

County of Hillsdale Michigan

Tentative 2004 General Fund Budget as proposed November 25, 2003

Department/Appropriation	2002 EXPEND.	2003 ESTIM.	2004 REQUESTED	2004 PROPOSED	2004 APPROVED
<u>LEGISLATIVE</u>					
101 Bd. of Commissioners	\$101,880	\$137,850	\$157,000	\$121,350	
TOTALS	\$101,880	\$137,850	\$157,000	\$121,350	\$0
<u>JUDICIAL</u>					
131 Circuit Court	\$162,863	\$168,398	\$179,348	\$179,348	
136 District Court	\$410,944	\$424,861	\$454,427	\$428,053	
141 Friend of Court	\$419,165	\$455,991	\$440,336	\$440,336	
147 Jury Board	\$2,595	\$3,500	\$3,600	\$3,600	
148 Probate Court	\$460,100	\$521,602	\$547,983	\$536,133	
266 Public Defenders	\$165,041	\$188,000	\$188,000	\$188,000	
295 FOC Maintenance	\$33,753	\$31,237	\$42,352	\$31,723	
<u>APPROPRIATIONS:</u>					
999 Law Library (999.21)	\$10,000	\$5,000	\$5,000	\$5,000	
145 Law Books & Equipment	\$1,394	\$2,000	\$2,000	\$2,000	
TOTALS	\$1,665,855	\$1,800,589	\$1,863,046	\$0	\$1,814,193
<u>PUBLIC SAFETY</u>					
267 Prosecuting Atty.	\$323,588	\$334,680	\$346,784	\$338,180	
301 Sheriff Department	\$1,394,797	\$1,492,594	\$1,518,867	\$1,511,367	
302 Road Patrol	\$125,532	\$123,451	\$126,176	\$126,176	
311 Narcotics Enforc. Grant	\$63,666	\$62,741	\$65,606	\$65,606	
331 Marine Patrol	\$23,660	\$23,475	\$28,645	\$28,645	
351 County Jail	\$629,215	\$707,047	\$720,319	\$711,819	
426 Emergency Services	\$33,849	\$36,100	\$36,422	\$36,064	
430 Animal Control	\$46,109	\$48,515	\$48,185	\$48,185	
333 D.A.R.E. Grant	\$0	\$0	\$0	\$0	
231 Child Abuse/Neglect	\$1,421	\$10,000	\$10,000	\$0	
330 Operation Spotlight	\$5,628	\$6,000	\$6,000	\$6,000	
334 Truant Officer	\$62,683	\$64,000	\$66,535	\$66,535	
232 Crime Victims Rights	\$486	\$5,000	\$5,000	\$2,500	
303 Camden Road Patrol	\$4,472	\$5,000	\$5,000	\$5,000	
304 COPS Universal Hiring	\$8,617	\$137,501	\$162,170	\$162,170	
329 Drink, Drive, Lose	\$5,783	\$0	\$0	\$0	
326 Livescan	\$35,337	\$0	\$0	\$0	
<u>APPROPRIATIONS:</u>					
999 Humane Society (999.19)	\$45,000	\$60,000	\$70,000	\$70,000	
TOTALS	\$2,809,843	\$3,116,104	\$3,215,709	\$3,178,247	\$0

