

User: jkean

Fund: 101 GENERAL FUND

DB: Vevay

## 2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
101-000-402.000	Current Property Taxes	148,552	155,085	162,839
101-000-404.000	425 PROPERTY TAX	39,215	38,000	41,175
101-000-411.000	Delinquent Real Property Tax		1	1
101-000-412.000	Deliquent Personal Property Taxes		1	1
101-000-413.000	Property Transfer Affidavit Penal		1	1
101-000-434.000	Trailer Park Taxes	1,476	1,625	1,625
101-000-445.000	Penalties & Interest on Taxes	2,146	1,000	1,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	63,440	63,525	66,700
101-000-447.001	Delq Property Tax Administration		1	1
101-000-448.000	Summer Tax Collection Fees	11,408	11,430	11,400
101-000-477.000	Cable TV Franchise Fee	6,742	10,000	7,000
101-000-482.000	SEWER CONNECTION PERMIT FEES		1	1
101-000-483.000	Electrical Permits		1	1
101-000-484.000	Mechanical Permits		1	1
101-000-485.000	Plumbing Permits		1	1
101-000-490.000	Building Permits	18,196	20,000	16,000
101-000-491.000	Zoning Permits	198	750	120
101-000-507.000	County Grant - Trails & Parks	27,372	61,125	43,133
101-000-546.000	METRO ROW FEES	5,362	7,000	5,500
101-000-566.000	State Grant Rec PG23-0075			200,000
101-000-573.000	LCSA/Mason PPT Tax (Reimbursement	35,631	24,000	26,200
101-000-574.000	State Revenue Sharing	389,471	393,756	390,000
101-000-602.000	Special Land Use Permit Applicati	1,000	25,500	1,000
101-000-603.000	Rezoning Fees		1	1
101-000-606.000	Zoning Board of Appeals Fees	(750)	750	750
101-000-607.000	Candidate Filing Fees		1	300
101-000-614.000	IFT Application Fee		1	1
101-000-627.000	Building Admin Fee (Twp 20%)	4,549	4,000	4,000
101-000-628.000	Civil Infractions		100	100
101-000-629.000	Violation Fees - Building/Zoning		1	1
101-000-631.000	LAND DIVISION REVIEWS	525	200	200
101-000-632.000	Fire Runs	20,113	10,000	10,000
101-000-637.000	Zoning Admin Fee (Twp 20%)	42	150	24
101-000-640.000	Grave Openings	2,900	6,200	2,600
101-000-642.000	Sales	20	250	250
101-000-643.000	Cemetery Foundation Fees	3,586	3,200	3,200
101-000-644.000	Cemetery Lot Sales	800	2,600	2,000
101-000-665.000	Investment Interest	24,082	5,000	12,500

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - NONE				
101-000-665.001	Investment Interest ARPA	4,833	1,500	
101-000-665.209	Investment Interest - Hawley		100	
101-000-667.000	Hall Rental	2,100	1,000	1,000
101-000-667.001	College Rd Properties Rental	4,418	4,415	4,415
101-000-674.000	Contributions & Donations		100	100
101-000-675.000	Prior Year Revenue		1	1
101-000-676.000	Reimbursement	45,784	26,000	33,800
	<b>FOOTNOTE AMOUNTS:</b>			33,800
	Includes DDA fire protection of \$25,000 and \$4,800 from SOM for Presidential Primary costs			
101-000-680.000	Permits - Miscellaneous	250	500	250
101-000-681.000	Miscellaneous			1
101-000-692.000	From Prior Year Income		5,000	170,000
	<b>FOOTNOTE AMOUNTS:</b>			170,000
	\$15,000 new mower (CIP), \$50,000 finishing another mile of Plains Road repair (CIP), and \$100,000 for MERS, reflecting lapsed funds from FY 22-23			
Totals for dept 000 - NONE		863,461	883,874	1,219,194
<b>TOTAL ESTIMATED REVENUES</b>		863,461	883,874	1,219,194
<b>APPROPRIATIONS</b>				
Dept 101 - GOVERNING BODY				
101-101-705.000	Trustee Salary	9,928	9,975	10,375
101-101-802.000	Computer Services	14,709	17,250	14,700
101-101-802.001	COMPUTER - WEB SITE	749	750	1,500
101-101-802.002	Computer - Website DDA	300	400	750
101-101-804.000	M/R Collection Expense		1	1
101-101-900.000	Print/Publish/PostageGovBody	729	1,450	2,700
101-101-955.000	Bad Debt Expense	1,675	1,675	12,550
101-101-956.000	Miscellaneous			500
101-101-958.000	Dues & Subscriptions	3,938	4,000	4,000
101-101-960.000	Educational Meetings	3,292	4,350	5,000
101-101-961.000	College Rd Property Expenses			250
101-101-964.000	Tax Tribunal Refunds	171	200	400
101-101-965.000	CIP Funding Expense		6,000	1
Totals for dept 101 - GOVERNING BODY		35,491	46,051	52,727
Dept 171 - SUPERVISOR				

