

**FYE 2018 BUDGET RECEIVED**

**\$4,522,190**

**FYE 2019 BUDGET REQUEST**

**\$4,572,265**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2018 - 2019**

**DEPARTMENT NAME**

**Sheriff Detention**

**CHART OF ACCOUNT NUMBERS**

**100-2-1259**

**BUDGET VERSION**

**2**

**PREPARED BY**

**Sheriff Skip Hornecker & Undersheriff Ryan Lee**

**PHONE NUMBER**

**332-1015/857-3614**

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# BUDGET MESSAGE

## DEPARTMENT Sheriff Detention

### **ANTICIPATED REVENUE STREAMS:**

Federal and municipal housing fees generate the Detention Center's highest revenue. This revenue however is unanticipated for the most part and is dictated by other agencies abilities and willingness to house these inmate classifications at the center. Assessments associated with our inmate commissary, telephone systems generate very moderate revenue, however these systems do alleviate staff responsibilities.

### **EXPENDITURE TRENDS**

Inmate medical continues to be an unpredictable expenditure which has created concerns in the overall health of the Detention Center budget over the last several fiscal years. The Agency recommends additional funding be added to the inmate medical line item in an effort to have adequate funding to cover unanticipated medical events. Due to several staff adjustments this last fiscal year, the Agency does not anticipate additional adjustments this fiscal year that would cause any foreseeable salary fluctuations. The Detention Center is set to run on the current "bottom line" budget in place with the adjustment to the Inmate Medical Line Item.

### **BUDGET CHANGES FROM LAST YEAR**

Additional funding in the Inmate Medical Line Item. Strengthen overtime, and laundry line items.

### **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 Sheriff Detention

### **1. SERVICE PRIORITIES**

Employee and Inmate Safety, Security and Function continues to be our top priority. This requires sufficient staffing levels, maintenance updates, and new ideas to minimize safety concerns and potential litigation. Current staffing levels continue to remain at a minimum number. The need for new ideas to lessen staff workload and still maintain sufficient security and safety functions exists. The Kiosk program has been effective in this area. The Agency continues to see an increase in defendants who are incarcerated for violent crimes, many of whom are violent towards staff and the security of the building. We continue to concentrate on security of these persons through staff training and security maintenance.

### **2. EMPLOYEES and BENEFITS**

The Sheriff's Office must maintain competitive salary's in order to keep current employees as well as attract new staff when needed. The Agency must make this a top priority in the next two years in an effort to maintain our current staff and offer appeal for perspective employees.

### **3. FUNDING and REVENUE CHANGES**

No anticipated funding or significant revenue adjustments are in the foreseen at this time.

### **4. MAINTENANCE or SECURITY ISSUES**

Security at public access points continues to be paramount in the near future. The Agency is working with Building maintenance on these important solutions. Also, in conjunction with Building Maintenance we will continue to upgrade critical infrastructure within in the facility and security issues that may arise due to aging equipment, and day to day wear and tear on flooring and doorways.

**GRANT SUMMARY - FYE 2019**

**DEPT: Sheriff Detention**

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
<b>TOTAL</b>				<b>\$0</b>			

**CONTRACTUAL SERVICES - FYE 2019**

**DEPT: Sheriff Detention**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>
1.	VARIOUS CONTRACTORS	EMPLOYEE PSYCHOLOGICAL EXAMS	\$4,500
2.	DAN RATIGAN	MEDICAL SERVICES DIRECTOR	\$69,000
3.	BI MONITORING	HOME DETENTION MONITORING	\$1,000
4.	CODI THOMPSON	DIETICIAN	\$1,500
5.	NATRONA CO SHERIFF	JUVENILE DETENTION	\$41,608
6.	GUARDIAN EMS	INMATE HOSPITAL TRANSPORT	\$10,000
7.	SECURITY TRANSPORT	INMATE OUT OF STATE TRANSPORTS	\$5,000
8.	STEVE BOWDEL	INMATE MEDICAL	\$59,100
9.			
10.			
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$191,708</b>

**SERVICE AGREEMENTS - FYE 2019**

**DEPT: Sheriff Detention**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.	GRUBER TECHNOLOGIES	SERVICE AGREEMENT	\$1,350
2.	SPILLMAN TECHNOLOGIES	SERVICE AGREEMENT	\$27,000
3.	OFFICE SHOP	COPIER MAINTENANCE AGREEMENT	\$1,000
4.	CHRISTIAN STEVENS SOFTWARE	SOFTWARE MAINTENANCE	\$450
5.	VENTURE TECHNOLOGIES	SERVICE AGREEMENT	\$1,100
6.	WYOMING.COM	MAINTENANCE AGREEMENT	\$500
7.	BIOMETRICS	SERVICE AGREEMENT	\$3,100
8.			
9.			
10.			
<b>TOTAL SERVICE AGREEMENTS (65234)</b>			<b>\$34,500</b>

