

Millard County General Fund

FY23 Budget

FY24 Budget

Revenue Source

TAXES

CURRENT PROPERTY TAX	\$	7,300,000	\$	7,400,000
PRIOR YEARS PROPERTY TAX	\$	70,000	\$	100,000
SALES AND USE TAX	\$	1,507,400	\$	2,000,000
PERSONAL PROPERTY TAX	\$	700,000	\$	900,000
MOTOR CARRIER TAX	\$	50,000	\$	70,000
ASSESSING & COLL - STATE	\$	6,500	\$	6,000
ASSESSING & COLL - COUNTY	\$	910,000	\$	950,000
AGE BASE/FEE IN LIEU OF P T	\$	230,000	\$	240,000
PENALTIES AND INTEREST	\$	30,000	\$	40,000
IN LIEU OF TAXES	\$	1,475,000	\$	1,550,000
Total TAXES:	\$	12,278,900	\$	13,256,000

LICENSES AND PERMITS

BUSINESS LICENSES	\$	3,000	\$	3,000
CONDITIONAL USE PERMITS	\$	5,000	\$	5,000
BUILDING PERMITS	\$	65,000	\$	80,000
MARRIAGE LICENSES	\$	2,000	\$	2,000
Total LICENSES AND PERMITS:	\$	75,000	\$	90,000

CHARGES FOR SERVICES

ASSESSOR'S FEES	\$	38,000	\$	40,000
ELECTION FUNDS	\$	16,500	\$	22,000
SURVEY FILING FEES	\$	5,000	\$	3,000
CLERKS FEES	\$	5,000	\$	5,000
RECORDERS FEES	\$	195,000	\$	185,000
ZONING & SUB FEES (CUBPRF)	\$	5,000	\$	5,000
PLAN CHECKS & INSPECTIONS	\$	10,000	\$	5,000
SALE OF MAPS & PUBLICATIONS	\$	100	\$	100
AUDITOR'S FEES	\$	1,000	\$	1,000
TREASURERS FEES	\$	1,000	\$	1,000
OTHER CHARGES FOR SERVICES	\$-		\$-	
HOSTED TRAINING K-9/MISC	\$	2,000	\$-	
SHERIFFS FEES	\$	20,000	\$	30,000
ALCOHOL & DRUG - DUI, ETC.	\$	2,000	\$	2,000
BALIFF / BRAND INSPECTION	\$	15,000	\$	20,000
LAW ENFORCEMENT CONTRACT	\$	473,000	\$-	
RESOURCE OFFICER AGREEMENT	\$	50,000	\$	50,000
WEST DESERT DEPUTY	\$	15,000	\$	15,000
CONSERVATION CORPS	\$	5,000	\$-	
ATTORNEYS FEES	\$-		\$-	
PAY FOR STAY	\$-		\$-	
TRANSPORTATION/EXTRAD	\$	500	\$	1,000
WORK RELEASE	\$	500	\$-	
INMATE HOUSING RESTITUTION	\$-		\$-	

TRANSPORTATION RESTITUTION	\$	100	\$	100
COURT(S) CONTRACT	\$	192,200	\$	192,200
Total CHARGES FOR SERVICES:	\$	1,051,900	\$	577,400

GRANTS

PUBLIC SAFETY - CIV DEF	\$-		\$-	
PUBLIC SAFETY - COPS GRANT	\$-		\$-	
GRANTS	\$	15,000	\$	69,000
IDC GRANT	\$	150,000	\$	171,000
SO GRANTS - EMPG, SHSP ETC	\$	140,000	\$	174,500
MONUMENT REPLACEMENT GRANT (RECORI	\$	25,000	\$	40,000
FEDERAL WEED CONTROL	\$-		\$-	
PASS THROUGH GRANTS	\$-		\$-	
Total GRANTS:	\$	330,000	\$	454,500

SPECIAL ALLOTMENT

LIQUOR FUND ALLOTMENT - BEER T	\$	20,000	\$	20,000
FOREST RESERVE FUNDS	\$-		\$-	
MINERAL REVENUE	\$	10,000	\$	50,000
MINERAL REVENUE - PTIF	\$	5,000	\$	8,000
Total SPECIAL ALLOTMENT:	\$	35,000	\$	78,000

