

REVENUES

10 General Fund	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
CURRENT PROPERTY TAX	14,268,538	14,885,749	14,885,749	15,380,000
TAX INCREASE				4,000,000
REGISTERED PERSONAL	2,347,527	2,500,000	2,173,500	2,600,000
ASSES/COLLECT LEVY	2,858,731	3,064,700	2,675,886	
PRIOR YEARS TAXES	547,403	650,000	970,000	700,000
SALES & USE TAXES	8,370,641	8,750,000	9,219,193	9,000,000
RETURNED CHECKS	3,736	5,625	3,000	
TAX PENALTY/INTEREST	361,735	380,000	490,000	390,000
MARRIAGE LICENSES	20,880	22,000	25,000	22,000
ANIMAL LICENSES	187,239	223,587	250,000	245,000
VICTIM SERVICES	252,896	255,799	241,000	253,000
EMERGENCY SERVICES	1,300,107	45,100	93,145	40,000
CHILDRENS JUST. CTR.	154,915	96,460	166,415	169,395
DARE REVENUES		24,400		
A.L.S. REVENUE	342,781	290,000	300,000	320,000
BLOCK GRANT AWARD	45,380	240		
FED PAY-LIEU OF TAX	43,334	30,000	30,000	32,000
EMS PARAMEDIC GRANT	529,227	440,048	477,085	370,120
E.M.S. PER CAPITA	28,101	19,828	19,828	13,828
CDBG GRANT--ADMIN		10,000	10,000	10,000
SHERIFF D.U.I.	53,927	50,000	2,000	53,000
ATTORNEY DUI	50,000	50,000	50,000	50,000
DRUG COURT PARTIC. FEES	23,129	8,095	8,095	10,928
CLERKS FEES	84,713	85,758	130,000	87,000
RECORDERS FEES	1,848,154	1,750,002	1,750,000	
PLANNING FEES	8,765	45,759	45,500	45,500
SHERIFF FEES	966,367	899,687	915,719	916,861
JAIL FEES	3,903,040	3,624,948	3,322,616	3,890,225
SURVEYOR FILING FEES	1,393	2,730	1,000	
STATE REIMB M.VEH.	-46,486	-31,214		
CAUSEWAY USER FEE	110,800	110,000	120,000	110,000
A/C AND SHELTER FEES	445,243	612,812	600,000	635,000
AMBULANCE	6,234	3,196	500	300
WELLNESS PROGRAM REV	2,396	12,003	1,300	1,300
SHER JUR.&WIT. FEES	424	951	300	300
JUROR & WITNESS FEES	271	265		
MICROFILMING FEES	94,595	80,000	110,000	85,000
JUSTICE COURT	1,753,584	1,848,855	1,992,000	2,126,683
INTEREST EARNINGS	57,087	100,000	150,000	75,000
RENTAL INCOME	205,422	190,000	190,000	190,000
SALE FIXED ASSETS	2,237,822	151,594	1,067,000	150,000
Misc departmental revenue	444,314	523,727	447,242	730,862
NATURE CONSERVANCY GRANT	50,000	50,000		

REVENUES

10 General Fund	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
	43,964,365	41,862,704	42,933,073	42,703,302
OPER. TRANSFER	646,800	1,450,319	1,450,319	
BEGIN FUND BALANCE	4,413,039	5,763,743	5,763,743	5,800,083
	49,024,204	49,076,766	50,147,135	48,503,385

EXPENDITURES:

Commission	532,582	567,701	572,789	606,573
Justice Court	469,989	474,175	497,479	620,255
Public Defender	935,834	976,291	1,057,665	1,211,534
Office Of Personnel Management	577,652	647,093	655,099	710,798
Information Systems	4,013,918	3,413,798	3,484,242	4,375,544
Clerk/Auditor	1,606,872	1,544,574	1,521,047	2,013,325
Treasurer	452,396	453,589	477,302	483,684
Recorder	1,005,465	988,197	1,020,515	1,148,934
Attorney	2,497,186	2,532,841	2,592,843	2,771,472
Assessor	1,874,120	1,600,179	1,693,452	1,874,020
Surveyor	479,768	526,634	536,860	556,986
Victim Services	454,549	401,935	472,900	480,042
Childrens Justice Center	207,330	215,785	240,717	235,795
Non-Departmental	1,940,010	2,575,327	4,063,107	5,761,310
Sheriff	9,290,942	9,183,601	9,253,534	10,155,837
State Forest Fire	29,103	40,000	50,000	50,000
Corrections	7,931,772	8,165,529	8,178,600	10,514,535
Animal Control	1,184,873	1,354,685	1,379,796	1,478,339
Poor and Indigent	2,593	1,300	2,200	2,500
Vehicle Maintenance	329,805	277,272	283,632	290,681
	35,816,759	35,940,506	38,033,779	45,342,164
OPER. TRANSFER	7,443,702	7,336,177	6,350,860	2,000,000
ENDING FUND BALANCE	5,763,743	5,800,083	5,762,496	1,161,221
	49,024,204	49,076,766	50,147,135	48,503,385

