



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT06598 - K21A18/K21R18

Adjustment Number	Budget Code	Description				Adjustment Date
K21A18	General Budget FY2021	BUDGET AMENDMENTS K21A18				9/14/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-3330</u>	FOOD-INMATES	BUDGET AMENDMENTS K21A18	275,000.00	40,000.00	315,000.00
September:	40,000.00				
<u>010-342-4512</u>	REIMB. HOUSING OF INMATES	BUDGET AMENDMENTS K21A18	-92,000.00	-40,000.00	-132,000.00
September:	-40,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
K21R18	General Budget FY2021	BUDGET REVISIONS K21R18				9/14/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K21R18	91,270.53	-1,275.00	89,995.53
September:	-1,275.00				
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K21R18	91,270.53	-500.00	90,770.53
September:	-500.00				
<u>010-1409-4190</u>	CABLE TV JUDICIAL CENTER	BUDGET REVISIONS K21R18	750.00	200.00	950.00
September:	200.00				
<u>010-1409-4420</u>	WATER	BUDGET REVISIONS K21R18	72,000.00	9,300.00	81,300.00
September:	9,300.00				
<u>010-1409-4822</u>	GENERAL LIABILITY INSURANC	BUDGET REVISIONS K21R18	21,632.00	-200.00	21,432.00
September:	-200.00				
<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	BUDGET REVISIONS K21R18	40,766.00	-9,300.00	31,466.00
September:	-9,300.00				
<u>010-1503-3560</u>	CONTRACTS	BUDGET REVISIONS K21R18	10,000.00	1,500.00	11,500.00
September:	1,500.00				
<u>010-1503-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R18	1,500.00	-1,500.00	0.00
September:	-1,500.00				
<u>010-1511-4510</u>	INSPECTIONS	BUDGET REVISIONS K21R18	30,790.00	10,000.00	40,790.00
September:	10,000.00				
<u>010-1691-4026</u>	AUTOPSIES	BUDGET REVISIONS K21R18	180,000.00	40,000.00	220,000.00
September:	40,000.00				
<u>010-1691-4028</u>	INMATE MENTAL HEALTH ASSE	BUDGET REVISIONS K21R18	50,000.00	-40,000.00	10,000.00
September:	-40,000.00				
<u>010-1691-4300</u>	ADVERTISING	BUDGET REVISIONS K21R18	6,650.00	500.00	7,150.00
September:	500.00				
<u>010-2465-4862</u>	VETERANS TREATMENT COURT	BUDGET REVISIONS K21R18	25,000.00	-10,000.00	15,000.00
September:	-10,000.00				
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K21R18	15,000.00	2,747.00	17,747.00
September:	2,747.00				
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K21R18	15,000.00	6,000.00	21,000.00
September:	6,000.00				
<u>010-2475-3170</u>	TRIAL SUPPLIES	BUDGET REVISIONS K21R18	7,000.00	-2,747.00	4,253.00
September:	-2,747.00				
<u>010-2475-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS K21R18	6,495.00	-6,000.00	495.00
September:	-6,000.00				

