

MADISON COUNTY, ILLINOIS
Annual Budget
Fiscal Year 2009
December 1, 2008 to November 30, 2009

Budget Summary

	FY 2008	PROPOSED FY 2009	CHANGE FROM FY 2008	% CHANGE
GENERAL FUND				
OPERATIONS	\$43,155,623	\$44,571,818	\$1,416,195	3.28%
CAPITAL OUTLAY	\$1,325,272	\$894,352	-\$430,920	-32.52%
TOTAL GENERAL FUND BUDGET	\$44,480,895	\$45,466,170	\$985,275	2.22%
EMP AND TRAINING TRANSFERS	\$14,725	\$16,898	\$2,173	14.76%
CAPITAL PROJECT TRANSFER	\$665,575	\$664,275	-\$1,300	-0.20%
TOTAL GENREAL FUND EXP & TRANS	\$45,161,195	\$46,147,343	\$986,148	2.18%
SPECIAL REVENUE FUNDS	\$62,831,100	\$62,297,068	-\$534,032	-0.85%
DEBT SERVICE FUNDS	\$344,500	\$343,978	-\$522	-0.15%
CAPITAL PROJECT FUNDS	\$0	\$760,000	\$760,000	-
ENTERPRISE FUNDS	\$2,704,550	\$2,826,087	\$121,537	4.49%
INTERNAL SERVICE FUNDS	\$10,484,760	\$10,786,682	\$301,922	2.88%
TOTAL BUDGET	\$120,845,805	\$122,479,984	\$1,634,180	1.35%
BOLD IN FINAL TOTALS - OTHER FIGURES FOR INFORMATION ONLY				

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
<u>GENERAL FUND OPERATIONS</u>			
COUNTY BOARD	\$726,507	\$747,936	\$21,429
BOARD OF REVIEW	\$266,253	\$266,867	\$614
BUILDINGS & LANDS	\$1,239,308	\$1,273,195	\$33,887
BUILDINGS & LAND UTILITIES	\$844,500	\$832,000	-\$12,500
** BUILDINGS & LANDS TOTAL **		\$2,083,808	\$2,105,195
SUPPORT SERVICES	\$286,918	\$288,006	\$1,088
CIRCUIT COURT	\$999,474	\$1,033,559	\$34,085
INFORMATION SYSTEMS-ADMIN	\$2,194,663	\$2,166,818	-\$27,845
INFO SYSTEMS-TWP ASSESR LINE SERV	\$39,650	\$36,650	-\$3,000
*** INFORMATION SYSTEMS TOTAL **		\$2,234,313	\$2,203,468
EMA - ADMIN	\$161,794	\$168,794	\$7,000
HOUSING AUTHORITY	\$12,600	\$12,600	\$0
LICENSE INVESTIGATION	\$44,584	\$44,750	\$166
LIQUOR COMMISSION	\$7,875	\$7,875	\$0
PERSONNEL	\$4,319,326	\$5,319,991	\$1,000,665
PERSONNEL - GODFREY	\$168,084	\$168,084	\$0
POLICE MERIT BOARD	\$29,600	\$29,600	\$0
PROBATION-ADMIN	\$1,806,456	\$1,792,541	-\$13,915
PROBATION PUB ACT 83-982	\$2,338,919	\$2,350,557	\$11,638
PROBATION PRETRIAL RELEASE	\$268,675	\$269,515	\$840
PROBATION - ALTERNATIVE COURT	\$248,563	\$251,014	\$2,451
** PROBATION TOTAL **		\$4,662,613	\$4,663,627
PUBLIC DEFENDER	\$977,848	\$978,915	\$1,067
PUBLIC DEFENDER - ALTERNATIVE COURT	\$52,400	\$57,451	\$5,051
** PUBLIC DEFENDER TOTAL**		\$1,030,248	\$1,036,366
SP ST-CRIM JUSTICE SILEC	\$24,075	\$24,075	\$0
SP ST-MAD. CO. EXTENSION	\$50,000	\$50,000	\$0
SP ST-MAD. CO. SOIL & WATER	\$35,000	\$0	-\$35,000
** SPECIAL STUDIES TOTAL **		\$109,075	\$74,075

