



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: JULY 9, 2019
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: JAIL

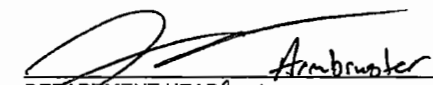
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

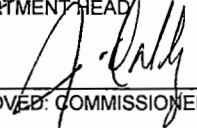
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	JAIL	JANITORIAL SUPPLIES	270-5120-3400	\$ 1,776.23
		TRAVEL/MILEAGE	270-5120-4250	\$ 1,370.48

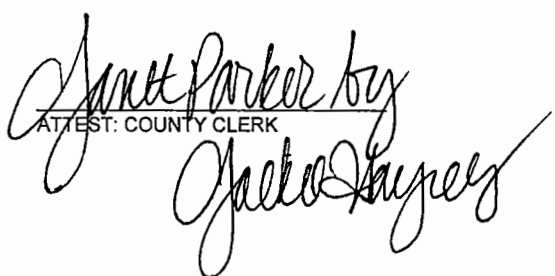
TO:	JAIL	MAINTENANCE SUPPLIES	270-5120-3450	\$ 1,776.23
		VEHICLE REPAIR & MAINT	270-5120-4510	\$ 1,370.48

REASON: TO COVER CURRENT SHORTAGES

111.011 Changes in Budget for County Purposes of the Local Government Code.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 07/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL							
Expense							
10 - PERSONNEL							
270-5120-1040	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-1050	CLERK/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-1055	COMMAND STAFF	223,107.00	0.00	155,683.00	0.00	67,424.00	30.22 %
270-5120-1056	INVESTIGATOR/SGT	361,938.00	0.00	262,203.94	0.00	99,734.06	27.56 %
270-5120-1057	CORPORALS	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,955,731.00	0.00	2,088,781.53	0.00	866,949.47	29.33 %
270-5120-1059	DEPUTIES/CO'S- NONSHIFT	85,287.00	0.00	98,608.56	0.00	(13,321.56)	-15.62 %
270-5120-1130	COORDINATOR	55,599.00	0.00	40,629.60	0.00	14,969.40	26.92 %
270-5120-1410	TECHNICIANS	36,338.00	0.00	30,152.18	0.00	6,185.82	17.02 %
270-5120-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-1990	OVERTIME	49,947.00	0.00	36,928.90	0.00	13,018.10	26.06 %
270-5120-2010	FICA/MDCR	373,833.00	0.00	201,053.40	0.00	172,779.60	46.22 %
270-5120-2020	GROUP INSURANCE	917,631.00	0.00	534,642.49	0.00	382,988.51	41.74 %
270-5120-2030	RETIREMENT	547,802.00	0.00	300,705.71	0.00	247,096.29	45.11 %
270-5120-2040	WORKERS COMP INSURANCE	76,819.00	0.00	55,333.58	0.00	21,485.42	27.97 %
270-5120-2050	UNEMPL INSURANCE	9,383.00	0.00	5,626.46	0.00	3,756.54	40.04 %
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	15,642.00	0.00	8,489.15	0.00	7,152.85	45.73 %
270-5120-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		5,709,057.00	0.00	3,818,838.50	0.00	1,890,218.50	33.11 %
30 - SUPPLIES							
270-5120-3300	OPERATING SUPPLIES	27,454.84	369.00	19,220.38	2,797.03	5,437.43	19.80 %
270-5120-3310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-3350	INMATE FOOD COSTS	489,107.00	8,394.07	317,391.05	116,698.66	55,017.29	11.25 %
270-5120-3400	JANITORIAL SUPPLIES	54,287.00	0.00	28,383.41	1,979.74	23,923.85	44.07 %
270-5120-3450	MAINTENANCE SUPPLIES	94,061.00	3,583.86	91,308.65	4,528.58	(1,776.23)	-1.89 %
270-5120-3990	SECURITY SUPPLIES	7,800.00	0.00	6,596.38	0.00	1,203.62	15.43 %
30 Total:		672,709.84	12,346.93	462,899.87	126,004.01	83,805.96	12.46 %
40 - OTHER CHARGES & SERVICES							
270-5120-4000	INMATE SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4010	INMATE HOUSING COST	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4020	INMATE SUPPLIES COST	56,280.00	0.00	47,961.12	5,443.00	2,875.88	5.11 %
270-5120-4090	INSURANCE	57,084.00	0.00	53,074.80	0.00	4,009.20	7.02 %
270-5120-4110	INMATE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4120	JAIL MEDICAL COSTS	1,196,630.00	127.83	887,998.03	0.00	308,631.97	25.79 %
270-5120-4130	EMPL PHYSICALS/PSYCH EXAM	11,000.00	0.00	5,718.00	1,980.00	3,302.00	30.02 %
270-5120-4200	TELEPHONE/CELL/MOBILE BB	27,600.00	1,172.44	25,797.19	0.00	1,802.81	6.53 %
270-5120-4250	TRAVEL/MILEAGE	2,200.00	0.00	277.15	0.00	1,922.85	87.40 %
270-5120-4260	TELE/INTERNT SVC PROV	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	11,424.48	2,355.40	6,220.12	31.10 %
270-5120-4370	UTILITIES-BCJ	480,000.00	0.00	291,185.48	0.00	188,814.52	39.34 %
270-5120-4510	VEHICLE REPAIR & MAINT	26,120.00	598.57	24,409.27	3,081.21	(1,370.48)	-5.25 %
270-5120-4520	REPAIR & MAINTENANCE	8,500.00	4,967.41	4,967.41	3,500.00	32.59	0.38 %
270-5120-4530	MAINT AGREEMENTS	37,200.00	1,029.17	18,051.51	0.00	19,148.49	51.47 %
270-5120-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
270-5120-4620	COPIER RENTAL	24,000.00	0.00	13,373.50	0.00	10,626.50	44.28 %
270-5120-4820	UNIFORMS	10,800.00	0.00	6,149.47	967.48	3,683.05	34.10 %
40 Total:		1,957,414.00	7,895.42	1,390,387.41	17,327.09	549,699.50	28.08 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: JULY 9, 2019
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: CONSTABLE, PCT#4

