

**City of Carson City
Agenda Report**

Date Submitted: August 27, 2013 **Agenda Date Requested:** September 5, 2013
Time Requested: 10 Minutes

To: Mayor and Supervisors

From: Carson City Sheriff's Office

Subject Title: For Possible Action: To accept an award from the Helen Close Charitable Foundation in the amount of \$20,000. (Ken Furlong)

Staff Summary: The Helen Close Charitable Foundation was founded by Helen Close in 1985. In honoring Ms. Close's philanthropic causes, the Foundation accepts grant applications from organizations whose purposes include public safety, animal welfare and educational ranch experiences for inner city children.

This is the second award received from the Helen Close Charitable Foundation. The initial award, received in 2012, was used to replace one canine and expand the program to a total of four canines. This award will be used to purchase one Police Service Canine to replace a retiring canine and provide training for one of our handlers to become a Certified Trainer.

Type of Action Requested: (check one)

☐ Resolution ☐ Ordinance
☒ Formal Action/Motion ☐ Other (Specify)

Does This Action Require A Business Impact Statement: ☐ Yes ☒ No

Recommended Board Action: I move to accept the award from the Helen Close Charitable Foundation in the amount of \$20,000.

Explanation for Recommended Board Action:

Applicable Statute, Code, Policy, Rule or Regulation: N/A

Fiscal Impact: The award will fund the purchase of the dog and the officer's training. The Sheriff's Office will be responsible for incidental costs such as fuel, per diem and minor items needed for the dog. The exact amount is not known at this time, but the total cost will not exceed \$2,500. This amount will be funded through the Sheriff's Office FY14 base budget.

Explanation of Impact:

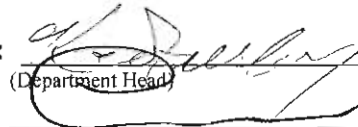
Funding Source: Sheriff's Office budget and award from Helen Close Foundation

Alternatives: No participation in the program.

Supporting Material: Application and Award Letter

Prepared By: Kathie Heath, Chief Financial Officer

Reviewed By:


(Department Head)

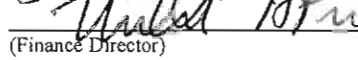
Date: 8/27/13


(City Manager)

Date: 8/27/13


(District Attorney)

Date: 8/27/13


(Finance Director)

Date: 8/27/13

Board Action Taken:

Motion: _____

1) _____

Aye/Nay

2) _____

(Vote Recorded By)

HELEN CLOSE CHARITABLE FOUNDATION

100 West Liberty Street, Suite 1100
Reno, Nevada 89501

(775) 786-6141

July 30, 2013

Fax (775) 323-6211

kesreno@yahoo.com

Ken Furlong, Sheriff
Carson City Sheriff's Office
911 East Musser St
Carson City, NV 89501

We are pleased to enclose a check in the amount of \$20,000.00 representing a grant from the Helen Close Charitable Foundation which funds your grant request dated July 12, 2013 to provide for the purchase of a canine and Certified Trainer Course training. By your signature on your application to us and acceptance of these funds, you agree to abide by the conditions as outlined in your application to us. Please sign and return the enclosed copy of this letter acknowledging receipt of these funds.

We would appreciate receiving information pertaining to the use of the funds and how the grant purpose has been accomplished therewith. Please **send** a brief report either at the time of disbursement or within three months from this date, whichever is earlier. Please note that any inquiries regarding the Foundation should be directed to the undersigned at the above address. Please sign and return the enclosed copy for our records.

Thank you very much.

