

**TOWN OF BEAUX ARTS VILLAGE**

<b>2022 Summary Budget - Final 20211012</b>				
<b>FUND</b>	<b>Beginning Fund Balance</b>	<b>Revenues &amp; Other Resources</b>	<b>Expenditures &amp; Other Uses</b>	<b>Ending Fund Balance</b>
<b><u>Government Funds</u></b>				
<b>FUND #001 - GENERAL FUND</b>	\$ 567,992	\$ 370,023	\$ 420,072	\$ 517,943
<b>FUND #101 - STREET FUND</b>	\$ 6,994	\$ 191,691	\$ 197,150	\$ 1,535
<b>FUND #103 - CUMULATIVE RESERVE FUND</b>	\$ 510,286	\$ 80,300	\$ 141,350	\$ 449,236
<b>FUND #104 - CRIMINAL JUSTICE FUND</b>	\$ 185,464	\$ 8,572	\$ 12,645	\$ 181,391
<b>Totals For Operating Funds</b>	<b>\$ 1,270,736</b>	<b>\$ 650,586</b>	<b>\$ 771,217</b>	<b>\$ 1,150,105</b>
<b><u>Enterprise Funds</u></b>				
<b>FUND #401 - WATER DEPT FUND</b>	\$ 93,698	\$ 73,360	\$ 70,585	\$ 96,473
<b>Totals For Enterprise Funds</b>	<b>\$ 93,698</b>	<b>\$ 73,360</b>	<b>\$ 70,585</b>	<b>\$ 96,473</b>
<b><u>Fiduciary Funds</u></b>				
<b>FUND #631 -CUSTODIAL FUND</b>	\$ -	\$ 50	\$ 50	\$ -
<b>Totals For Agency Funds</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>
<b>TOTALS FOR ALL FUNDS</b>	<b>\$ 1,364,434</b>	<b>\$ 723,996</b>	<b>\$ 841,853</b>	<b>\$ 1,246,578</b>

**Adopted by Ordinance No. 457**

BARS #	FUND / LINE ITEM	2020	2021	2021	2021	2022	BUDGET NOTES (Notes marked "2021:" refer to Est Act figures)
		ACTUAL	BUDGET	YTD ACT 11/30/21	EST ACT	BUDGET	
<b>FUND #001 - GENERAL FUND</b>							
308	<b>Beginning Fund Balance</b>	<b>499,161</b>	<b>545,363</b>	<b>565,476</b>	<b>565,476</b>	<b>567,992</b>	