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<u>010-2554-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K21R18	3,570.00	-883.05	2,686.95
September:	-883.05				
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K21R18	10,000.00	-198.00	9,802.00
September:	-198.00				
<u>010-2554-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R18	1,000.00	883.05	1,883.05
September:	883.05				
<u>010-2554-4800</u>	BONDS	BUDGET REVISIONS K21R18	0.00	198.00	198.00
September:	198.00				
<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K21R18	164,000.00	-11,000.00	153,000.00
September:	-11,000.00				
<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	BUDGET REVISIONS K21R18	37,500.00	11,000.00	48,500.00
September:	11,000.00				
<u>010-3645-4110</u>	PAUPER CARE/LUNACY	BUDGET REVISIONS K21R18	10,500.00	1,275.00	11,775.00
September:	1,275.00				
<u>010-3694-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K21R18	2,253.00	600.00	2,853.00
September:	600.00				
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K21R18	2,512.50	-600.00	1,912.50
September:	-600.00				
<u>010-3698-3000</u>	UNIFORMS	BUDGET REVISIONS K21R18	500.00	743.43	1,243.43
September:	743.43				
<u>010-3698-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K21R18	1,500.00	1,002.00	2,502.00
September:	1,002.00				
<u>010-3698-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R18	1,622.00	437.79	2,059.79
September:	437.79				
<u>010-3698-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R18	1,622.00	-1,002.00	620.00
September:	-1,002.00				
<u>010-3698-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R18	1,622.00	304.50	1,926.50
September:	304.50				
<u>010-3698-4889</u>	INVESTIGATION EXP	BUDGET REVISIONS K21R18	2,328.00	-437.79	1,890.21
September:	-437.79				
<u>010-3698-4889</u>	INVESTIGATION EXP	BUDGET REVISIONS K21R18	2,328.00	-304.50	2,023.50
September:	-304.50				
<u>010-3698-4889</u>	INVESTIGATION EXP	BUDGET REVISIONS K21R18	2,328.00	-743.43	1,584.57
September:	-743.43				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2020-2021	General Budget FY2021	<u>010-1401-3520</u>	CONTINGENCIES	91,270.53	-1,775.00	89,495.53		
		<u>010-1409-4190</u>	CABLE TV JUDICIAL CENTER	750.00	200.00	950.00		
		<u>010-1409-4420</u>	WATER	72,000.00	9,300.00	81,300.00		
		<u>010-1409-4822</u>	GENERAL LIABILITY INSURANCE	21,632.00	-200.00	21,432.00		
		<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	40,766.00	-9,300.00	31,466.00		
		<u>010-1503-3560</u>	CONTRACTS	10,000.00	1,500.00	11,500.00		
		<u>010-1503-4270</u>	TRAVEL TRAINING	1,500.00	-1,500.00	0.00		
		<u>010-1511-4510</u>	INSPECTIONS	30,790.00	10,000.00	40,790.00		
		<u>010-1691-4026</u>	AUTOPSIES	180,000.00	40,000.00	220,000.00		
		<u>010-1691-4028</u>	INMATE MENTAL HEALTH ASSESS	50,000.00	-40,000.00	10,000.00		
		<u>010-1691-4300</u>	ADVERTISING	6,650.00	500.00	7,150.00		
		<u>010-2465-4862</u>	VETERANS TREATMENT COURT (V	25,000.00	-10,000.00	15,000.00		
		<u>010-2475-3150</u>	OFFICE SUPPLIES	15,000.00	8,747.00	23,747.00		
		<u>010-2475-3170</u>	TRIAL SUPPLIES	7,000.00	-2,747.00	4,253.00		
		<u>010-2475-3900</u>	SUBSCRIPTIONS	6,495.00	-6,000.00	495.00		
		<u>010-2512-3330</u>	FOOD-INMATES	275,000.00	40,000.00	315,000.00		
		<u>010-2554-3150</u>	OFFICE SUPPLIES	3,570.00	-883.05	2,686.95		
		<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	10,000.00	-198.00	9,802.00		
		<u>010-2554-4270</u>	TRAVEL TRAINING	1,000.00	883.05	1,883.05		
		<u>010-2554-4800</u>	BONDS	0.00	198.00	198.00		
		<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	164,000.00	-11,000.00	153,000.00		
		<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	37,500.00	11,000.00	48,500.00		
		<u>010-342-4512</u>	REIMB. HOUSING OF INMATES	-92,000.00	-40,000.00	-132,000.00		
		<u>010-3645-4110</u>	PAUPER CARE/LUNACY	10,500.00	1,275.00	11,775.00		
		<u>010-3694-3150</u>	OFFICE SUPPLIES	2,253.00	600.00	2,853.00		
		<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	2,512.50	-600.00	1,912.50		
		<u>010-3698-3000</u>	UNIFORMS	500.00	743.43	1,243.43		
		<u>010-3698-3150</u>	OFFICE SUPPLIES	1,500.00	1,002.00	2,502.00		
		<u>010-3698-4270</u>	TRAVEL TRAINING	1,622.00	-259.71	1,362.29		
		<u>010-3698-4889</u>	INVESTIGATION EXP	2,328.00	-1,485.72	842.28		
		General 2020-2021 Total:				979,139.03	0.00	979,139.03
		Grand Total:				979,139.03	0.00	979,139.03