INMATE REIMBURSEMENT

STATE INMATE HOUSING	\$	875,000	\$	950,000
STATE INMATE MEDICAL	\$	6,500	\$	5,000
OTHER INMATE HOUSING	\$	70,000	\$	80,000
INMATE PROGRAMMING	\$	75,000	\$	80,000
INMATE PROGRAM	\$	140,000	\$	110,000
Total INMATE REIMBURSEMENT:	\$	1,166,500	\$	1,225,000

MISCELLANEOUS REVENUE

SUNDRY	\$	500	\$	500
SUNDRY - WF	\$-		\$-	
SUNDRY - ZFNB	\$	1,500	\$	2,000
OVERPAYMENTS & REIMBURSEMENTS	\$	85,000	\$	100,000
INSURANCE PAYMENTS	\$	5,000	\$-	
MISC COLLECTION	\$	1,000	\$-	
Total MISCELLANEOUS REVENUE:	\$	93,000	\$	102,500

FEES

DRUG SCREENING FEES	\$-		\$-	
FILING FEES	\$-		\$	3,500
DISTRICT COURT FEES	\$	12,000	\$	10,000
IMPACT FEE - PUBLIC SAFETY	\$	500,000	\$	250,000
Total FEES:	\$	512,000	\$	263,500

FINES AND FORFEITURES

JUSTICE COURT	\$	435,000	\$	400,000
SECURITY SURCHARGE - STATE	\$	55,000	\$	55,000
YOUTH COURT - EAST	\$	1,000	\$	1,500
YOUTH COURT - WEST	\$	1,000	\$	1,500
SUNDRY FINES	\$-		\$-	
Total FINES AND FORFEITURES:	\$	492,000	\$	458,000

INTEREST

INTEREST - WELLS FARGO	\$-		\$-	
INTEREST	\$-		\$-	
INTEREST - UST (SP PROJ FNDS)	\$-		\$-	
INTEREST - MORETON	\$-		\$-	
INTEREST - ZIONS INVESTMENT	\$	400,000	\$	700,000
INTEREST - ZIONS (PY FNDS)	\$-		\$-	
INTEREST - ZIONS CD'S	\$-		\$-	
Total INTEREST:	\$	400,000	\$	700,000

INTERGOVERNMENTAL REVENUE

RENTAL	\$	12,000	\$	12,000
COUNTY FAIR	\$	7,000	\$	10,000
COUNTY RODEO	\$	18,000	\$	25,000
RODEO POKER RIDE	\$	1,800	\$	2,000
MISS MILLARD	\$	800	\$	800
RODEO SPONSORSHIPS	\$	35,200	\$	45,000
SALE OF MATERIALS & SUPPLIES	\$	3,000	\$	5,000
SHERIFF'S OFFICE SALES	\$-		\$-	
CERT PROGRAM	\$-		\$-	
USU EXTENSION	\$	300	\$	1,000
Total INTERGOVERNMENTAL REVENUE:	\$	78,100	\$	100,800

TRANSFERS

XFER CAPITAL	\$	93,300	\$-	
CONTRIBUTIONS (PRIOR YEAR FUND)	\$	147,000	\$	1,276,270
TRANSFERS FROM OTHERS	\$	2,203,260	\$-	
XFER REIMBURSE ADMIN COSTS	\$-		\$	271,795
Total TRANSFERS:	\$	2,443,560	\$	1,548,065

Total Revenue Source: \$ 18,955,960 \$ 18,853,765

Expenditures

GENERAL GOVERNMENT

COMMISSION

PERSONNEL SERVICES	\$	224,800	\$	174,550
OPERATING EXPENSES	\$	6,200	\$	4,500
FUEL/TRAVEL & MEAL EXPENSES	\$	35,000	\$	30,000
TELECOMMIUNICATIONS EXPENSES	\$	6,000	\$	5,500
EQUIPMENT EXPENSES	\$-		\$	1,000
Total COMMISSION:	\$	272,000	\$	215,550