REVENUES

11 Aging Services	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
CDBG GRANT	6,685		15,000	
LIHEAP-WEATHERIZ.	368,768	246,434	293,425	370,000
D.O.E.	229,128	327,044	437,082	340,000
UTAH POWER & LIGHT	1,973	12,000	37,975	35,000
PETRO VIOLATION ESCROW	21,807		37,975	
QUESTAR	52,889	49,522	49,522	50,000
CONTRACT REVENUE	1,161,316	1,231,400	1,227,192	1,225,960
MEDICARE SERVICE CONTRACT				12,000
MEDICARE ADMIN CONTRACT				32,364
SALE OF FIXED ASSETS		460		
SUNDRY REVENUES	15,000	30,476	17,000	
FUND RAISING	35,927	91,253	60,855	62,500
CENTERS ACTIVITIES	53,546			
PROJECT INCOME	264,418	244,538	210,000	225,000
P. I. WEATHERIZATION	51,138	40,000	40,000	25,000
	2,262,595	2,273,127	2,426,026	2,377,824
OPER. TRANSFER	750,000	617,242	617,242	1,223,505
BEGIN FUND BALANCE	7	122,459	122,459	114,809
	3,012,602	3,012,828	3,165,727	3,716,138
EXPENDITURES:				
Aging Services	2,174,955	2,214,052	2,299,098	2,806,246
Weatherization	715,188	683,967	788,577	826,544
AGING MEDICAID ADMIN			2,500	
	2,890,143	2,898,019	3,090,175	3,632,790
ENDING FUND BALANCE	122,459	114,809	75,552	83,348
	3,012,602	3,012,828	3,165,727	3,716,138

REVENUES

13 Assessing & Collecting

Actual
2004

Projected
2005

Adopted
Budget 2005

Antic/Request
2006

REVENUES:

A&C CURRENT PROPERTY TAX

3,170,000

3,170,000

BEGIN FUND BALANCE

3,170,000

EXPENDITURES:

ENDING FUND BALANCE

3,170,000

3,170,000

Davis County Operating Budget
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REVENUES

14 Paramedic

Actual
2004

Projected
2005

Adopted
Budget 2005

Antic/Request
2006

REVENUES:

OPER. TRANSFER		2,985,317	2,000,000	
BEGIN FUND BALANCE				985,317
		2,985,317	2,000,000	985,317

EXPENDITURES:

Paramedics		1,000,000	1,000,000	
		1,000,000	1,000,000	
OPER. TRANSFER		1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE		985,317		-14,683
		2,985,317	2,000,000	985,317