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2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 171 - SUPERVISOR				
101-171-702.000	Wages- Supervisor	36,386	36,400	37,850
101-171-728.000	Supplies			1
101-171-900.000	Print/Publish/PostageSprvisor		100	1
Totals for dept 171 - SUPERVISOR		36,386	36,500	37,852
Dept 210 - GENERAL SERVICES				
101-210-704.000	Clerical - Project Manager	12,073	13,300	27,520
101-210-728.000	Central Office Supplies	2,881	4,400	5,400
101-210-818.000	Office Equipmnt Leases & Repairs	5,654	6,200	5,300
101-210-826.000	Legal Services	8,158	10,000	13,000
101-210-900.000	Print/Publish/PostageGenServ	2,800	4,620	3,400
101-210-967.000	Repair/ReplTwpInfrastructure	920	1,500	1,000
101-210-971.000	Capital Outlay			15,000
FOOTNOTE AMOUNTS:				
	New Mower			
Totals for dept 210 - GENERAL SERVICES		32,486	40,020	70,620
Dept 211 - INSURANCE AND BONDS				
101-211-710.000	Insurance & Bonds	17,351	17,600	21,000
101-211-711.000	EMPLOYEE MEDICAL INSURANCE BENEFIT		1	1
101-211-711.001	Employee Medical Insurance Buyout	9,999	10,000	10,000
101-211-712.000	EMPLOYEE LIFE INSURANCE PREM.	609	880	925
Totals for dept 211 - INSURANCE AND BONDS		27,959	28,481	31,926
Dept 215 - CLERK				
101-215-702.000	Salary - Clerk	48,957	49,192	50,920
101-215-703.000	Wages - Deputy Clerk	23,326	26,200	27,510
101-215-900.000	Print/Publish/PostageClerk	1,077	1,100	3,600
Totals for dept 215 - CLERK		73,360	76,492	82,030
Dept 219 - SOCIAL SECURITY				
101-219-713.000	Social Security/Medicare	20,579	24,600	25,800
Totals for dept 219 - SOCIAL SECURITY		20,579	24,600	25,800
Dept 223 - AUDIT SERVICES				
101-223-809.000	AUDIT SERVICES	4,910	4,910	9,250
101-223-809.001	Accounting Services	132	340	350



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2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 223 - AUDIT SERVICES				
	Totals for dept 223 - AUDIT SERVICES	5,042	5,250	9,600
Dept 237 - RETIREMENT BOARD/DEPARTMENT				
101-237-715.000	Retirement Contribution ERCON	192,780	193,145	146,200
	Totals for dept 237 - RETIREMENT BOARD/DEPARTMENT	192,780	193,145	146,200
Dept 247 - BOARD OF REVIEW				
101-247-705.000	Board of Review Per Diem	1,300	1,500	1,575
101-247-900.000	Print/Publish/Postage BOR		540	1,000
	Totals for dept 247 - BOARD OF REVIEW	1,300	2,040	2,575
Dept 253 - TREASURER				
101-253-702.000	Salary - Treasurer	43,625	43,834	45,590
101-253-703.000	Wages - Deputy Treasurer	7,392	7,800	12,550
101-253-900.000	Print/Publish/PostageTreasurer	1,759	1,950	2,100
101-253-910.000	Tax Collection Expense	1,032	1,050	1,000
	Totals for dept 253 - TREASURER	53,808	54,634	61,240
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT				
101-257-702.000	Assessor Salary	37,185	37,273	39,150
101-257-728.000	Assessor Supplies		55	100
101-257-802.000	Computer Services	955	960	1,000
101-257-900.000	Print/Publish/PostageAssessor	1,873	1,880	2,000
	Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART	40,013	40,168	42,250
Dept 261 - UNALLOCATED				
101-261-860.000	Transportation		50	50
	Totals for dept 261 - UNALLOCATED		50	50
Dept 262 - ELECTIONS				
101-262-705.000	Per diem	4,515	6,000	10,000
101-262-728.000	Election Supplies	10,979	11,050	7,200
101-262-730.000	Early Voting Expense - Municipali	1,905	1,910	4,800
101-262-818.000	Contractual	3,635	3,640	9,000
101-262-900.000	Print/Publish/PostageElections	4,752	5,000	5,000
101-262-971.000	Capital Outlay		1	1
	Totals for dept 262 - ELECTIONS	25,786	27,601	36,001