<b>Revenues:</b>							
311.10	Property Tax Levy	180,326	178,090	174,828	178,090	185,610	Max per Prelim Levy Wksht - incl banked cap
311.10.00.01	Property Tax - Parks Levy	26,309	25,000	25,380	25,380	25,000	
313.10	Sales Tax	62,093	50,000	74,202	68,000	50,000	2022: Assumes steady remodel / sales activity
322.10	Building Permits	8,086	6,000	5,455	6,000	8,000	Steady remodel activity
332.92.10	Coronavirus LF Recovery Grant	0	0	45,266	45,266	45,266	
334.03.10	Dept of Ecology SMP Grant	0	0	0	0	0	
334.04.20	Dept of Commerce GMA Grant	0	0	0	0	0	
336.06.42	Marijuana Excise Tax	343	336	282	336	447	Based on MRSC estimates @ population=300.
336.06.94	Liquor Excise Tax	1,891	1,698	2,126	1,698	1,935	Based on MRSC estimates @ population=300.
336.06.95	Liquor Profits	2,408	2,370	1,778	2,370	2,337	Based on MRSC estimates @ population=300.
337.10.00	KC Flood Control District Grant	0	0	0	0	0	
337.20.00	King Conservation District Grant	0	0	2,210	2,210	13,000	2022: GIS Tree Inventory
341.82	Engineering Services	263	500	0	0	0	
342.40	Inspection Fees	4,903	4,000	2,940	4,000	4,000	Steady remodel activity
345.29	Arborist Fees	219	1,000	270	500	1,000	
345.81	Zoning and Subdivision Fees	63	500	0	0	0	
345.83	Plan Review Fees	5,993	3,000	3,039	3,000	6,000	Steady remodel activity
361.11	Interest on Investments	3,393	3,300	786	825	825	
361.40	Sales Tax Interest	88	100	44	60	100	
369.90	Miscellaneous	415	400	300	400	400	
	<b>Total Revenues</b>	<b>296,791</b>	<b>276,294</b>	<b>338,905</b>	<b>338,135</b>	<b>343,920</b>	
381.10	IFL Repayments - In (401)	13,458	13,458	12,337	13,458	13,458	Per repayment schedule in Ordinance No. 441
388.00	Reimb. / Prior Period Voids	0	0	0	0	0	
389.00	Operating Transfers - In (103)	0	0	0	0	0	
397.00	Operating Transfers - In (104)	12,376	11,807	0	11,388	12,645	To fund Police Svcs Expenditure > \$17300
	<b>Total Revenues &amp; Resources</b>	<b>322,625</b>	<b>301,559</b>	<b>351,242</b>	<b>362,981</b>	<b>370,023</b>	<b>22.70%</b>
	<b>FUND #001 - TOTAL</b>	<b>821,786</b>	<b>846,922</b>	<b>916,718</b>	<b>928,457</b>	<b>938,015</b>	<b>Incr / (Decr) 2022 Budget vs. 2021 Budget</b>
<b>Expenditures:</b>							
511.30.41	Publication (Advertising) Services	638	600	891	900	850	
511.60.42	Communication	3,501	3,500	3,132	3,300	3,500	Website maintenance, email, phones, Constant Contact
513.20.41	Professional (Advisory) Services	180	1,500	3,542	4,253	2,500	2021: Water Shed Imprv - design
514.23.10.01	Salary-Clerk/Treasurer	33,545	34,686	31,795	34,686	37,510	2021: CPI-W 3.4%; 2022: CPI-W 6.29%
514.23.10.02	Salary-Deputy Clerk	20,878	21,588	22,740	24,816	24,910	2021:CPI-W 3.4%; 2022:CPI-W 6.29%, poss incr mid-yr
514.23.21	FICA / Medicare	4,163	4,305	3,608	4,552	4,775	FICA 6.2%, Medicare 1.45%
514.23.31	Office Supplies	2,770	3,409	8,548	8,548	3,500	2021: new laptops, meeting camera
514.23.41	Bank Charges	0	0	0	0	0	
514.23.41	Audit Services	1,598	10,000	5,895	11,000	2,000	2021: full audit; 2022: final charges for 2021 audit
514.40.41	Election Services	664	1,000	1,175	1,175	1,200	
515.31.40	Legal Services	9,921	10,000	9,018	10,000	10,540	2022: 5.4% incr per 9/27/2021 letter
515.22.41	Hearing Examiner Services	0	2,500	0	0	2,500	
517.21.20	Employee Benefits: PERS	6,801	6,982	6,365	6,942	8,468	
517.31.20	Employee Benefits: Health Insur	9,892	10,258	10,258	10,258	10,821	2022: net 5.5% incr med, dental, vision (shared w/ THP)
517.60.20	Worker's Comp Premiums (L&I)	625	700	482	700	725	