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2020-2021 - General Budget FY2021 Fiscal: 2020-2021			
010	979,139.03	0.00	979,139.03
Budget Code General 2020-2021 Total:	<u>979,139.03</u>	<u>0.00</u>	<u>979,139.03</u>
Grand Total:	<u>979,139.03</u>	<u>0.00</u>	<u>979,139.03</u>

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2512 - JAIL						
ExpCategory: 10 - SALARY AND BENEFITS						
010-2512-1050	SALARIES	1,601,614.00	1,601,614.00	50,285.76	1,248,947.11	352,666.89 22.02 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	243.51	11,847.95	18,152.05 60.51 %
010-2512-1200	CERTIFICATE PAY	4,800.00	5,400.00	184.61	4,282.95	1,117.05 20.69 %
010-2512-2000	LONGEVITY PAY	6,900.00	6,060.00	0.00	6,042.00	18.00 0.30 %
010-2512-2010	SOCIAL SECURITY	125,713.57	125,745.70	3,770.31	94,257.84	31,487.86 25.04 %
010-2512-2020	HEALTH INSURANCE	507,504.00	507,504.00	14,930.60	323,955.06	183,548.94 36.17 %
010-2512-2030	RETIREMENT	233,514.96	233,574.64	7,206.41	180,608.46	52,966.18 22.68 %
010-2512-2040	WORKERS COMPENSATION	30,267.66	30,273.96	0.00	18,537.85	11,736.11 38.77 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,355.75	1,356.10	40.52	1,042.14	313.96 23.15 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		2,541,669.94	2,541,528.40	76,661.72	1,889,521.36	652,007.04 25.65 %
ExpCategory: 30 - OPERATING EXPENSES						
010-2512-3000	UNIFORMS	5,650.00	6,650.00	557.70	6,327.50	322.50 4.85 %
010-2512-3150	OFFICE SUPPLIES	10,800.00	6,800.00	254.01	4,173.70	2,626.30 38.62 %
010-2512-3320	PAPER/SUNDRIES	25,000.00	39,000.00	2,726.38	32,687.02	6,312.98 16.19 %
010-2512-3330	FOOD-INMATES	265,000.00	275,000.00	17,356.03	295,834.30	-20,834.30 -7.58 %
010-2512-3420	LAUNDRY SUPPLIES	3,500.00	5,950.00	480.54	5,180.74	769.26 12.93 %
010-2512-3910	MEDICAL SERVICES	230,000.00	230,000.00	3,500.00	100,842.26	129,157.74 56.16 %
010-2512-3920	MEDICAL SUPPLIES	10,000.00	25,000.00	807.58	21,599.15	3,400.85 13.60 %
010-2512-3990	PHARMACY	60,000.00	100,000.00	0.00	85,711.48	14,288.52 14.29 %
010-2512-4052	MEDICAL DR'S/NURSES	68,400.00	68,400.00	5,700.00	68,400.00	0.00 0.00 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	22,000.00	11,550.00	70.02	3,626.05	7,923.95 68.61 %
010-2512-4270	TRAVEL TRAINING	7,500.00	14,500.00	0.00	9,492.82	5,007.18 34.53 %
010-2512-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	610.46	10,272.85	-272.85 -2.73 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	748.00	7,747.34	2,252.66 22.53 %
010-2512-4910	INMATE SUPPLIES	25,000.00	26,000.00	86.66	25,767.79	232.21 0.89 %
010-2512-5640	SCAAP EXPENSES	0.00	0.00	0.00	308.29	-308.29 0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		752,850.00	828,850.00	32,897.38	677,971.29	150,878.71 18.20 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-2512-5710	CAPITAL OUTLAY	0.00	0.00	0.00	82,910.00	-82,910.00 0.00 %
010-2512-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	63,940.00	-63,940.00 0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	146,850.00	-146,850.00 0.00 %
Department: 2512 - JAIL Total:		3,294,519.94	3,370,378.40	109,559.10	2,714,342.65	656,035.75 19.46 %

