

FYE 2018 BUDGET RECEIVED

\$363,147

FYE 2019 BUDGET REQUEST

\$375,386

FREMONT COUNTY, WYOMING

**BUDGET REQUEST PACKET
FISCAL YEAR 2018 - 2019**

DEPARTMENT NAME

Youth Services

CHART OF ACCOUNT NUMBERS

100-2-1223

BUDGET VERSION

3

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT Youth Services

ANTICIPATED REVENUE STREAMS

\$95,925(\$47,962) - Community Juvenile Service Board (received/biennium)
\$34,488 - Office of Junvenile Justice Delinquency Prevention / VOA (Requested)
\$22,000 - City of Riverton (Requested)
\$15,000 - City of Lander (Requested)
\$9,500 - Department of Family Services / WYO 10 Day Reporting Center per diem

EXPENDITURE TRENDS

Employees: Salaries for Juvenile Justice staff have been stagnet for several years. We had a staff member resign in May of 2017 and due to number of clients served, budget shortfalls, and overall fiscal responsibility Juvenile Justice did not request to fill this vacated position. In January 2018 another staff resigned and we were able to hire and fill this position, primarily due to increasing the number of clients served and overall programming. It is anticipated that we will have an employee retire in April 2018. We would need to fill this position when it is vacated. With these changes in staff we do not anticipate seeing any expenditure changes in salary.

Training: There will continue to be required annual training to maintain certifications and treatment court obligations and we will seek as much on-line and free local training opportunities as possible. Employees with be "cross-trained" to reduce travel between the Lander and Riverton offices. WYO 10 DRC will seek contributions from local businesses to continue the incentive based behavior modification program, reducing program development expenditures. With the addition of new staff, there will be an increase of traning through FYE 18/19.

WYO 10 Day Reporting Center (DRC): Fremont County School Districts pay for the instructors salary and benefits. Fremont County School District #25 provides classrooms, custodial services, IT assistance, hardware servers, lunch services, and as needed counseling services at no cost to the Juvenile Justice Program. They also provided the DRC with three laptop computers. DRC has been in operation for five years and will need to replace at least two laptops this fiscal year. Program Development is also necessary to maintain a positive peer culture and behavior management with a high risk high needs cliental. We will continue to seek donations and local business contributions to offset some of these costs.

BUDGET CHANGES FROM LAST YEAR

There are not substantial budget changes for FYE 18/19.

OTHER

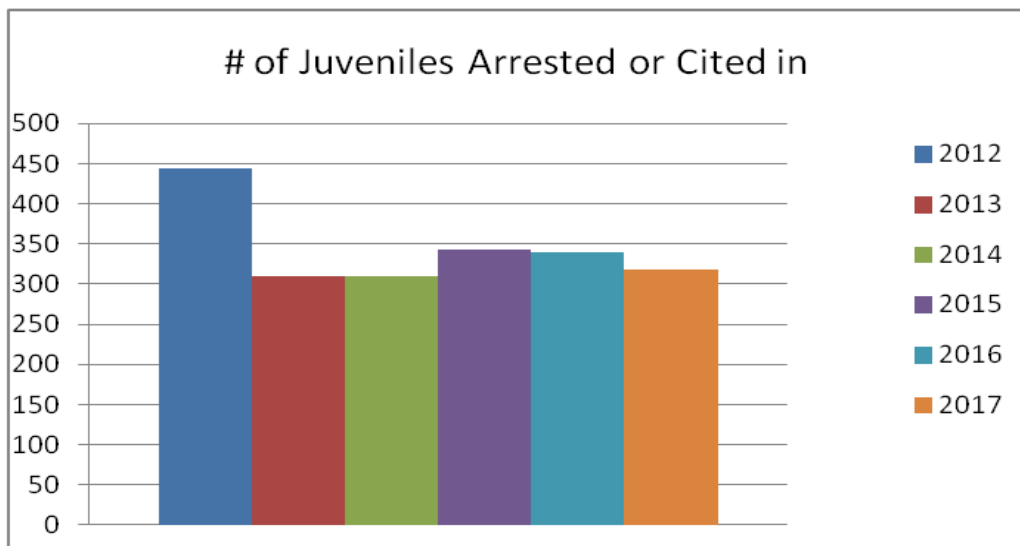
Uniforms: Uniforms and work clothing may be provided to employees upon a departmental policy being described and provided to the Board of County Commissioners. Does your department have a uniform policy? If "Yes," please elaborate below. Yes No

