

# PROBATE COURT



# PROBATE COURT

William Morrison, Court Clerk

## FY21 Budget Highlights

### DEPARTMENT MISSION:

To administer estates, probate wills, appoint guardians and conservators for minors and incompetents, change names, approve the partition and sale of real estate, and file all petitions for judicial hospitalization under the Mental Health Law.

### DESCRIPTION OF ACTIVITIES:

Two Probate Court Judges paid by the County oversee the following types of cases:

- Conservatorships
- Corrections to birth certificates
- Guardianships
- Judicial hospitalization under the Mental Health Law
- Name changes
- Wills and Estates

The Probate Court Clerk and staff administer the efficient operations of the courts and maintain all documents and records.

### REVENUE SOURCES:

- Fees and commissions are collected from litigants in Probate Court.
- Data Processing (computerization) fees, an additional revenue source, were previously recorded in the General Fund but are being reported in a Special Revenue Fund (080) effective FY2021.

### General Fund 036 – 7051 Probate Judges and Clerk

<b>Summary</b>	<b>FY19 Actual</b>	<b>FY20 Amended *</b>	<b>FY21 Proposed</b>	<b>FY21-20 Var</b>
Revenue	769,371	737,500	785,551	48,051
Total Personnel	1,318,060	1,433,057	1,409,916	(23,142)
O&M	63,560	95,303	79,138	(16,165)
<b>Net Expenditures</b>	<b>(612,249)</b>	<b>(790,860)</b>	<b>(703,502)</b>	<b>87,358</b>

*\*Excludes carry forwards and one time expenditures*

### CHANGES TO MAJOR CATEGORIES:

- **Revenue:** Projected increase in FY2021 revenue reflects actual trends and additional revenue from providing passport services which began in FY2020.
- **Personnel:** Decrease is based on county-wide reductions in the personnel budget through the elimination of vacant positions and reduction of variances between position budgets and actual salaries.
- **O&M:** Decrease is based on county-wide reductions in operating expenditures.

### OTHER FUNDS:

- No other special revenue or grant funds.

# **GENERAL FUND**

PERSONNEL					
	Current	FY 2021 New Request	% Change		
FTE	15.0	0.0	0.0%		
Base Salary	1,055,937	41,068	3.9%		
Fringe	373,658	11,228			
	1,429,595	52,296	3.7%		
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020<sup>(2)</sup></u>
Total Budgeted Personnel <sup>(1)</sup>		1,223,719	1,289,572	1,355,630	1,428,070
Actual Under-spending		17,327	28,922	37,570	52,048
<b>Vacancy Overview</b>					
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Budgeted FTEs		14.0	14.0	14.0	15.0
Monthly Average Vacancies		0.3	0.3	0.3	0.7
Actual Unspent as a % of Total Personnel		1.4%	2.2%	2.8%	3.6%

OPERATING & MAINTENANCE							
	FY 2017	FY 2018	FY 2019	FY 2020 <sup>(2)</sup>	FY 2021 Request	\$ Change	% Change
Adopted Budget	69,686	74,243	68,403	95,303	90,303	(5,000)	-5.2%
Amended Budget	60,632	74,243	68,403	130,303			
Actual	51,457	54,765	63,560	80,924			
Variance	9,175	19,479	4,843	49,379			
% Unspent O&M	15.1%	26.2%	7.1%				
	% of O&M Budget Expended as of 3/31/20 <sup>(3)</sup>			62.1%			

(1) Total personnel includes base salary, other compensation, fringe, and restricted salaries.