DEPARTMENT/APPROPRIATION	2002 EXPEND.	2003 ESTIM.	2004 REQUESTED	2004 PROPOSED	2004 APPROVED
HEALTH					
601 Health Bldg. Maintenance	\$40,377	\$45,552	\$47,246	\$45,725	
648 Medical Examiner	\$61,807	\$50,500	\$46,235	\$46,235	
APPROPRIATIONS:					
999 District Health (999.1)	\$269,593	\$277,680	\$274,509	\$274,509	
999 Cigarette Tax (999.2)	\$28,343	\$17,100	\$15,850	\$15,850	
999 Mental Health (999.4)	\$23,357	\$23,357	\$23,357	\$23,357	
999 Conven. Fac. Tx. (999.5)	\$34,116	\$32,100	\$34,500	\$34,500	
TOTALS	\$457,593	\$446,289	\$441,697	\$440,176	\$0
RELIEF SERVICES					
681 Soldiers Burial	\$16,470	\$17,100	\$17,100	\$17,100	
682 Veterans Affairs	\$66,457	\$71,737	\$71,862	\$71,862	
296 F.I.A. Bldg. Maintenance	\$78,311	\$80,664	\$82,509	\$81,834	
APPROPRIATIONS:					
999 Soldiers/Sailors Rel. (999.6)	\$37,495	\$41,564	\$47,686	\$47,686	
999 F.I.A. (999.7)	\$48,000	\$48,000	\$48,000	\$48,000	
999 F.I.A. Child Care (999.8)	\$140,000	\$120,000	\$140,000	\$110,000	
999 Probate Child Care (999.9)	\$330,000	\$500,000	\$450,000	\$450,000	
999 Reg.II Dm on Aging (999.10)	\$4,079	\$4,079	\$4,079	\$4,079	
999 F.I.A./Bldg. Authority (999.20)	\$169,356	\$170,285	\$166,285	\$166,285	
999 Volunteer (999.25)	\$2,500	\$2,500	\$2,500	\$0	
TOTALS	\$892,668	\$1,055,929	\$1,030,021	\$996,846	\$0
PLANNING & DEVELOPMENT					
275 Drain Commissioner	\$173,050	\$177,537	\$185,951	\$181,350	
441 Board of Public Works	\$17,236	\$18,993	\$19,191	\$18,655	
690 Plat Board-Redevelopment	\$0	\$450	\$450	\$450	
721 County Planning Commission	\$8,592	\$9,000	\$9,000	\$6,000	
728 Economic Development	\$0	\$0	\$2,305	\$2,305	
999 Soil Conservation (999.11)	\$10,000	\$10,000	\$30,000	\$10,000	
999 Indus. Dev. Comm. (999.12)	\$7,000	\$7,000	\$7,000	\$7,000	
999 Drains at Large (999.13)	\$21,361	\$21,300	\$25,000	\$20,550	
999 Building Fund (999.16)	\$170,000	\$0	\$0	\$0	
TOTALS	\$407,239	\$244,280	\$278,897	\$246,310	\$0

DEPARTMENT/APPROPRIATION	2002 EXPEND.	2003 ESTIM.	2004 REQUESTED	2004 PROPOSED	2004 APPROVED
<u>GENERAL GOVERNMENT</u>					
262 Elections	\$50,277	\$2,000	\$54,050	\$54,050	
215 County Clerk	\$238,661	\$250,105	\$253,006	\$253,006	
257 Tax Equalization	\$141,140	\$165,048	\$234,500	\$171,177	
268 Register of Deeds	\$115,148	\$130,356	\$133,544	\$130,706	
245 County Remonumentation	\$50,669	\$46,400	\$46,400	\$46,400	
253 County Treasurer	\$243,070	\$250,930	\$251,580	\$251,580	
265 Courthouse & Grounds	\$244,047	\$256,728	\$253,992	\$260,278	
228 Computer/Data Processing	\$266,408	\$238,210	\$310,076	\$211,114	
261 Cooperative Extension	\$157,207	\$179,455	\$177,967	\$177,967	
958 Equipment					
Equipment Purchase (703)	\$129,941	\$115,000	\$161,568	\$113,462	
Telephone Oper. (850)	\$74,971	\$67,560	\$67,200	\$67,200	
Equip. Rpr/Maint. (932)	\$9,465	\$10,000	\$10,000	\$10,000	
620 Gypsy Moth Control	\$2,702	\$0	\$3,000	\$3,000	
294 Bus Garage Building	\$0	\$0	\$5,400	\$7,000	
<u>APPROPRIATIONS:</u>					
999 County Parks (999.14)	\$35,000	\$25,000	\$35,000	\$25,000	
999 GIS (999.26)	\$75,000	\$75,000	\$75,000	\$75,000	
TOTALS	\$1,833,706	\$1,811,792	\$2,072,283	\$1,856,940	\$0
<u>OTHER:</u>					
890 Contingency	\$655	\$192,635	\$150,000	\$150,000	
861 Retirement	\$163,159	\$185,000	\$190,000	\$190,000	
862 Social Security	\$335,770	\$348,000	\$358,000	\$358,000	
852 Health, Buyout	\$804,393	\$1,050,000	\$1,095,000	\$1,095,000	
853 Life	\$16,478	\$18,000	\$18,000	\$18,000	
854 Dental	\$26,176	\$29,000	\$31,000	\$31,000	
865 General Insurance	\$238,696	\$244,800	\$250,600	\$250,600	
871 Workmans Compensation	\$0	\$0	\$56,000	\$56,000	
956 Miscellaneous	\$1,381	\$2,000	\$2,000	\$2,000	
957 Contracted Services	\$16,782	\$17,600	\$17,600	\$17,600	
870 MESC	\$20,018	\$10,000	\$15,000	\$30,000	
999 Audit (999.17)	\$14,500	\$23,500	\$25,000	\$25,000	
999 Labor Relations (999.18)	\$110	\$5,000	\$5,000	\$5,000	
TOTALS	\$1,638,118	\$2,125,535	\$2,213,200	\$2,228,200	\$0
SUMMARY OF EXPENSES					
LEGISLATIVE	\$101,880	\$137,850	\$157,000	\$121,350	
JUDICIAL	\$1,665,855	\$1,800,589	\$1,863,046	\$1,814,193	
PUBLIC SAFETY	\$2,809,843	\$3,116,104	\$3,215,709	\$3,178,247	
HEALTH	\$457,593	\$446,289	\$441,697	\$440,176	
RELIEF SERVICES	\$892,668	\$1,055,929	\$1,030,021	\$996,846	
PLANNING & DEVELOPMENT	\$407,239	\$244,280	\$278,897	\$246,310	
GENERAL GOVERNMENT	\$1,833,706	\$1,811,792	\$2,072,283	\$1,856,940	
OTHER	\$1,638,118	\$2,125,535	\$2,213,200	\$2,228,200	
TOTALS	\$9,806,902	\$10,738,368	\$11,271,853	\$10,882,262	\$0