FIVE YEAR PLAN

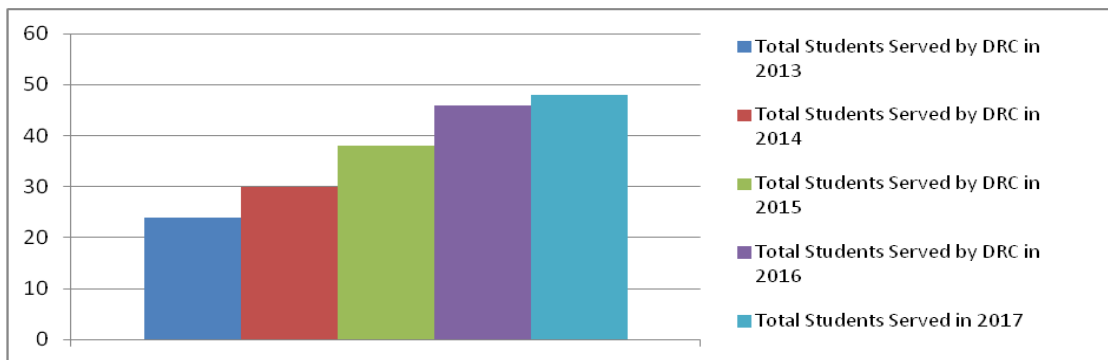
DEPARTMENT Youth Services

1. SERVICE PRIORITIES

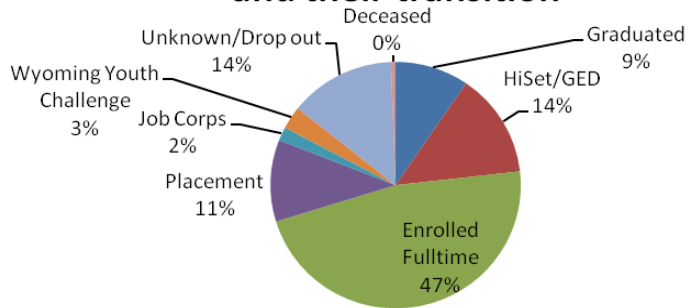
Juvenile Justice Services of Fremont County will continue to enhance the Single Point of Entry Committee (SPEC) process for the County Attorney's Office, per § 14-6-203 (f). Juvenile Justice Services of Fremont County Probation Officers will conduct intake interviews, risk assessments, and supervision for juveniles who proceed through the diversion process. Courses will be offered for all juveniles in Fremont County that include Moral Reconciliation Therapy, Anger Control, Shoplifting Prevention, Restorative Justice Conferences, etc. The graph indicates the number of juveniles cited and served through the SPEC process since 2012.



