

02/06/2014

BUDGET REPORT FOR RICHLAND TOWNSHIP

Calculations as of 01/31/2014

GL NUMBER	DESCRIPTION	13-14	13-14	14-15
		AMENDED	ACTIVITY	RECOMMENDED
		BUDGET	THRU 01/31/14	BUDGET
Fund 101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
101-000-403.00	CURRENT PROPERTY TAX	280,000		290,000
101-000-404.00	CURRENT TAX ADMIN. FEE	100,000	9,924	100,000
101-000-405.00	STREET LIGHT ASSESSMENTS	18,000		17,000
101-000-425.00	TRAILER PARK FEES	700	500	700
101-000-446.00	DELQ. TAX, PENALT. & INT	600	172	500
101-000-451.00	LICENSES & PERMITS	500		500
101-000-476.00	BUILDING PERMITS	75,000	73,266	80,000
101-000-476.10	HOUSE NUMBER FEES	250	500	250
101-000-574.00	STATE SHARED REVENUE	450,000	345,574	505,000
101-000-575.00	PARK GRANT REVENUE			
101-000-580.00	METRO ACT REVENUE	5,000	5,035	5,035
101-000-607.00	ZONING FEES	5,000	8,800	5,500
101-000-608.00	DOG LICENSES	55	50	50
101-000-610.00	PLATTING FEES			
101-000-611.00	CABLE FRANCHISE FEES	53,000	33,139	60,000
101-000-626.00	CHARGE FOR FIRE SERVICES	12,500		15,000
101-000-627.00	GRAVE OPENINGS	6,500	5,880	6,000
101-000-628.00	FOUNDATIONS	3,500	3,904	3,500
101-000-642.00	SALE OF CEMETERY LOTS	4,000	3,250	3,000
101-000-643.00	BOOKS, MAPS, CARDS, LISTS	100	212	100
101-000-650.00	CONCESSION REVENUE	13,500	10,992	11,000
101-000-651.00	RECREATION REVENUE	1,000	1,108	1,200
101-000-651.10	LITTLE LEAGUE ANNUAL FEE	3,750	3,750	3,750

101-000-651.20	GLYFOOTBALL ANNUAL FEE	750	750	750
101-000-657.00	ORDINANCE FINES	50	30	50
101-000-664.00	INTEREST EARNED	1,000	197	500
101-000-668.10	COMMUNITY HALL RENTS			
101-000-668.20	MEETING ROOM RENT	1,200	1,350	1,200
101-000-668.30	PARK RENTAL FEES	500	1,220	1,200
101-000-670.00	FIRE DEPT. GRANT REVENUE			
101-000-673.00	SALE OF FIXED ASSETS			
101-000-674.00	CONTRIBUTIONS TO FIRE DEPT	100	1,347	250
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURCES			
101-000-675.10	PARK MEMORIAL TREE PROGRAM			
101-000-688.00	MISCELLANEOUS REVENUE	200	196	200
101-000-699.00	TRANSFER IN			
Totals for dept 000-		1,036,755	511,146	1,112,235
TOTAL ESTIMATED REVENUES		1,036,755	511,146	1,112,235

APPROPRIATIONS

Dept 101-TOWNSHIP BOARD				
101-101-702.10	TRUSTEE SALARIES	8,000	6,375	8,000
101-101-717.00	FICA	650	488	650
101-101-720.00	PENSION PLAN-TRUSTEES	1,100	805	1,000
101-101-870.00	MILEAGE	500		250
101-101-956.00	MISCELANEOUS	100		50
101-101-960.00	EDUCATION & TRAINING-TRUSTEES	2,000	50	200
Totals for dept 101-TOWNSHIP BOARD		12,350	7,718	10,150
Dept 175-SUPERVISOR				
101-175-702.00	SUPERVISOR'S SALARY	46,600	38,833	47,000
101-175-702.10	DEPUTY SUPERVISOR PAY			
101-175-702.30	ADDITIONAL DUTIES	500		
101-175-717.00	FICA	3,890	3,258	3,950
101-175-720.00	PENSION - SUPERVISOR	6,140	4,564	6,180