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
CHIEF COUNTY ASSESSMENT OFFICIAL	\$1,403,671	\$1,395,099	-\$8,572
CHIEF CO ASSESSMENT OFF -POST/PRINT/PUB	\$97,030	\$102,290	\$5,260
** CHIEF COUNTY ASSESSMENT OFFICIAL TOTAL **		\$1,500,701	\$1,497,389
PLANNING & DEVELOPMENT-ADMIN	\$770,787	\$784,260	\$13,473
PLANNING & DEVELOPMENT - LEGAL PUB	\$13,000	\$11,000	-\$2,000
PLANNING & DEVELOPMENT - CODE HEARING UNIT	\$12,000	\$12,000	\$0
** PLANNING & DEVELOPMENT TOTAL **		\$795,787	\$807,260
AUDITOR	\$678,996	\$698,253	\$19,257
CIRCUIT CLERK-ADMIN	\$3,002,592	\$2,967,576	-\$35,016
CIRCUIT CLERK IV-D	\$162,090	\$162,631	\$541
** CIRCUIT CLERK TOTAL **		\$3,164,682	\$3,130,207
CORONER-ADMIN	\$695,184	\$713,197	\$18,013
CORONER AUTOP/LAB/TRANS	\$226,115	\$241,817	\$15,702
** CORONER TOTAL**		\$921,299	\$955,014
COUNTY CLERK-ADMIN	\$597,488	\$603,012	\$5,524
COUNTY CLERK-ELECTIONS	\$839,440	\$848,077	\$8,637
COUNTY CLERK - ELECTION DAY EXPENSES	\$390,500	\$390,500	\$0
** COUNTY CLERK TOTAL **		\$1,827,427	\$1,841,589
EDUCATION	\$532,358	\$544,625	\$12,267
RECORDER	\$591,701	\$575,000	-\$16,701
SHERIFF	\$4,710,555	\$4,580,353	-\$130,202
SHERIFF VEHICLE MAINT AND REPAIR	\$0	\$300,000	\$300,000
SHERIFF - GODFREY PATROL	\$879,452	\$913,943	\$34,491
SHERIFF WORKER COMP	\$40,000	\$40,000	\$0
TRIAD SECURITY SERVICES	\$70,001	\$70,001	\$0
SHERIFF - MEGSI	\$95,850	\$95,257	-\$593
SHERIFF - COPS IN SCHOOL PROGRAM	\$195,407	\$185,376	-\$10,031
COURT SECURITY	\$866,133	\$928,234	\$62,101
SHERIFF SECURITY SERVICES	\$31,000	\$31,000	\$0
METRO EAST AUTO THEFT TSK FRCE	\$58,588	\$60,056	\$1,468
CORPS OF ENGINEERS	\$14,000	\$14,000	\$0
SHERIFF WORK ALTERNATIVE PRGM	\$95,109	\$97,234	\$2,125

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
COPS AHEAD PROGRAM	\$162,539	\$171,973	\$9,434
JAIL	\$3,283,335	\$3,314,900	\$31,565
JAIL GROCERIES	\$420,000	\$430,000	\$10,000
JAIL MEDICAL EXPENSES	\$302,204	\$302,204	\$0
JAIL UTILITIES	\$261,500	\$261,500	\$0
** SHERIFF & JAIL TOTAL **		\$11,485,673	\$11,796,031
STATES ATTORNEY-ADMIN	\$2,402,559	\$2,413,798	\$11,239
STATES ATTORNEY-IV-D CHILD SUPPORT	\$624,968	\$636,887	\$11,919
STATES ATTORNEY - JUVENILE GRANT	\$11,237	\$11,874	\$637
STATES ATTNY ME AUTO THEFT TF	\$51,000	\$51,000	\$0
STATES ATTNY TRANSIT DIST LEGAL SERVICES	\$60,000	\$60,000	\$0
** STATES ATTORNEY TOTAL **		\$3,149,764	\$3,173,559
TREASURER - ADMIN	\$1,086,492	\$1,104,428	\$17,936
TREASURER - POSTAGE-PRINTING-PUBLICATION	\$227,000	\$227,000	\$0
TREASURER - PAYROLL	\$50,670	\$50,670	\$0
** TREASURER TOTAL **		\$1,364,162	\$1,382,098
***** TOTAL FOR GEN FUND OPERATIONS ==>		\$43,155,623	\$44,571,818 \$1,416,195

