

FYE 2016 BUDGET RECEIVED

\$1,041,013

FYE 2017 BUDGET REQUEST

\$971,437

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

COUNTY CLERK

CHART OF ACCOUNT NUMBERS

100-1-1121

BUDGET VERSION

Final

PREPARED BY

Julie A. Freese, County Clerk

PHONE NUMBER

332-1122

EMAIL

julie.freese@fremontcountywy.gov

BUDGET MESSAGE

DEPARTMENT COUNTY CLERK

ANTICIPATED REVENUE STREAMS

As you can see, it is my projection that we are likely to be down in our revenues by about \$101,000 next year. Our revenue is based on fees for services and our work load has slowed down. One might think that this means that we don't need all of our employees anymore, however, with this being an election year, we did not hire all of the people that we generally have on a temporary basis. I will be using every one of my employees at some time or other for election processes.

EXPENDITURE TRENDS

I have cut a number of items. One cut this year is the bottled water. After the retreat, I moved that account to me personally and our staff and I share that cost.

The Arcasearch project is done and so there is a good sized cut that is out of contractual.

The Riverton Office is open 2 days a week and my employee lives in Hudson. She drives either to Riverton or Lander to work and she is bringing all of the Riverton fees over to the office so I've cut out the courier service.

I've added about \$7,000 to Tyler Service agreement due to moving our recording and cashiering to the cloud.

I had previously been paying \$20,500, so this increase is to go to the cloud. However, in the process, I dropped the Marriage License program with Tyler and am using the State system which is no cost to us.

I also included a move of the Caselle support and hosting from IT to this budget. This was an \$18,000 increase in my budget. Savings should be reflected in the IT budget.

I cut my part time summer position out of this year and next year's budgets. We will make due with all of my staff.

I also cut 1 roll of Microfilm and so our microfilm costs should decrease.

I cut all training except a small amount at WACO.

We have cut our postage costs due to other methods of notifying people and this seems to be working.

Didn't purchase a plat cabinet and don't intend to budget for one. These hold our subdivision plat maps. I would suspect that the subdivision activity might also slow down. My work around in case we need one is to file them in our flat cabinet until we can afford to get one.

Travel--I generally have a small amount of travel anyway, but I have cut this as well. I've figured about 3 general meetings and some small trips for other purposes.

I already don't allow meals to be paid that are IRS taxable. I will continue that practice.

BUDGET CHANGES FROM LAST YEAR

I've cut subscriptions to things that we can maybe do for 1 year. I have not cut employees as I mentioned above, I'll need them all this year to help with elections. I'm willing to work with the Treasurer and Assessor on cross training and utilizing each other's employees, but it has to be a team effort, not just me making those comments. I really don't know where else to cut.

FIVE YEAR PLAN

DEPARTMENT COUNTY CLERK

1. SERVICE PRIORITIES

Our goal for the next 5 years is to be able to serve the public in the same manner as we currently are. If we lose employees, we will review the work load and needs of the public and determine whether we will ask for replacements or not.

2. EMPLOYEES and BENEFITS

Our goal is to maintain our work force if at all possible. We understand the need to pay more of our benefits and I have given our employees that information and let them help decide what might be more acceptable to them. We are lucky to have jobs and that message is sent out to staff on a frequent basis.

3. FUNDING and REVENUE CHANGES

It appears that our revenue will be down about \$37,690 this year. The economy downturn does affect buying cars and homes and this is directly reflective in our revenues. I hope to maintain the projected level for next year, but as more folks lose their jobs, this may take another hit next year.

4. MAINTENANCE or SECURITY ISSUES

We will continue to discuss maintenance options rather than new purchases for our equipment. We have moved our bookkeeping software to the cloud and will monitor their ability to keep our data safe. We will also be moving to the cloud on our Tyler Recording section and will also watch this closely. Both of these options (to the cloud) saves the county money by IT not having to hire another person. The increase to this budget is moved from IT to this budget which is the proper place to hold it.