101-175-721.00	MEDICAL BENEFITS	4,500	3,750	4,500
101-175-870.00	MILEAGE	600	250	500
101-175-958.00	MEMBERSHIPS - SUPERVISOR	100		
101-175-960.00	EDUCATION & TRAINING	1,000	341	1,000
Totals for dept 175-SUPERVISOR		63,330	50,996	63,130

Dept 193-ELECTIONS

101-193-702.00	ELECTION SALARIES	3,000	2,254	4,000
101-193-717.00	FICA	250	176	320
101-193-727.00	ELECTION SUPPLIES	250	(147)	250
101-193-814.00	COMPUTER SUPPORT	500	348	600
101-193-904.00	PRINTING & PUBLICATIONS	100		100
Totals for dept 193-ELECTIONS		4,100	2,631	5,270

Dept 196-VOTER REGISTRATION

101-196-702.00	SALARY OR WAGES	4,500	3,403	4,000
101-196-717.00	FICA	350	257	320
101-196-727.00	OFFICE SUPPLIES	400	114	550
101-196-814.00	COMPUTER SUPPORT	350		300
101-196-904.00	PRINTING & PUBLICATIONS	400	246	500
Totals for dept 196-VOTER REGISTRATION		6,000	4,020	5,670

Dept 215-CLERK

101-215-702.00	CLERK'S SALARY	46,600	38,833	47,000
101-215-717.00	FICA	3,550	2,832	3,600
101-215-720.00	PENSION - CLERK	5,600	4,144	5,650
101-215-721.00	MEDICAL INSURANCE	6,000	5,000	6,000
101-215-870.00	MILEAGE	300	92	250
101-215-958.00	MEMBERSHIPS & DUES	120	100	105
101-215-960.00	EDUCATION & TRAINING	1,000	463	1,000
Totals for dept 215-CLERK		63,170	51,464	63,605

Dept 243-PROPERTY TAX

101-243-702.00	PROPERTY TAX SALARY	37,500	32,101	38,500
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101-243-717.00	FICA	2,850	2,451	2,950
101-243-727.00	OFFICE SUPPLIES	2,500	5,170	2,800
101-243-814.00	COMPUTER SUPPORT	7,000	2,518	3,200
101-243-826.00	LEGAL FEES	8,000	10,255	8,500
101-243-833.00	ASSESSING & SPLITS	18,000	12,896	18,000
101-243-956.00	MISCELLANEOUS	50	29	50
Totals for dept 243-PROPERTY TAX		75,900	65,420	74,000

Dept 247-BOARD OF REVIEW

101-247-702.00	BOARD OF REVIEW SALARIES	1,200	248	1,000
101-247-717.00	FICA	100	19	80
101-247-904.00	PRINTING & PUBLICATIONS	750		700
101-247-956.00	MISCELLANEOUS	50		50
101-247-960.00	BdOFRev EDUCATION	250		200
Totals for dept 247-BOARD OF REVIEW		2,350	267	2,030

Dept 249-GENERAL TOWNSHIP OPERATIONS

101-249-702.00	CLERICAL SALARIES	28,000	24,064	28,000
101-249-717.00	FICA	2,150	1,828	2,200
101-249-720.00	PENSION FUND FEES	2,200	925	2,000
101-249-720.10	EMPLOYEE PENSION	3,600	2,610	3,600
101-249-721.00	HEALTH INSURANCE	6,100	5,185	6,300
101-249-727.00	OFFICE SUPPLIES	4,000	2,261	3,800
101-249-800.00	ENGINEERING	5,000	7,104	7,500
101-249-801.00	AUDIT FEES	11,000	9,000	9,500
101-249-803.00	TAX REFUNDS	1,000	824	1,000
101-249-814.00	COMPUTER SUPPORT	10,000	5,070	6,000
101-249-826.00	LEGAL FEES	15,000	13,389	15,000
101-249-904.00	PRINTING & PUBLICATIONS	7,500	6,079	5,000
101-249-904.10	RICHLAND CONNECTS MAINT & MAF	1,250	586	
101-249-914.00	LIABILITY INSURANCE	14,500	15,097	15,500
101-249-915.00	OFFICIALS BONDS	500		
101-249-917.00	WORKMAN'S COMP INSURANCE	2,000	2,030	2,200
101-249-956.00	MISCELLANEOUS	1,000	1,073	1,300