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
<u>GENERAL FUND CAPITAL OUTLAY</u>			
AUDITOR	\$0		
replacement digital copy machine		\$12,500	
** AUDITOR TOTAL **		\$0	\$12,500
BOARD OF REVIEW	\$16,000		
replacement copy/fax machine		\$3,000	
** BOARD OF REVIEW TOTAL **		\$16,000	\$3,000
BUILDINGS AND LANDS	\$271,100		
replacement pick up truck with lift gate		\$23,000	
replacement equipment trailer		\$9,500	
** BUILDINGS AND LANDS TOTAL **		\$271,100	\$32,500
CHIEF COUNTY ASSESSMENT OFFICE	\$20,000		
one replacement vehicle		\$20,000	
** CHIEF COUNTY ASSESS TOTAL **			\$20,000
CIRCUIT CLERK	\$75,000	\$0	
** CIRCUIT CLERK TOTAL **		\$75,000	\$0
CIRCUIT COURT	\$6,845		
jury assembly room furniture replacement		\$25,000	
** CIRCUIT COURT TOTAL **		\$6,845	\$25,000
CORONER	\$83,086		
replacement of digital cameras		\$3,518	
firearms and safety training		\$5,571	
disaster response equipment and supplies		\$13,506	
one replacement vehicle		\$20,144	
tactical equip and training - ILEAS		\$4,822	
** CORONER TOTAL **		\$83,086	\$47,561
COUNTY CLERK	\$25,000		
polling place computers		\$40,000	
** COUNTY CLERK TOTAL **		\$25,000	\$40,000
EDUCATION	\$21,854		
replacement of two computer workstations		\$5,104	
replacement computer printers		\$2,200	

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
replacement heavy duty paper shredder		\$2,949	
one new vehicle		\$20,000	
** EDUCATION TOTAL **		\$21,854	\$30,253
EMA	\$11,500	\$0	
** EMA TOTAL **		\$11,500	\$0
INFORMATION SYSTEMS	\$113,000		
LAN support		\$102,000	
telephone support - new VOIP phones		\$20,000	
property tax admin software training		\$22,000	
** INFORMATION SYSTEMS TOTAL **		\$113,000	\$144,000
PLANNING AND DEVELOPMENT	\$0		
permits management software purchase		\$9,000	
** PLANNING AND DEVELOPMENT TOTAL **		\$0	\$9,000
PROBATION	\$136,487		
case management system upgrade		\$15,399	
32 replacement computers		\$32,000	
** PROBATION TOTAL **		\$136,487	\$47,399
PUBLIC DEFENDER	\$0		
file room remodel and new wall file system		\$8,715	
** PUBLIC DEFENDER TOTAL **		\$0	\$8,715
RECORDER	\$25,000		
continue record book recreation project		\$25,000	
** RECORDER TOTAL **		\$25,000	\$25,000
SHERIFF	\$362,000		
twelve replacement police vehicles		\$275,000	
replacement of long guns		\$70,000	
replace voice/radio recorder for dispatch center		\$30,000	
** SHERIFF TOTAL **		\$362,000	\$375,000
SUPPORT SERVICES	\$71,500	\$0	
** SUPPORT SERVICES TOTAL **		\$0	\$0

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
STATE'S ATTORNEY	\$28,900		
three replacement copy machines		\$27,347	
legal edge software upgrade		\$21,077	
legal edge software maintenance		\$11,000	
** STATE'S ATTORNEY TOTAL **		\$28,900	\$59,424
TREASURER	\$58,000		
upgrade to payroll software program		\$15,000	
** TREASURER TOTAL **		\$58,000	\$15,000
TOTAL GEN FUND CAPITAL OUTLAY		\$1,325,272	\$894,352 - \$430,920
TOTAL GEN FUND OPERATIONS & CAPITAL OUTLAY		\$44,480,895	\$45,466,170 \$985,275
***** GRAND TOTAL GENERAL FUND ==>		\$44,480,895	\$45,466,170 \$985,275