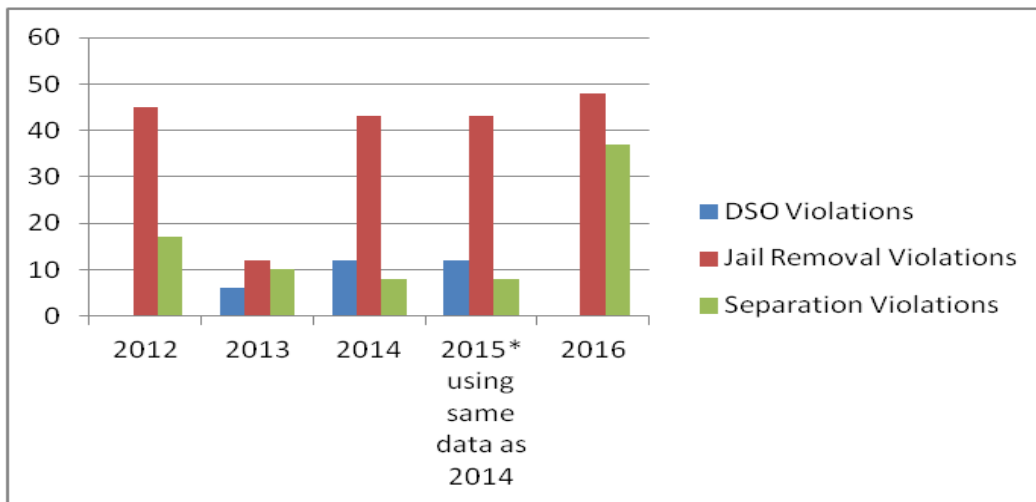
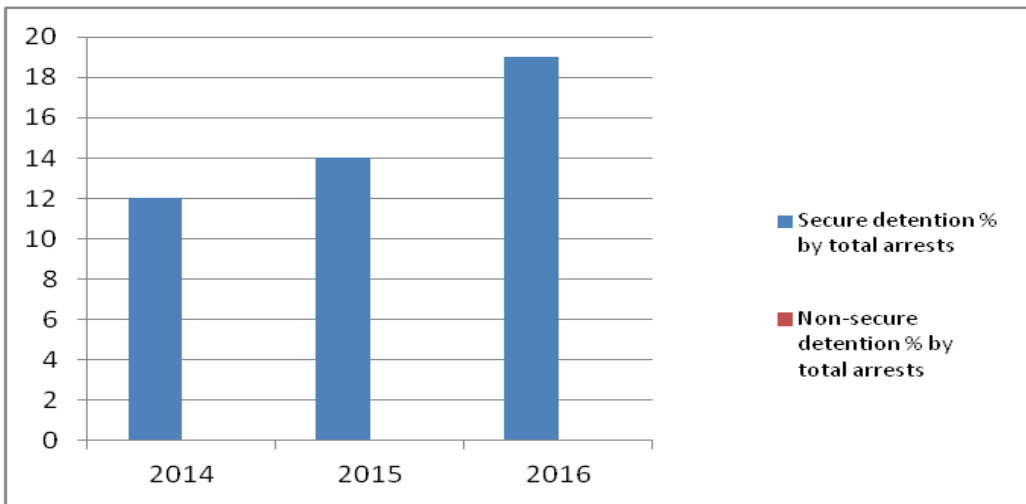
The Juvenile Alternatives to Detention will continue to accept referrals from the Department of Family Services, Northern Arapahoe Department of Family Services, Eastern Shoshone Probation Services and Child Protection Services, and eight Fremont County School Districts for participation and services through the WYO 10 Day Reporting Center (DRC). DRC will continue to operate as a "detention alternative" and service high risk, high needs clients who are on the verge of being expelled / suspended from school, are a "drop-out", and are court involved. The first graph indicates the number of clients served through the DRC program since it began in 2013. The second pie chart shows the outcome/transition of each client served at the DRC.



Number of Day Reporting Center Students served and their transition



A priority during this fiscal year will be to utilize additional non-secure detention resources in an effort to minimize our secure detention jail removal and separation violations. We will partner with Injury Prevention to utilize ankle GPS ankle monitors as a non-secure detention alternative. The cost of these monitors will be \$15 per day. The first graph indicates the number of juveniles detained in secure and non-secure detention and the second graph indicates the number of violations Fremont County has since 2012.



Juvenile Justice Services will continue to share staff and other resources with the Juvenile Treatment Court and the Court Assisted Supervised Treatment Program of Fremont County.

2. EMPLOYEES and BENEFITS

It is of the highest priority of the Juvenile Justice Services to retain our highly experienced staff through FYE 18/19. In May of 2017 Patti Granlund accepted a job with Job Corps and we were not able to fill this position. In January 2018 Sean Robertson resigned and relocated to Utah. His position was filled by Jason Pagnoni whose primary responsibility will be services at the Day Reporting Center. Hattie Calvert has taken over probation officer duties in the Riverton office. This has been a transition based on their strengths as well as providing additional staff resources to the Juvenile Treatment Court. Matt Jacobson is the only probation officer in Lander, WY and Melinda K. Cox serves as the Director and is primarily located in the Riverton office. It is anticipated that Michel Harris will retire during this fiscal year and this position will need to be filled due to the number of clients served and programming needs.

3. FUNDING and REVENUE CHANGES

There will be no significant funding or revenue changes for this fiscal year. Juvenile Justice will continue to seek grants, donations, and bill the Department of Family Services for the DRC as well as diligently work with the Fremont County Sheriffs Department to continue to resolve the OJJDP violations with secure detention in an effort to increase that revenue stream.

4. MAINTENANCE or SECURITY ISSUES

Juvenile Justice has been pleased with maintenance and security changes that have been made to the office space in Riverton, WY. We will continue to address issues as they arise but the overall set up and structure of the building provide adequate security to meet our day to day operation needs.

