

BEAVER  
COUNTY

December 31, 2003  
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

“On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Beaver County for the calendar year ending December 31, 2003 as approved and adopted by resolution no. \_\_\_\_\_ dated December 30, \_\_\_\_\_, 2002. An appropriate public hearing was held on December 16, 2002 for all budgetary funds.

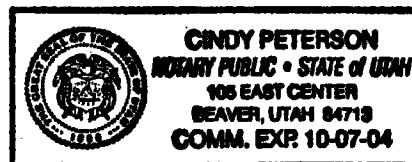
Signed: \_\_\_\_\_

R. L. Burt  
(County Auditor)

Subscribed and sworn to this 15<sup>th</sup> day

of January, 2003.

Cindy Peterson  
(Notary Public)



BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current	Ensuing Year
		12/99	12/00	12/01	Year Estimate 12/02	Approved Budget Appropriation 12/03
<b>TAXES</b>						
3110	Gen. Property Taxes - Current	542,971	552,705	548,048	384,745	560,000
3120	Delinquent Prior Years Taxes	33,693	24,845	20,982	37,278	35,000
3130	General Sales & Use Taxes	281,901	300,058	336,086	281,861	280,000
3162	Asses & Collecting-State Levy	153,318	131,173	132,760	110,370	150,000
3163	Asses & Collecting-County Levy	86,598	89,585	82,222	66,036	90,000
3170	Fee-In-Lieu of Per Prop Taxes	66,558	72,125	57,883	55,490	55,000
3190	Penalties & Interest Delinquent Tax	0	10,839	21,548	30,287	25,000
<b>LICENSES AND PERMITS</b>						
3221	Building Permits	49,064	40,279	26,320	42,315	32,000
3223	Motor Vehicle Operation	17,636	16,329	15,933	13,916	15,000
3225	Animal Licenses	10,552	11,514	12,120	15,652	13,000
<b>INTERGOVERNMENTAL REVENUE</b>						
3317	Council On Aging	67,137	81,186	72,675	80,573	90,000
3330	Payment-In-Lieu-Of-Taxes	276,830	290,690	416,962	360,507	435,000
3340	State Grants	65,760	82,373	240,334	72,706	70,000
3358	State Liquor Law Payments	8,913	10,151	2,657	13,053	13,000
3360	State Payments-in-Lieu of Tax	9,600	4,800	0	4,760	5,000
3375	City Economic Development	0	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
3411	County Clerk Fees	5,266	11,554	5,991	10,425	5,000
3412	County Recorder Fees	40,280	38,837	36,779	43,379	40,000
3416	County Auditor Fees	0	0	0	0	0
3418	County Treasurer Fees	6,171	5,995	1,165	1,357	1,000
3419	District Court Contract	39,279	31,896	22,741	29,829	24,800
3421	County Sheriff Fees	25,308	30,457	25,091	28,562	25,000
3422	Police Services Contracts	245,514	254,738	264,436	206,985	295,000
3423	State Prisoner Contract	1,340,917	1,601,358	1,800,826	1,500,000	1,840,000
3425	Animal Control Contract	42,214	36,680	50,642	23,422	45,000
3426	State Inmate Medical Reimb.	0	49,237	95,527	32,792	60,000
3430	Streets & Roads	0	0	0	0	0
3436	Inmate Phones	39,382	117,744	90,145	113,642	95,000
3474	County Fair Revenue	16,082	33,331	13,334	17,299	17,000
3492	Juror & Witness Fees	0	72	0	0	0
3494	Miscellaneous (All Others)	5,042	5,394	12,723	17,890	6,000
<b>FINES &amp; FORFEITURES</b>						

## BEAVER COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
3510	Fines & Forfeitures	413,452	517,360	500,082	650,623	593,540
MISCELLANEOUS REVENUE						
3610	Interest Earnings	118,430	151,944	89,518	50,890	55,000
3640	Sale of Fixed Assets	9,100	39,440	73,875	138,415	5,000
3680	Capital Lease Obligations	0	0	0	0	0
3690	Sundry/Miscellaneous	149,827	80,178	71,461	29,065	20,000
CONTRIBUTIONS AND TRANSFERS						
3810	Contributions from Other Funds	15,750	0	53,131	15,750	15,750
3890	Contribution from Gen Fund Sur	0	0	65,272	0	0
TOTAL REVENUE & OTHER SOURCES		4,182,545	4,724,867	5,259,269	4,479,874	4,991,090