Sincerely,

HELEN CLOSE CHARITABLE FOUNDATION



Kenneth E. Stieha, Jr.
President

Enclosures

Above funds acknowledged:
Carson City Sheriff's Office

By _____	Position _____	Date _____
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HELEN CLOSE CHARITABLE FOUNDATION

100 West Liberty Street, Suite 1100

Reno, Nevada 89501

(775) 786-6141
Fax (775) 323-6211
kesreno@ya100.com

GRANT APPLICATIONDate of Application: July 12 2013

Name of Applicant: Carson City Sheriff's Office

Applicant Contact: Deputy Jimmy Surratt Telephone Number: 887-2500Mailing Address: 911 East Musser Street

City: Carson City

State: **NV** Zip: 89701

Email Address: JSurratt@carson.org

Identify use of funds:

☐ Scholarships for a Nevada state funded University or College☐ Preservation and promotion of animal welfare and activities☒ Public safety activities involving police and fire oriented programs☐ Youth program specifically designed to provide a ranch experience for inner city children☐ Other

Purpose of grant: Purchase of Police Canine

Amount of grant requested: \$ 20,000

Please attach to this application additional information about the purpose of the grant including the nature of the expenditure, why the expenditure is needed and how it furthers your organization's purpose, population to be served, budget and source of funds for expenditure and identification of other foundations approached for funds. We also request a summary about your organization's history and purpose; current list of your governing board members; current operating budget, financial statements and information pertaining to in-kind services and volunteers hours contributed; most recent annual financial statements; your Internal Revenue Service determination letter which identifies you as a public charity and additional information you would like to include which furthers our understanding of your grant request and organization.

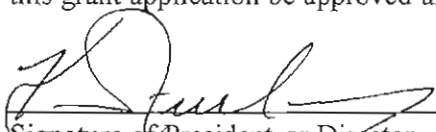
In the event your organization grant request is approved by us, **you agree to the following conditions:** The grant funds will be used solely for the purpose outlined in this grant request; that the receipt of these funds will not adversely affect your status as a public charity under Section 509(a) of the Internal Revenue Code and you agree to provide us any information concerning a change or proposed change to your tax exempt status; that in the event your tax exempt status

changes we reserve the right to have all unspent grant funds immediately returned to us; that any grant funds not used or committed for the specific purpose outlined in this proposal to us within three months be returned to us unless otherwise authorized in writing; that you agree to provide a written report to us within three months from the receipt of the funds which describes the how the funds were used to accomplish the purpose of your grant and success of the grant and because we desire that all your resources be dedicated to accomplishing your charitable purpose you agree to **not recognize** our grant to you by expending funds on certificates, plaques or similar mementoes.

PLEASE SUBMIT AN ORIGINAL AND TWO COPIES of your application and supporting material to us. Complete grant applications and questions pertaining to the Helen Close Charitable Foundation can be address to:

Helen Close Charitable Foundation
c/o Barnard, Vogler & Co., CPAs
100 West Liberty St., Suite 1100
Reno, NV 89501

The undersigned certifies and represents to the Helen Close Charitable Foundation that responses, statements, data, materials and other information contained in, and attached to this grant application are true, correct, and accurate to the best of your knowledge and belief and that the applicant's governing body has authorized the undersigned to complete and execute this grant application. The undersigned also agrees to the terms and conditions as outlined above should this grant application be approved and funded.



Signature of President or Director
or

Ken Furlong

Name of President or Director

Sheriff

Title



Signature of Preparer(if other than President
Director)

Jimmy Surratt, Deputy Sheriff

Name and Title of Preparer

Deputy Sheriff

Title of Preparer



Ken Furlong
Sheriff

911 E. Musser St.
Carson City, NV 89701

775-887-2500
Fax: 775-887-2026

The Carson City Sheriff's Office is seeking assistance from the Helen Close Charitable Foundation for a Canine program. The Sheriff's Office currently has four police service K-9s. Two of the Canines named Teddy and Tarzan are trained to detect controlled substances such as Marijuana, Methamphetamine, Cocaine, Heroin, and Ecstasy. The other dogs are named Ary and Rex. They are also trained to detect controlled substances, as well as search for fleeing suspects, who pose a threat to our communities. Unfortunately, Teddy is coming to the age of retirement. He is an approximately 8 ½ year old Golden Retriever that has been with the department for about 6 ½ years. When Teddy retires in upcoming months, he will remain with his handler, taking it easy through his 'golden years.'