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010 342 4512 40K

010 2512 3330

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1691 - ALL OTHER							
ExpCategory: 30 - OPERATING EXPENSES							
<u>010-1691-4025</u>	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
<u>010-1691-4026</u>	AUTOPSIES	175,000.00	180,000.00	17,923.75	198,483.75	-18,483.75	-10.27 %
<u>010-1691-4027</u>	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	109.78	39.22	26.32 %
<u>010-1691-4028</u>	INMATE MENTAL HEALTH ASSESSM	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-1691-4061</u>	APPRAISAL DISTRICT	481,657.67	481,657.67	0.00	479,587.12	2,070.55	0.43 %
<u>010-1691-4130</u>	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-1691-4150</u>	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>010-1691-4300</u>	ADVERTISING	6,000.00	6,650.00	664.50	6,848.54	-198.54	-2.99 %
<u>010-1691-4450</u>	CHILD WELFARE	10,000.00	10,000.00	0.00	7,500.00	2,500.00	25.00 %
<u>010-1691-4660</u>	LEASE PAYMENTS	10,800.00	10,800.00	900.00	10,800.00	0.00	0.00 %
<u>010-1691-4700</u>	MEMBERSHIPS	14,425.00	14,823.50	0.00	14,711.75	111.75	0.75 %
<u>010-1691-4810</u>	DUES	7,770.92	7,770.92	0.00	7,770.92	0.00	0.00 %
<u>010-1691-4950</u>	COUNTY LANDSCAPING	46,000.00	46,000.00	0.00	41,051.33	4,948.67	10.76 %
ExpCategory: 30 - OPERATING EXPENSES Total:		848,931.59	854,980.09	19,488.25	812,992.19	41,987.90	4.91 %
ExpCategory: 60 - EXPENSES							
<u>010-1691-6700</u>	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
ExpCategory: 60 - EXPENSES Total:		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:		850,431.59	856,480.09	19,488.25	814,492.19	41,987.90	4.90 %

revision

010-1691-4028 -40,000

010 1691- 4026 +40,000

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1511 - MAINTENANCE						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-1511-1050</u>	SALARIES	346,667.00	346,667.00	12,093.57	288,043.26	58,623.74 16.91 %
<u>010-1511-1080</u>	SALARIES-PART TIME	12,450.13	12,450.13	466.80	10,841.43	1,608.70 12.92 %
<u>010-1511-2000</u>	LONGEVITY PAY	3,300.00	3,360.00	0.00	3,360.00	0.00 0.00 %
<u>010-1511-2010</u>	SOCIAL SECURITY	27,724.92	27,724.92	933.77	22,549.26	5,175.66 18.67 %
<u>010-1511-2020</u>	HEALTH INSURANCE	111,650.88	111,650.88	3,842.67	86,401.49	25,249.39 22.61 %
<u>010-1511-2030</u>	RETIREMENT	51,499.46	51,499.46	1,784.82	42,953.96	8,545.50 16.59 %
<u>010-1511-2040</u>	WORKERS COMPENSATION	12,186.64	12,186.64	0.00	7,784.23	4,402.41 36.12 %
<u>010-1511-2060</u>	UNEMPLOYMENT INSURANCE	298.98	298.98	10.03	249.18	49.80 16.66 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		565,778.01	565,838.01	19,131.66	462,182.81	103,655.20 18.32 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-1511-3000</u>	UNIFORMS	1,500.00	1,500.00	0.00	981.01	518.99 34.60 %
<u>010-1511-3150</u>	OFFICE SUPPLIES	1,000.00	2,500.00	0.00	2,056.81	443.19 17.73 %
<u>010-1511-3300</u>	FURNISHED TRANSPORTATION	25,000.00	25,000.00	0.00	22,269.13	2,730.87 10.92 %
<u>010-1511-3350</u>	PEST CONTROL	8,000.00	8,000.00	0.00	1,680.00	6,320.00 79.00 %
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS	42,500.00	42,500.00	4,246.14	31,730.00	10,770.00 25.34 %
<u>010-1511-3770</u>	SIGNS	3,500.00	3,500.00	0.00	2,390.82	1,109.18 31.69 %
<u>010-1511-4270</u>	TRAVEL TRAINING	500.00	500.00	0.00	52.00	448.00 89.60 %
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	200,000.00	204,880.00	9,397.17	182,975.65	21,904.35 10.69 %
<u>010-1511-4510</u>	INSPECTIONS	30,790.00	30,790.00	4,050.58	33,656.63	-2,866.63 -9.31 %
<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	3,000.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	22,500.00	22,500.00	89.29	16,150.73	6,349.27 28.22 %
ExpCategory: 30 - OPERATING EXPENSES Total:		338,290.00	343,170.00	17,783.18	293,942.78	49,227.22 14.34 %
ExpCategory: 50 - CAPITAL EXPENSES						
<u>010-1511-5700</u>	M&V FEE ENERGY SAVINGS PROGR	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<u>010-1511-5710</u>	CAPITAL OUTLAY	0.00	0.00	0.00	26,505.00	-26,505.00 0.00 %
<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	168,478.33	0.00	168,478.33	0.00 0.00 %
<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	95,000.00	95,000.00	0.00	59,391.83	35,608.17 37.48 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		102,000.00	270,478.33	0.00	254,375.16	16,103.17 5.95 %
Department: 1511 - MAINTENANCE Total:		1,006,068.01	1,179,486.34	36,914.84	1,010,500.75	168,985.59 14.33 %