DISTRICT COURT			
PERSONNEL SERVICES	\$	180,300	\$ 191,625
OPERATING EXPENSES	\$	7,000	\$ 8,000
FUEL/TRAVEL & MEAL EXPENSES	\$-		\$ 1,500
TELECOMMIUNICATIONS EXPENSES	\$	2,540	\$ 2,540
EQUIPMENT EXPENSES	\$	1,000	\$ 1,000
Total DISTRICT COURT:	\$	190,840	\$ 204,665
JUSTICE COURT			
PERSONNEL SERVICES	\$	264,100	\$ 300,000
OPERATING EXPENSES	\$	13,500	\$ 13,500
FUEL/TRAVEL & MEAL EXPENSES	\$	4,000	\$ 2,500
TELECOMMIUNICATIONS EXPENSES	\$	1,920	\$ 1,950
EQUIPMENT EXPENSES	\$	2,500	\$ 7,700
Total JUSTICE COURT:	\$	286,020	\$ 325,650
YOUTH COURT			
OPERATING EXPENSES	\$	2,000	\$ 2,500
FUEL/TRAVEL & MEAL EXPENSES	\$-		\$-
EQUIPMENT EXPENSES	\$-		\$-
Total YOUTH COURT:	\$	2,000	\$ 2,500
DRUG COURT			
OPERATING EXPENSES	\$	11,000	\$ 11,000
FUEL/TRAVEL & MEAL EXPENSES	\$-		\$-
Total DRUG COURT:	\$	11,000	\$ 11,000
SANITY HEARINGS			
OPERATING EXPENSES	\$	4,000	\$ 4,000
Total SANITY HEARINGS:	\$	4,000	\$ 4,000
LEGAL DEFENDER			
OPERATING EXPENSES	\$	510,000	\$ 516,000
Total LEGAL DEFENDER:	\$	510,000	\$ 516,000
SPECIAL PROSECUTION			
OPERATING EXPENSES	\$	10,000	\$ 10,000
Total SPECIAL PROSECUTION:	\$	10,000	\$ 10,000
PERSONNEL			
PERSONNEL SERVICES	\$	116,000	\$ 154,300
OPERATING EXPENSES	\$	27,000	\$ 7,000
FUEL/TRAVEL & MEAL EXPENSES	\$	2,000	\$ 2,000
TELECOMMIUNICATIONS EXPENSES	\$-		\$ 720
EQUIPMENT EXPENSES	\$-		\$-
Total PERSONNEL:	\$	145,000	\$ 164,020

ECONOMIC DEVELOPMENT			
PERSONNEL SERVICES	\$	17,500	\$ 11,340
OPERATING EXPENSES	\$	75,200	\$ 54,300
FUEL/TRAVEL & MEAL EXPENSES	\$-		\$-
TELECOMMIUNICATIONS EXPENSES	\$-		\$-
EQUIPMENT EXPENSES	\$-		\$-
Total ECONOMIC DEVELOPMENT:	\$	92,700	\$ 65,640

AUDITOR			
PERSONNEL SERVICES	\$	395,500	\$ 421,700
OPERATING EXPENSES	\$	57,300	\$ 59,375
FUEL/TRAVEL & MEAL EXPENSES	\$	4,000	\$ 6,200
TELECOMMIUNICATIONS EXPENSES	\$	3,100	\$ 3,100
EQUIPMENT EXPENSES	\$	2,500	\$ 2,500
Total AUDITOR:	\$	462,400	\$ 492,875

CLERK			
PERSONNEL SERVICES	\$	186,700	\$ 202,270
OPERATING EXPENSES	\$	5,345	\$ 7,640
FUEL/TRAVEL & MEAL EXPENSES	\$	5,000	\$ 8,000
TELECOMMIUNICATIONS EXPENSES	\$	2,540	\$ 2,540
EQUIPMENT EXPENSES	\$	2,000	\$ 4,000
Total CLERK:	\$	201,585	\$ 224,450

TREASURER			
PERSONNEL SERVICES	\$	272,600	\$ 280,550
OPERATING EXPENSES	\$	50,300	\$ 33,230
FUEL/TRAVEL & MEAL EXPENSES	\$	4,000	\$ 7,200
TELECOMMIUNICATIONS EXPENSES	\$	3,700	\$ 3,700
EQUIPMENT EXPENSES	\$	5,000	\$-
CAPITAL OUTLAY - SOFTWARE	\$	3,000	\$-
Total TREASURER:	\$	338,600	\$ 324,680