REVENUES

15 Health Department	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
W.I.C. FEDERAL	3,448,894	3,284,982	3,514,638	3,644,505
PUBLIC HEALTH-STATE	1,497,974	1,279,256	1,332,100	1,299,468
SCHOOL DISTRICT	724,259	759,190	724,878	793,502
ALCOHOL CAMPAIGN	1,300	500		
ADMIN FEES	145,821	138,636	110,000	131,000
CANCER FEES	380,876	458,489	382,500	478,000
NURSES FEES	44,144	45,166	85,000	50,000
DENTAL HEALTH FEES	14,324	15,000	15,000	16,000
AMERICAN LUNG ASSOC REV.		3,000	3,000	
DEQ ASBESTOS FEES	371,222	395,499	330,700	415,000
DIESEL I&M FEES	80,602	89,419	112,000	90,000
I&M LOCAL FEES	2,202,622	2,152,339	2,053,000	2,215,000
POOL MANAGERS FEES	4,302	3,634	4,300	4,000
ENVIRO CLEAN UP	834	525	800	800
INFECTIOUS WASTE FEE	35,434	33,659	35,000	35,000
INTEREST EARNINGS	4,452			
SUNDRY REVENUES	35	1,003		1,000
	8,957,095	8,660,297	8,702,916	9,173,275
OPER. TRANSFER	2,015,832	2,042,316	2,042,316	2,103,585
BEGIN FUND BALANCE	530,711	1,005,247	1,005,247	1,021,837
	11,503,638	11,707,860	11,750,479	12,298,697
EXPENDITURES:				
Health-Admin	543,428	569,755	569,794	607,791
Health-I & M	1,339,539	1,404,635	1,435,793	1,726,071
Health-Environmental	1,076,142	1,187,658	1,188,293	1,382,983
Health-Nursing	3,342,014	3,592,397	3,750,817	3,961,458
Health-Promotion	482,580	444,275	513,441	533,061
Health-Dental	15,539	15,000	15,000	16,000
Health-W.I.C. Program	3,330,575	3,165,790	3,253,273	3,631,264
Health-Epidemiology	362,574	306,513	307,036	328,456
	10,492,391	10,686,023	11,033,447	12,187,084
OPER. TRANSFER	6,000			
ENDING FUND BALANCE	1,005,247	1,021,837	717,032	111,613
	11,503,638	11,707,860	11,750,479	12,298,697

REVENUES

18 Tourism	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
TOURISM ROOM TAX	483,574	525,000	525,000	575,000
RESTAURANT TAX	2,006,494	2,125,000	2,125,000	2,280,000
TOURISM RENTAL TAX	288,077	326,000	326,000	350,000
STATE REIMBURSEMENT	11,192	2,173		
PROMOTIONAL SALES	2,624	864	4,500	500
MOONLIGHT REVENUES	36,613	38,841	42,000	35,000
HISTORY	622	10		
PLANNING FEES	40,000	2,500		
INTEREST	36,626	90,000	10,000	
STALL RENTALS	32,053	30,268	36,000	32,000
COMMUNITY RENTAL	26,649	25,242	20,000	25,000
SALE FIXED ASSETS	1,418,628		1,250,000	
EXHIBITOR FEES	214,707	218,784	216,000	228,500
TOURISM SUNDRY	30,349	160,528	125,000	160,000
PRIVATE CONTRIBUTION	28,850	26,800	23,000	25,000
	4,657,058	3,572,010	4,702,500	3,711,000
OPER. TRANSFER	6,000			
BEGIN FUND BALANCE	1,977,007	2,903,234	2,903,234	2,756,890
	6,640,065	6,475,244	7,605,734	6,467,890
EXPENDITURES:				
Community & Economic Development	364,903	364,201	416,714	432,662
TOURISM	1,270,830	1,585,912	1,925,948	2,189,835
Ag. Extension	214,876	49,975		53,287
Fair Park	1,070,038	1,023,254	1,184,369	2,576,362
	2,920,647	3,023,342	3,527,031	5,252,146
OPER. TRANSFER	816,184	695,012	987,000	
ENDING FUND BALANCE	2,903,234	2,756,890	3,091,703	1,215,744
	6,640,065	6,475,244	7,605,734	6,467,890

REVENUES

19 911 Emergency	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
GRANT REVENUE		80,050	80,050	
TELEPHONE FEES	881,014	957,000	732,001	762,000
INTEREST	2,728			
RENT INCOME	24,822	19,264	17,376	17,376
	908,564	1,056,314	829,427	779,376
OPER. TRANSFER	1,201,572	605,302	605,302	793,610
BEGIN FUND BALANCE				195,566
	2,110,136	1,661,616	1,434,729	1,768,552
EXPENDITURES:				
911 Emergency	1,657,204	1,466,050	1,629,152	1,572,986
	1,657,204	1,466,050	1,629,152	1,572,986
OPER. TRANSFER	452,933			
ENDING FUND BALANCE		195,566	-194,423	195,566
	2,110,137	1,661,616	1,434,729	1,768,552

REVENUES

20	MBA Special Revenue	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:					
	INTEREST EARNINGS	2,273	2,675	2,100	2,500
	SUB-LEASE PAYMENTS	205,368	211,090	221,000	324,250
		207,641	213,765	223,100	326,750
	BEGIN FUND BALANCE	163,161	149,805	149,805	152,473
		370,802	363,570	372,905	479,223
EXPENDITURES:					
	MBA Special Revenue	7	7	100	
		7	7	100	
	OPER. TRANSFER	220,990	211,090	228,700	324,750
	ENDING FUND BALANCE	149,805	152,473	144,105	154,473
		370,802	363,570	372,905	479,223