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<b>APPROPRIATIONS</b>				
<b>Dept 265 - BUILDING AND GROUNDS</b>				
101-265-702.000	Wages-Custodian	1,742	4,355	4,575
101-265-853.000	Telephone	5,545	6,000	6,000
101-265-920.000	Utilities	4,266	4,500	5,000
101-265-931.000	Maintenance & Repairs Inside	5,012	5,500	5,250
101-265-932.000	Maintenance & Repairs Outside Gro	5,145	5,700	4,100
101-265-971.000	Capital Outlay		1	1
Totals for dept 265 - BUILDING AND GROUNDS		21,710	26,056	24,926
<b>Dept 336 - FIRE DEPARTMENT</b>				
101-336-811.000	Standby Fees & 911	107,409	107,449	112,300
101-336-813.000	HAZMAT FUNDING		500	750
Totals for dept 336 - FIRE DEPARTMENT		107,409	107,949	113,050
<b>Dept 371 - BUILDING/ZONING SERVICES</b>				
101-371-819.000	Building Permits		1	1
101-371-820.000	Zoning Permits&Retainer Contractu		1	1
101-371-821.000	Electrical Permits		1	1
101-371-822.000	Mechanical Permits		1	1
101-371-823.000	Plumbing Permits		1	1
101-371-824.000	Enforcement & Special Inspections	3,750	3,750	5,000
101-371-828.000	Zoning Administrator/Code EO	2,330	2,500	3,500
101-371-829.000	Building Inspector	9,300	10,000	12,000
101-371-900.000	Print/Publish/Postage	150	200	300
101-371-971.000	Capital Outlay		1	
Totals for dept 371 - BUILDING/ZONING SERVICES		15,530	16,456	20,805
<b>Dept 445 - DRAINS-PUBLIC BENEFIT</b>				
101-445-962.000	Drains Tax at Large	22,479	22,500	28,000
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		22,479	22,500	28,000
<b>Dept 446 - ROADS</b>				
101-446-962.000	Roads Maintenance	18,477	18,500	125,000
				125,000
FOOTNOTE AMOUNTS:				
\$60,000 GF for matching county funds, \$50,000 additional to finish Plains Road				
Totals for dept 446 - ROADS		18,477	18,500	125,000
<b>Dept 526 - SANITARY LAND FILL</b>				

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<b>APPROPRIATIONS</b>				
Dept 526 - SANITARY LAND FILL				
101-526-817.000	Contracted Refuse Cleanup		1	1
101-526-818.000	Contracted TownshipHall Refuse Se	756	900	900
Totals for dept 526 - SANITARY LAND FILL		756	901	901
Dept 567 - CEMETERIES				
101-567-702.000	Wages - Cemetery Sexton		1	1
101-567-728.000	Supplies	1,804	2,300	2,500
101-567-729.000	Foundations	1,088	1,100	1,000
101-567-818.000	Contracted Grave Openings	1,400	2,146	2,100
101-567-930.000	Upkeep & Mowing	7,434	8,000	7,350
101-567-931.000	Maintenance & Repairs	3,713	3,754	2,000
101-567-964.000	Re-purchase of Lots	2,000	2,025	2,000
Totals for dept 567 - CEMETERIES		17,439	19,326	16,951
Dept 701 - PLANNING COMMISSION				
101-701-703.000	Planning Commission Clerical	660	825	900
101-701-705.000	Planning Commission Per Diem	5,010	5,500	8,000
101-701-728.001	ZONING MAP		1	1
101-701-818.000	Professional/Contractual Services		50	
101-701-826.000	Legal Services	8,030	9,400	12,500
101-701-900.000	Print/Publish/Postage PC	2,074	3,100	6,000
Totals for dept 701 - PLANNING COMMISSION		15,774	18,876	27,401
Dept 702 - ZONING BOARD OF APPEALS				
101-702-704.000	Clerical - Board of Appeals		330	100
101-702-705.000	Zoning Board of Appeals Per Diem	380	400	1,600
101-702-826.000	Legal Services - ZBA	105	150	2,000
101-702-827.000	Circuit Ct Litigation Expenses		1	
101-702-900.000	Print/Publish/Postage ZBA		50	750
Totals for dept 702 - ZONING BOARD OF APPEALS		485	931	4,450
Dept 751 - PARKS AND RECREATION				
101-751-703.000	Clerical		110	100
101-751-705.000	Per diem	1,170	1,300	2,205
101-751-707.000	Grant Application/Compliance	600	600	
101-751-818.000	Professional/Contractual Services	27,372	66,000	40,133
101-751-818.001	Profession Srv PG23-0075			200,000