Teddy, during his career, has made such an impact in the community, having conducted approximately 2,000 searches. Those searches include: vehicles, buildings, open areas, jails, prisons, and schools throughout Northern Nevada. They have given countless demonstrations to the public, schools, and other events held each year. Teddy has located more than \$500,000.00 worth of illegal drugs and hundreds of pieces of drug paraphernalia. Without the use of Teddy, those illegal drugs would have reached the streets of Carson City, as well as the surrounding communities. Teddy's relationship with the Carson City Community is a very special and personal one. Throughout the years, he has become known as the face of Carson City's Canine program, from the smallest child, to the oldest citizen.

In 2003, Ken Furlong was elected Sheriff of Carson City, NV, and he remains our current Sheriff for his 3rd term in office. Sheriff Furlong grew up in Carson City, and the Furlong name is well known and respected throughout the community. Carson City had a population of approximately 60,000, with thousands more traveling through the city on a daily basis being the Capital of our wonderful State of Nevada.

Sheriff Furlong has taken a strong approach to deterring crime through creating such specialized units as the Special Enforcement Team, and creating the Tri County Gang Unit. The Gang Unit is comprised of Deputies from Carson City, Douglas County, and Lyon County. The Canine unit works very closely with these specialized units, as well as other law enforcement agencies within our local area.

The Canine program is a valuable tool to law enforcement in the battle against illegal drugs, which have created so many problems in Northern Nevada. The increase in activity involving Methamphetamine and Heroin, in our local area, is a constant reminder that we need every available tool to prevent our children from going down the wrong path.



Ken Furlong
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The benefit of the program to our community is tremendous. We work closely with the Carson City School District, Storey County School District, Churchill County School District, and Lyon County School District by bringing the Canines to the schools for education and the prevention of drugs coming onto our school campuses. The Carson City Canines are used in every aspect of local law enforcement, assisting officers in the finding of illegal substances and/or persons who threaten our community, who would not be detected without the use of Canines.

Teddy's largest single find was approximately 16 pounds of Marijuana, being transported in a vehicle, in downtown Carson City. Not a week after that find, another of our Canines found a pound of Methamphetamine inside a vehicle on another traffic stop, in the heart of downtown Carson City as well. Without the advantage of Canines, both traffic stops would have resulted in completely different outcomes, allowing those drugs to hit the streets of Carson City and jeopardize our quality of life. The criminals who are selling those illegal substances are creative and sneaky; however, with the Canines, the Sheriff's Office has one more advantage to putting a stop to them. We want to be able to maintain the aggressive approach in taking the harmful drugs off of our streets, and keeping them away from our children.

The Sheriff's Office purchased Canine Teddy through the Meth Coalition Grant. Canine Ary was also purchased with the help of the Meth Coalition Grant. Canines Rex and Tarzan were purchased through your foundation's generosity. The cost of purchasing quality Canines, training for the handlers, proper equipment, and vehicles, are not provided within our current budget. Budget cuts have been in place for the last several fiscal years, with no end in sight. Attached to this application, is the status of our current budget, which shows no funding allocation for capitol expenditures.

The Canine program has always been funded by grants and donation; however, even federal funding options have become extremely restricted due to our country's current economic status. The program is supported, when it comes to our local veterinary needs, by Sierra Veterinary Hospital, who has for many years donated their services to the program. Food is supplemented in part for the working dogs, by Mars Pet Care/Pedigree Food, and the Northern Nevada Rescue Food Bank. We are asking for your assistance to maintain the current level of service to our community, supporting street enforcement, schools, and businesses alike.