(2) As of 3/31/2020 Month-end close

(3) Normalized spend rate for 9 months = 75%

**FY 2021 Budgetary Considerations**

**New Budget Request Summary**

		<u># of New Positions</u>	<u>Base Salaries</u>	<u>Fringe Benefits</u>	<b>FY21 TOTAL</b>
<b>SALARIES:</b>	<i>Permanent</i>	0	41,068	11,228	\$ 52,296
	<i>Temporary</i>		-	-	\$ -
	<b>TOTAL SALARIES</b>	<b>0</b>	<b>41,068</b>	<b>11,228</b>	<b>\$ 52,296</b>
<b>OTHER COMPENSATION:</b>					\$ -
<b>O&amp;M:</b>					\$ -
<b>REVENUE: (subtract from cost)</b>					\$ -
<b>TOTAL FY21 NEW REQUEST:</b>					<b>\$ 52,296</b>

**FTE Count – 5 Year History**

Fund	Dept	Dept Description	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Adopted	FY21 Request	
<b>GENERAL FUND</b>									
036	7051	Probate Court	14.0	14.0	14.0	14.0	15.0	0.0	52,296
<b>FTE Changes</b>							<b>+1.0</b>	<b>\$52,296</b>	

FY20 - Probate Court added 1.0 FTE to add passport services to the citizens.

# FTE Vacancy Overview

<u>Total FTEs:</u>		Budgeted Vacancies <sup>(1)</sup>	Budgeted Vacancy Savings	Actual Under-spending	Variance (Add'l Unspent)	Actual Underspent as % of Total Personnel
FISCAL	Monthly Avg					
2017	14	0.0	\$ -	\$ 17,327	\$ 17,327	1.4%
2018	14	0.0	\$ -	\$ 28,922	\$ 28,922	2.2%
2019	14	0.0	\$ -	\$ 37,570	\$ 37,570	2.8%
2020	15	0.0	\$ - <i>9mo alloc.</i>	\$ 52,048	\$ 52,048	3.6%
			\$ - <i>full year</i>			

*FY2020 YTD as of 3/31/2020*  
*Positive = Underspending was more than budgeted.*

Vacant FTEs

FISCAL	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	Monthly Avg
2017	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	0.0	0.0	0.3
2018	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.3
2019	1.0	2.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.3
2020	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	0.0				0.7

(1) Budgeted vacancies calculated based on mean personnel costs divided by total budgeted vacancy savings.

**Operating Changes – 5 Year History (Adopted Budget)**

Fund	Dept	Dept Description	FY16 Adopted	FY17 Adopted	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Request
<b>GENERAL FUND</b>								
036	7051	Probate Clerk	69,686	69,686	74,243	68,403	95,303	147,599
<b>Operating &amp; Maintenance Changes</b>			-	-	4,557	(5,840)	26,900	52,296