2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS				
Dept 751 - PARKS AND RECREATION				
				FOOTNOTE AMOUNTS: 50,000
	DDA Match contribution			
101-751-826.000	Legal Services	263	350	1,000
101-751-900.000	Print/Publish/Postage		750	750
101-751-932.000	Maintenance & Repairs Outside Gro	5,291	5,400	5,670
101-751-971.000	Grant Match Expense		100	3,000
Totals for dept 751 - PARKS AND RECREATION		34,696	74,610	252,858
TOTAL APPROPRIATIONS		799,745	881,137	1,213,213
NET OF REVENUES/APPROPRIATIONS - FUND 101		63,716	2,737	5,981
BEGINNING FUND BALANCE		835,496	835,496	899,212
ENDING FUND BALANCE		899,212	838,233	905,193

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
211-000-665.209	Investment Interest - Hawley	110	50	50
211-000-699.209	FROM Prior Year's Funds - Hawley		25,000	25,000
Totals for dept 000 - NONE		110	25,050	25,050
TOTAL ESTIMATED REVENUES		110	25,050	25,050
APPROPRIATIONS				
Dept 272 - Cemeteries				
211-272-931.209	Repairs & Maintenance - Hawley		25,000	25,000
Totals for dept 272 - Cemeteries			25,000	25,000
TOTAL APPROPRIATIONS			25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		110	50	50
BEGINNING FUND BALANCE		25,494	25,494	25,604
ENDING FUND BALANCE		25,604	25,544	25,654



BUDGET REPORT FOR VEVAY TOWNSHIP  
Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - NONE				
247-000-402.000	Current Property Taxes	45,374	29,850	45,373
247-000-665.000	INVESTMENT INTEREST - DDA	16,834	2,000	5,000
247-000-674.000	CONT FRM UNAPPROPRIATED FUNDS DDA		232,250	200,000
Totals for dept 000 - NONE		62,208	264,100	250,373
<b>TOTAL ESTIMATED REVENUES</b>		62,208	264,100	250,373
<b>APPROPRIATIONS</b>				
Dept 000 - NONE				
247-000-728.000	Mileage & Supplies DDA		200	200
247-000-802.001	COMPUTER - WEB SITE	300	750	750
247-000-808.001	Accounting Services DDA		1,000	1,000
247-000-809.000	Independent Audit- DDA	500	600	600
247-000-818.000	Contractual Services- DDA	8,735	9,600	9,600
247-000-826.000	Legal Services - DDA	500	4,000	4,000
247-000-900.000	Print/Publish/Postage DDA	27	200	200
247-000-971.000	Capital Outlay	105,000	244,000	200,000
Totals for dept 000 - NONE		115,062	260,350	216,350
<b>TOTAL APPROPRIATIONS</b>		115,062	260,350	216,350
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		(52,854)	3,750	34,023
BEGINNING FUND BALANCE		494,777	494,777	441,923
ENDING FUND BALANCE		441,923	498,527	475,946

BUDGET REPORT FOR VEVAY TOWNSHIP  
 Fund: 285 American Rescue Plan Act (ARPA)