<u>REVENUE:</u>	2002 REVENUES	2003 ESTIM.	2004 REQUESTED	2004 PROPOSED	2004 APPROVED
<u>TAXES</u>					
402 Current Tax Collection	\$4,665,160	\$4,950,000	\$5,155,000	\$5,155,000	
437 Industrial Fac. Tax	\$114,593	\$83,000	\$83,000	\$83,000	
411 Delinq. Real Property Tax	\$487	\$100	\$100	\$100	
420 Delinquent Personal Property	\$11,947	\$14,000	\$17,000	\$14,000	
424 Payment in Lieu of Taxes	\$6,479	\$13,000	\$10,000	\$13,000	
431 Trailer Park Fees	\$3,393	\$2,000	\$2,000	\$2,000	
Totals	\$4,802,059	\$5,062,100	\$5,267,100	\$5,267,100	\$0

LICENSES & PERMITS

476 Marriage Licenses	\$2,130	\$2,200	\$2,200	\$2,200	
477 Dog Licenses	\$51,306	\$66,000	\$66,000	\$66,000	
478 Soil Erosion Permits	\$62,950	\$75,000	\$0	\$0	
480 County Clerk Pistol Permits	\$1,443	\$1,800	\$1,800	\$1,800	
480.2 Clerk Pistol Permit Renewals	\$781	\$1,000	\$1,000	\$1,000	
480.1 Pistol Purchase Permits	\$1,745	\$1,500	\$2,000	\$2,000	
422 R.O.D. Redemption Recording	\$8,630	\$12,000	\$12,000	\$12,000	
TOTALS	\$128,985	\$159,500	\$85,000	\$85,000	\$0

2002 REVENUES	2003 ESTIM.	2004 REQUESTED	2004 PROPOSED	2004 APPROVED
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STATE GRANTS AND AID