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
SPECIAL REVENUE FUNDS			
<u>Property Tax Funding</u>			
DETENTION HOME	\$2,217,737	\$2,226,034	\$8,297
DETENTION HOME - CAPITAL OUTLAY	\$32,688	\$12,000	-\$20,688
** DETENTION HOME TOTAL **		\$2,250,425	\$2,238,034
HEALTH DEPT - ADMIN	\$1,927,000	\$1,935,000	\$8,000
HEALTH DEPT - CAPITAL OUTLAY		\$80,000	\$80,000
** HEALTH DEPT TOTAL **		\$1,927,000	\$2,015,000
IMRF	\$4,900,000	\$3,900,000	-\$1,000,000
SOCIAL SECURITY	\$3,150,000	\$3,150,000	\$0
MH-ADMIN	\$247,965	\$265,153	\$17,188
MH-SYSTEM DEVELOPMENT	\$73,000	\$73,000	\$0
MH-ALTERNATIVE COURT	\$337,165	\$337,165	\$0
MH-AID TO AGENCIES	\$1,360,455	\$2,093,606	\$733,151
MEDICAID LOCAL FUNDS INITIATIVE	\$0	\$421,695	
MH CAP OUTLAY	\$1,400	\$1,757	\$357
** MENTAL HEALTH TOTAL **		\$2,019,985	\$3,192,376
MUSEUM	\$138,442	\$145,489	\$7,047
MUSEUM CAPITAL OUTLAY	\$0	\$4,500	\$4,500
** MUSEUM TOTAL **		\$138,442	\$149,989
VETERAN'S ASST-ADMIN	\$278,019	\$278,019	\$0
VETERAN'S ASST-AID TO VETS	\$152,800	\$152,800	\$0
** VETERAN'S ASST TOTAL **		\$430,819	\$430,819
HIGHWAY	\$3,268,560	\$3,299,900	\$31,340
BRIDGE	\$1,731,630	\$1,731,630	\$0
MATCHING TAX	\$3,100,000	\$3,100,000	\$0
SHELTER CARE HOME - OPERATIONS	\$1,690,345	\$0	-\$1,690,345
<u>Fee Funding Only</u>			
ANIMAL CONTROL ADMIN	\$612,522	\$656,487	\$43,965
ANIMAL CONTROL CAPITAL OUTLAY	\$43,500	\$27,000	-\$16,500
** ANIMAL CONTROL TOTAL **		\$656,022	\$683,487