The WYO 10 Day Reporting Center will remain at the Tonkin Activities Center in Riverton, WY for the fourth year. This space is adequate and at this point no cost is associated with the permitted use. There will be the potential to have continued security issues while operating the WYO 10 Day Reporting Center as we serve high risk, high needs youth who are court involved. There will be continued discussion and implementation with Fremont County School District #25 to meet the security needs of all occupants of the building. FCSD #25 is currently discussing the sale of the Tonkin Activities center and have kept us up to date with their thoughts and time line. At this time there has been no permanent solution and we will remain at this facility as long as possible. At some point the DRC may be looking at an alternative location.

5. GOALS

> Juvenile Justice will provide intake and recommendations to the County Attorney as a participating member of the Single Point of Entry Committee (SPEC). Each intake interview will be conducted within five days of the citation and a report with recommendations will be presented to the County Attorney within ten days of the citation,

> Juvenile Justice services will provide shared staff and resources with the Juvenile Treatment Court (Case Management, Data Entry and Probation Services) and the Court Assisted Supervised Treatment Program (Probation Services and Data Entry,

>Wyo 10 Day Reporting will seek additional financial resources through the Fremont County School Districts

and the Department of Education.

During FYE 17/18 it was the goal of the department to combine budgets, this goal was attained and is working to reduce expenditures and maximize current resources. We will continue to build on this fiscal progress through FYE 18/19.

GRANT SUMMARY - FYE 2019

DEPT: Youth Services

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.	Community Juvenile Service Board	7/1/2018	6/30/2019	\$95,925		Received	Juvenile Justice Services will provide intakes, recommendations, data collection, etc. on all juveniles cited in Fremont County. Non-secure detention options including the Fremont County Group Home, Inc./Ankel monitoring, and DRC. This award is on the State of Wyoming biennium and will be budgeted half for the current fiscal year and half for the following fiscal year
2.	Office of Juvenile Justice Delinquency Prevention/VOA	4/1/2018	9/30/2019	\$34,488		Applied	Juvenile Justice Services will provide data collection for all secure and non-secure detention and offer detention alternative services to decrease the number of juveniles detained in an effort to decrease the number of OJJDP violations.
3.	City of Riverton	7/1/2018	6/30/2018	\$22,000		Will Apply	We will present our request to the Riverton City Council in April of 2018. The exact dates have not yet been determined.
4.	City of Lander	7/1/2018	6/30/2018	\$15,000		Will Apply	We will request funding through the Lander City Council in April 2018. The exact dates have not yet been determined.
TOTAL				\$167,413			

CONTRACTUAL SERVICES - FYE 2019

DEPT: Youth Services

	Contractor	Description of Services	Amount
1.	Uplander Sage	Database maintenance	\$1,200
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL CONTRACTUAL SERVICES (69214)			\$1,200

SERVICE AGREEMENTS - FYE 2019

DEPT: Youth Services

	Organization	Description	Amount
1.	Filemaker	Database license	\$600
2.	IT/ Hardware and software	Service for Lander and Riverton offices	\$700
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL SERVICE AGREEMENTS (65234)			\$1,300

DUES AND SUBSCRIPTIONS - FYE 2019

DEPT: Youth Services

	Organization	Description	Amount
1.	Wyoming.com	Internet service	\$350
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL DUES & SUBSCRIPTIONS (69250)			\$350

CAPITAL ASSETS - FYE 2019

DEPT: Youth Services

DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$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 (ASSETS BETWEEN \$1,000 AND \$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 AND ALL VEHICLES)							
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	AUTHORIZED AMOUNT	ESTIMATED LIFE (YRS)	INTEREST RATE	EST FYE 2019 RENTAL AMT
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2019)							\$0
TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 OR MORE AND ALL VEHICLES)				\$0			\$0

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: Youth Services

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	FYE 2019 Diff. from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
100-2-1223-43170	FEDERAL INDRCT OPERATING GRANT	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
100-2-1223-43490	STATE OPERATING GRANT	\$0	\$0	\$0	\$49,274	\$15,570	\$31,217	\$46,787	-\$2,487	\$47,962	-\$1,312	\$47,962	The state operating grant is on the states biennium budget. We will budget half to spend in FYE 18/19 and half to expend in FYE 19/20. The total award is 95,925.00
100-2-1223-43985	LOCAL GOVT OPERATING	\$0	\$0	\$0	\$40,000	\$24,500		\$24,500	-\$15,500	\$37,000	-\$3,000	\$37,000	We anticipate receiving \$22,000 from the City of Riverton and \$15,000 from the City of Lander in revenue for FYE 18/19.
100-2-1223-44350	MISCELLANEOUS FEES	\$0	\$0	\$0	\$10,000	\$570	\$9,000	\$9,570	-\$430	\$9,500	-\$500	\$9,500	The Day Reporting Center currently bills the Department of Family Services for participating clients, and will continue to do so in FYE 18. We will continue to provide a summer program to increase our revenue.
100-2-1223-44400	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
100-2-1223-48890	OTHER MISC REVENUES	\$0	\$116	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
100-2-1223-49230	TRANSFER FR JUVENILE JUSTICE	\$1,427	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
100-2-1223-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
	REVENUE TOTALS:	\$1,427	\$116	\$0	\$99,274	\$40,640	\$40,217	\$80,857	-\$18,417	\$94,462	-\$4,812	\$94,462	