101-249-958.00	MEMBERSHIPS & DUES	6,100	6,041	6,150
101-249-960.00	EDUCATION & TRAINING	500	100	200
101-249-998.00	BUDGET STABILIZATION	2,500		2,000
101-249-999.00	TRANSFER OUT			
Totals for dept 249-GENERAL TOWNSHIP OPERATIONS		123,900	103,266	117,250

Dept 253-TREASURER

101-253-702.00	TREASURER'S SALARY	46,600	38,833	47,000
101-253-717.00	FICA	3,890	3,258	3,950
101-253-720.00	PENSION - TREASURER	6,140	4,564	6,180
101-253-721.00	MEDICAL BENEFITS	4,500	3,750	4,500
101-253-870.00	MILEAGE	400	334	400
101-253-958.00	MEMBERSHIPS & DUES	60	55	75
101-253-960.00	EDUCATION & TRAINING	1,200	600	1,000
Totals for dept 253-TREASURER		62,790	51,394	63,105

Dept 265-TWP. FACILITIES

101-265-702.00	TOWNSHIP HALL SALARIES			
101-265-717.00	FICA		111	
101-265-775.00	SUPPLIES	1,500	1,502	1,650
101-265-850.00	TWP HALL TELEPHONES	3,000	2,513	3,000
101-265-911.00	INSURANCE			
101-265-920.00	UTILITIES	12,000	8,712	11,000
101-265-927.10	TWP HALL CAPITAL EXPENDITURES	7,000	6,442	2,000
101-265-930.00	BLDG. MAINTENANCE & CLEANING	12,000	6,295	9,000
101-265-931.00	GROUNDS MAINT. & PLOWING	15,000	11,771	12,500
101-265-932.00	OFFICE EQUIPM. REPAIR	1,000		200
101-265-933.00	OFFICE EQUIP. CONTRACT SERVICE	2,000	2,208	3,000
101-265-956.00	MISCELLANEOUS	100		
101-265-981.00	OFF. FURN. & EQUIP. - NEW	3,000	1,521	2,500
Totals for dept 265-TWP. FACILITIES		56,600	41,075	44,850

Dept 268-COMMUNITY HALL

101-268-775.00	SUPPLIES			
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101-268-911.00	INSURANCE		43	50
101-268-920.00	UTILITIES			
101-268-930.00	BUILDING MAINTENANCE	1,400	1,627	1,000
101-268-931.00	GROUNDS MAINTENANCE			
101-268-956.00	MISCELLANEOUS		80	
Totals for dept 268-COMMUNITY HALL		1,400	1,750	1,050

Dept 276-CEMETERY				
101-276-775.00	SUPPLIES	5,000	3,669	500
101-276-776.00	REPURCHASE LOTS	100		50
101-276-812.00	GRAVE OPENINGS	8,000	5,900	6,500
101-276-813.00	FOUNDATIONS	4,000	4,997	5,000
101-276-911.00	INSURANCE	550	541	550
101-276-931.00	GROUNDS MAINTENANCE & PLOWING	18,000	22,230	22,000
101-276-974.00	LAND IMPROVEMENTS	2,000		2,000
Totals for dept 276-CEMETERY		37,650	37,337	36,600

Dept 304-COMMUNITY SAFETY				
101-304-346.00	MARINE PATROL	1,000	1,000	1,000
101-304-347.00	VILLAGE POLICE CONTRACT	250		250
101-304-348.00	KAL CO HAZ MAT TEAM	600	600	600
101-304-350.00	EMERGENCY SIREN MAINTENANCE & REPAIRS	1,550	508	500
101-304-850.00	911 SERVICE			
Totals for dept 304-COMMUNITY SAFETY		3,400	2,108	2,350