CONTRACTUAL SERVICES - FYE 2017

DEPT: COUNTY CLERK

	Contractor	Description of Services	Amount
1.	Arcasearch --Project done		-65581
2.	Courier services--not using		-2000
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$0

SERVICE AGREEMENTS - FYE 2017

DEPT: COUNTY CLERK

	Organization	Description	Amount
1.	Arcasearch	Web hosting for digitized documents	\$5,100
2.	Selby's	Service Agreement for Map Mach (shared)	\$800
3.	Capital Business	Bookkeeping Copier Agreement	\$220
4.	Office Shop	Main Floor Copier	\$660
5.	Office Shop	Riverton Copier	\$210
6.	Tyler/CSA	Computer system added web host and all Tyler	\$27,650
7.	Tyler	Microfilm Services	\$3,700
8.	Caselle	Bookkeeping services/cloud costs	\$35,500
9.			
10.			
TOTAL SERVICE AGREEMENTS (65234)			\$73,840

DUES AND SUBSCRIPTIONS - FYE 2017

DEPT: COUNTY CLERK

	Organization	Description	Amount
1.	Thompson Publishing	FSLA and Exemption books only	\$1,225
2.	HR Online (shared with Attorney) but I pay	Cut out	\$0
3.	Wyoming.com	Internet services	\$3,800
4.	NADA Online (shared with Treas) but I pay	Reference materials (required)	\$2,500
5.	Riverton Ranger		\$65
6.	Lander Journal		\$40
7.	GFOA	Membership (sharing Treasurer's)	\$150
8.	NACRC	Dues	\$135
9.	County Clerk's Association	Dues	\$100
10.	My PC.com	Access work PC from home or away	\$120
TOTAL DUES & SUBSCRIPTIONS (69250)			\$8,135

CAPITAL ASSETS - FYE 2017

DEPT: COUNTY CLERK

DEPARTMENT PURCHASES (< \$10,000)					
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
TOTAL - DEPARTMENT PURCHASES (< \$10,000)				\$0	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$0
85003	MACHINERY & EQUIPMENT	\$0
85004	VEHICLES	\$0
85005	OFFICE FURNITURE	\$0
85006	COMPUTER SOFTWARE	\$0
85008	INFRASTRUCTURE	\$0
85010	LIBRARY BOOKS	\$0

CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)							
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	AUTHORIZED AMOUNT	ESTIMATED LIFE (YRS)	INTEREST RATE	EST FYE 2017 RENTAL AMT
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2017)							\$2,884
TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more)				\$0			\$2,884

SALARY AND BENEFIT WORKSHEET - FYE 2017

DEPT: COUNTY CLERK

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Acct	FYE 2016 Annual Base Salary TOTAL all departments	FYE 2016 Annual Base Salary by % this Dept.	FYE 2017 Proposed Base Salary TOTAL all departments	FYE 2017 Proposed Base Salary by % this Dept	Social Security & Medicare	Select Workers Comp Code	Workers Comp	Select Wyoming Retirement Plan	Wyo Retirement	Health Insurance Waived?	Health Insurance	Total Employee Cost
FT	50.0%	AMACK, AMY	CLERK	C	\$31,000	\$15,500	\$31,000	\$15,500	\$1,186	Clerical	\$62	Civilian	\$1,938		\$8,586	\$27,271
FT	100.0%	ANDERSON, JAMES	ASSIST FINANCIAL OFFICER	C	\$46,000	\$46,000	\$46,000	\$46,000	\$3,519	Clerical	\$184	Civilian	\$5,750		\$17,172	\$72,625
FT	53.1%	ENOS, BECKY	ADMIN ASSISTANT	C	\$44,638	\$23,721	\$44,638	\$23,721	\$1,815	Hazard	\$638	Civilian	\$2,965		\$9,125	\$38,264
FT	100.0%	FREESE, JULIE	COUNTY CLERK	E	\$78,000	\$78,000	\$78,750	\$78,750	\$6,024	Hazard	\$2,118	Civilian	\$9,844		\$17,172	\$113,909
FT	100.0%	GREEN, JENNIFER	PAYROLL CLERK	C	\$47,218	\$47,218	\$47,218	\$47,218	\$3,612	Clerical	\$189	Civilian	\$5,902		\$17,172	\$74,093
FT	100.0%	IRVINE, MARGARET	DEPUTY	D	\$67,320	\$67,320	\$67,320	\$67,320	\$5,150	Hazard	\$1,811	Civilian	\$8,415		\$17,172	\$99,868
FT	100.0%	MARCUS-THOMAS, CARLA	TITLE CLERK	C	\$27,000	\$27,000	\$27,000	\$27,000	\$2,066	Clerical	\$108	Civilian	\$3,375		\$17,172	\$49,721
FT	100.0%	MCOMIE, LISA	SUPERVISOR	C	\$38,000	\$38,000	\$38,000	\$38,000	\$2,907	Clerical	\$152	Civilian	\$4,750		\$17,172	\$62,981
FT	100.0%	PARRILL, JEANINE	BOOKKEEPER	C	\$41,630	\$41,630	\$41,630	\$41,630	\$3,185	Clerical	\$167	Civilian	\$5,204		\$17,172	\$67,357
FT	100.0%	REED, DEBRA L.	RECORDS CLERK	C	\$33,000	\$33,000	\$33,000	\$33,000	\$2,525	Clerical	\$132	Civilian	\$4,125		\$17,172	\$56,954
FT	100.0%	ROSELLI, JOHN	TITLE CLERK	C	\$28,000	\$28,000	\$28,000	\$28,000	\$2,142	Clerical	\$112	Civilian	\$3,500		\$17,172	\$50,926
FT	100.0%	SMITH, KRISTI	TITLE CLERK	C	\$31,650	\$31,650	\$31,650	\$31,650	\$2,421	Clerical	\$127	Civilian	\$3,956		\$17,172	\$55,326
FT	100.0%	STANKER, RAELINE	RECORDS CLERK	C	\$37,650	\$37,650	\$37,650	\$37,650	\$2,880	Clerical	\$151	Civilian	\$4,706		\$17,172	\$62,559
FT	100.0%	WHEELER, HAYLEY	TITLE CLERK	C	\$28,000	\$28,000	\$28,000	\$28,000	\$2,142	Clerical	\$112	Civilian	\$3,500	Y	\$144	\$33,898
NO	100.0%	FONTAINE, LAUREN	TITLE CLERK	C	\$5,000	\$5,000	\$0	\$0	\$0	Clerical	\$0		\$0		\$0	\$0
						\$0	\$0	\$0	\$0		\$0		\$0		\$0	\$0
		Sub Totals			\$584,106	\$547,689	\$579,856	\$543,439	\$41,573		\$6,062		\$67,930		\$206,747	\$865,751
		OT Total						\$0	\$0		\$0		\$0		\$0	\$0
		Holiday Total						\$0	\$0		\$0		\$0		\$0	\$0
		Grand Total			\$584,106	\$547,689	\$579,856	\$543,439	\$41,574		\$6,062		\$67,930		\$206,748	\$865,752