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: Youth Services

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	FYE 2019 Diff. from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
100-2-1223-51130	SAL SUPERS/MISC/CLERICAL	\$170,988	\$143,468	\$0	\$215,530	\$107,781	\$107,781	\$215,562	\$32	\$223,170	\$7,640	\$223,170	
100-2-1223-52210	HEALTH & LIFE INSURANCE (INTRA)	\$45,538	\$43,590	\$0	\$68,832	\$34,428	\$34,428	\$68,856	\$24	\$70,764	\$1,932	\$70,764	
100-2-1223-52220	SOCIAL SECURITY-EMPLOYER	\$12,556	\$10,425	\$0	\$16,489	\$7,862	\$7,862	\$15,724	-\$765	\$17,073	\$584	\$17,073	
100-2-1223-52240	WORKERS COMPENSATION	\$4,018	\$2,824	\$0	\$5,604	\$1,927	\$1,927	\$3,854	-\$1,751	\$5,424	-\$180	\$5,424	
100-2-1223-52250	WYOMING RETIREMENT	\$26,076	\$21,518	\$0	\$26,942	\$13,471	\$13,471	\$26,942	\$0	\$28,455	\$1,513	\$28,455	
100-2-1223-61408	DRUG TESTING	\$1,294	\$0	\$0	\$1,000	\$0	\$1,400	\$1,400	\$400	\$1,400	\$400	\$1,400	
100-2-1223-61484	PROGRAM DEVELOPMENT	\$0	\$856	\$0	\$10,000	\$4,330	\$3,855	\$8,185	-\$1,815	\$9,000	-\$1,000	\$9,000	We utilize this line item for additional drug testing needs, behavior modification incentive based programing, connection to the community and other program needs. This includes books for groups, etc.
100-2-1223-65234	SERVICE AGREEMENTS	\$0	\$1,499	\$0	\$1,300	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300	Negogiation of long term service agreement with Filemaker will save our department approximately \$1000.
100-2-1223-65250	COPIER REPAIRS (USE 65232)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1223-65458	RENTALS (INTRA)	\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1223-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$250	\$0	\$250	\$250	\$0	\$250	\$0	\$250	There is a possibility of one employees retiring within FYE 18/19 and therefore we would be in need of advertising costs.
100-2-1223-69214	CONTRACTUAL SERVICES	\$360	\$0	\$0	\$2,200	\$50	\$2,200	\$2,250	\$50	\$1,200	-\$1,000	\$1,200	Due to updates required for our database we will need Clark Lacey's assistance throughout FYE 19.
100-2-1223-69250	DUES, SUBSCRIPTIONS	\$778	\$1,024	\$0	\$350	\$221	\$221	\$442	\$92	\$350	\$0	\$350	Internet service
100-2-1223-69550	MISC. SERVICES & CHARGES	\$133	\$74	\$0	\$150	\$2	\$2	\$2	-\$148	\$100	-\$50	\$100	
100-2-1223-69710	TELEPHONE	\$3,113	\$4,379	\$0	\$4,200	\$2,206	\$2,386	\$4,592	\$392	\$4,500	\$300	\$4,500	We currently have cell phones for all employees with Juvenile Justice. It is required that staff communicate with clients after hours and on weekends as well as being on call.
100-2-1223-69720	TRAINING SEMINARS	\$600	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$2,000	\$1,000	\$2,000	Training will be necessary for required yearly tranning as well as new staff training.
100-2-1223-69730	TRAVEL EXPENSE	\$1,726	\$1,614	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000	Training will be necessary for required yearly tranning as well as new staff training.
100-2-1223-75210	GENERAL OFFICE SUPPLIES	\$841	\$642	\$0	\$1,000	\$0	\$750	\$750	-\$250	\$1,750	\$750	\$1,750	The increase to this line item has been taken from program development and allocated to office supplies.
100-2-1223-75211	PRINTED OFFICE SUPPLIES	\$535	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	