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	GENERAL	UNIFORMS	100-5540-4820	\$ 150.00

TO:	GENERAL	VEHICLE REPAIR & MAINTENANCE	100-5540-4510	\$ 150.00
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REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

111.011 Changes in Budget for County Purposes of the Local Government Code.

Melvin Bundis
DEPARTMENT HEAD

[Signature]
APPROVED COMMISSIONERS COURT

[Signature]
BURNET COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 07/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5540 - CONSTABLE PCT #4							
Expense							
10 - PERSONNEL							
<u>100-5540-1010</u>	ELECTED OFFICIAL	55,037.00	0.00	40,219.20	0.00	14,817.80	26.92 %
<u>100-5540-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-2010</u>	FICA/MDCR	4,210.00	0.00	2,886.48	0.00	1,323.52	31.44 %
<u>100-5540-2020</u>	GROUP INSURANCE	10,764.00	0.00	7,624.16	0.00	3,139.84	29.17 %
<u>100-5540-2030</u>	RETIREMENT	6,170.00	0.00	4,461.71	0.00	1,708.29	27.69 %
<u>100-5540-2040</u>	WORKERS COMP INSURANCE	1,262.00	0.00	814.91	0.00	447.09	35.43 %
<u>100-5540-2050</u>	UNEMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-2070</u>	SUPPLEMENTAL DEATH BENEFIT	176.00	0.00	125.90	0.00	50.10	28.47 %
<u>100-5540-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		77,619.00	0.00	56,132.36	0.00	21,486.64	27.68 %
30 - SUPPLIES							
<u>100-5540-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-3300</u>	OPERATING SUPPLIES	850.00	0.00	599.16	0.00	250.84	29.51 %
<u>100-5540-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	122.32	2,308.80	0.00	1,916.20	45.35 %
30 Total:		5,075.00	122.32	2,907.96	0.00	2,167.04	42.70 %
40 - OTHER CHARGES & SERVICES							
<u>100-5540-4010</u>	PROFESSIONAL SERVICES	1,481.25	0.00	238.80	1,181.25	61.20	4.13 %
<u>100-5540-4200</u>	TELEPHONE/CELL/MOBILE BB	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-4250</u>	TRAVEL/MILEAGE	445.00	0.00	0.00	0.00	445.00	100.00 %
<u>100-5540-4270</u>	CONFERENCE/DUES/TRAINING	763.85	0.00	693.70	30.00	40.15	5.26 %
<u>100-5540-4510</u>	VEHICLE REPAIR & MAINT	3,086.15	0.00	3,086.15	77.20	(77.20)	-2.50 %
<u>100-5540-4520</u>	REPAIR & MAINTENANCE	555.00	0.00	555.00	0.00	0.00	0.00 %
<u>100-5540-4560</u>	TELE/INTERNET SVC PVDR	500.00	0.00	303.92	0.00	196.08	39.22 %
<u>100-5540-4780</u>	RSV LEOSE TRAINING/CONST#	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-4820</u>	UNIFORMS	450.00	0.00	12.00	0.00	438.00	97.33 %
<u>100-5540-4990</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
40 Total:		7,281.25	0.00	4,889.57	1,288.45	1,103.23	15.15 %
50 - CAPITAL OUTLAY							
<u>100-5540-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00 %
50 Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
60 - DEBT SERVICE							
<u>100-5540-6300</u>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5540-6700</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
60 Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		89,975.25	122.32	63,929.89	1,288.45	24,756.91	27.52 %
5540 Total:		89,975.25	122.32	63,929.89	1,288.45	24,756.91	27.52 %
(Surplus) Deficit:		89,975.25	122.32	63,929.89	1,288.45	24,756.91	27.52 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: JULY 9, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: HOTEL/MOTEL TAX