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
JAIL COMMISSARY FUND	\$90,500	\$90,500	\$0
INDEMNITY FUND	\$50,000	\$50,000	\$0
LAW LIBRARY	\$242,611	\$243,453	\$842
LAW LIBRARY CAPITAL OUTLAY		\$275,000	\$275,000
** LAW LIBRARY TOTAL **		\$242,611	\$518,453
CHILD ADVOCACY CENTER - COUNTY ADMIN	\$253,732	\$340,218	\$86,486
CHILD ADVOCACY CAPITAL OUTLAY	\$10,610	\$8,552	-\$2,058
** CHILD ADVOCACY TOTAL **		\$264,342	\$348,770
MOTOR FUEL TAX	\$7,100,000	\$7,100,000	\$0
TOWNSHIP MOTOR FUEL TAX	\$1,300,000	\$1,300,000	\$0
CIRCUIT CLERK OPERATION AND ADMIN FUND	\$33,953	\$34,969	\$1,016
NEUTRAL SITE EXCHANGE FUND	\$100,000	\$160,000	\$60,000
GIS DEVELOPMENT FUND	\$277,947	\$190,986	-\$86,961
GIS CAPITAL OUTLAY	\$50,000	\$50,000	\$0
** GIS DEVELOPMENT FUND TOTAL **		\$327,947	\$240,986
TAX LIQUIDATION FUND	\$21,000	\$21,000	\$0
TAX SALE AUTOMATION FUND	\$45,000	\$45,000	\$0
CIR CLERK OFFICE AUTOMATION	\$603,710	\$767,501	\$163,791
RECORDER OFFICE AUTOMATION	\$350,000	\$328,566	-\$21,434
CHILD SUPPORT MAINT & ADMIN FEE	\$179,009	\$183,467	\$4,458
PROBATION SERVICES FUND	\$456,189	\$465,607	\$9,418
COUNTY CLERK OFFICE AUTOMATION	\$50,500	\$59,000	\$8,500
SOLID WASTE-ADMIN	\$686,233	\$719,369	\$33,136
SOLID WASTE-GRANTS PROGRAM	\$715,000	\$1,044,500	\$329,500
SOLID WASTE-LOCAL EMER PLANNING COMM	\$25,000	\$25,000	\$0
** SOLID WASTE TOTAL **		\$1,426,233	\$1,788,869
TOURISM-ADMIN	\$4,000	\$0	-\$4,000
TOURISM-GREATER ALTON & SOUTHWESTERN	\$32,000	\$32,000	\$0
** TOURISM TOTAL **		\$36,000	\$32,000
"9-1-1"EMERGENCY TELEPHONE SYS	\$3,613,751	\$3,637,391	\$23,640
** 911 FUND TOTAL **		\$3,613,751	\$3,637,391
METRO EAST PARK & REC GRANTS COMMISSION	\$850,000	\$850,000	\$0

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
PARKS & REC REVOLVING LOAN FUND	\$700,000	\$700,000	\$0
COURT DOCUMENT STORAGE FUND	\$635,470	\$726,908	\$91,438
FORFEITED STATE DRUG FUNDS-STTS ATTY	\$74,000	\$73,500	-\$500
FORFEITED STATE DRUG FUNDS-SHERIFF	\$2,500	\$2,500	\$0
FORFEITED FEDERAL DRUG FUNDS-STTS ATTY	\$85,000	\$90,500	\$5,500
FORFEITED FEDERAL DRUG FUNDS-SHERIFF	\$5,000	\$5,000	\$0
SHERIFF DUI ENFORCEMENT FUND	\$5,800	\$5,800	\$0
Federal - State Grants			
VICTIM ASST CENTER GRANT	\$30,000	\$30,000	\$0
I.H.W.A.P HHS PROGRAM	\$312,519	\$230,609	-\$81,910
I.H.W.A.P DEPT OF ENERGY	\$236,777	\$268,659	\$31,882
LIHEAP/HHS	\$1,640,902	\$1,740,957	\$100,055
LIHEAP/STATE	\$1,300,715	\$1,474,927	\$174,212
I.H.W.A.P STATE	\$150,083	\$200,110	\$50,027
COMMUNITY SERVICES BLOCK GRANT	\$526,139	\$529,776	\$3,637
DHS EMERGENCY FOOD & SHELTER	\$42,171	\$44,464	\$2,293
AMERICAN DREAM DOWNPAYMENT ADDI 07	\$21,443	\$8,664	-\$12,779
SHELTER PLUS CARE GRANT	\$163,944	\$663,053	\$499,109
SHELTER PLUS CARE - REACH FOR RECOVERY	\$26,832	\$118,470	\$91,638
EMPLOYMENT AND TRAINING - COUNTY ADMIN	\$14,725	\$16,898	\$2,173
WIB STAFFING GRANT	\$38,315	\$25,000	-\$13,315
WIA I-S SPECIFIC DIS WORKER SER GRANT	\$43,800	\$76,239	\$32,439
WIA 10% STATEWIDE ACT TECH ASSIST GRANT	\$75,000	\$75,000	\$0
TRADE ADJUSTMENT ASSIST TECH ASSIST PROG	\$295,282	\$115,872	-\$179,410
WIA ADMINISTRATION	\$440,096	\$427,602	-\$12,494
WIA ADULT PROGRAM	\$970,588	\$905,063	-\$65,525
WIA DISLOCATED WORKER PROGRAM	\$1,089,205	\$917,677	-\$171,528
WIA YOUTH PROGRAM	\$1,275,883	\$948,097	-\$327,786
WIA PERFORMANCE INCENTIVE GRANT PY 2007	\$0	\$23,513	\$23,513
WIA PERFORMANCE INCENTIVE GRANT PY 2006	\$47,352	\$0	-\$47,352
WIA PERFORMANCE INCENTIVE GRANT PY 2005	\$52,381	\$46,841	-\$5,540