ELECTED OFFICIAL SALARIES	\$78,750
DEPUTY SALARIES	\$67,320
CLERK/DISPATCHER SALARIES	\$397,369
SUPERVISOR/CLERICAL SALARIES	\$0

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY CLERK

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							FYE 2016 BUDGET COMPARISON	\$18,749					
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes	
100-1-1121-42410	CO CLERK LIQUOR PERMITS	\$20,134	\$19,437	\$20,021	\$20,000	\$755	\$19,245	\$20,000	\$20,000	\$0	\$20,000		
100-1-1121-42990	MISC LICENSES AND PERMITS	\$670	\$670	\$349	\$300	\$27	\$25	\$52	\$100	-\$200	\$100		
100-1-1121-44210	CO CLERK CHATTELS	\$61,335	\$113,544	\$110,230	\$110,000	\$42,654	\$56,946	\$99,600	\$100,000	-\$10,000	\$100,000		
100-1-1121-44215	CO CLERK CORNERS	\$393	\$1,245	\$830	\$900	\$135	\$122	\$257	\$250	-\$650	\$250		
100-1-1121-44220	CO CLERK MISC.	\$4,647	\$4,921	\$4,416	\$5,000	\$2,233	\$2,432	\$4,665	\$4,600	-\$400	\$4,600		
100-1-1121-44230	CO CLERK RECORDINGS	\$156,428	\$157,865	\$163,163	\$165,000	\$71,357	\$85,055	\$156,412	\$156,000	-\$9,000	\$156,000		
100-1-1121-44240	CO CLERK TITLES	\$136,784	\$249,890	\$232,190	\$220,000	\$92,470	\$115,034	\$207,504	\$207,000	-\$13,000	\$207,000		
100-1-1121-44245	CO CLERK VIN INSPECTIONS	\$11,305	\$24,255	\$21,030	\$21,000	\$8,050	\$9,522	\$17,572	\$17,500	-\$3,500	\$17,500		
100-1-1121-44250	COPIES & PRINTED MATERIALS	\$4,762	\$2,319	\$2,821	\$3,000	\$959	\$1,069	\$2,028	\$2,000	-\$1,000	\$2,000		
100-1-1121-44360	NSF CHECK CHARGE	-\$110	-\$102	-\$210	\$0	-\$115	\$55	-\$60	\$0	\$0	\$0		
100-1-1121-44400	REIMBURSEMENTS	\$0	\$2,625	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$10,500	\$0	\$10,500		
100-1-1121-48549	OVER/SHORT	-\$16	-\$50	\$46	\$0	\$52	\$0	\$52	\$0	\$0	\$0		
100-1-1121-48890	OTHER MISC REVENUES	\$185	\$215	\$179	\$200	\$145	\$117	\$262	\$260	\$60	\$260		
100-1-1121-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	REVENUE TOTALS:	\$396,517	\$576,834	\$565,565	\$555,900	\$218,722	\$300,122	\$518,844	\$518,210	-\$37,690	\$518,210	Our revenue is also taking a dip :(