**FY18**            4,557 Increase due to participation in PC Refresh program.

**FY19**            (5,840) Removal of 1-Time purchase of furniture purchase.

**FY20**            26,900 Furniture, materials, and supplies for new position dedicated to passport services.

Judicial - 70  
Probate Court - 7051

# Budget Overview

As of 3/31/2020  
Fund 036 - Probate Court

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4645 - Probate Court Clerk Fees	575,000	625,839	50,839	109%	600,000	644,479	44,479	107%	650,000	759,724	109,724	117%	727,500	623,669	(103,831)	86%	727,500	775,551	48,051	6.6%
4650 - Computerization Fees	9,000	10,450	1,450	116%	9,000	10,322	1,322	115%	10,000	9,647	(353)	96%	10,000	7,714	(2,286)	77%	10,000	10,000	-	0.0%
<b>46 - Fines, Fees &amp; Permits</b>	<b>584,000</b>	<b>636,289</b>	<b>52,289</b>	<b>109%</b>	<b>609,000</b>	<b>654,801</b>	<b>45,801</b>	<b>108%</b>	<b>660,000</b>	<b>769,371</b>	<b>109,371</b>	<b>117%</b>	<b>737,500</b>	<b>631,383</b>	<b>(106,117)</b>	<b>86%</b>	<b>737,500</b>	<b>785,551</b>	<b>48,051</b>	<b>6.5%</b>
<b>TOTAL REVENUE SOURCES</b>	<b>584,000</b>	<b>636,289</b>	<b>52,289</b>	<b>109%</b>	<b>609,000</b>	<b>654,801</b>	<b>45,801</b>	<b>108%</b>	<b>660,000</b>	<b>769,371</b>	<b>109,371</b>	<b>117%</b>	<b>737,500</b>	<b>631,383</b>	<b>(106,117)</b>	<b>86%</b>	<b>737,500</b>	<b>785,551</b>	<b>48,051</b>	<b>6.5%</b>
9999 - Planned Fund Balance Decrease	-	-	-	0%	-	-	-	0%	-	-	-	0%	17,500	-	(17,500)	0%	-	-	-	0.0%
<b>99 - Planned Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>17,500</b>	<b>-</b>	<b>(17,500)</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>17,500</b>	<b>-</b>	<b>(17,500)</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATION SOURCES</b>	<b>584,000</b>	<b>636,289</b>	<b>52,289</b>	<b>109%</b>	<b>609,000</b>	<b>654,801</b>	<b>45,801</b>	<b>108%</b>	<b>660,000</b>	<b>769,371</b>	<b>109,371</b>	<b>117%</b>	<b>755,000</b>	<b>631,383</b>	<b>(123,617)</b>	<b>84%</b>	<b>737,500</b>	<b>785,551</b>	<b>48,051</b>	<b>6.5%</b>
5102 - Salaries & Labor	880,230	861,577	(18,653)	98%	903,237	885,482	(17,755)	98%	956,471	934,105	(22,366)	98%	1,026,185	739,541	(286,644)	72%	1,026,185	1,017,209	(8,976)	-0.9%
5109 - Temporary Labor	21,880	25,805	3,925	118%	22,537	21,096	(1,441)	94%	23,213	25,361	2,148	109%	29,752	16,898	(12,855)	57%	29,752	29,174	(578)	-1.9%
<b>51 - Salaries-Regular Pay</b>	<b>902,110</b>	<b>887,383</b>	<b>(14,727)</b>	<b>98%</b>	<b>925,774</b>	<b>906,578</b>	<b>(19,196)</b>	<b>98%</b>	<b>979,684</b>	<b>959,466</b>	<b>(20,218)</b>	<b>98%</b>	<b>1,055,937</b>	<b>756,439</b>	<b>(299,498)</b>	<b>72%</b>	<b>1,055,937</b>	<b>1,046,382</b>	<b>(9,555)</b>	<b>-0.9%</b>