506 Federal Training Grant	\$0	\$5,000	\$0	\$0	
544.8 Universal Hiring - COPS	\$0	\$125,000	\$125,000	\$125,000	
576 Convention Fac. Tax	\$68,232	\$64,135	\$69,000	\$69,000	
541 State Shared Judges	\$277,995	\$231,367	\$231,367	\$231,367	
540 State Court Equity	\$284,701	\$273,000	\$265,000	\$265,000	
542 Juvenile Officer Grants	\$27,317	\$28,000	\$28,000	\$28,000	
549 Narcotics Enforcement	\$13,684	\$18,100	\$19,400	\$19,400	
544 Secondary Road Patrol	\$97,099	\$93,883	\$96,883	\$96,883	
544.5 Project Spotlight	\$666	\$6,000	\$6,000	\$6,000	
545 Emergency Services	\$2,224	\$4,000	\$3,000	\$3,000	
546 Marine Safety Reimb	\$14,799	\$18,600	\$20,600	\$20,600	
561 F.O.C. Cooperative Reimb	\$417,170	\$410,000	\$410,000	\$410,000	
562 Pros. Atty. Cooperative Reimb	\$37,903	\$42,000	\$45,000	\$45,000	
570 F.O.C. Incentive Reimb	\$34,817	\$65,000	\$50,000	\$50,000	
571.2 F.O.C. Med. Support	\$22,377	\$15,000	\$20,000	\$20,000	
571.1 F.O.C. Medical Interstate	\$1,982	\$12,000	\$0	\$0	
572 State Cigarette Tax	\$40,152	\$24,217	\$22,450	\$22,450	
574 State Revenue Sharing	\$982,075	\$875,000	\$850,000	\$850,000	
575 Civil Liquor Fees	\$5,659	\$6,000	\$6,000	\$6,000	
P. Atty. Reimb Child Abuse/Neglect	\$0	\$8,000	\$0	\$0	
573 MSSR Survey & Remonument	\$39,865	\$46,400	\$39,195	\$39,195	
544.1 Drunk Driving Case Flow	\$11,948	\$12,000	\$15,000	\$15,000	
544.7 Camden Village Patrol Grant	\$5,000	\$5,000	\$5,000	\$5,000	
675.1 Community Fund Grant	\$0	\$10,000	\$10,000	\$10,000	
544.9 Livescan/Criminal Records	\$25,496	\$0	\$0	\$0	
544.6 Drink, Drive, Lose Grant	\$2,705	\$0	\$8,500	\$8,500	
Probate Court Grant	\$0	\$0	\$20,000	\$20,000	
TOTALS	\$2,413,866	\$2,397,702	\$2,365,395	\$2,365,395	\$0

	2002 REVENUES	2003 ESTIM.	2004 REQUESTED	2004 PROPOSED	2004 APPROVED
CHARGES FOR SERVICES & SALES					
609.2 District Jury Demand Fees	\$320	\$500	\$500	\$500	
625 District Court Warrants	\$38,908	\$45,000	\$40,000	\$40,000	
606.2 District Court Costs	\$330,637	\$345,000	\$380,000	\$380,000	
606 Circuit Court Costs	\$43,738	\$43,000	\$45,000	\$45,000	
607 Circuit Court Civil Fees	\$16,956	\$18,000	\$18,000	\$18,000	
607.3 Circuit Court DNA Sample Fees	\$233	\$200	\$200	\$200	
607.1 District Court DNA Sample	\$0	\$100	\$100	\$100	
607.2 Probate Court DNA Sample	\$25	\$100	\$100	\$100	
607.4 Family Counseling Fees	\$0	\$6,000	\$6,000	\$6,000	
608 District Court Civil Fees	\$31,411	\$30,000	\$40,000	\$40,000	
621 District Court Criminal Fees	\$81,977	\$80,000	\$80,000	\$80,000	
609.1 Co. Portion FOC Service Fee	\$5,170	\$5,000	\$11,000	\$11,000	
609 F.O.C. Child Support Service	\$43,429	\$40,000	\$46,000	\$46,000	
610.2 District Ct. Writ of Garnishment	\$24,240	\$23,000	\$23,000	\$23,000	
610.1 F.O.C. Services	\$0	\$100	\$100	\$100	
611.2 Probate State Shared Fees	\$765	\$1,000	\$1,000	\$1,000	
611.1 Probate Certification Fees	\$2,907	\$3,000	\$3,000	\$3,000	
616.3 Co. Portion Forensic Lab 5%	\$349	\$300	\$400	\$400	
616.4 Sheriff DNA Sample Fees	\$648	\$600	\$900	\$900	
616.2 County Portion CVR 10%	\$1,038	\$1,000	\$1,000	\$1,000	
619 Prosecuting Attorney Fees	\$4,055	\$4,000	\$4,000	\$4,000	
610 Treasurer's Services	\$287	\$500	\$500	\$500	
626.1 Probate Court Services	\$18,552	\$18,000	\$18,000	\$18,000	
613 Treasurer Tax Certification	\$1,648	\$1,800	\$1,800	\$1,800	
614 Tax Histories Search	\$199	\$200	\$200	\$200	
615 Co. Collection Fee Inherit Tax	\$0	\$100	\$100	\$100	
616 County Clerk's Fees	\$37,697	\$37,000	\$37,000	\$37,000	
626 County Clerk's Services	\$9,299	\$12,000	\$9,000	\$9,000	
617 Reg. of Deeds Transfer Tax	\$136,473	\$140,000	\$115,000	\$115,000	
618 Reg. of Deeds Recording Fees	\$299,188	\$385,000	\$280,000	\$280,000	
627 Sheriff's Services	\$28,763	\$30,000	\$30,000	\$30,000	
627.1 Sheriff Warrant /Arrest Fee	\$0	\$0	\$6,000	\$6,000	
629 Equalization Computer Services	\$70,252	\$40,000	\$40,000	\$40,000	
641 Equalization Services	\$9,596	\$9,000	\$15,000	\$15,000	
644 Sales of Supplies	\$0	\$50	\$50	\$50	
645 Sales of Scrap & Salvage	\$1,789	\$3,000	\$5,000	\$5,000	
620 MSSR Co. Admin. Fee	\$472	\$400	\$600	\$600	
Equalization GIS Fees - Realtors	\$0	\$5,000	\$0	\$0	
630 Equalization Fax Service	\$4,064	\$3,500	\$4,500	\$4,500	
610.3 Inspection Dept. Admin. Fee	\$40,000	\$40,000	\$40,000	\$40,000	
Training Consortium Service Fees	\$0	\$20,000	\$0	\$0	
TOTALS	\$1,285,085	\$1,391,450	\$1,303,050	\$1,303,050	\$0