If the request is granted it is our intention to apply these funds towards purchasing a replacement Canine and sending a K9 handler through a Certified Trainer Course through Von Liche Kennels. Upon completion of this course our trainer would be available to our department as well all other Northern Nevada Agencies to help with K9 Training and starting K9 programs at no cost to the outside agencies. A Certified trainer would save



Ken Furlong
Sheriff

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the department thousands of dollars on travel costs and the cost of a basic handler's course. The basic course will be taught within the agency or locally for outside agencies. Von Liche Kennels has offered their help by dramatically reducing the cost of the Trainer Course and the purchase of the replacement Canine

The Carson City Sheriff's Office extends great gratitude to the Helen Close Charitable Foundation, for allowing us to petition for support to a very important and ongoing problem. In the event that there are any additional questions or concerns, please do not hesitate to contact Canine Deputy Jim Surratt at 775-230-0500.



Memorandum

"Action, Urgency, Excellence"

To: Deputy Surratt
From: Kathie Heath, Chief Financial Officer
Date: July 12, 2013
Subject: Budget Information for Grant Application

Attached to this memo is the most recent financial report I present to the Sheriff each month. The report includes expenditures through June 30, 2013.

Our adjusted FY 13 budget totals \$15,600,938. Of this amount, \$13,751,437 is dedicated to salaries and benefits. The budget for fixed costs (utilities, equipment rental, fleet, medical care, etc.) is \$1,004,680. The budget for variable costs (basic operating items) is \$812,453. The report indicates a Capital Outlay budget of \$48,328. This line item was funded through the city's internal finance committee and was for the purchase of specific items requested. The initial budget did not include a Capital Outlay budget. The FY 14 budget does include \$25,000 for Capital Outlay, however, those funds can be used only for the purchase of mobile data computers.

Any line item which is red is considered 'over budget' and must be covered by reducing expenditures elsewhere. For example, the report may show that we have funds available in the line item for food. However, this is not the case, because any funds available here must be used to cover line items which are over budget.

You will also notice a section on the document titled 'Self-Funded Line Items'. This category is for funds which have been received through donations and are used solely for the particular program. Funds in this category are not provided by the City's general fund, nor are they grant funds. They are specifically donated by the public and are used for operating supplies only, not capital purchases.

Please let me know if you need any further information.

FY 13 BUDGET WORKSHEET

Payroll: as of - 06/13/13 83.33% of quarter 95.62% of fiscal year
Accounts Payable: as of - 06/30/13 100.00% of quarter 99.73% of fiscal year

FY 13				Quarter 4, Periods 10-13			Based on Date		FY14 Budget	
Adjusted Budget	FY 13 YTD	YTD %	Allocation	Exp. \$	% of Allocation	Estimated FY 2013	(Over) Under			
Totals - General Funds Only (includes general fund portion of Trinet)										
Salaries and Wages										
01 01	Salaries	7,922,778	7,481,464	94%	2,177,252	1,935,886	89%	7,818,011	104,767	8,114,578
02	Hourly/Seasonal	79,836	80,068	100%	21,941	19,677	90%	100,681	(20,845)	68,025
03	Administrative Pay	-	-		-	-		-	0	0
04	Shift Differential	154,684	104,359	67%	42,512	25,276	59%	108,970	45,724	154,694
06	Management Leave Pay	-	-		-	-		-	0	0
07	Annual Leave Payoff	-	66,993		-	18,088		66,993	(66,993)	0
08	Sick Leave Payoff	-	70,877		-	-		70,877	(70,877)	0
09	Workers' Comp Leave	-	-		-	-		-	0	0
11	Overtime	518,511	705,652	136%	142,493	166,489	117%	738,246	(219,735)	638,678
12	Call Back	34,874	37,260	107%	9,583	5,674	59%	38,554	(3,680)	35,874
13	Stand-By Pay	2,575	324	13%	709	-	0%	339	2,236	2,575
14	FLSA	-	-		-	-		-	0	0
16	Holiday Pay	137,722	149,380	108%	31,997	9,339	29%	149,381	(11,659)	150,060
99	Grant Fund - Salaries	(110,000)	(73,963)		(30,229)	-		(123,541)	13,541	(99,960)
*	Total Salaries and Wages	8,740,990	8,622,414	99%	2,396,258	2,180,428	91%	8,968,511	(227,521)	9,092,484
02 25	Medicare	122,197	120,065	98%	33,581	30,613	91%	125,369	(3,172)	128,874
30	Retirement	2,843,476	2,749,117	97%	781,411	747,987	96%	2,870,564	(27,088)	3,018,372
40	Group Insurance	1,491,503	1,406,440	94%	409,880	367,462	90%	1,468,571	22,932	1,604,375
42	Disability Insurance	1,072	-	0%	295	-	0%	-	1,072	0
50	Workers' Comp	268,098	270,646	101%	120,914	91,527	76%	268,098	0	275,001
60	Education Incentive	26,250	15,850	60%	7,212	-	0%	24,147	2,103	29,500
65	Uniform Allowance	241,875	211,042	87%	38,458	118,967	309%	222,714	19,161	243,463
70	Car Allowance	6,017	5,746	95%	1,653	1,385	84%	6,000	17	6,017
71	Phone Allowance	9,959	10,330	104%	2,318	2,770	119%	13,339	(3,380)	12,435
75	Sick Leave Converted to PERS	-	3,692		-	-		3,692	(3,692)	0
99	Grant Fund - Benefits	-	-		-	-		-	0	0
*	Total Employee Benefits	5,010,447	4,792,930	96%	1,395,722	1,360,710	97%	5,002,494	7,953	5,318,037
** *	Total Salaries and Benefits	13,751,437	13,415,345	98%	3,791,980	3,541,138	93%	13,971,005	(219,568)	14,410,521