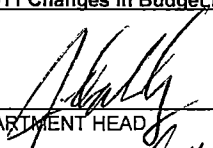
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

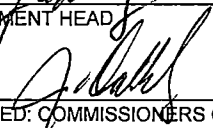
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	HMT	HISTORICAL	140-6640-4605	\$ 25,000.00

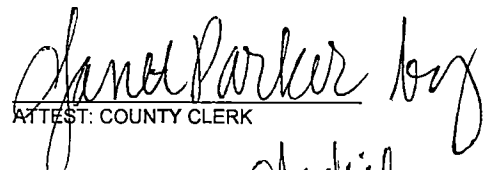
TO:	HMT	BUILDINGS-OLD JAIL MUSEUM	140-6640-5300	\$ 25,000.00
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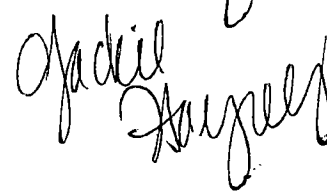
REASON: TO COVER ADDITIONAL EXPENSES FOR OLD JAIL MUSEUM RENOVATION

111.011 Changes in Budget for County Purposes of the Local Government Code.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK


Jodie Mayfield



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 07/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6640 - HOTEL/MOTEL TAX							
Expense							
10 - PERSONNEL							
140-6640-1050	CLERK/SUPPORT STAFF	3,706.00	0.00	2,550.10	0.00	1,155.90	31.19 %
140-6640-1070	PART TIME	27,789.00	0.00	17,366.31	0.00	10,422.69	37.51 %
140-6640-1100	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-1130	COORDINATOR	16,682.00	0.00	12,193.44	0.00	4,488.56	26.91 %
140-6640-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-1990	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-2010	FICA/MDCR	3,687.00	0.00	2,452.80	0.00	1,234.20	33.47 %
140-6640-2020	GROUP INSURANCE	6,997.00	0.00	4,122.26	0.00	2,874.74	41.09 %
140-6640-2030	RETIREMENT	5,303.00	0.00	3,543.02	0.00	1,759.98	33.19 %
140-6640-2040	WORKERS COMP INSURANCE	186.00	0.00	106.00	0.00	80.00	43.01 %
140-6640-2050	UNEMPL INSURANCE	113.00	0.00	64.06	0.00	48.94	43.31 %
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	149.00	0.00	100.05	0.00	48.95	32.85 %
140-6640-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	64,612.00	0.00	42,498.04	0.00	22,113.96	34.23 %
30 - SUPPLIES							
140-6640-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-3300	OPERATING SUPPLIES	330.76	0.00	330.76	0.00	0.00	0.00 %
	30 Total:	330.76	0.00	330.76	0.00	0.00	0.00 %
40 - OTHER CHARGES & SERVICES							
140-6640-4000	CONTRACT SERVICES	42,500.00	0.00	22,000.00	0.00	20,500.00	48.24 %
140-6640-4010	PROF SVCS/AD AGENCY	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4200	TELEPHONE/CELL/MOBILE BB	600.00	0.00	494.05	0.00	105.95	17.66 %
140-6640-4250	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4270	CONFERENCE/DUES/TRAINING	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
140-6640-4500	SPECIAL EVENTS	150,000.00	1,250.00	80,843.66	0.00	69,156.34	46.10 %
140-6640-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4560	AIRCARD/INTERNET	500.00	0.00	303.96	0.00	196.04	39.21 %
140-6640-4580	MARKETING & PROMOTIONS	253,000.00	500.00	236,802.81	0.00	16,197.19	6.40 %
140-6640-4605	HISTORICAL	70,000.00	0.00	4,927.97	1,400.00	63,672.03	90.96 %
140-6640-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-4910	DUES & SUBSCRIPTIONS	45,000.00	0.00	27,800.38	0.00	17,199.62	38.22 %
140-6640-4980	UNALLOCATED	23,169.24	0.00	0.00	0.00	23,169.24	100.00 %
140-6640-4990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
	40 Total:	596,769.24	1,750.00	373,172.83	1,400.00	222,196.41	37.23 %
50 - CAPITAL OUTLAY							
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	30,000.00	2,473.92	18,551.38	6,770.90	4,677.72	15.59 %
140-6640-5710	ROAD EQUIPMENT(CAPITALIZE)	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00 %
140-6640-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
	50 Total:	30,000.00	2,473.92	18,551.38	6,770.90	4,677.72	15.59 %
	Expense Total:	691,712.00	4,223.92	434,553.01	8,170.90	248,988.09	36.00 %
	6640 Total:	691,712.00	4,223.92	434,553.01	8,170.90	248,988.09	36.00 %
	(Surplus) Deficit:	691,712.00	4,223.92	434,553.01	8,170.90	248,988.09	36.00 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: JUNE 25, 2019
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: MARBLE FALLS LIBRARY