Dept 336-FIRE DEPARTMENT				
101-336-702.00	FIREFIGHTER PAY	60,000	46,281	65,000
101-336-702.20	FIRE CHIEF & ASST. SALARY	20,000	11,779	25,000
101-336-717.00	FICA	6,500	4,442	6,900
101-336-727.00	OFFICE SUPPLIES	1,500	728	1,250
101-336-729.00	MEDICAL SUPPLIES	1,500	935	1,250
101-336-745.00	UNIFORM ALLOWANCE	1,500	511	1,000
101-336-751.00	GAS & OIL	3,200	2,330	2,800
101-336-775.00	SUPPL. REPRS & MANTN. FACILITY	500	1,568	500

101-336-775.10	RADIO & PAGERS NEW & MAINT	2,000	1,959	2,000
101-336-836.00	FIREFIGHTER PHYSICALS	9,000		
101-336-911.00	INSURANCE	13,000	13,007	13,000
101-336-917.00	WORKMAN'S COMP INSURANCE	7,000	6,949	7,000
101-336-930.00	BLDG. MAINTENANCE	5,500	325	4,000
101-336-933.00	REPAIRS & MAINT. - EQUIPMENT	13,000	7,654	12,000
101-336-956.00	MISCELLANEOUS	500	638	700
101-336-960.00	EDUCATION & TRAINING	2,000	3,166	4,000
101-336-977.00	NEW EQUIPMENT	18,081	5,088	8,000
101-336-977.10	BUNKERS	5,100	6,559	15,000
101-336-980.00	F.D. GRANT EXPENDITURES			
101-336-980.10	GRANT MATCHING EXPENDITURE			
101-336-999.00	TRANSFER OUT	15,000	15,000	5,000
Totals for dept 336-FIRE DEPARTMENT		184,881	128,919	174,400
Dept 380-BUILDING INSPECTION				
101-380-702.10	CONSTRUCT. BD OF APPEALS	250		250
101-380-717.00	FICA/MEDICARE	25		25
101-380-827.00	BUILDING PERMITS & INSPECTIONS	80,000	75,220	80,000
Totals for dept 380-BUILDING INSPECTION		80,275	75,220	80,275
Dept 450-STREET LIGHTING				
101-450-926.00	STREET LIGHTS	29,000	19,959	27,000
Totals for dept 450-STREET LIGHTING		29,000	19,959	27,000
Dept 451-METRO ACT EXPENSES				
101-451-927.00	METRO ACT EXPENSES			
101-451-999.00	TRANSFER OUT	5,000		
Totals for dept 451-METRO ACT EXPENSES		5,000		
Dept 464-ROADS				
101-464-782.00	MAINT. - CHLORIDE	8,000	2,744	6,000
101-464-783.00	WINTER MAINTENANCE W/VILLAGE	2,000		2,000
101-464-962.00	IMPROVEMENTS	123,000	94,726	125,000

Totals for dept 464-ROADS	133,000	97,470	133,000
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Dept 526-TRANSFER STATION PROP.

101-526-930.00 MAINTENANCE	500	330	400
Totals for dept 526-TRANSFER STATION PROP.	500	330	400

Dept 528-REFUSE DISPOSAL

101-528-961.00 RECYCLING - HSHLD HAZ. WASTE	7,000	1,775	7,000
101-528-961.05 WASTE DISPOSAL & SHREDDING	4,000	2,861	4,000
Totals for dept 528-REFUSE DISPOSAL	11,000	4,636	11,000