## BEAVER COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
<b>GENERAL GOVERNMENT</b>						
4111	Commission	121,224	140,528	159,767	166,364	170,039
4121	Courts of Record	65,862	76,930	85,236	73,272	78,808
4122	Beaver Justice Court	128,659	137,442	143,445	149,465	165,323
4123	Minersville Justice Court	9,528	12,232	13,109	14,665	19,684
4124	Milford Justice Court	0	0	0	0	0
4125	Youth Court	50	78	436	0	500
4133	Central Purchasing	40,955	46,792	41,586	42,241	39,989
4134	Personnel	14,929	15,151	13,681	14,378	0
4136	Data Processing	33,530	47,593	69,297	77,328	86,460
4142	Clerk/Auditor	99,314	111,651	118,010	115,085	138,196
4143	Treasurer	92,750	102,819	107,405	106,314	115,221
4144	Recorder	131,070	100,090	94,178	94,811	77,299
4145	Attorney	148,654	159,135	208,133	220,024	239,364
4146	Assessor	138,206	142,031	126,546	127,068	122,839
4147	Milford Administrative Office	38,850	39,562	41,909	44,069	48,044
4150	Non-Departmental	59,273	90,959	79,512	127,018	65,000
4160	Government Buildings	51,336	50,773	69,450	75,940	66,393
4170	Elections	836	12,367	2,969	118,166	3,000
4180	Administrative Assistant	0	0	0	0	0
<b>PUBLIC SAFETY</b>						
4210	Sheriff Department	696,005	864,239	921,098	928,910	851,415
4220	Fire Warden	15,362	15,132	14,332	30,848	36,000
4230	Corrections ( Jail)	1,635,127	1,895,018	2,327,390	2,016,773	2,040,849
4242	Building & Zoning	101,515	110,354	85,174	116,451	119,872
4253	Animal Control & Regulation	43,128	36,136	41,920	43,477	60,112
4255	Civil Defense	0	4,445	3,752	3,679	11,500
4256	Emergency Medical Services	0	200	2,100	0	2,000
4257	Predator Control	3,860	9,700	5,540	18,880	10,000
4260	Victim Advocate	28,078	28,237	23,318	28,665	27,400
<b>PUBLIC HEALTH</b>						
4320	Welfare & Indigent Care	2,043	3,567	2,529	8,130	5,000
4321	Council On Aging	71,524	89,916	96,454	113,951	110,952
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4560	Recreation	10,369	2,823	18,427	5,346	5,000
4562	County Fair	39,637	85,854	90,823	92,055	83,500

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
COMMUNITY & ECONOMIC DEVELOPMENT						
4610	Extension Service	49,500	53,532	57,157	55,324	57,331
4652	Contr to Wah Wah Valley I.C.E.	14,336	8,394	0	0	0
DEBT SERVICE						
4710	Debt Service	0	0	0	0	0
TRANSFERS & OTHER USES						
4820	Contrib. to Government Units	106,045	121,903	129,619	103,168	104,000
4880	Approp Increase In Fund Balance	160,261	92,168	0	0	0
MISCELLANEOUS						
4960	Miscellaneous	30,729	17,116	64,967	64,392	30,000
TOTAL EXPENDITURES & OTHER USES		<u>4,182,545</u>	<u>4,724,867</u>	<u>5,259,269</u>	<u>5,196,257</u>	<u>4,991,090</u>

## BEAVER COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
INTERGOVERNMENTAL REVENUE						
3318	Forest Reserve	11,991	17,015	10,485	0	16,000
3330	Payment-in-Lieu-of-Taxes	0	0	0	75,000	0
3340	State Grants	0	0	566,137	324,921	0
3356	Class "B" Road Allotment	1,021,507	1,352,786	1,105,572	862,666	1,100,000
MISCELLANEOUS REVENUE						
3600	Other Fund Revenues	2,065	43,095	929,550	40,965	50,000
CONTRIBUTIONS AND TRANSFERS						
3830	Contributions from Private Sources	120,000	120,000	120,000	170,000	120,000
3850	Contributions from Class "B" Road Surplus	0	0	0	0	0
3880	Contrib from Class B Road Sur.	0	0	0	0	0
3890	Contributions and Transfers	656,122	34,493	0	0	66,100
TOTAL REVENUE & OTHER SOURCES		1,811,885	1,567,389	2,731,744	1,473,552	1,352,100

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
	HIGHWAYS & PUBLIC IMPROVEMENTS					
4415	Class "B" Road Expense	1,811,685	1,567,389	2,402,236	1,487,812	1,352,100
	TRANSFERS & OTHER USES					
4880	Approp Increase In Fund Balance	0	0	329,508	0	0
	TOTAL EXPENDITURES & OTHER USES	1,811,685	1,567,389	2,731,744	1,487,812	1,352,100