517.70.20	Unemp Comp PR (ESD/PFML/LTC)	186	207	144	220	700	2022: Includes new LTC tax
518.60.46	Liability/Property Insurance	4,586	5,196	5,330	5,330	5,145	Based on AWC estimates. (shared with Water Dept)
518.30.47	Facilities Utilities / Maintenance	166	200	136	160	2,150	2022: Maintenance for expanded shed
518.90.41	Other Governmental Services	12	400	385	400	400	
518.90.41.01	Emergency Preparedness	3,137	2,000	143	179	2,000	
518.90.49	Miscellaneous Dues / Fees	3,472	4,500	3,245	4,068	4,500	AWC dues, SCA, ARCH, misc prof orgs
521.20.31	No Wake Zone Supplies	0	0	0	0	0	
521.20.51	Police Protection Services	29,376	28,807	28,688	28,688	29,645	2022: 3.3% incr, baseline for CJ Fund'g=\$17,000
522.20.51	Fire Protection Services	55,049	54,585	54,396	54,396	48,643	2022: 7.5% decr, one year only
553.70.51	Pollution Control (PSCAA)	513	505	505	505	505	
554.90.41	Consultant Services: Arborist	3,400	12,500	7,873	10,000	12,500	2021 ; incl \$10k for tree inventory updates
558.50.41	Consultant Svcs: Building Official	11,365	10,000	12,205	12,500	12,000	Incl. Plan Rvw, Inspections, Code Enforcement
558.60.41	Consultant Svcs: Town Planner	5,656	8,000	5,219	6,000	9,000	
558.61.41	Consultant Svcs: SMA / GMA	0	0	0	0	0	
558.62.41	Consultant Svcs: Town Engineer	375	2,000	4,563	4,700	3,000	2021: Maint Shed oversight
566.00.50	Substance Abuse Support	86	85	89	89	85	
576.80.30	Parks Dept	3,568	40,000	19,802	30,000	50,000	2022: Mtce,Glen Path,irrigation,106th Indscp,GIS invtry
576.80.31.01	Tree Replanting Program	1,134	3,000	0	0	3,000	(\$5k, \$10k, \$10k, \$10k, \$15)
576.80.31.02	Tree Removal / Pruning	11,554	10,000	11,307	20,100	12,000	2018: moved from Street Fund #101
595.18.63	Capital Outlay - Shed Imprvmnts	0	0	2,432	47,000	82,000	2021/2: Modify bldg for staff use (RR, storage, office) (using Coronavirus LF Recovery grant + REET)
580	Transfer-Out (101)	27,500	37,000	10,000	15,000	29,000	To fund Street Dept operating expenses (if needed)
580	Interfund Loans	0	0	0	0	0	To fund Water Dept Capital Repairs
	<b>Total Expenditures</b>	<b>256,311</b>	<b>330,013</b>	<b>273,909</b>	<b>360,465</b>	<b>420,072</b>	<b>27.29%</b>
	<b>FUND #001 - TOTAL</b>	<b>821,786</b>	<b>846,922</b>	<b>916,718</b>	<b>928,457</b>	<b>938,015</b>	<b>Incr / (Decr) 2022 Budget vs. 2021 Budget</b>
508	<b>Ending Fund Balance</b>	<b>565,476</b>	<b>516,909</b>	<b>642,809</b>	<b>567,992</b>	<b>517,943</b>	
	<b>FUND #001 - TOTAL</b>	<b>821,786</b>	<b>846,922</b>	<b>916,718</b>	<b>928,457</b>	<b>938,015</b>	

BARS #	FUND / LINE ITEM	2020	2021	2021	2021	2022	BUDGET NOTES (Notes marked "2021:" refer to Est Act figures)
		ACTUAL	BUDGET	YTD ACT 11/30/21	EST ACT	BUDGET	
<b>FUND #101 - STREET FUND</b>							
308	<b>Beginning Fund Balance</b>	<b>10,083</b>	<b>399</b>	<b>6,785</b>	<b>6,785</b>	<b>6,994</b>	
<b>Revenues:</b>							
322.40.00	ROW Permits	519	500	800	500	500	
322.40.01	Heavy Truck Permit Fees	7,174	1,000	4,976	4,976	5,000	Assumes steady remodel activity. (1 med. proj.)
334.01.80	State MIL Grant	229,600	0	0	0	0	
334.03.80	WSTIB Small Cities Grant	0	0	0	0	0	
336.00.71	Multimodal Transportation	409	408	302	408	396	Based on MRSC estimates @ population=300.
336.00.87	MVFT Cities	5,526	6,375	5,210	6,375	5,445	" " "
337.10.00	KC Flood Control District Grant	18,471	10,000	0	10,000	10,000	Clean/camera stormwater lines. Stacia to confirm.
367.00.00	AWC Loss Control Grants	0	0	0	0	0	
369.90	Miscellaneous	0	0	0	0	0	
	<b>Total Revenues</b>	<b>261,698</b>	<b>18,283</b>	<b>11,287</b>	<b>22,259</b>	<b>21,341</b>	