RECORDER			
PERSONNEL SERVICES	\$	368,000	\$ 385,800
OPERATING EXPENSES	\$	12,700	\$ 9,600
FUEL/TRAVEL & MEAL EXPENSES	\$	4,500	\$ 3,750
TELECOMMIUNICATIONS EXPENSES	\$	1,800	\$ 1,800
EQUIPMENT EXPENSES	\$	3,500	\$ 1,500
Total RECORDER:	\$	390,500	\$ 402,450

ATTORNEY			
PERSONNEL SERVICES	\$	712,300	\$ 744,335
OPERATING EXPENSES	\$	19,500	\$ 10,500
FUEL/TRAVEL & MEAL EXPENSES	\$	7,500	\$ 5,000
TELECOMMIUNICATIONS EXPENSES	\$	3,000	\$ 3,500

EQUIPMENT EXPENSES	\$	2,000	\$	2,000
Total ATTORNEY:	\$	744,300	\$	765,335

ASSESSOR

PERSONNEL SERVICES	\$	573,810	\$	521,780
OPERATING EXPENSES	\$	28,300	\$	226,700
FUEL/TRAVEL & MEAL EXPENSES	\$	16,600	\$	15,000
TELECOMMIUNICATIONS EXPENSES	\$	5,500	\$	6,000
EQUIPMENT EXPENSES	\$	4,900	\$	1,000
Total ASSESSOR:	\$	629,110	\$	770,480

SURVEYOR

PERSONNEL SERVICES	\$	82,200	\$	92,625
OPERATING EXPENSES	\$	30,000	\$	30,000
FUEL/TRAVEL & MEAL EXPENSES	\$	800	\$	800
Total SURVEYOR:	\$	113,000	\$	123,425

UNEMPLOYMENT

OPERATING EXPENSES	\$	3,500	\$	3,500
Total UNEMPLOYMENT:	\$	3,500	\$	3,500

COMPUTER CENTER

PERSONNEL SERVICES	\$	251,400	\$	285,900
OPERATING EXPENSES	\$	80,000	\$	80,000
FUEL/TRAVEL & MEAL EXPENSES	\$	6,000	\$	6,500
TELECOMMIUNICATIONS EXPENSES	\$	6,000	\$	6,000
EQUIPMENT EXPENSES	\$	7,500	\$	7,000
CAPITAL OUTLAY - OTHER	\$-		\$-	
Total COMPUTER CENTER:	\$	350,900	\$	385,400

RISK MANAGEMENT

OPERATING EXPENSES	\$	643,600	\$	611,000
Total RISK MANAGEMENT:	\$	643,600	\$	611,000

GIS

PERSONNEL SERVICES	\$	129,900	\$	136,400
OPERATING EXPENSES	\$	18,000	\$	18,000
FUEL/TRAVEL & MEAL EXPENSES	\$	6,500	\$	6,500
TELECOMMIUNICATIONS EXPENSES	\$	2,100	\$	2,100
EQUIPMENT EXPENSES	\$	5,000	\$	5,000
Total GIS:	\$	161,500	\$	168,000

COST OF SALES/NOTICES

OPERATING EXPENSES	\$-		\$-	
Total COST OF SALES/NOTICES:	\$-		\$-	

PUBLIC SAFETY SECURITY BLDGS & GRND

PERSONNEL SERVICES	\$	271,800	\$	298,300
OPERATING EXPENSES	\$	187,300	\$	194,500
TELECOMMIUNICATIONS EXPENSES	\$	1,000	\$	1,200
EQUIPMENT EXPENSES	\$-		\$-	
Total PUBLIC SAFETY SECURITY BLDGS & GRN	\$	460,100	\$	494,000

DELTA OFFICES

PERSONNEL SERVICES	\$	7,500	\$	8,300
OPERATING EXPENSES	\$	21,640	\$	23,040
TELECOMMIUNICATIONS EXPENSES	\$	2,500	\$	2,500
EQUIPMENT EXPENSES	\$	2,000	\$	2,000
Total DELTA OFFICES:	\$	33,640	\$	35,840

MAINTENANCE - OLD COURTHOUSE

PERSONNEL SERVICES	\$	67,900	\$	76,125
OPERATING EXPENSES	\$	49,800	\$	50,800
FUEL/TRAVEL & MEAL EXPENSES	\$-		\$-	
TELECOMMIUNICATIONS EXPENSES	\$	500	\$	700
EQUIPMENT EXPENSES	\$-		\$-	
Total MAINTENANCE - OLD COURTHOUSE:	\$	118,200	\$	127,625