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: COUNTY CLERK

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							FYE 2016 BUDGET COMPARISON	\$18,749				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
100-1-1121-51100	SALARIES-ELECTED OFFICIAL	\$71,250	\$73,750	\$75,750	\$77,250	\$38,250	\$39,000	\$77,250	\$78,750	\$1,500	\$78,750	Resolution increase
100-1-1121-51110	SALARIES-DEPUTIES	\$63,800	\$64,550	\$67,320	\$67,980	\$33,660	\$33,660	\$67,320	\$67,320	-\$660	\$67,320	Wasn't able to give Jan increase with EO
100-1-1121-51120	SALARIES-CLERKS/DISPATCHER	\$351,810	\$354,141	\$405,641	\$405,869	\$199,482	\$198,630	\$398,112	\$397,369	-\$8,500	\$397,369	Cut my summer position
100-1-1121-52210	HEALTH & LIFE INSURANCE (INTRA)	\$165,242	\$187,379	\$170,469	\$204,678	\$99,787	\$103,374	\$203,161	\$206,748	\$2,070	\$206,748	Jim figured exact costs this year
100-1-1121-52220	SOCIAL SECURITY-EMPLOYER	\$35,018	\$35,197	\$38,794	\$42,160	\$19,319	\$19,360	\$38,679	\$41,574	-\$586	\$41,574	Cut my summer position
100-1-1121-52240	WORKERS COMPENSATION	\$3,721	\$3,474	\$5,234	\$5,814	\$3,015	\$2,819	\$5,834	\$6,062	\$248	\$6,062	Cut my summer position
100-1-1121-52250	WYOMING RETIREMENT	\$68,346	\$71,091	\$81,047	\$82,747	\$40,879	\$41,372	\$82,251	\$67,930	-\$14,817	\$67,930	EO increase reflected
100-1-1121-61449	CONSULTING & AUDITING FEE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
100-1-1121-65232	EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
100-1-1121-65234	SERVICE AGREEMENTS	\$26,782	\$29,155	\$27,282	\$31,390	\$22,057	\$8,500	\$30,557	\$73,840	\$42,450	\$73,840	Cut 1 roll MF, Added All Tyler from IT budget Caselle is also included in full from the 1690 acct
100-1-1121-65250	COPIER REPAIRS (USE 65232)	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
100-1-1121-65458	RENTALS (INTRA)	\$32,752	\$4,325	\$4,325	\$7,059	\$2,523	\$1,803	\$4,326	\$2,884	-\$4,175	\$2,884	Time Card not being used yet
100-1-1121-69110	ADVERTISING-OTHER	\$1,725	\$450	\$1,367	\$500	\$107	\$50	\$157	\$200	-\$300	\$200	Don't have plans to advertise?
100-1-1121-69214	CONTRACTUAL SERVICES	\$11,237	\$10,063	\$71,664	\$67,581	\$75,287	\$0	\$75,287	\$0	-\$67,581	\$0	Arcasearch proj over. Not using courier
100-1-1121-69216	NON STATUTORY AD	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
100-1-1121-69250	DUES, SUBSCRIPTIONS	\$6,772	\$6,257	\$8,683	\$9,185	\$6,375	\$2,975	\$9,350	\$8,135	-\$1,050	\$8,135	Thompson 1225, Wyo.com 3800, NADA 2500, Ranger 65 Journal 40, GFOA 150, NACRC 135, CCAW 100, My PC.com 120
100-1-1121-69450	INSURANCE, BONDS	\$110	\$160	\$420	\$600	\$390	\$0	\$390	\$260	-\$340	\$260	Only need 2 notaries next year
100-1-1121-69550	MISC. SERVICES & CHARGES	\$849	\$1,396	\$846	\$900	\$748	\$150	\$898	\$0	-\$900	\$0	Dropped water
100-1-1121-69625	PRINTING PUBLICATIONS	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
100-1-1121-69710	TELEPHONE	\$3,153	\$2,709	\$2,466	\$3,000	\$1,830	\$1,431	\$3,261	\$3,500	\$500	\$3,500	
100-1-1121-69720	TRAINING SEMINARS	\$0	\$274	\$950	\$2,500	\$2,854	\$0	\$2,854	\$0	-\$2,500	\$0	Cut ALL training
100-1-1121-69730	TRAVEL EXPENSE	\$2,741	\$2,228	\$1,391	\$5,000	\$3,396	\$600	\$3,996	\$1,350	-\$3,650	\$1,350	1 person WACO, Legis, 2 Corp, Spring Mtg
100-1-1121-75210	GENERAL OFFICE SUPPLIES	\$2,601	\$1,885	\$3,298	\$3,000	\$1,064	\$800	\$1,864	\$2,000	-\$1,000	\$2,000	based on use
100-1-1121-75211	PRINTED OFFICE SUPPLIES	\$5,556	\$5,402	\$6,300	\$6,000	\$3,318	\$2,950	\$6,268	\$5,115	-\$885	\$5,115	Will cut some costs somewhere
100-1-1121-75214	POSTAGE	\$8,374	\$8,303	\$7,193	\$9,000	\$2,873	\$4,900	\$7,773	\$7,500	-\$1,500	\$7,500	Will continue more cuts here
100-1-1121-75215	COPIER REIMBURSEMENTS	-\$35	\$0	\$0	\$0	\$0		\$0		\$0		
100-1-1121-75216	COPIER SUPPLIES	\$623	\$644	\$0	\$0	\$0		\$0		\$0		
100-1-1121-75224	VEHICLE FUEL	\$92	\$22	\$233	\$700	\$182	\$150	\$332	\$250	-\$450	\$250	fuel prices down--less travel
100-1-1121-75228	COMPUTER SUPPLIES	\$0	\$0	\$688	\$800	\$344	\$350	\$694	\$650	-\$150	\$650	based on use
100-1-1121-75610	EQUIPMENT LESS THAN \$1000	\$1,168	\$4,056	\$8,391	\$0	\$0		\$0		\$0		
100-1-1121-81490	EXPENDITURE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
100-1-1121-85003	MACHINERY & EQUIP > 1,000	\$6,350	\$1,648	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
100-1-1121-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$3,200	\$7,300	\$1,650	\$0	\$1,650	\$0	-\$7,300	\$0	Won't buy a plat cabinet either yr.
100-1-1121-85006	COMPUTER SOFTWARE > 1,000	\$0	\$0	\$10,040	\$0	\$0		\$0	\$0	\$0	\$0	
	EXPENDITURE TOTALS:	\$870,035	\$868,558	\$1,002,991	\$1,041,013	\$559,390	\$462,874	\$1,022,264	\$971,437	-\$69,576	\$971,437	