CHART OF ACCOUNTS WORKSHEET - FYE 2019

DEPT: Youth Services

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Account Number	Account Title	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Actual (thru Dec)	FYE 2018 Add'l Expected (Jan - Jun)	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	FYE 2019 Diff. from FYE 2018	FYE 2019 Approved Budget	NOTES Please make notes especially if the amounts are significantly different than last year.
100-2-1223-75214	POSTAGE	\$72	\$156	\$0	\$100	\$14	\$86	\$100	\$0	\$200	\$100	\$200	There will be an increase to postage as we will be mailing our own U.A.'s as a result of the drug testing changes with the Juvenile Treatment Court.
100-2-1223-75216	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
100-2-1223-75224	VEHICLE FUEL	\$1,065	\$745	\$0	\$2,700	\$1,353	\$1,353	\$2,706	\$6	\$2,700	\$0	\$2,700	Due to transportation cost vehicle fuel will remain the same. We are aware of these costs and have implemented a bus route to decrease the amount of miles put on the vehicles and fuel cost associated.
100-2-1223-75228	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$140	\$0	\$140	\$140		\$0	\$0	
100-2-1223-75610	EQUIPMENT LESS THAN \$1000	\$99	\$0	\$0	\$1,500	\$332	\$1,200	\$1,532	\$32	\$1,500	\$0	\$1,500	We have researched computer needs for the DRC and have discovered that Chrome books work for our needs. This will decrease the amount of money spent to replace laptops etc. as Chrome books are significantly less expensive.
100-2-1223-75802	EDUCATIONAL PROGRAMS	\$0	\$1,690	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
100-2-1223-85003	MACHINERY & EQUIP > 1,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
100-2-1223-85005	OFFICE FURNITURE > 1,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
100-2-1223-85006	COMPUTER SOFTWARE > 1,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	The laptops that we utilize for DRC are aging and will need updated software and maintenance.
100-2-1223-96100	TRANSFER TO GNL FUND	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
100-2-1223-96211	TRANSFER TO JUV DET EQUIP	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
100-2-1223-96230	TRANSFER TO JUVENILE JUSTICE	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
	EXPENDITURE TOTALS:	\$270,736	\$234,504	\$0	\$363,147	\$174,115	\$185,720	\$359,835	-\$3,312	\$375,386	\$12,239	\$375,386	

EXECUTIVE SUMMARY - FYE 2019

DEPT: Youth Services

ACCOUNT NUMBERS: 100-2-1223

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	FYE 2015 Actual	FYE 2016 Actual	FYE 2017 Actual	FYE 2018 Budget	FYE 2018 Projected Actual	FYE 2018 Projected Diff. from Budget	FYE 2019 Budget Request	Difference from FYE 2018	FYE 2019 Approved Budget
REVENUES:									
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$55,597	\$97,403	\$92,938	\$89,274	\$71,287	-\$17,987	\$84,962	-\$4,312	\$84,962
Charges for Goods & Services	\$23,940	\$15,360	\$12,535	\$10,000	\$6,570	-\$3,430	\$9,500	-\$500	\$9,500
Investment Income	\$1,844	\$2,758	-\$650	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$341	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$1,427	\$0	\$120,750	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$82,809	\$115,861	\$225,932	\$99,274	\$77,857	-\$21,417	\$94,462	-\$4,812	\$94,462

EXPENDITURES:									
Salaries	\$268,248	\$236,878	\$214,721	\$215,530	\$215,562	\$32	\$223,170	\$7,640	\$223,170
Employee Benefits	\$140,120	\$128,202	\$110,329	\$117,867	\$115,375	-\$2,492	\$121,716	\$3,849	\$121,716
Property Services	\$5,945	\$7,043	\$599	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$16,234	\$22,169	\$12,665	\$23,150	\$22,121	-\$1,029	\$22,800	-\$350	\$22,800
Supplies & Materials	\$8,691	\$12,781	\$4,206	\$5,300	\$5,478	\$178	\$6,400	\$1,100	\$6,400
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$4,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$896	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$440,133	\$413,252	\$342,520	\$363,147	\$359,835	-\$3,312	\$375,386	\$12,239	\$375,386