**DUES AND SUBSCRIPTIONS - FYE 2019**

**DEPT: Sheriff Detention**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.	LANDER VALLEY SPORTSMAN	YEARLY DUES	\$125
2.	WYOMING PEACE OFFICERS ASSOC	YEARLY DUES	\$375
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL DUES &amp; SUBSCRIPTIONS (69250)</b>			<b>\$500</b>

**CAPITAL ASSETS - FYE 2019**

DEPT: Sheriff Detention

DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$10,000)					
PRIORITY	DESCRIPTION	PURCHASE TIME FRAME	ASSET TYPE	PURCHASE AMOUNT	ESTIMATED LIFE (YRS)
1.	EQUIPMENT	JUL-SEP 2018	MACHINERY & EQUIPMENT	\$7,000	
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
<b>TOTAL - DEPARTMENT PURCHASES (ASSETS BETWEEN \$1,000 AND \$10,000)</b>				<b>\$7,000</b>	

85001	LAND	\$0
85002	BUILDINGS & IMPROVEMENTS	\$0
85003	MACHINERY & EQUIPMENT	\$7,000
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.	2018 Ford Transit Van	OCT-DEC 2018	VEHICLES	\$41,200	7	2.8%	\$4,858
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
<b>PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2019)</b>							<b>\$2,729</b>
<b>TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 OR MORE AND ALL VEHICLES)</b>				<b>\$41,200</b>			<b>\$7,587</b>



**CHART OF ACCOUNTS WORKSHEET - FYE 2019**

DEPT: Sheriff Detention

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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.
100-2-1259-43270	FEDERAL INDIRECT CAPITAL GRANT	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-43590	STATE CAPITAL GRANT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-44510	SHERIFF COMMISSARY	\$9,194	\$14,398	\$13,227	\$0	-\$13,227	\$10,000	-\$3,227	-\$3,227	\$12,000	\$12,000	\$12,000	
100-2-1259-44520	SHERIFF FED & CITY PRIS	\$130,760	\$152,940	\$164,460	\$150,000	\$52,720	\$115,000	\$167,720	\$17,720	\$115,000	-\$35,000	\$115,000	Less Other agency holds
100-2-1259-44525	SHERIFF JUVENILE DETENTION	\$4,212	\$8,030	-\$1,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-44528	SHERIFF MEDICAL REIMBURSEMENT	\$30,075	\$21,159	\$17,083	\$20,000	\$9,534	\$10,000	\$19,534	-\$466	\$20,000	\$0	\$20,000	
100-2-1259-44530	SHERIFF MISCELLANEOUS	\$72,514	\$59,389	\$34,591	\$57,000	\$10,576	\$10,000	\$20,576	-\$36,424	\$20,000	-\$37,000	\$20,000	
100-2-1259-44560	TELEPHONE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-48549	OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-48564	WRITEOFF ACCOUNTS RECEIVABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-48890	OTHER MISC REVENUES	\$0	\$12,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-49660	TRANSFER FR SHERIFF COMMISSARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-49680	TRANSFER FR ENDOW FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-49920	PROCEEDS OF GFA DISPOSITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>REVENUE TOTALS:</b>	<b>\$251,755</b>	<b>\$268,529</b>	<b>\$227,637</b>	<b>\$227,000</b>	<b>\$59,603</b>	<b>\$145,000</b>	<b>\$204,603</b>	<b>-\$22,397</b>	<b>\$167,000</b>	<b>-\$60,000</b>	<b>\$167,000</b>	