380	Operating Transfers - In (001)	27,500	37,000	10,000	15,000	29,000	To fund operating expenditures only, if needed.
380	Operating Transfers - In (103)	32,800	141,350	0	6,315	141,350	2020: Strmwtr Upgr; 2022: CIP Overlays CF from 2021
	<b>Total Revenues &amp; Resources</b>	<b>321,998</b>	<b>196,633</b>	<b>21,287</b>	<b>43,574</b>	<b>191,691</b>	<b>-2.51%</b>
	<b>FUND #101 - TOTAL</b>	<b>332,081</b>	<b>197,032</b>	<b>28,072</b>	<b>50,359</b>	<b>198,685</b>	<b>Incr / (Decr) 2022 Budget vs. 2021 Budget</b>
<b>Expenditures:</b>							
542.10.40	ROW Permit Review	0	0	344	350	500	
542.60.40	Street Maintenance	0	500	0	0	500	
542.63.40	Street Lights	2,928	2,500	3,296	2,800	3,300	
542.64.48	Traffic Control Devices	0	1,000	122	200	500	
542.67.40	Street Cleaning	0	0	0	0	0	Task folded into ROW Maint contract
542.70.40	ROW Maintenance	38,437	31,500	28,265	31,500	33,000	Strm sys, Pd ROW Mtce, 102/28 Strs, Laurel removal
542.90.32	Miscellaneous		1,200	0	200	1,000	
542.90.41	Audit Services	57	360	0	0	0	Audit expense moved out of Street Fund to General
542.90.48	Superintendent Salary - Contract	0	9,000	0	1,000	1,000	Hire adhoc svcs in lieu of Street super?
544.90.41	Consultant Svcs: Street Maint.	1,844	1,000	313	1,000	1,000	
595.10.41	Street Construction - Engineering	13,479	8,000	2,055	2,400	5,000	
595.30.48	Street Construction - Overlay	3,230	141,350	375	1,450	141,350	2022: CIP Overlays CF from 2021 Paving Project
595.30.48.01	Street Construction - Other	0	0	0	0	0	(delayed by weather)
595.40.48	Street Construction - Storm Drains	265,321	0	2,465	2,465	10,000	2022: Continue Stormwater repairs on CIP
	<b>Total Expenditures</b>	<b>325,296</b>	<b>196,410</b>	<b>37,234</b>	<b>43,365</b>	<b>197,150</b>	<b>0.38%</b>
	<b>Incr / (Decr) 2022 Budget vs. 2021 Budget</b>						
508	<b>Ending Fund Balance</b>	<b>6,785</b>	<b>622</b>	<b>(9,162)</b>	<b>6,994</b>	<b>1,535</b>	
	<b>FUND #101 - TOTAL</b>	<b>332,081</b>	<b>197,032</b>	<b>28,072</b>	<b>50,359</b>	<b>198,685</b>	

BARS #	FUND / LINE ITEM	2020 ACTUAL	2021 BUDGET	2021 YTD ACT 11/30/21	2021 EST ACT	2022 BUDGET	BUDGET NOTES (Notes marked "2021:" refer to Est Act figures)
<b>FUND #103 - CUMULATIVE RESERVE FUND</b>							
308	Beginning Fund Balance	334,304	435,304	403,231	403,231	510,286	
<b>Revenues:</b>							
317.34	Real Estate Excise Tax (REET1)	49,389	30,000	35,487	56,500	40,000	Based on homes sold in Village--est. 4-5 *
317.35	Real Estate Excise Tax (REET2)	49,389	30,000	35,487	56,500	40,000	Based on homes sold in Village--est. 4-5 *
361.11	Interest on Investments	2,949	3,000	368	370	300	* Balanced forecast assumption
369.90	Miscellaneous	0		0			REET Revenues includes sales through Chiulli & Ferree. Still anticipating REET from Nielson sale closing 11/7 Est add'l REET revenue - \$12,000
	<b>Total Revenues</b>	<b>101,726</b>	<b>63,000</b>	<b>71,342</b>	<b>113,370</b>	<b>80,300</b>	
397	Operating Transfers - In	0	0	0	0	0	
	<b>Total Revenues &amp; Resources</b>	<b>101,726</b>	<b>63,000</b>	<b>71,342</b>	<b>113,370</b>	<b>80,300</b>	<b>27.46%</b>
	<b>FUND #103 - TOTAL</b>	<b>436,031</b>	<b>498,304</b>	<b>474,572</b>	<b>516,601</b>	<b>590,586</b>	<b>Incr / (Decr) 2022 Budget vs. 2021 Budget</b>
<b>Expenditures:</b>							
597.00	Transfer-Out (101)	32,800	141,350	0	6,315	141,350	To fund Street Overlay / Other Capital Expenditures
597.00	Transfer-Out (001)	0	20,000	0	0	0	
	<b>Total Expenditures</b>	<b>32,800</b>	<b>161,350</b>	<b>0</b>	<b>6,315</b>	<b>141,350</b>	<b>-12.40%</b>
	<b>FUND #103 - TOTAL</b>	<b>436,031</b>	<b>498,304</b>	<b>474,572</b>	<b>516,601</b>	<b>590,586</b>	<b>Incr / (Decr) 2022 Budget vs. 2021 Budget</b>
508	Ending Fund Balance	403,231	336,954	474,572	510,286	449,236	
	<b>FUND #103 - TOTAL</b>	<b>436,031</b>	<b>498,304</b>	<b>474,572</b>	<b>516,601</b>	<b>590,586</b>	

BARS #	FUND / LINE ITEM	2020 ACTUAL	2021 BUDGET	2021 YTD ACT 11/30/21	2021 EST ACT	2022 BUDGET	BUDGET NOTES (Notes marked "2021:" refer to Est Act figures)