Dept 722-PARKS & RECREATION

101-722-702.00 PARKS SALARIES	24,000	20,000	24,000
101-722-702.50 CONCESSION WAGES	6,500	6,087	6,300
101-722-702.80 FIELD PREP WAGES - REIMBURSE			
101-722-710.00 TECHNOLOGY STIPEND	1,200	1,000	1,200
101-722-717.00 FICA	2,500	3,338	3,000
101-722-775.00 PARK FIXTURES & SUPPLIES	5,000	7,507	5,750
101-722-775.50 CONCESSION SUPPLIES	12,000	13,611	13,000
101-722-800.00 ENGINEERING	4,000	460	2,500
101-722-826.00 LEGAL FEES	1,800	515	1,200
101-722-830.00 PARK ACTIVITIES & PROGRAMS	1,000	394	800
101-722-911.00 INSURANCE	3,500	3,100	3,200
101-722-911.20 RICHLAND SQUARE INSURANCE	150	95	125
101-722-917.00 WORKMAN'S COMP INSURANCE	1,000	887	1,000
101-722-920.00 UTILITIES	4,500	4,408	4,500
101-722-920.20 RICHLAND SQUARE UTILITIES	1,800	1,248	1,800
101-722-927.00 CAPITAL EXPENDITURES	10,000	4,575	7,000
101-722-927.20 CAPITAL EXP RICHLAND SQUARE	5,000	5,000	5,000
101-722-930.00 BUILDING MAINTENANCE	5,000	3,840	4,200
101-722-931.00 GROUNDS MAINTENANCE	43,000	44,969	84,000
101-722-931.10 GULL ROAD PATH MAINTENANCE	3,500		3,500
101-722-931.20 RICHLAND SQUARE GROUNDS MAIN	2,500	5,833	4,200
101-722-958.00 MEMBERSHIPS & DUES	1,000	280	1,100

101-722-960.00	EDUCATION & TRAINING	750	1,309	750
101-722-971.00	CAPITAL IMPRV PARK GRANT			
101-722-974.00	LAND IMPROVEMENTS	3,500		2,500
101-722-974.10	MEMORIAL TREES			
101-722-999.00	TRANSFER OUT			
Totals for dept 722-PARKS & RECREATION		143,200	128,456	180,625

Dept 752-COMMUNICATION

101-752-957.00	CABLE FEES			
101-752-959.00	COMMUNITY COMMUNICATIONS - F	5,000	96	5,000
Totals for dept 752-COMMUNICATION		5,000	96	5,000

Dept 795-COMUNITY PROMOTION

101-795-880.00	INDEPENDENCE DAY PARADE EXPEN	500	500	500
Totals for dept 795-COMUNITY PROMOTION		500	500	500

Dept 805-ZONING

101-805-702.00	PLANNING COMMISSION	7,000	3,816	6,000
101-805-702.10	ZONING BOARD OF APPEALS PAY	2,500	250	2,000
101-805-702.20	ZONING ENFORCEMENT OFFICER	1,500	1,375	1,000
101-805-717.00	FICA	850	405	800
101-805-727.00	OFFICE SUPPLIES	100	162	200
101-805-800.00	ENGINEERING	12,000	5,432	8,000
101-805-800.10	MASTER PLAN REVIEW & PLANNING	10,000	1,831	8,000
101-805-826.00	LEGAL FEES	10,000	5,781	8,500
101-805-904.00	PRINTING & PUBLICATIONS	2,750	2,339	3,000
101-805-956.00	MISCELLANEOUS	150	30	150
101-805-960.00	EDUCATION & TRAINING	500	520	600
Totals for dept 805-ZONING		47,350	21,941	38,250

TOTAL APPROPRIATIONS		1,152,646	896,973	1,139,510
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NET OF REVENUES/APPROPRIATIONS - FUND 101	(115,891)	(385,827)	(27,275)
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Fund 206 - FIRE CAPITAL IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000				
206-000-664.00	INTERETS ON INVESTMENTS	1,000	181	1,000
Totals for dept 000-		1,000	181	1,000
Dept 336-FIRE DEPARTMENT				
206-336-699.00	TRANSFER IN	15,000	15,000	15,000
Totals for dept 336-FIRE DEPARTMENT		15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		16,000	15,181	16,000

APPROPRIATIONS

Dept 000				
206-000-727.00	SUPPLIES			
206-000-801.00	AUDIT EXPENSE			
206-000-956.00	MISCELLANEOUS			
206-000-975.00	BUILDING EXPENSES			
206-000-978.00	NEW EQUIPMENT EXPENSES			
Totals for dept 000-				
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - FUND 206		16,000	15,181	16,000

Fund 212 - LIQUOR FUND

ESTIMATED REVENUES

Dept 000

212-000-452.00	LICENSE FEES	3,500	3,675	3,675
Totals for dept 000-		3,500	3,675	3,675