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	RESTRICTED	MARBLE FALLS LIBRARY UPDATES	180-6522-3990	5 3,946.00

TO:	RESTRICTED	SUPPORT FEES/LICENSING FEE	180-6522-4540	5 3,946.00
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REASON: TO PURCHASE DATABASE SUBSCRIPTION SERVICE TO NOVELIST COMPLETE
WHICH WILL PROVIDE READER ADVISORY TOOLS FOR PATRONS AND STAFF

111.011 Changes in Budget for County Purposes of the Local Government Code.

Amanda Rose
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

[Signature]
ATTEST COUNTY CLERK

[Signature]

EBSCO

Quotation

WWW.EBS.CO.COM

Quotation Proposal Provided for:

MARBLE FALLS PUBLIC LIBRARY

Submitted by: EBSCO

Prepared by: ARIELE PAPPALIMBERIS

Phone: 978-356-6500 ext.2738

Email: arpappalimberis@ebsco.com

Date of quote: June 20, 2019

Offer Valid for 10 days from date of quote

EBSCO Quotation

Products	Novelist Complete	\$3,946.00
		Term (in months)Price
	Novelist Select	12
	Novelist Plus	12
	Novelist K-8 Plus	12
	LibraryAware	12
		Total: \$3,946.00 The above excludes all applicable tax
	Offer expires June 30, 2019	Currency: USD
Product Descriptions	Novelist Select	
	Novelist Select is a comprehensive catalog enrichment service which adds reading recommendations directly to your records, turning your existing catalog into a place for book discovery. A catalog which incorporates Novelist Select displays several favorite reader features, including reviews, series information, read-alike recommendations and more.	
	Novelist Plus	
	Created especially for people who love books, Novelist Plus is the premier online database for reading recommendations, available through libraries around the world. Helping readers of all ages find just the right book to read, this comprehensive source of popular and professional book information includes expert recommendations, reviews, articles, lists and more.	
	Novelist K-8 Plus	
	Created especially for children and the adults who work with them, Novelist K-8 Plus is an online database of reading recommendations which encourages reader success. Featuring an easy-to-use interface, kids can use Novelist K-8 Plus to find just the right books for their reading levels and interests, while parents, teachers and librarians can use it to find valuable teaching resources that will engage young readers.	
LibraryAware		
	LibraryAware is a Web-based outreach service designed to help libraries communicate and build strong relationships with patrons, as well as increase library circulation and usage. Featuring professionally-designed templates, images and other ready-to-use promotional content, LibraryAware's easy-to-use, eye-catching materials offer strong support for any library's outreach efforts.	
Terms and Conditions	Prices for EBSCO proprietary databases include unlimited local and remote access (for authorized users of the institution). EBSCO Information Services price quotations are strictly prohibited from being placed on a library's homepage or anywhere else on the World Wide Web. Payment terms net 30 days. Prices are subject to tax, if applicable. EDS pricing is contingent upon the customer supplying catalog data to EBSCO in MARC record format.	



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 07/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6522 - MARBLE FALLS LIBRARY							
Expense							
30 - SUPPLIES							
<u>180-6522-3300</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>180-6522-3900</u>	MARBLE FALLS LIBRARY UPDAT	83,274.63	0.00	314.56	0.00	82,960.07	99.62 %
30 Total:		83,274.63	0.00	314.56	0.00	82,960.07	99.62 %
40 - OTHER CHARGES & SERVICES							
<u>180-6522-4250</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>180-6522-4270</u>	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>180-6522-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>180-6522-4540</u>	SUPPORT FEES/LICENSING FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
40 Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
50 - CAPITAL OUTLAY							
<u>180-6522-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>180-6522-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
50 Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		83,274.63	0.00	314.56	0.00	82,960.07	99.62 %
6522 Total:		83,274.63	0.00	314.56	0.00	82,960.07	99.62 %
(Surplus) Deficit:		83,274.63	0.00	314.56	0.00	82,960.07	99.62 %