5230 - Out of Rank Pay	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	245	245	100%	-	-	-	0.0%
5254 - Overtime	-	30	30	100%	600	428	(172)	71%	-	412	412	100%	-	45	45	100%	-	-	-	0.0%
5266 - Longevity	3,562	3,462	(100)	97%	3,462	3,609	147	104%	4,262	3,837	(426)	90%	3,462	3,198	(264)	92%	3,462	3,395	(67)	-1.9%
<b>52 - Salaries-Other Compensation</b>	<b>3,562</b>	<b>3,492</b>	<b>(70)</b>	<b>98%</b>	<b>4,062</b>	<b>4,037</b>	<b>(25)</b>	<b>99%</b>	<b>4,262</b>	<b>4,248</b>	<b>(14)</b>	<b>100%</b>	<b>3,462</b>	<b>3,488</b>	<b>26</b>	<b>101%</b>	<b>3,462</b>	<b>3,395</b>	<b>(67)</b>	<b>-1.9%</b>
5510 - Retirement Benefits - County	148,495	145,932	(2,563)	98%	189,228	186,083	(3,145)	98%	219,797	214,367	(5,430)	98%	224,016	162,142	(61,874)	72%	224,016	224,803	787	0.4%
5511 - Other Post Employment Benefits	55,807	54,844	(963)	98%	50,672	49,829	(843)	98%	35,581	34,702	(879)	98%	24,013	14,373	(9,640)	60%	24,013	11,800	(12,213)	-50.9%
5515 - Social Security Employer Contributions	1,357	1,618	262	119%	1,397	1,315	(82)	94%	1,439	1,545	106	107%	1,845	1,120	(725)	61%	1,845	1,809	(36)	-1.9%
5516 - Medicare Employer Contributions	12,981	12,250	(731)	94%	13,424	12,590	(834)	94%	14,205	13,431	(774)	95%	15,311	10,617	(4,694)	69%	15,311	15,173	(139)	-0.9%
5520 - Group Life Insurance Benefit	3,688	5,974	2,286	162%	6,358	5,702	(656)	90%	6,733	6,598	(134)	98%	8,620	5,694	(2,926)	66%	8,620	8,545	(75)	-0.9%
5542 - Group Health Insurance - HRA	51,603	51,626	23	100%	52,034	64,855	12,820	125%	85,970	64,732	(21,238)	75%	66,119	49,754	(16,365)	75%	66,119	64,834	(1,285)	-1.9%
5543 - Group Health Insurance - HMO	34,400	34,642	242	101%	38,178	22,016	(16,162)	58%	-	11,692	11,692	100%	24,556	13,128	(11,428)	53%	24,556	24,079	(477)	-1.9%
5560 - Long Term Disability Benefit	2,817	2,609	(208)	93%	2,890	2,678	(213)	93%	3,061	2,982	(79)	97%	3,900	2,571	(1,328)	66%	3,900	3,865	(34)	-0.9%
5591 - On-Job-Injury Benefit Expense	5,413	5,315	(98)	98%	4,629	4,529	(100)	98%	3,919	3,818	(101)	97%	4,224	3,030	(1,194)	72%	4,224	4,186	(38)	-0.9%
5592 - Unemployment Compensation Benefit	1,488	709	(780)	48%	926	439	(487)	47%	980	478	(501)	49%	1,056	389	(667)	37%	1,056	1,046	(10)	-0.9%
<b>55 - Fringe Benefits</b>	<b>318,047</b>	<b>315,518</b>	<b>(2,530)</b>	<b>99%</b>	<b>359,736</b>	<b>350,035</b>	<b>(9,701)</b>	<b>97%</b>	<b>371,684</b>	<b>354,346</b>	<b>(17,338)</b>	<b>95%</b>	<b>373,658</b>	<b>262,818</b>	<b>(110,840)</b>	<b>70%</b>	<b>373,658</b>	<b>360,139</b>	<b>(13,520)</b>	<b>-3.6%</b>