EXECUTIVE SUMMARY - FYE 2017

DEPT: COUNTY CLERK

ACCOUNT NUMBERS: 100-1-1121

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REVENUES:	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$20,804	\$20,107	\$20,370	\$20,300	\$20,052	\$20,100	-\$200	\$20,100
Intergovernmental/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$375,544	\$556,562	\$544,970	\$535,400	\$498,478	\$497,850	-\$37,550	\$497,850
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$169	\$165	\$225	\$200	\$314	\$260	\$60	\$260
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$396,517	\$576,834	\$565,565	\$555,900	\$518,844	\$518,210	-\$37,690	\$518,210

EXPENDITURES:								
Salaries	\$486,860	\$492,441	\$548,711	\$551,099	\$542,682	\$543,439	-\$7,660	\$543,439
Employee Benefits	\$272,326	\$297,141	\$295,544	\$335,399	\$329,925	\$322,314	-\$13,085	\$322,314
Property Services	\$59,534	\$33,480	\$31,607	\$38,449	\$34,883	\$76,724	\$38,275	\$76,724
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$26,587	\$23,538	\$87,786	\$89,266	\$96,193	\$13,445	-\$75,821	\$13,445
Supplies & Materials	\$18,378	\$20,311	\$26,102	\$19,500	\$16,931	\$15,515	-\$3,985	\$15,515
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$6,350	\$1,648	\$13,240	\$7,300	\$1,650	\$0	-\$7,300	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$870,035	\$868,558	\$1,002,991	\$1,041,013	\$1,022,264	\$971,437	-\$69,576	\$971,437