	2002 REVENUES	2003 ESTIM.	2004 REQUESTED	2004 PROPOSED	2004 APPROVED
FINES & FORFEITS					
655.2 Circuit Court Contempt Fines	\$9,400	\$6,000	\$8,000	\$8,000	
655.1 Circuit Court Fines	\$0	\$1,000	\$1,000	\$1,000	
663 District Court Bond Forfeitures	\$39,175	\$35,000	\$35,000	\$35,000	
657 District Court Ordinance Fines	\$49,116	\$50,000	\$55,000	\$55,000	
658 Probate Court Bond Forfeiture	\$0	\$200	\$200	\$200	
659 County Clerk Bond Forfeiture	\$5,667	\$5,000	\$6,000	\$6,000	
District Court Restitutions	\$0	\$0	\$0	\$0	
TOTALS	\$103,358	\$97,200	\$105,200	\$105,200	\$0

INTEREST ON INVESTMENTS

666 Interest on Investments	\$205,113	\$115,000	\$75,000	\$75,000	
TOTALS	\$205,113	\$115,000	\$75,000	\$75,000	\$0

REVENUES ON RENTALS

670 Office Space Rental	\$7,800	\$7,200	\$25,200	\$25,200	
672 Ground Rental & Leasing	\$0	\$50	\$50	\$50	
670.1 FIA Building Lease	\$181,463	\$167,505	\$167,505	\$167,505	
672.1 Vehicle Lease	\$1,000	\$0	\$1,000	\$1,000	
TOTALS	\$190,263	\$174,755	\$193,755	\$193,755	\$0

CONTRIBUTIONS - OTHER FUNDS

676 Contributions-other funds	\$299,983	\$500,000	\$500,000	\$500,000	
Transfer from Reserve	\$0	\$10,000	\$0	\$0	
TOTALS	\$299,983	\$510,000	\$500,000	\$500,000	\$0