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For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - RESTAURANT TAX

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
REVENUES:						
3910	Taxes	0	0	0	0	40,000
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	40,000
EXPENDITURES:						
4000	Restaurant Tax Expense	0	0	0	0	40,000
TOTAL EXPENDITURES & OTHER USES		0	0	0	0	40,000

BEAVER COUNTY

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For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - TUSHAR LAKESIDE CAMPGROUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
REVENUES:						
3910	State Grants	0	0	0	0	0
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	10,000	10,812	7,000	0	3,000
TOTAL REVENUES & OTHER SOURCES		10,000	10,812	7,000	0	3,000
EXPENDITURES:						
4000	Centennial Committee Expense	0	10,812	0	0	3,000
TOTAL EXPENDITURES & OTHER USES		0	10,812	0	0	3,000

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - TRANSIENT ROOM

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
<b>REVENUES:</b>						
3910	Taxes	81,510	90,116	117,562	81,896	90,000
3930	Other Fund Revenues	675	525	6,841	3,938	0
<b>OTHER SOURCES:</b>						
3990	Usage of Begin Fund Balance	545	0	29,174	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>82,730</b>	<b>90,641</b>	<b>153,577</b>	<b>85,834</b>	<b>90,000</b>
<b>EXPENDITURES:</b>						
4000	Transfers	66,980	59,570	122,077	111,800	74,250
<b>OTHER USES:</b>						
4080	Transfer to General Fund	15,750	0	31,500	15,750	15,750
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>82,730</b>	<b>59,570</b>	<b>153,577</b>	<b>127,550</b>	<b>90,000</b>

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
REVENUES:						
3910	Taxes	64,002	64,536	61,685	47,069	63,250
3920	State Grants	7,590	7,818	7,956	7,751	7,865
3930	Other Fund Revenues	5,500	0	5,500	0	5,500
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	10,606	8,591	0	0
TOTAL REVENUES & OTHER SOURCES		<u>77,092</u>	<u>82,960</u>	<u>83,732</u>	<u>54,820</u>	<u>76,615</u>
EXPENDITURES:						
4000	Library Expense	<u>75,955</u>	<u>82,960</u>	<u>83,732</u>	<u>78,204</u>	<u>76,615</u>
TOTAL EXPENDITURES & OTHER USES		<u>75,955</u>	<u>82,960</u>	<u>83,732</u>	<u>78,204</u>	<u>76,615</u>

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - HEALTH

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
<b>REVENUES:</b>						
3910	Taxes	41,127	39,712	37,018	29,087	41,650
3920	State Grants	0	0	0	0	0
3930	Other Fund Revenues	2,834	0	0	581	0
<b>OTHER SOURCES:</b>						
3990	Usage of Begin Fund Balance	0	0	3,559	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>43,961</b>	<b>39,712</b>	<b>40,577</b>	<b>29,668</b>	<b>41,650</b>
<b>EXPENDITURES:</b>						
4000	Health Fund Expense	41,050	38,863	40,577	43,306	41,650
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>41,050</b>	<b>38,863</b>	<b>40,577</b>	<b>43,306</b>	<b>41,650</b>

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - E-911 SPECIAL REVENUE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
REVENUES:						
3910	Taxes	18,709	20,167	28,113	23,653	20,000
3930	Other Fund Revenues	0	0	0	0	0
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	87	0	0	0
TOTAL REVENUES & OTHER SOURCES		18,709	20,254	28,113	23,653	20,000
EXPENDITURES:						
4000	E-911 Fund Expense	18,563	20,254	24,570	20,576	20,000
TOTAL EXPENDITURES & OTHER USES		18,563	20,254	24,570	20,576	20,000

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - MOSQUITO ABATEMENT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
REVENUES:						
3910	Taxes	0	( 125 )	0	0	0
3930	Other Fund Revenue	0	0	0	0	0
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	125	0	0	1,300
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	1,300
EXPENDITURES:						
4000	Mosquito Abatement Expense	0	0	0	0	1,300
TOTAL EXPENDITURES & OTHER USES		0	0	0	0	1,300

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - SPECIAL SERVICE DIST #4

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
REVENUES:						
3910	Special Fund Revenue	28,598	0	0	0	0
3930	Other Fund Revenue	657	1,467	0	0	0
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	71	73,032	0	0	0
TOTAL REVENUES & OTHER SOURCES		<u>29,326</u>	<u>74,499</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:						
4000	Service District #4 Expense	29,326	73,032	0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>29,326</u>	<u>73,032</u>	<u>0</u>	<u>0</u>	<u>0</u>