REVISION

010-2465-4802 -10,000

010-1511-4510 +10,000

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1409 - GENERAL OPERATIONS						
ExpCategory: 10 - SALARY AND BENEFITS						
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES						
010-1409-3110	POSTAGE	80,000.00	80,000.00	1,744.90	72,623.01	7,376.99 9.22 %
010-1409-3150	OFFICE SUPPLIES	16,000.00	16,000.00	0.00	13,167.92	2,832.08 17.70 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	112,000.00	112,000.00	2,990.79	100,725.32	11,274.68 10.07 %
010-1409-4190	CABLE TV JUDICIAL CENTER	750.00	750.00	63.46	758.67	-8.67 -1.16 %
010-1409-4200	COMMUNICATION EXP	260,000.00	260,000.00	12,172.94	234,996.96	25,003.04 9.62 %
010-1409-4400	ELECTRICITY	440,000.00	440,000.00	48,415.12	400,383.86	39,616.14 9.00 %
010-1409-4410	GAS/HEAT	54,000.00	54,000.00	2,225.51	43,585.89	10,414.11 19.29 %
010-1409-4420	WATER	72,000.00	72,000.00	7,364.93	74,019.41	-2,019.41 -2.80 %
010-1409-4820	PROPERTY INSURANCE	180,000.00	182,900.00	0.00	182,900.00	0.00 0.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	21,632.00	21,632.00	0.00	13,269.00	8,363.00 38.66 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	40,766.00	40,766.00	0.00	31,405.00	9,361.00 22.96 %
010-1409-4901	VEHICLE INSURANCE	89,692.00	89,692.00	0.00	86,839.00	2,853.00 3.18 %
ExpCategory: 30 - OPERATING EXPENSES Total:		1,366,840.00	1,369,740.00	74,977.65	1,254,674.04	115,065.96 8.40 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-1409-5530	BOND ISSUANCE COST	0.00	0.00	0.00	26,750.00	-26,750.00 0.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		5,000.00	5,000.00	0.00	26,750.00	-21,750.00 -435.00 %
Department: 1409 - GENERAL OPERATIONS Total:		1,381,840.00	1,384,740.00	74,977.65	1,281,424.04	103,315.96 7.46 %

010-1409-4822 - 200
 010 1409-4190 + 200

 010-1409-4823 - 9300
 010 1409 4420 + 9300