REVENUES

21 B Roads	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
CAUSEWAY REIMBURSE		450,000	450,000	
ST AUTO REGISTRATION	920,449	719,221	1,029,919	1,100,000
INTEREST EARNINGS	26,620	20,000	20,000	20,000
SUNDRY REVENUES	28,314	131,103	30,000	31,000
	975,383	1,320,324	1,529,919	1,151,000
OPER. TRANSFER	101,462	118,229	100,000	
BEGIN FUND BALANCE	1,813,012	1,558,978	1,558,978	872,945
	2,889,857	2,997,531	3,188,897	2,023,945
EXPENDITURES:				
B Roads	1,227,535	1,924,586	1,924,873	1,531,462
	1,227,535	1,924,586	1,924,873	1,531,462
OPER. TRANSFER	103,344	200,000	200,000	
ENDING FUND BALANCE	1,558,978	872,945	1,064,024	492,483
	2,889,857	2,997,531	3,188,897	2,023,945

REVENUES

23 Library	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
CURRENT PROPERTY TAX	3,743,131	3,881,321	3,899,321	4,350,105
REGISTERED PERSONAL	602,525	618,617	628,617	701,854
PRIOR YEARS TAXES	151,851	115,000	115,000	129,000
TAX PENALTY/INTEREST	6,303	6,650	35,000	43,000
STATE CONTRACT	65,270	53,441	44,925	45,000
PROMOTIONAL SALES	2,076	3,000	1,500	1,500
FINES & FORFEITURES	171,951	170,000	150,000	175,000
INTEREST EARNINGS		1,000	1,000	1,000
SUNDRY REVENUES	11,533	8,000	8,000	8,000
PRIVATE CONTRIBUTIONS	19,234	472	25,000	
	4,773,874	4,857,501	4,908,363	5,454,459
BEGIN FUND BALANCE	745,872	1,420,757	1,420,757	397,702
	5,519,746	6,278,258	6,329,120	5,852,161
EXPENDITURES:				
Library	4,098,989	5,880,556	6,071,121	4,836,938
	4,098,989	5,880,556	6,071,121	4,836,938
ENDING FUND BALANCE	1,420,757	397,702	257,999	1,015,223
	5,519,746	6,278,258	6,329,120	5,852,161

REVENUES

24 Flood	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
FEDERAL GRANTS	38,596	140,000	298,000	
INTERGVT REVENUES	37,975	120,000	107,975	165,000
SUNDRY REVENUES	126,033	40,000	50,000	40,000
	202,604	300,000	455,975	205,000
OPER. TRANSFER	2,388,304	1,236,000	1,236,000	
BEGIN FUND BALANCE	8			214,856
	2,590,916	1,536,000	1,691,975	419,856
EXPENDITURES:				
Public Works	2,483,689	1,175,368	1,340,947	2,174,704
	2,483,689	1,175,368	1,340,947	2,174,704
OPER. TRANSFER	107,227	145,776	7,000	
ENDING FUND BALANCE		214,856	344,028	-1,754,848
	2,590,916	1,536,000	1,691,975	419,856

REVENUES

25 Special Services	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
CURRENT PROPERTY TAX	234,753	234,024	220,024	244,000
REGISTERED PERSONAL	6,852	7,182	5,200	5,200
PRIOR YEARS TAXES	8,515	3,350	8,500	8,800
SALES & USE TAXES	539,811	515,302	515,000	545,000
TAX PENALTY//INTEREST	399	54	1,000	
BUSINESS LICENSES	3,383	1,548	2,000	1,500
FED-GENERAL GOV	8,445	8,630	8,500	
BUILDING INSP FEES	60,448	61,415	62,000	52,000
INTEREST EARNINGS	10,158		500	
SALE OF FIXED ASSETS	63,500	41,492	75,000	84,000
SUNDRY REVENUES	14,096	3,253	10,000	250,000
	950,360	876,250	907,724	1,190,500
OPER. TRANSFER	76,606	33,141	50,000	
BEGIN FUND BALANCE	703,829	891,484	891,484	1,078,853
	1,730,795	1,800,875	1,849,208	2,269,353
EXPENDITURES:				
Building Inspection	72,726	103,292	97,691	108,389
Roads	520,350	438,366	474,524	959,591
Special Services Area	246,101	162,563	240,070	60
	839,177	704,221	812,285	1,068,040
OPER. TRANSFER	134	17,801	65,000	
ENDING FUND BALANCE	891,484	1,078,853	971,923	1,201,313
	1,730,795	1,800,875	1,849,208	2,269,353

