lease Proceeds	-	50,000	50,000	50,000	50,000
696	Redeposits	-	-	50	50	50
TOTALS		922,507	932,160	961,111	960,111	960,111

Department/Appropriation		2018	2019	2020	2020	2020
		ACTIVITY	PROJECTED	REQUESTED	PROPOSED	APPROVED
			ACTIVITY	BUDGET	BUDGET	BUDGET
SUMMARY OF REVENUES						
TAXES		6,566,832	6,839,476	7,010,972	7,010,972	7,010,972
LICENSES AND PERMITS		93,293	102,620	105,500	105,500	105,500
STATE GRANTS AND AID		2,423,506	2,305,967	2,423,846	2,423,846	2,423,846
CHARGES FOR SALES & SERVICES		1,146,190	1,075,898	1,069,319	1,069,319	1,069,319
FINES AND FORFEITURES		92,792	89,662	87,000	87,000	87,000
INTEREST ON INVESTMENTS		36,040	86,851	70,000	70,000	70,000
REVENUE ON RENTALS		86,067	91,580	136,125	136,125	136,125
CONTRIBUTION FROM OTHER FUNDS		632,130	689,017	755,130	760,130	760,130
REIMBURSEMENTS & REFUNDS		922,507	932,160	961,111	960,111	960,111
	TOTAL REVENUE	11,999,357	12,213,231	12,619,003	12,623,003	12,623,003
	PRIOR YEAR ENDING BAL.	1,499,277	1,403,556	1,291,629	1,291,629	1,291,629
	TOTAL REV. & FUND BAL.	13,498,634	13,616,787	13,910,632	13,914,632	13,914,632
	TOTAL EXPENDITURES	12,095,078	12,325,157	13,151,525	12,623,003	12,623,003
	YEAR-END FUND BALANCE	1,403,556	1,291,629	759,107	1,291,629	1,291,629