Notes *****

Administrative Pay, Management Leave and Workers' Comp Pay are included in Salaries
FLSA is included in Overtime
Group Insurance budget established by the Finance Department
Annual Leave and Sick Leave Payoff estimates are equal to YTD expenditures
Sick Leave to PERS Conversion estimate is equal to YTD expenditures
All line items listed as Self-Funded are carry-over budgets and will not be listed until end of year
All Small Furnishings line items are covered by budget in 101-2005-421.06-75
Estimates for line items listed below are equal to budgeted amounts:
Car Allowance
Ammunition
Sewer Charges
Water Charges
Fleet Management

FY 13 BUDGET WORKSHEET

Payroll: as of - 06/13/13 83.33% of quarter 95.62% of fiscal year
Accounts Payable: as of - 06/30/13 100.00% of quarter 99.73% of fiscal year

	FY 13 Adjusted Budget	FY 13 YTD	YTD %	Quarter 4, Periods 10-13 Partial Qtr			Based on Date		FY14 Budget
				Allocation	Exp. \$	% of Allocation	Estimated FY 2013	(Over) Under	
Totals - General Funds Only (includes general fund portion of Trinet)									
Services and Supplies									
Fixed Costs									
03 09 Professional Services	71,000	71,000	100%	16,251	10,833	67%	71,000	0	77,500
03 25 Medical Care	10,000	19,249	192%	3,501	11,195	320%	19,249	(9,249)	10,000
03 36 Lab Expense	55,965	36,377	65%	18,654	-	0%	36,377	19,588	62,000
04 32 Maintenance Svc Contracts	86,620	58,880	68%	30,494	3,159	10%	75,465	11,155	86,620
04 44 Office Equipment Rental	30,300	28,329	93%	7,575	5,956	79%	28,329	1,971	30,300
04 46 Pager Services	2,500	-	0%	624	-	0%	-	2,500	0
05 85 Extradition Travel	3,000	7,433	248%	750	1,854	247%	7,433	(4,433)	3,000
06 27 Ammunition	24,400	23,306	96%	9,943	8,848	89%	23,306	1,094	37,650
06 36 Laboratory Expense	6,005	21,850	364%	(14,285)	15,773		21,850	(15,845)	10,000
06 60 Vehicle Fuel	137,700	192,202	140%	34,527	37,850	110%	195,524	(57,824)	152,300
07 10 Telephone	191,460	94,324	49%	61,389	24,529	40%	167,935	23,525	113,600
07 12 Power	115,900	67,671	58%	30,864	18,159	59%	67,671	48,229	115,900
07 13 Heating	38,850	13,321	34%	9,849	2,025	21%	13,321	25,529	38,850
09 50 Fleet Management	238,480	238,480	100%	-	-		238,480	0	226,672
09 55 Radios	-	-		-	-		-	0	67,100
12 99 Grant Fund - Operating	(7,500)	-		(1,875)	-		(7,500)	0	(10,000)
