

CUMULATIVE CAPITAL IMPROVEMENT FUND
Expenditures and 2005 Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET					
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change	
100 TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
231 Building Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	NEW
232 Repair Parts & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	NEW
200 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	NEW
310 Computer Services	\$0.00	\$0.00	\$0.00	\$3,333.67	\$40,000.00	\$36,666.33	\$20,000.00	\$45,000.00	\$45,000.00	0.00%
361 Repairs-Buildings & Structures	\$190,000.00	\$95,510.60	\$15,000.00	\$5,535.00	\$300,000.00	\$294,465.00	\$20,000.00	\$35,000.00	\$35,000.00	0.00%
362 Repair Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
363 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
394 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NEW
300 TOTAL OTHER SERVICES & CHARGES	\$190,000.00	\$95,510.60	\$15,000.00	\$8,868.67	\$340,000.00	\$331,131.33	\$40,000.00	\$135,000.00	\$135,000.00	\$0.00
410 Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
434 Infrastructure Improvement	\$0.00	\$2,050.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441 Furniture & Fixtures	\$9,100.50	\$0.00	\$0.00	\$4,195.80	\$0.00	(\$4,195.80)	\$0.00	\$0.00	\$0.00	0.00%
442 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	\$0.00	\$28,000.00	\$28,000.00	0.00%
443 Office Equipment	\$0.00	\$0.00	\$0.00	\$25,519.61	\$50,000.00	\$24,480.39	\$15,000.00	\$45,000.00	\$45,000.00	200.00%
444 Other Equipment	\$1,142.86	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446 Equipment Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
447 Vehicle Lease/Purchase	\$0.00	\$0.00	\$0.00	\$8,857.24	\$9,600.00	\$742.76	\$8,860.00	\$8,860.00	\$8,860.00	0.00%
400 TOTAL CAPITAL OUTLAY	\$10,243.36	\$2,050.00	\$6,100.00	\$38,922.65	\$64,600.00	\$25,677.35	\$23,860.00	\$81,860.00	\$81,860.00	0.00%
TOTAL	\$200,243.36	\$97,560.60	\$21,100.00	\$47,791.32	\$404,600.00	\$356,808.68	\$63,860.00	\$220,360.00	\$220,360.00	245.07%
950 TRANSFER OF FUNDS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%