TOTAL ESTIMATED REVENUES	3,500	3,675	3,675
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APPROPRIATIONS

Dept 330-LIQUOR INSPECTIONS

212-330-702.00	LIQUOR INSPECTOR SALARY	1,000	750	2,500
212-330-717.00	FICA	75	45	190
212-330-727.00	OFFICE SUPPLIES	50		50
212-330-826.00	LEGAL FEES	100		200
212-330-870.00	MILEAGE			500
212-330-956.00	MISCELLANEOUS	500	255	200
Totals for dept 330-LIQUOR INSPECTIONS		1,725	1,050	3,640

TOTAL APPROPRIATIONS	1,725	1,050	3,640
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NET OF REVENUES/APPROPRIATIONS - FUND 212	1,775	2,625	35
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Fund 246 - PUBLIC IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000

246-000-664.00 INTEREST EARNED

246-000-699.00 TRANSFER IN TO REVOLVING FUND

Totals for dept 000-

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

246-000-349.00 EMERGENCY SIREN EXPENSE

246-000-349.10 WALKING PATH EXPENSES

246-000-999.00 TRANSFER OUT

Totals for dept 000-

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 246

Fund 247 - WATER CAPITAL IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000

247-000-644.00 WATER HOOK UP FEES

247-000-647.00 CHARGES FOR SERVICE

247-000-664.00 INTEREST EARNED 2,300 997 1,500

Totals for dept 000- 2,300 997 1,500

TOTAL ESTIMATED REVENUES 2,300 997 1,500

APPROPRIATIONS

Dept 000

247-000-800.00 CONTRACT SERVICE - ENGINEERING

247-000-802.00 CONTRACT SRVC - CITY OF KAL

247-000-826.00 LEGAL FEES

Totals for dept 000-

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 247 2,300 997 1,500

Fund 401 - CAPITAL PROJECT FUND

ESTIMATED REVENUES

Dept 000

401-000-540.00	STATE GRANT - MDNRE		45,000
401-000-664.00	INTEREST EARNED	30	30
401-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURCES		
401-000-699.00	TRANSFER IN		
Totals for dept 000-		30	45,030

TOTAL ESTIMATED REVENUES 30 45,030

APPROPRIATIONS

Dept 401-PARK CAPITAL IMPROVEMENT

401-401-800.00	ENGINEERING	4,000	
401-401-970.00	PARK IMPROVEMENTS	100,000	60,000
Totals for dept 401-PARK CAPITAL IMPROVEMENT		104,000	60,000

TOTAL APPROPRIATIONS 104,000 60,000

NET OF REVENUES/APPROPRIATIONS - FUND 401 (104,000) 30 (14,970)

Fund 703 - CURRENT TAX FUND

ESTIMATED REVENUES

Dept 000

703-000-664.00 INTEREST ON ACCOUNT 211

Totals for dept 000- 211

TOTAL ESTIMATED REVENUES 211

APPROPRIATIONS

Dept 000

703-000-956.00 MISCELANEOUS

Totals for dept 000-

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 703 211

Fund 871 - SEWER FUND

ESTIMATED REVENUES

Dept 000

871-000-665.10 INT. & PENALTIES 90-1

871-000-665.20 INT. & PENALTIES 93-1

871-000-672.10 SPEC. ASSES. INCM. 90-1

871-000-672.20 SPEC. ASSES. INCM. 93-1

Totals for dept 000-

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

871-000-991.10 PRINCIPAL PAYMENT 90-1

871-000-991.20 PRINCIPAL PAYMENT 93-1

871-000-995.10 INTEREST EXPENSE 90-1

871-000-995.20 INTEREST EXPENSE 93-1

Totals for dept 000-

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 871

BUDGET REPORT FOR RICHLAND TOWNSHIP

Page:

Fund: 871 SEWER FUND

Calculations as of 01/31/2014

GL NUMBER	DESCRIPTION	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 01/31/14	14-15 RECOMMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	1,058,555	531,240	1,178,440

APPROPRIATIONS - ALL FUNDS	1,258,371	898,023	1,203,150
NET OF REVENUES/APPROPRIATION:	(199,816)	(366,783)	(24,710)