ELECTIONS

PERSONNEL SERVICES	\$-		\$-	
OPERATING EXPENSES	\$	40,000	\$	68,000
Total ELECTIONS:	\$	40,000	\$	68,000

PLANNING COMMISSION

PERSONNEL SERVICES	\$	127,890	\$	146,535
OPERATING EXPENSES	\$	23,000	\$	15,650
FUEL/TRAVEL & MEAL EXPENSES	\$	5,100	\$	5,500
TELECOMMIUNICATIONS EXPENSES	\$	1,400	\$	1,300
EQUIPMENT EXPENSES	\$	600	\$	600
Total PLANNING COMMISSION:	\$	157,990	\$	169,585

PUBLIC LANDS

PERSONNEL SERVICES	\$-		\$-	
OPERATING EXPENSES	\$	19,000	\$	19,000
FUEL/TRAVEL & MEAL EXPENSES	\$-		\$-	
TELECOMMIUNICATIONS EXPENSES	\$-		\$-	
EQUIPMENT EXPENSES	\$-		\$-	
Total PUBLIC LANDS:	\$	19,000	\$	19,000

INTERLOCAL AFFILIATION

OPERATING EXPENSES	\$	60,655	\$	60,450
Total INTERLOCAL AFFILIATION:	\$	60,655	\$	60,450

SHERIFF

PERSONNEL SERVICES	\$	4,626,500	\$	4,571,515
OPERATING EXPENSES	\$	473,550	\$	581,050
FUEL/TRAVEL & MEAL EXPENSES	\$	55,300	\$	60,300
TELECOMMIUNICATIONS EXPENSES	\$	50,000	\$	56,000
EQUIPMENT EXPENSES	\$	143,500	\$	201,500
CAPITAL OUTLAY - OTHER	\$-		\$-	
CAPITAL OUTLAY - SOFTWARE	\$	62,000	\$-	
Total SHERIFF:	\$	5,410,850	\$	5,470,365

WEST DESERET DEPUTY

PERSONNEL SERVICES	\$	102,550	\$	102,880
OPERATING EXPENSES	\$	16,260	\$	18,100
TELECOMMIUNICATIONS EXPENSES	\$	4,300	\$	4,300
EQUIPMENT EXPENSES	\$	1,800	\$	1,800
Total WEST DESERET DEPUTY:	\$	124,910	\$	127,080

SHERIFF PROGRAMS

OPERATING EXPENSES	\$	158,615	\$	140,610
Total SHERIFF PROGRAMS:	\$	158,615	\$	140,610

ALCOHOL & DRUG

OPERATING EXPENSES	\$	17,100	\$	18,020
FUEL/TRAVEL & MEAL EXPENSES	\$-		\$-	
Total ALCOHOL & DRUG:	\$	17,100	\$	18,020

COMMUNICATION UPGRADES

OPERATING EXPENSES	\$	31,000	\$	28,000
FUEL/TRAVEL & MEAL EXPENSES	\$-		\$-	
EQUIPMENT EXPENSES	\$	1,000	\$-	
Total COMMUNICATION UPGRADES:	\$	32,000	\$	28,000

JAIL

PERSONNEL SERVICES	\$	2,205,500	\$	2,122,090
OPERATING EXPENSES	\$	477,100	\$	502,500
FUEL/TRAVEL & MEAL EXPENSES	\$	3,600	\$	5,000
TELECOMMIUNICATIONS EXPENSES	\$	12,000	\$	10,000
EQUIPMENT EXPENSES	\$	50,000	\$	50,000
Total JAIL:	\$	2,748,200	\$	2,689,590

CONSERVATION CORPS

PERSONNEL SERVICES	\$	195,000	\$	233,750
OPERATING EXPENSES	\$	27,500	\$	27,000
FUEL/TRAVEL & MEAL EXPENSES	\$	500	\$	500
TELECOMMIUNICATIONS EXPENSES	\$	1,000	\$	1,000
EQUIPMENT EXPENSES	\$	10,000	\$	10,000
Total CONSERVATION CORPS:	\$	234,000	\$	272,250