REVENUES

31 Jail Bonds	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
CURRENT PROPERTY TAX	1,580,199	1,737,070	1,737,070	1,737,070
REGISTERED PERSONAL	259,982	232,827	155,000	232,827
PRIOR YEARS TAXES	60,623	71,000	71,000	71,000
TAX PENALTY/INTEREST	2,435	10,100	10,100	10,100
INTEREST EARNINGS	30,277	32,224	22,000	
	1,933,516	2,083,221	1,995,170	2,050,997
BEGIN FUND BALANCE	3,296,052	3,478,588	3,478,588	3,321,760
	5,229,568	5,561,809	5,473,758	5,372,757
EXPENDITURES:				
Jail Refunding 2001	1,750,980	1,737,549	1,756,100	1,767,500
JAIL EXPANS. 2005		502,500	504,500	
	1,750,980	2,240,049	2,260,600	1,767,500
ENDING FUND BALANCE	3,478,588	3,321,760	3,213,158	3,605,257
	5,229,568	5,561,809	5,473,758	5,372,757

REVENUES

32	MBA Debt Service	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
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REVENUES:

OPER. TRANSFER		220,990	214,385	228,700	
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BEGIN FUND BALANCE

		220,990	214,385	228,700	
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EXPENDITURES:

MBA Headstart		126,782	120,296	130,100	122,250
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MBA Wasatch Front		94,208	94,089	98,600	94,500
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MBA DMV					105,500
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		220,990	214,385	228,700	322,250
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ENDING FUND BALANCE

		220,990	214,385	228,700	-322,250
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REVENUES

33 Revenue Bonds Debt Service	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
OPER. TRANSFER	698,856	703,012	751,000	
BEGIN FUND BALANCE				
	698,856	703,012	751,000	
EXPENDITURES:				
2003 CONF CTR - TAXABLE	362,957	341,867	368,100	80,100
2003 CONT CTR - EXEMPT	335,899	361,145	382,900	626,000
	698,856	703,012	751,000	706,100
ENDING FUND BALANCE				-706,100
	698,856	703,012	751,000	

REVENUES

41 Special Capital Projects

Actual
2004

Projected
2005

Adopted
Budget 2005

Antic/Request
2006

REVENUES:

INTEREST EARNINGS

79,799

223

79,799

223

OPER. TRANSFER

816,184

200,000

236,000

BEGIN FUND BALANCE

7,731,423

8,627,406

200,223

236,000

EXPENDITURES:

Conference Center

8,627,406

200,223

236,000

8,627,406

200,223

236,000

ENDING FUND BALANCE

8,627,406

200,223

236,000

REVENUES

42 Jail Bond Project

Actual
2004

Projected
2005

Adopted
Budget 2005

Antic/Request
2006

REVENUES:

INTEREST EARNINGS		592,257	2,800,000	
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BOND PROCEEDS		24,800,000	22,000,000	
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		25,392,257	24,800,000	
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BEGIN FUND BALANCE				12,392,257
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		25,392,257	24,800,000	12,392,257
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EXPENDITURES:

Jail Expansion		13,000,000	13,000,000	11,834,000
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		13,000,000	13,000,000	11,834,000
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ENDING FUND BALANCE		12,392,257	11,800,000	558,257
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		25,392,257	24,800,000	12,392,257
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REVENUES

45 Capital Projects	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
INTEREST EARNINGS	34,681			
SALE OF FIXED ASSETS	34,130	23,472		
	68,811	23,472		
OPER. TRANSFER	421,775			
BEGIN FUND BALANCE	2,202,214	2,013,570	2,013,570	997,066
	2,692,800	2,037,042	2,013,570	997,066
EXPENDITURES:				
Capital Projects	679,230	1,039,976	1,628,542	500,000
	679,230	1,039,976	1,628,542	500,000
OPER. TRANSFER			67,684	
ENDING FUND BALANCE	2,013,570	997,066	317,344	497,066
	2,692,800	2,037,042	2,013,570	997,066