**CHART OF ACCOUNTS WORKSHEET - FYE 2019**

DEPT: **Sheriff Detention**

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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.
100-2-1259-51120	SALARIES-CLERKS/DISPATCHR	\$1,971,897	\$1,916,892	\$1,909,774	\$1,998,741	\$971,614	\$960,000	\$1,931,614	-\$67,127	\$1,965,462	-\$33,279	\$1,965,462	
100-2-1259-51170	Overtime Pay	\$97,988	\$146,302	\$59,796	\$83,575	\$51,207	\$46,000	\$97,207	\$13,632	\$91,700	\$8,125	\$91,700	
100-2-1259-51180	HOLIDAY PAY	\$79,373	\$68,423	\$71,167	\$75,000	\$42,126	\$33,000	\$75,126	\$126	\$79,000	\$4,000	\$79,000	
100-2-1259-52210	HEALTH & LIFE INSURANCE (INTRA	\$644,146	\$706,204	\$740,175	\$824,400	\$372,288	\$372,288	\$744,576	-\$79,824	\$799,053	-\$25,347	\$799,053	
100-2-1259-52220	SOCIAL SECURITY-EMPLOYER	\$157,369	\$157,212	\$150,416	\$165,035	\$78,622	\$78,642	\$157,264	-\$7,771	\$163,417	-\$1,618	\$163,417	
100-2-1259-52230	UNEMPLOYMENT CLAIMS(INTRA)	\$1,900	\$7,418	\$15,398	\$0	\$2,370	\$0	\$2,370	\$2,370	\$0	\$0	\$0	
100-2-1259-52240	WORKERS COMPENSATION	\$50,925	\$42,467	\$55,695	\$56,091	\$24,119	\$24,119	\$48,238	-\$7,853	\$51,909	-\$4,182	\$51,909	
100-2-1259-52250	WYOMING RETIREMENT	\$308,368	\$305,568	\$253,918	\$267,065	\$131,847	\$128,500	\$260,347	-\$6,718	\$267,499	\$434	\$267,499	
100-2-1259-61408	DRUG TESTING	\$2,797	\$2,533	\$3,699	\$3,000	\$1,342	\$3,000	\$4,342	\$1,342	\$3,000	\$0	\$3,000	
100-2-1259-61412	BALIFF & GUARDS	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-61440	MEDICAL SERVICES	\$387,229	\$351,788	\$435,854	\$200,000	\$230,935	\$120,000	\$350,935	\$150,935	\$300,000	\$100,000	\$300,000	Medical costs
100-2-1259-65232	EQUIPMENT REPAIR	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-65234	SERVICE AGREEMENTS	\$24,191	\$27,805	\$30,701	\$33,000	\$31,607	\$33,000	\$64,607	\$31,607	\$34,500	\$1,500	\$34,500	
100-2-1259-65235	VEHICLE REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-65458	RENTALS (INTRA)	\$8,764	\$8,424	\$6,307	\$7,450	\$0	\$0	\$0	-\$7,450	\$7,587	\$137	\$7,587	
100-2-1259-69110	ADVERTISING-OTHER	\$0	\$7	\$0	\$0	\$250	\$500	\$750	\$750	\$1,000	\$1,000	\$1,000	
100-2-1259-69214	CONTRACTUAL SERVICES	\$119,527	\$348,858	\$205,210	\$191,708	\$87,316	\$100,000	\$187,316	-\$4,393	\$191,708	\$0	\$191,708	
100-2-1259-69250	DUES, SUBSCRIPTIONS	\$948	\$274	\$339	\$500	\$50	\$200	\$250	-\$250	\$500	\$0	\$500	
100-2-1259-69450	INSURANCE, BONDS	\$9,233	\$8,853	\$8,867	\$9,200	\$8,508	\$400	\$8,908	-\$292	\$10,200	\$1,000	\$10,200	
100-2-1259-69530	LAUNDRY	\$9,833	\$9,735	\$10,461	\$9,500	\$5,747	\$5,700	\$11,447	\$1,947	\$12,500	\$3,000	\$12,500	
100-2-1259-69550	MISC. SERVICES & CHARGES	\$406	\$554	\$309	\$500	\$0	\$0	\$0	-\$500	\$500	\$0	\$500	
100-2-1259-69710	TELEPHONE	\$3,011	\$2,141	\$2,335	\$2,400	\$971	\$1,000	\$1,971	-\$430	\$2,400	\$0	\$2,400	
100-2-1259-69720	TRAINING SEMINARS	\$5,482	\$2,180	\$3,699	\$4,500	\$1,741	\$2,700	\$4,441	-\$59	\$4,500	\$0	\$4,500	
100-2-1259-69730	TRAVEL EXPENSE	\$4,449	\$2,279	\$2,283	\$3,000	\$671	\$2,300	\$2,971	-\$29	\$3,000	\$0	\$3,000	
100-2-1259-75210	GENERAL OFFICE SUPPLIES	\$1,493	\$2,067	\$1,594	\$2,000	\$770	\$1,200	\$1,970	-\$30	\$2,000	\$0	\$2,000	
100-2-1259-75211	PRINTED OFFICE SUPPLIES	\$960	\$1,587	\$1,348	\$2,000	\$661	\$1,300	\$1,961	-\$39	\$2,000	\$0	\$2,000	
100-2-1259-75214	POSTAGE	\$370	\$461	\$114	\$250	\$47	\$200	\$247	-\$3	\$250	\$0	\$250	
100-2-1259-75216	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-75221	BUILDING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-75222	MEDICAL SUPPLIES	\$235,524	\$240,602	\$162,303	\$167,775	\$62,677	\$88,200	\$150,877	-\$16,898	\$167,775	\$0	\$167,775	
100-2-1259-75223	PRISONERS BOARD	\$304,653	\$317,840	\$292,300	\$305,000	\$139,312	\$160,000	\$299,312	-\$5,688	\$305,000	\$0	\$305,000	
100-2-1259-75224	VEHICLE FUEL	\$10,823	\$8,832	\$8,300	\$10,000	\$4,209	\$5,000	\$9,209	-\$791	\$10,000	\$0	\$10,000	
100-2-1259-75225	UNIFORMS	\$8,532	\$2,414	\$7,798	\$6,000	\$904	\$5,100	\$6,004	\$4	\$6,000	\$0	\$6,000	
100-2-1259-75227	OPERATING SUPPLIES	\$1,385	\$652	\$1,035	\$1,000	\$432	\$500	\$932	-\$68	\$1,000	\$0	\$1,000	
100-2-1259-75228	COMPUTER SUPPLIES	\$3,856	\$3,423	\$2,769	\$3,000	\$996	\$2,000	\$2,996	-\$4	\$3,000	\$0	\$3,000	
100-2-1259-75229	INMATE SUPPLIES	\$61,235	\$54,934	\$63,465	\$60,000	\$14,950	\$45,000	\$59,950	-\$50	\$55,250	-\$4,750	\$55,250	
100-2-1259-75239	CHAINS & CABLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-75245	SAFETY DEVICES	\$10,439	\$10,814	\$5,550	\$8,000	\$3,162	\$4,800	\$7,962	-\$38	\$8,000	\$0	\$8,000	
100-2-1259-75610	EQUIPMENT LESS THAN \$1000	\$5,575	\$6,440	\$6,486	\$8,000	\$224	\$7,500	\$7,724	-\$277	\$9,000	\$1,000	\$9,000	
100-2-1259-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-75818	MERCHANDISE FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-75902	AMMUNITION	\$9,625	\$7,237	\$4,769	\$6,500	\$3,690	\$2,800	\$6,490	-\$10	\$6,555	\$55	\$6,555	
100-2-1259-85003	MACHINERY & EQUIP > 1,000	\$7,269	\$25,071	\$5,350	\$7,000	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000	
100-2-1259-85004	VEHICLES >1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100-2-1259-85006	COMPUTER SOFTWARE > 1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	-\$1,000	\$0	-\$1,000	\$0	
	<b>EXPENDITURE TOTALS:</b>	<b>\$4,550,240</b>	<b>\$4,798,291</b>	<b>\$4,529,583</b>	<b>\$4,522,190</b>	<b>\$2,275,363</b>	<b>\$2,241,949</b>	<b>\$4,517,312</b>	<b>-\$4,878</b>	<b>\$4,572,265</b>	<b>\$50,075</b>	<b>\$4,572,265</b>	