REIMBURSEMENTS & REFUNDS

677 Visiting Judge Reimb	\$0	\$100	\$100	\$100	
678 Payroll Reimbursement	\$0	\$50	\$50	\$50	
611.3 District Court Atty Fees	\$9,198	\$10,000	\$10,000	\$10,000	
691 Circuit Court Atty Fees	\$1,405	\$1,000	\$1,000	\$1,000	
681 Truant Officer Reimb HCISD	\$30,999	\$41,000	\$35,500	\$35,500	
686.1 Sheriff Gas Reimbursement	\$0	\$500	\$500	\$500	
646 Gypsy Moth Reimb.	\$0	\$0	\$0	\$0	
682 Ambulance Collection	\$0	\$1,000	\$1,000	\$1,000	
678.1 Drain Payroll Reimb	\$47,867	\$58,000	\$60,300	\$60,300	
678.2 Coop Ext Payroll Reimb	\$2,200	\$1,000	\$100	\$100	
679 Insurance Reimbursement	\$12,176	\$10,000	\$20,000	\$20,000	
679.1 Blue Cross Premium Reimb	\$0	\$76,000	\$90,000	\$90,000	
679.2 Inspection Workman's Comp	\$13,182	\$12,500	\$10,500	\$10,500	
679.3 Inspection Liability Insurance	\$11,000	\$13,000	\$14,000	\$14,000	
679.6 Inspection MESC Reimb	\$0	\$0	\$12,000	\$12,000	
679.5 E-911 Workman's Comp	\$5,626	\$5,000	\$6,000	\$6,000	
679.4 E-911 Liability Insurance	\$6,890	\$7,600	\$8,500	\$8,500	
683 Pros. Atty. Reimb./FOC	\$623	\$1,000	\$1,000	\$1,000	
684 Insurance Claims	\$0	\$1,000	\$0	\$0	
685.1 Pros. Atty. CVR	\$27,780	\$34,000	\$34,000	\$34,000	
685.2 Pros. Atty. Food Stamp Fraud	\$562	\$1,000	\$1,000	\$1,000	
686 Other Reimbursements	\$3,442	\$13,000	\$5,000	\$5,000	
686.3 Health Dept Building Reimb.	\$47,199	\$50,000	\$50,000	\$50,000	
688 Refund of Overpayment	\$0	\$500	\$500	\$500	
689 Other Refunds	\$0	\$100	\$100	\$100	
690 Probate Court Refunds	\$0	\$100	\$100	\$100	
692 Jail Inmate Reimbursement	\$12,891	\$20,000	\$20,000	\$20,000	
692.7 Jail Inmate Medical Reimb	\$0	\$8,000	\$8,000	\$8,000	
692.1 MDOC Detain/Parole Violators	\$97,494	\$115,000	\$100,000	\$100,000	
692.3 Prisoner Insurance Reimb.	\$149	\$100	\$100	\$100	
694 Cash Short and Over	\$0	\$25	\$25	\$25	
696 Redeposits	\$0	\$200	\$200	\$200	
692.4 Inmate Work Program	\$2,380	\$2,500	\$1,000	\$1,000	
693 Jail Telephone Reimb.	\$61,358	\$55,000	\$40,000	\$40,000	
670.2 F.I.A. Bldg. Maint. Reimb.	\$84,618	\$78,109	\$78,109	\$78,109	
692.2 MDOC Diverted Felons	\$15,870	\$10,000	\$0	\$0	
Community Service Fee	\$0	\$50	\$50	\$50	
677.1 Probate Judge FICA/Medicare	\$7,788	\$7,800	\$7,800	\$7,800	
685.3 Pros Atty/FOC Extradition	\$43	\$0	\$0	\$0	
TOTALS	\$502,740	\$634,234	\$616,534	\$616,534	\$0

	2002 REVENUES	2003 ESTIM.	2004 REQUESTED	2004 PROPOSED	2004 APPROVED
SUMMARY OF REVENUES					
TAXES	\$4,802,059	\$5,062,100	\$5,267,100	\$5,267,100	
LICENSES AND PERMITS	\$128,985	\$159,500	\$85,000	\$85,000	
STATE GRANTS AND AID	\$2,413,866	\$2,397,702	\$2,365,395	\$2,365,395	
CHARGES FOR SALES & SERVICES	\$1,285,085	\$1,391,450	\$1,303,050	\$1,303,050	
FINES AND FORFEITURES	\$103,358	\$97,200	\$105,200	\$105,200	
INTEREST ON INVESTMENTS	\$205,113	\$115,000	\$75,000	\$75,000	
REVENUE ON RENTALS	\$190,263	\$174,755	\$193,755	\$193,755	
CONTRIBUTION FROM OTHER FUNDS	\$299,983	\$510,000	\$500,000	\$500,000	
REIMBURSEMENTS & REFUNDS	\$502,740	\$634,234	\$616,534	\$616,534	
TOTAL REVENUE	\$9,931,452	\$10,541,941	\$10,511,034	\$10,511,034	\$0
PRIOR YEAR ENDING BAL.	\$1,459,830	\$1,584,380	\$1,387,953	\$1,387,953	
TOTAL REV. & FUND BAL.	\$11,391,282	\$12,126,321	\$11,898,987	\$11,898,987	\$0
TOTAL EXPENDITURES	\$9,806,902	\$10,738,368	\$11,271,853	\$10,882,262	\$0
TRANS TO BLDG IMP FUND	\$0	\$0	\$0	\$0	\$0
YEAR-END FUND BALANCE	\$1,584,380	\$1,387,953	\$627,134	\$1,016,725	\$0