5635 - Restricted Salaries	-	-	-	0%	-	-	-	0%	-	-	-	0%	(4,987)	-	4,987	0%	-	-	-	0.0%
<b>56 - Restricted Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(4,987)</b>	<b>-</b>	<b>4,987</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL SALARIES</b>	<b>1,223,719</b>	<b>1,206,393</b>	<b>(17,327)</b>	<b>99%</b>	<b>1,289,572</b>	<b>1,260,650</b>	<b>(28,922)</b>	<b>98%</b>	<b>1,355,630</b>	<b>1,318,060</b>	<b>(37,570)</b>	<b>97%</b>	<b>1,428,070</b>	<b>1,022,745</b>	<b>(405,325)</b>	<b>72%</b>	<b>1,433,057</b>	<b>1,409,916</b>	<b>(23,142)</b>	<b>-1.6%</b>
6006 - Apparel - Employees	-	-	-	0%	-	556	556	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6016 - Computer Supplies	1,500	1,431	(70)	95%	2,000	1,074	(927)	54%	2,000	1,437	(563)	72%	2,500	2,631	131	105%	2,500	1,882	(618)	-24.7%
6024 - Employee Recognition Materials	-	14	14	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6026 - Expendable Furnishings & Equipment	1,500	420	(1,080)	28%	5,840	2,675	(3,165)	46%	-	650	650	100%	2,000	14	(1,986)	1%	2,000	1,506	(494)	-24.7%
6027 - Expendable Computer/Telecom Furnishing	-	-	-	0%	-	-	-	0%	-	1,329	1,329	100%	-	1,017	1,017	100%	-	-	-	0.0%
6042 - Materials - Operational	-	-	-	0%	-	-	-	0%	2,420	-	(2,420)	0%	-	-	-	0%	-	-	-	0.0%
6052 - Office Supplies	5,200	4,756	(444)	91%	3,800	3,111	(689)	82%	3,800	3,216	(584)	85%	4,300	3,018	(1,282)	70%	4,300	4,141	(159)	-3.7%
6054 - Paper Products	1,400	1,430	30	102%	1,450	1,372	(78)	95%	1,450	888	(562)	61%	1,950	1,478	(473)	76%	1,950	2,221	271	13.9%
6064 - Photos, Maps & Blueprint Supplies	45	-	(45)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
<b>60 - Supplies &amp; Materials</b>	<b>9,645</b>	<b>8,050</b>	<b>(1,595)</b>	<b>83%</b>	<b>13,090</b>	<b>8,788</b>	<b>(4,302)</b>	<b>67%</b>	<b>9,670</b>	<b>7,520</b>	<b>(2,150)</b>	<b>78%</b>	<b>10,750</b>	<b>8,158</b>	<b>(2,592)</b>	<b>76%</b>	<b>10,750</b>	<b>9,750</b>	<b>(1,000)</b>	<b>-9.3%</b>
6418 - Dues & Memberships - Individual	1,240	2,147	907	173%	2,000	1,872	(128)	94%	2,000	2,595	595	130%	2,800	2,243	(557)	80%	2,800	2,108	(692)	-24.7%
6425 - Court Costs & Related Expenses	100	-	(100)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6433 - Hospitality Expenses	1,200	1,155	(45)	96%	1,500	1,461	(39)	97%	1,500	2,378	878	159%	3,100	1,290	(1,810)	42%	3,100	2,334	(766)	-24.7%
6446 - Local Transportation	-	-	-	0%	-	-	-	0%	-	0	0	100%	-	-	-	0%	-	-	-	0.0%



# Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6459 - Postage & Mail Services	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	244	244	100%	-	2,334	2,334	100.0%
6462 - Publications & Subscriptions	2,760	3,234	474	117%	3,700	3,134	(566)	85%	3,700	3,616	(84)	98%	3,700	3,263	(437)	88%	3,700	2,786	(914)	-24.7%
6465 - Software-Acquisition & Licenses	-	-	-	0%	-	-	-	0%	-	-	-	0%	4,000	-	(4,000)	0%	4,000	3,012	(988)	-24.7%
6467 - Travel -Training Related	10,800	8,097	(2,703)	75%	10,500	6,990	(3,510)	67%	7,080	4,384	(2,696)	62%	10,500	-	(10,500)	0%	10,500	7,905	(2,595)	-24.7%
6469 - Training & Education - Local	-	-	-	0%	3,000	-	(3,000)	0%	800	-	(800)	0%	3,000	-	(3,000)	0%	3,000	2,259	(741)	-24.7%
<b>64 - Services &amp; Other Expenses</b>	<b>16,100</b>	<b>14,633</b>	<b>(1,467)</b>	<b>91%</b>	<b>20,700</b>	<b>13,457</b>	<b>(7,243)</b>	<b>65%</b>	<b>15,080</b>	<b>12,974</b>	<b>(2,106)</b>	<b>86%</b>	<b>27,100</b>	<b>7,040</b>	<b>(20,060)</b>	<b>26%</b>	<b>27,100</b>	<b>22,737</b>	<b>(4,363)</b>	<b>-16.1%</b>
6620 - Computing/Telecom Services - Contracted	-	-	-	0%	1,264	1,264	-	100%	1,265	1,264	(1)	100%	1,265	-	(1,265)	0%	1,265	952	(313)	-24.7%
<b>66 - Professional &amp; Contracted Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,264</b>	<b>1,264</b>	<b>-</b>	<b>100%</b>	<b>1,265</b>	<b>1,264</b>	<b>(1)</b>	<b>100%</b>	<b>1,265</b>	<b>-</b>	<b>(1,265)</b>	<b>0%</b>	<b>1,265</b>	<b>952</b>	<b>(313)</b>	<b>-24.7%</b>
6714 - Bldg & Land Rent	-	-	-	0%	-	-	-	0%	-	-	-	0%	300	64	(236)	21%	300	578	278	92.7%
6724 - Equip Maintenance - Contracted	900	-	(900)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6727 - Equipment Rent	224	-	(224)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
<b>67 - Rent, Utilities &amp; Maintenance</b>	<b>1,124</b>	<b>-</b>	<b>(1,124)</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>300</b>	<b>64</b>	<b>(236)</b>	<b>21%</b>	<b>300</b>	<b>578</b>	<b>278</b>	<b>92.7%</b>
6850 - Copy Machines - Inside	2,576	4,083	1,507	158%	4,200	4,175	(25)	99%	4,200	4,139	(61)	99%	4,200	2,798	(1,402)	67%	4,200	4,200	-	0.0%
6852 - Printing - Inside	3,750	3,780	30	101%	3,250	2,654	(596)	82%	5,450	7,029	1,579	129%	8,250	4,150	(4,100)	50%	8,250	8,250	-	0.0%
6854 - Mail Services - Inside	17,387	11,659	(5,728)	67%	14,168	7,315	(6,853)	52%	14,106	12,680	(1,426)	90%	25,806	8,195	(17,611)	32%	25,806	15,038	(10,768)	-41.7%
6860 - PC Replacement Installments	-	-	-	0%	7,771	7,832	61	101%	7,832	7,832	(0)	100%	7,832	7,832	(0)	100%	7,832	7,832	-	0.0%
6874 - Telecommunication Services - Inside	10,050	9,252	(798)	92%	9,800	9,281	(520)	95%	10,800	10,123	(677)	94%	9,800	7,688	(2,112)	78%	9,800	9,800	-	0.0%
<b>68 - Interfund Services</b>	<b>33,763</b>	<b>28,774</b>	<b>(4,989)</b>	<b>85%</b>	<b>39,189</b>	<b>31,256</b>	<b>(7,933)</b>	<b>80%</b>	<b>42,388</b>	<b>41,803</b>	<b>(585)</b>	<b>99%</b>	<b>55,888</b>	<b>30,663</b>	<b>(25,225)</b>	<b>55%</b>	<b>55,888</b>	<b>45,120</b>	<b>(10,768)</b>	<b>-19.3%</b>
7003 - Electronic & Computer Equipment	-	-	-	0%	-	-	-	0%	-	-	-	0%	35,000	35,000	-	100%	-	-	-	0.0%
<b>70 - Capital Asset Acquisitions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING &amp; MAINTENANCE</b>	<b>60,632</b>	<b>51,457</b>	<b>(9,175)</b>	<b>85%</b>	<b>74,243</b>	<b>54,765</b>	<b>(19,479)</b>	<b>74%</b>	<b>68,403</b>	<b>63,560</b>	<b>(4,843)</b>	<b>93%</b>	<b>130,303</b>	<b>80,924</b>	<b>(49,379)</b>	<b>62%</b>	<b>95,303</b>	<b>79,138</b>	<b>(16,165)</b>	<b>-17.0%</b>
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATED USES</b>	<b>1,284,351</b>	<b>1,257,850</b>	<b>(26,502)</b>	<b>98%</b>	<b>1,363,815</b>	<b>1,315,415</b>	<b>(48,400)</b>	<b>96%</b>	<b>1,424,033</b>	<b>1,381,620</b>	<b>(42,413)</b>	<b>97%</b>	<b>1,558,373</b>	<b>1,103,669</b>	<b>(454,704)</b>	<b>71%</b>	<b>1,528,360</b>	<b>1,489,053</b>	<b>(39,307)</b>	<b>-2.6%</b>
<b>BALANCE</b>	<b>(700,351)</b>	<b>(621,560)</b>			<b>(754,815)</b>	<b>(660,614)</b>			<b>(764,033)</b>	<b>(612,249)</b>			<b>(803,373)</b>	<b>(472,286)</b>			<b>(790,860)</b>	<b>(703,502)</b>	<b>87,358</b>	