**EXECUTIVE SUMMARY - FYE 2019**

**DEPT:** Sheriff Detention

**ACCOUNT NUMBERS:** 100-2-1259

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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
<b>REVENUES:</b>									
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$246,755	\$255,916	\$227,637	\$227,000	\$204,603	-\$22,397	\$167,000	-\$60,000	\$167,000
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$12,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$251,755</b>	<b>\$268,529</b>	<b>\$227,637</b>	<b>\$227,000</b>	<b>\$204,603</b>	<b>-\$22,397</b>	<b>\$167,000</b>	<b>-\$60,000</b>	<b>\$167,000</b>

<b>EXPENDITURES:</b>									
Salaries	\$2,149,258	\$2,131,617	\$2,040,737	\$2,157,316	\$2,103,946	-\$53,370	\$2,136,162	-\$21,154	\$2,136,162
Employee Benefits	\$1,162,707	\$1,218,868	\$1,215,601	\$1,312,591	\$1,212,795	-\$99,796	\$1,281,878	-\$30,713	\$1,281,878
Property Services	\$33,207	\$36,230	\$37,007	\$40,450	\$64,607	\$24,157	\$42,087	\$1,637	\$42,087
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$543,327	\$729,201	\$673,055	\$424,308	\$573,330	\$149,022	\$529,308	\$105,000	\$529,308
Supplies & Materials	\$654,472	\$657,304	\$557,832	\$579,525	\$555,633	-\$23,892	\$575,830	-\$3,695	\$575,830
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$7,269	\$25,071	\$5,350	\$8,000	\$7,000	-\$1,000	\$7,000	-\$1,000	\$7,000
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$4,550,240</b>	<b>\$4,798,291</b>	<b>\$4,529,583</b>	<b>\$4,522,190</b>	<b>\$4,517,312</b>	<b>-\$4,878</b>	<b>\$4,572,265</b>	<b>\$50,075</b>	<b>\$4,572,265</b>