<b>FUND #104 - CRIMINAL JUSTICE FUND</b>							
308	Beginning Fund Balance	189,435	185,537	187,080	187,080	185,464	
<b>Revenues:</b>							
313.71	C J - Local	8,641	6,000	9,012	7,200	7,200	
335.04.01	LE & CJ Leg Disbursement	0	0	1,185	1,185	0	
336.06.21	C J - Population	1,000	1,000	1,000	1,000	1,000	Based on statutory \$1,000 minimum.
336.06.26	CJ - Special Programs	336	351	355	351	372	Based on MRSC estimates @ pop = 300.
336.06.xx	CJ - Contacted Services	0	0	0	0	0	Based on MRSC est@pop = 300, but unknown @ this time
336.06.51	CJ - DUI	44	0	50	36	0	Based on MRSC estimates @ pop = 300.
	<b>Total Revenues &amp; Resources</b>	<b>10,021</b>	<b>7,351</b>	<b>11,602</b>	<b>9,772</b>	<b>8,572</b>	
	<b>FUND #104 - TOTAL</b>	<b>199,456</b>	<b>192,888</b>	<b>198,682</b>	<b>196,852</b>	<b>194,036</b>	
<b>Expenditures:</b>							
595.00	Security cameras	0	15,000	0	0	0	2021: Security camera system
597.00	Transfer-Out (001)	12,376	11,807	0	11,388	12,645	For Police Svcs expenditures > \$17,300
	<b>Total Expenditures</b>	<b>12,376</b>	<b>26,807</b>	<b>0</b>	<b>11,388</b>	<b>12,645</b>	
508	Ending Fund Balance	187,080	166,081	198,682	185,464	181,391	
	<b>FUND #104 - TOTAL</b>	<b>199,456</b>	<b>192,888</b>	<b>198,682</b>	<b>196,852</b>	<b>194,036</b>	

BARS #	FUND / LINE ITEM	2020 ACTUAL	2021 BUDGET	2021 YTD ACT 11/30/21	2021 EST ACT	2022 BUDGET	BUDGET NOTES (Notes marked "2021:" refer to Est Act figures)