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
<b>REVENUES:</b>						
3930	Other Fund Revenues	14,393	17,355	12,336	5,638	10,000
<b>OTHER SOURCES:</b>						
3990	Usage of Begin Fund Balance	0	15,273	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>14,393</b>	<b>32,628</b>	<b>12,336</b>	<b>5,638</b>	<b>10,000</b>
<b>OTHER USES:</b>						
4080	Transfer to Debt Service Fund	0	32,628	1,520	0	10,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>0</b>	<b>32,628</b>	<b>1,520</b>	<b>0</b>	<b>10,000</b>

BEAVER COUNTY

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SPECIAL REVENUE FUND - WAH WAH VALLEY I.C.E.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
<b>REVENUES:</b>						
3930	Other Fund Revenue	0	40,669	50,160	0	0
<b>OTHER SOURCES:</b>						
3990	Contribution from Other Funds	0	19,520	25,840	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>60,189</b>	<b>76,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>						
4000	Wah Wah Valley I.C.E. Expense	0	60,189	75,792	125	0
<b>OTHER USES:</b>						
4090	Budgeted Increase in Fund Bal	0	0	208	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>0</b>	<b>60,189</b>	<b>76,000</b>	<b>125</b>	<b>0</b>

BEAVER COUNTY

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DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
REVENUES:						
3910	Bond Issues	0	0	0	0	0
3940	Interest Income	23,677	7,112	1,479	5,144	10,000
3950	Transfer from General Fund	0	0	1,520	0	0
3955	Transfer from Other Funds	140,156	32,628	0	0	0
3960	Contribution from Surplus	0	0	0	0	0
3970	District Court Lease	134,672	77,968	77,968	80,035	85,000
3971	State Prisoner Contract	971,693	763,182	687,266	560,218	660,000
TOTAL REVENUES		1,270,198	880,890	768,233	645,397	755,000
3990	Begin Fund Balance	431,112	1,291,489	1,630,828	1,748,571	1,926,195
TOTAL AVAILABLE FOR APPROPRIATIONS		1,701,310	2,172,379	2,399,061	2,393,968	2,681,195
EXPENDITURES:						
4010	Payment of Principal	0	100,000	216,000	33,882	236,000
4030	Interest on Bonds	407,746	440,446	433,390	428,441	412,800
4040	Bond Collection Charges	2,075	1,105	1,100	5,450	5,500
4090	Contribution to Surplus	0	0	0	0	100,700
TOTAL EXPENDITURES		409,821	541,551	650,490	467,773	755,000
Ending Fund Balance		1,291,489	1,630,828	1,748,571	1,926,195	1,926,195

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CAPITAL PROJECT FUND

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
REVENUES:						
3920	Interest Income	220	39	0	0	0
3930	Other Additions	0	2,264	0	0	0
3940	Sale of Bonds	0	0	0	0	0
3960	Contributions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		220	2,303	0	0	0
3990	Begin Fund Balance	137,834	( 2,302 )	1	1	1
TOTAL AVAILABLE FOR APPROPRIATIONS		137,854	1	1	1	1
EXPENDITURES:						
4000	Construction Expense	0	0	0	0	0
4030	Transfer to General Fund	140,156	0	0	0	0
TOTAL EXPENDITURES		140,156	0	0	0	0
Ending Fund Balance		( 2,302 )	1	1	1	1

BEAVER COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

OTHER FUNDS - EQUIP. & BLDG. MAINTENANCE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
REVENUES:						
3930	Internal Service Fees	163,732	233,402	273,075	233,548	259,736
TOTAL REVENUE		163,732	233,402	273,075	233,548	259,736
BEGINNING FUND BALANCE TO BE APPROP						
3990	Contributions and Transfers	6,000	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		175,732	233,402	273,075	233,548	259,736
EXPENDITURES:						
4010	Equipment Maintenance	17,024	36,538	18,160	9,600	5,000
4020	Building Maintenance	69,846	127,944	147,722	132,624	155,000
4030	Professional Services	43,740	25,270	56,661	65,449	69,536
4040	Capital Outlay	15,796	20,796	33,847	26,563	30,200
4090	Approp Increase In Fund Balance	29,326	22,854	16,685	0	0
TOTAL EXPENDITURES		175,732	233,402	273,075	234,236	259,736