REVENUES

51 Enterprise Golf	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
DAVIS PARK GOLF FEES	1,658,618	1,704,877	1,780,711	1,765,000
INTEREST	3,750	3,500		4,000
RENT	40,277	47,912	38,000	49,000
SUNDRY		112	11,000	
	1,702,645	1,756,401	1,829,711	1,818,000
BEGIN FUND BALANCE	2,555,399	2,554,306	2,554,306	2,581,936
	4,258,044	4,310,707	4,384,017	4,399,936
EXPENDITURES:				
Davis Park Golf Course	773,804	824,910	830,987	1,109,150
Valley View Golf Course	895,934	903,861	904,378	880,779
	1,669,738	1,728,771	1,735,365	1,989,929
OPER. TRANSFER	34,000		34,000	
ENDING FUND BALANCE	2,554,306	2,581,936	2,614,652	2,410,007
	4,258,044	4,310,707	4,384,017	4,399,936

REVENUES

52 Enterprise Commissary	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
INMATE SALES	349,227	341,751	349,750	345,000
TELEPHONE REVENUES	201,192	208,000	200,000	210,000
U/A DR PROGRAM	62,280	32,330	60,300	19,200
WASHING MACHINE REV	2,096	2,869	2,500	3,000
INTEREST	3,017			
SUNDRY REVENUE	15			
	617,827	584,950	612,550	577,200
BEGIN FUND BALANCE	-8,297			39,170
	609,530	584,950	612,550	616,370
EXPENDITURES:				
INMATE SERVICES	449,663	347,565	410,868	478,039
	449,663	347,565	410,868	478,039
OPER. TRANSFER	159,867	198,215	198,215	
ENDING FUND BALANCE		39,170	3,467	138,331
	609,530	584,950	612,550	616,370

REVENUES

61 Insurance

	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
INTEREST	13,688	25,000		30,000
SUNDRY REVENUES	20,436		25,000	
DEPARTMENT PREMIUMS	685,464	699,804	700,004	744,000
	719,588	724,804	725,004	774,000
BEGIN FUND BALANCE	947,348	1,059,640	1,059,640	1,210,240
	1,666,936	1,784,444	1,784,644	1,984,240
EXPENDITURES:				
Insurance	607,296	574,204	714,562	879,231
	607,296	574,204	714,562	879,231
ENDING FUND BALANCE	1,059,640	1,210,240	1,070,082	1,105,009
	1,666,936	1,784,444	1,784,644	1,984,240

REVENUES

62 Telephone	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
INTEREST EARNINGS	3,785			
TELE SERV INTERNAL	205,328	200,761	204,720	195,720
TELE SERV EXTERNAL	63,863	58,863	61,284	58,740
	272,976	259,624	266,004	254,460
BEGIN FUND BALANCE	121,379	114,006	114,006	65,792
	394,355	373,630	380,010	320,252
EXPENDITURES:				
Telephone Services	280,349	307,838	319,053	519,294
	280,349	307,838	319,053	519,294
ENDING FUND BALANCE	114,006	65,792	60,957	-199,042
	394,355	373,630	380,010	320,252

REVENUES

63 Internal Services	Actual 2004	Projected 2005	Adopted Budget 2005	Antic/Request 2006
REVENUES:				
INTEREST	7,104		4,000	
B&G WEST MAINT	16,935	17,944	16,944	18,000
DEPARTMENTAL CHARGES	1,664,741	1,705,000	1,705,000	
	1,688,780	1,722,944	1,725,944	18,000
BEGIN FUND BALANCE	243,502	311,192	311,192	264,336
	1,932,282	2,034,136	2,037,136	282,336
EXPENDITURES:				
Facilities Management	643,107	687,959	759,453	2,395,247
Buildings & Grounds West	977,983	1,081,841	1,139,718	1,459,815
	1,621,090	1,769,800	1,899,171	3,855,062
ENDING FUND BALANCE	311,192	264,336	137,965	-3,572,726
	1,932,282	2,034,136	2,037,136	282,336

REVENUES

71 Trust Funds

Actual
2004

Projected
2005

Adopted
Budget 2005

Antic/Request
2006

REVENUES:

BEGIN FUND BALANCE

EXPENDITURES:

ENDING FUND BALANCE