2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
285-000-528.000	Federal Grants - Other	378,487	378,486	
Totals for dept 000 - NONE		378,487	378,486	
TOTAL ESTIMATED REVENUES		378,487	378,486	
APPROPRIATIONS				
Dept 000 - NONE				
285-000-962.000	Provision of Govt Service-ARPA-Ce	630	630	
285-000-962.001	Provision of Govt Service-ARPA Re	23,833	23,833	
285-000-962.002	Provision of Govt Service-ARPA Tw	223,868	223,868	
285-000-962.003	Provision of Govt Service-ARPA Tr	108,128	108,128	
285-000-962.004	Provision of Govt Service-ARPA Di	22,028	22,028	
Totals for dept 000 - NONE		378,487	378,487	
TOTAL APPROPRIATIONS		378,487	378,487	
NET OF REVENUES/APPROPRIATIONS - FUND 285			(1)	
BEGINNING FUND BALANCE				
ENDING FUND BALANCE			(1)	

BUDGET REPORT FOR VEVAY TOWNSHIP  
 Fund: 863 BULLEN ESTATES STREET LIGHTING FUND  
 2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
863-000-451.000	Spec Assmt Receivable	2,000	2,200	2,200
Totals for dept 000 - NONE		2,000	2,200	2,200
TOTAL ESTIMATED REVENUES		2,000	2,200	2,200
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
863-450-926.000	Street Lights Bullen	1,710	2,150	2,150
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		1,710	2,150	2,150
TOTAL APPROPRIATIONS		1,710	2,150	2,150
NET OF REVENUES/APPROPRIATIONS - FUND 863		290	50	50
BEGINNING FUND BALANCE		723	723	1,013
ENDING FUND BALANCE		1,013	773	1,063

BUDGET REPORT FOR VEVAY TOWNSHIP  
Fund: 864 MASON MANOR STREET LIGHTING

2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
864-000-626.000	Services Rendered - Street Lighti	6,500	9,600	9,600
Totals for dept 000 - NONE		6,500	9,600	9,600
TOTAL ESTIMATED REVENUES		6,500	9,600	9,600
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
864-450-926.000	Street Lights Mason Manor	7,182	9,500	9,500
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		7,182	9,500	9,500
TOTAL APPROPRIATIONS		7,182	9,500	9,500
NET OF REVENUES/APPROPRIATIONS - FUND 864		(682)	100	100
BEGINNING FUND BALANCE		3,088	3,088	2,406
ENDING FUND BALANCE		2,406	3,188	2,506



BUDGET REPORT FOR VEVAY TOWNSHIP  
 Fund: 865 EDEN STREET LIGHTING FUND  
 2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
865-000-451.000	Spec Asst Lighting Receivable	512	640	640
Totals for dept 000 - NONE		512	640	640
TOTAL ESTIMATED REVENUES		512	640	640
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
865-450-926.000	Street Lights Eden	480	630	600
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		480	630	600
TOTAL APPROPRIATIONS		480	630	600
NET OF REVENUES/APPROPRIATIONS - FUND 865		32	10	40
BEGINNING FUND BALANCE		890	890	922
ENDING FUND BALANCE		922	900	962

BUDGET REPORT FOR VEVAY TOWNSHIP  
Fund: 866 LONE OAK STREET LIGHTING FUND

2024-25 Budget - ADOPTED (3-21-24)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - NONE				
866-000-451.000	Spec Assmt Lighting Receivable	1,500	1,690	1,625
Totals for dept 000 - NONE		1,500	1,690	1,625
<b>TOTAL ESTIMATED REVENUES</b>		1,500	1,690	1,625
<b>APPROPRIATIONS</b>				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
866-450-926.000	Street Lights Lone Oak	1,197	1,650	1,600
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		1,197	1,650	1,600
<b>TOTAL APPROPRIATIONS</b>		1,197	1,650	1,600
<b>NET OF REVENUES/APPROPRIATIONS - FUND 866</b>		303	40	25
BEGINNING FUND BALANCE		917	917	1,220
ENDING FUND BALANCE		1,220	957	1,245
<b>ESTIMATED REVENUES - ALL FUNDS</b>		1,314,778	1,565,640	1,508,682
<b>APPROPRIATIONS - ALL FUNDS</b>		1,303,863	1,558,904	1,468,413
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		10,915	6,736	40,269
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		1,361,383	1,361,383	1,372,298
<b>ENDING FUND BALANCE - ALL FUNDS</b>		1,372,298	1,368,119	1,412,567