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
ETD GRANT CONTINGENCY	\$49,785	\$55,321	\$5,536
HIGH SPEED INTERNET GRANT	\$0	\$16,800	\$16,800
FLOOD RELIEF GRANT	\$0	\$500,000	\$500,000
REGIONAL INNOVATION GRANT	\$0	\$250,000	\$250,000
PURCHASE/RENOVATION TAX CHECK-OFF	\$3,000	\$3,000	\$0
EMERGENCY SHELTER GRANT	\$134,866	\$135,489	\$623
IHDA HOUSING REHAB	\$175,000	\$0	-\$175,000
HOME PROGRAM	\$1,085,480	\$1,051,583	-\$33,897
LEAD HAZARD CONTROL	\$2,700,000	\$1,920,702	-\$779,298
EPA LEAD GRANT	\$1,550,000	\$1,435,290	-\$114,710
LEAD DEMO GRANT	\$225,000	\$0	-\$225,000
COMMUNITY DEVELOPMENT BLOCK GRANT	\$3,148,414	\$3,135,934	-\$12,480
IHDA HOMEBUYER	\$750,000	\$648,000	-\$102,000
HUD SUPPORTIVE HOUSING	\$303,660	\$303,660	\$0
AMEREN DOLLAR MORE	\$0	\$5,500	\$5,500
AMEREN RATE RELIEF	\$0	\$430,776	\$430,776
**** TOTAL SPECIAL REVENUE FUNDS ==>		\$62,831,100	\$62,297,068 -534,032

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
DEBT SERVICE FUNDS			
1998 JAIL REFUNDING BONDS & INT	\$344,500	\$343,978	-\$522
**** TOTAL DEBT SERVICE FUNDS ==>	\$344,500	\$343,978	-\$522

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
CAPITAL PROJECT FUNDS			
CAP PROJECT - ACQUIS. OF FREEMAN SCHOOL	\$0	\$255,000	
CAP PROJECT - REPLACE DET HOME ROOF	\$0	\$150,000	
CAP PROJECT - EMERGENCY REP TO BUILDINGS	\$0	\$150,000	
CAP PROJECT - NEW WR FACILITY ENT/ELEVATOR	\$0	\$25,000	
CAP PROJECT - PHASED ROOF REP WR	\$0	\$75,000	
CAP PROJECT - REPLACE MAD PROB FAC ROOF	\$0	\$45,000	
CAP PROJECT - WR FAC REN - EMA RELOCATION	\$0	\$60,000	
**** TOTAL CAPITAL PROJECT FUNDS ==>		\$0	\$760,000 \$760,000

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
ENTERPRISE FUNDS			
SS AREA #1-O & M	\$2,704,550	\$2,826,087	\$121,537
**** TOTAL ENTERPRISE FUNDS ==>	\$2,704,550	\$2,826,087	\$121,537

DEPARTMENT NAME	BUDGETED FY 2008	BUDGETED FY 2009	CHANGE FROM FY 2008
INTERNAL SERVICE FUND			
TORT JUDGMENT & LIABILITY	\$2,146,234	\$2,187,269	\$41,035
HLTH INS-MADCO GRP MED PLAN	\$7,439,096	\$7,685,000	\$245,904
HLTH INS-OTHER	\$400,000	\$400,000	\$0
AFSCME FAMILY HEALTH INSURANCE POOL	\$499,430	\$514,413	\$14,983
**** TOTAL INTERNAL SERVICE FUNDS ==>	\$10,484,760	\$10,786,682	\$301,922