BUILDING INSPECTION			
PERSONNEL SERVICES	\$	158,600	\$ 171,370
OPERATING EXPENSES	\$	7,975	\$ 16,925
FUEL/TRAVEL & MEAL EXPENSES	\$	6,000	\$ 8,000
TELECOMMIUNICATIONS EXPENSES	\$	1,400	\$ 2,000
EQUIPMENT EXPENSES	\$	350	\$ 300
CAPITAL OUTLAY - SOFTWARE	\$	5,500	\$-
Total BUILDING INSPECTION:	\$	179,825	\$ 198,595
BEE INSPECTION			
OPERATING EXPENSES	\$	1,500	\$ 1,500
Total BEE INSPECTION:	\$	1,500	\$ 1,500
PUBLIC HEALTH			
PERSONNEL SERVICES	\$	1,130	\$ 1,230
OPERATING EXPENSES	\$	168,905	\$ 198,005
Total PUBLIC HEALTH:	\$	170,035	\$ 199,235
MENTAL HEALTH			
OPERATING EXPENSES	\$	50,100	\$ 52,400
Total MENTAL HEALTH:	\$	50,100	\$ 52,400
POOR & INDIGENT			
OPERATING EXPENSES	\$	10,310	\$ 9,300
Total POOR & INDIGENT:	\$	10,310	\$ 9,300
AGING - SENIOR CITIZENS			
PERSONNEL SERVICES	\$	1,130	\$ 1,230
OPERATING EXPENSES	\$	116,130	\$ 113,780
Total AGING - SENIOR CITIZENS:	\$	117,260	\$ 115,010
USU EXTENSION			
PERSONNEL SERVICES	\$-		\$-
OPERATING EXPENSES	\$	132,600	\$ 133,305
FUEL/TRAVEL & MEAL EXPENSES	\$	11,500	\$ 11,000
TELECOMMIUNICATIONS EXPENSES	\$	3,700	\$ 3,500
EQUIPMENT EXPENSES	\$	1,500	\$ 1,500
CAPITAL OUTLAY - OTHER	\$-		\$-
Total USU EXTENSION:	\$	149,300	\$ 149,305
NOXIOUS WEEDS			
PERSONNEL SERVICES	\$	54,200	\$ 67,300
OPERATING EXPENSES	\$	89,000	\$ 74,750
FUEL/TRAVEL & MEAL EXPENSES	\$	11,500	\$ 13,000
TELECOMMIUNICATIONS EXPENSES	\$	640	\$ 640
EQUIPMENT EXPENSES	\$	2,000	\$ 5,000
Total NOXIOUS WEEDS:	\$	157,340	\$ 160,690

EXHIBITS & FAIRS			
PERSONNEL SERVICES	\$	13,500	\$ 14,410
OPERATING EXPENSES	\$	60,300	\$ 64,000
FUEL/TRAVEL & MEAL EXPENSES	\$	1,000	\$ 1,000
CAPITAL OUTLAY - OTHER	\$	8,800	\$-
Total EXHIBITS & FAIRS:	\$	83,600	\$ 79,410
MISS MILLARD			
OPERATING EXPENSES	\$	18,500	\$ 20,000
FUEL/TRAVEL & MEAL EXPENSES	\$-		\$-
CAPITAL OUTLAY - OTHER	\$-		\$-
Total MISS MILLARD:	\$	18,500	\$ 20,000
RODEO			
OPERATING EXPENSES	\$	103,525	\$ 133,650
FUEL/TRAVEL & MEAL EXPENSES	\$	2,500	\$ 2,750
CAPITAL OUTLAY - OTHER	\$	14,000	\$-
Total RODEO:	\$	120,025	\$ 136,400
DESIGNATED PROJECTS			
OPERATING EXPENSES	\$	118,700	\$ 127,400
Total DESIGNATED PROJECTS:	\$	118,700	\$ 127,400
TRANSFERS & OTHER USES			
PERSONNEL SERVICES	\$	2,459,450	\$ 1,951,285
Total TRANSFERS & OTHER USES:	\$	2,459,450	\$ 1,951,285
MISCELLANEOUS			
PERSONNEL SERVICES	\$	10,000	\$ 10,000
OPERATING EXPENSES	\$	132,200	\$ 132,200
Total MISCELLANEOUS:	\$	142,200	\$ 142,200
Total GENERAL GOVERNMENT:	\$	18,955,960	\$ 18,853,765
Total Expenditures:	\$	18,955,960	\$ 18,853,765