<b>FUND #401 - WATER DEPT FUND</b>							
308	Beginning Fund Balance	79,470	86,228	91,966	91,966	93,698	
<b>Revenues:</b>							
334.01.80	Military Dept / FEMA Reimb	0	0	0	0	0	
343.40	Water Sales	72,354	70,000	73,035	73,723	70,000	
361.11	Interest on Investments	659	650	82	163	160	
369.90	Miscellaneous	2,272	3,700	1,446	1,992	3,200	BFD testing, New meters.
	<b>Total Revenues</b>	<b>75,285</b>	<b>74,350</b>	<b>74,563</b>	<b>75,878</b>	<b>73,360</b>	
380 / 381	Reimb. / Prior Period Voids	0	0	0	0	0	
397	Operating Transfers - In	0	0	0	0	0	
381.20	Interfund Loans	0	0	0	0	0	
	<b>Total Revenues &amp; Resources</b>	<b>75,285</b>	<b>74,350</b>	<b>74,563</b>	<b>75,878</b>	<b>73,360</b>	<b>-1.33%</b>
	<b>FUND #401 - TOTAL</b>	<b>154,755</b>	<b>160,578</b>	<b>166,530</b>	<b>167,844</b>	<b>167,058</b>	<b>Incr / (Decr) 2022 Budget vs. 2021 Budget</b>
<b>Expenditures:</b>							
534.10.10	Clerk Salary	18,965	19,609	17,975	19,609	20,198	2021: CPI-W 3.4%; 2022: CPI-W 6.3%
534.10.11	Meter Reader	422	436	436	436	464	2021: CPI-W 3.4%; 2022: CPI-W 6.3%
534.10.21	FICA / Medicare	1,451	1,500	1,375	1,500	1,545	
534.10.31	Office Supplies	449	500	468	500	500	
534.10.41	Audit	247	1,550	1,965	2,298	750	2021: full audit; 2022: final charges for 2021 audit
534.10.42	Telephone / Communication	879	794	511	794	800	
534.10.50	Water Sales Excise Tax	3,540	3,500	2,955	3,500	3,500	
534.40.49	Training	0	500	0	235	500	
534.50.30	Maintenance Supplies	1,380	3,000	0	2,800	3,000	
534.50.48	Superintendent Salary	6,000	6,000	5,500	6,000	6,000	
534.50.48	Repairs / Maintenance Labor	3,892	4,000	2,133	3,000	4,000	
534.50.48	Tank Cleaning	0	3,500	3,441	4,299	0	2021: Cleaning deferred from 2020
534.80.47	Electricity	2,586	3,000	2,652	3,000	3,300	
534.90.30	Miscellaneous	3,397	5,000	3,459	4,800	4,800	Incl. UULC locates, CCR-BFD testing.
534.90.33	Emer Connection / Water Purchase	2,902	3,500	3,752	3,752	4,000	Incl. water consumption chrgs from COB Water.
534.90.41	Water Analysis	500	1,000	565	1,000	1,000	
534.90.46	Liability/Property Insurance	2,469	2,798	2,665	2,665	2,770	Based on AWC estimates. (shared with General Fund)
594.34.41	Engineering	250	500	0	500	0	
594.34.48.01	Capital Proj: Equip Replacement	0	0	0	0	0	
594.34.48.02	Water Main Replacement	0	0	0	0	0	
581.20	IFL Repayments - Out (001)	13,458	13,458	12,337	13,458	13,458	Mo Pymt = \$1121.54 beginning 10/2019
580	Transfer-Out	0	0	0	0	0	
	<b>Total Expenditures</b>	<b>62,789</b>	<b>74,146</b>	<b>62,190</b>	<b>74,146</b>	<b>70,585</b>	<b>-4.80%</b>
	<b>FUND #401 - TOTAL</b>	<b>154,755</b>	<b>160,578</b>	<b>166,530</b>	<b>167,844</b>	<b>167,058</b>	<b>Incr / (Decr) 2022 Budget vs. 2021 Budget</b>
508	Ending Fund Balance	91,966	86,432	104,339	93,698	96,473	
	<b>FUND #401 - TOTAL</b>	<b>154,755</b>	<b>160,578</b>	<b>166,530</b>	<b>167,844</b>	<b>167,058</b>	

BARS #	FUND / LINE ITEM	2020 ACTUAL	2021 BUDGET	2021 YTD ACT 11/30/21	2021 EST ACT	2022 BUDGET	BUDGET NOTES (Notes marked "2021:" refer to Est Act figures)
<b>FUND #631 -CUSTODIAL FUND</b>							
308	Beginning Fund Balance	0	52	52	52	0	
<b>Revenues:</b>							
386.12	KC Crime Victim Pass-Through	0	0	0	0	0	
386.83-.97	State Court Pass-Through	0	0	0	0	0	All revenue now goes directly to KC District Court.
386.90.00	Miscellaneous	0	0	0	0	0	
386.90.10	State Bldg Code Fees	52	50	26	26	50	Historic avg.
	<b>Total Revenues &amp; Resources</b>	<b>52</b>	<b>50</b>	<b>26</b>	<b>26</b>	<b>50</b>	
	<b>FUND #631 - TOTAL</b>	<b>52</b>	<b>102</b>	<b>78</b>	<b>78</b>	<b>50</b>	
<b>Expenditures:</b>							
569.90	State Remit - Miscellaneous	0	0	0	0	0	
586.12	KC Crime Victims Pass-Through	0	0	0	0	0	
586.83-.97	State Court Pass-Through	0	0	0	0	0	
589.90.1063	State Bldg Code Fees	0	50	0	78	50	Historic avg.
	<b>Total Expenditures</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>78</b>	<b>50</b>	
508	Ending Fund Balance	52	52	78	0	0	
	<b>FUND #631 - TOTAL</b>	<b>52</b>	<b>102</b>	<b>78</b>	<b>78</b>	<b>50</b>	