* Total S & S Fixed Costs	1,004,680	872,422	87%	208,261	140,181	67%	958,440	46,240	1,021,582
Variable Costs									
03 30 Training	61,635	91,836	149%	21,570	24,292	113%	91,836	(30,201)	61,635
03 56 Physicals (Employee)	33,175	33,832	102%	11,610	6,019	52%	33,832	(657)	36,000
04 30 Equipment Repair & Maint.	20,350	13,518	66%	6,327	3,228	51%	15,356	4,994	20,350
04 35 Vehicle Repair	66,000	56,104	85%	16,500	7,241	44%	56,104	9,896	73,500
05 11 Bonds	325	-	0%	81	-	0%	-	325	325
05 22 Investigation	69,700	69,724	100%	20,169	18,467	92%	72,224	(2,524)	72,200
05 23 IHOP Incident	-	-		-	-		-	0	0
05 25 Autopsies	62,000	83,434	135%	(12,005)	29,834		83,434	(21,434)	100,500
05 42 Advertising	1,500	5,099	340%	525	855	163%	5,099	(3,599)	4,000
05 45 Membership/Publications	3,150	2,252	71%	1,041	120	12%	2,252	998	3,150
05 80 Travel	3,000	8,327	278%	(4,101)	5,039		8,327	(5,327)	3,000
06 01 Office Supplies	11,250	7,871	70%	3,939	2,618	66%	7,871	3,379	8,000
06 02 Postage	14,425	13,702	95%	1,128	6,428	570%	13,702	723	14,425
06 15 Printing	6,000	3,525	59%	2,100	1,000	48%	3,525	2,475	6,000
06 25 Operating Supplies	130,995	133,741	102%	45,852	49,263	107%	140,352	(9,357)	123,595
06 26 Auxiliary Units	12,950	4,015	31%	4,533	774	17%	12,950	0	12,950
06 40 Food & Kitchen Supplies	132,600	127,020	96%	46,410	53,112	114%	127,020	5,580	132,600
06 42 Domestic Supplies	28,625	42,893	150%	10,020	12,177	122%	42,893	(14,268)	28,625
06 45 Books / Periodicals	1,500	-	0%	525	-	0%	-	1,500	1,500
06 75 Small Furnishings	101,945	122,318	120%	43,867	55,268	126%	122,318	(20,373)	67,000
14 70 Programs	4,500	182	4%	4,318	108	3%	182	4,318	0
24 50 Cash Short/Over	-	(24)		-	-		(24)	24	0
* Total S & S Variable Costs	765,625	819,369	107%	224,410	275,843	123%	839,253	(73,628)	769,355
Capital Outlay									
77 43 Furniture & Fixtures	48,328	63,815	132%	-	35,963		63,815	(15,487)	25,000
75 Equipment	-	-		-	-		-	0	0
* Total Capital Outlay	48,328	63,815	132%	-	35,963		63,815	(15,487)	25,000
* Total Variable Costs	813,953	883,184	109%	224,410	311,806	139%	903,068	(89,115)	794,365
Self-Funded Line Items									
06 80 Gifts and Donations	8,042	-	0%	8,042	-		8,042	0	0
14 01 Propertyroom.com	3,404	-	0%	3,404	-		3,404	0	0
14 20 K-9 Unit	5,359	1,068	20%	4,291	-		5,359	0	0
14 35 Traffic Safety School	-	-		-	-		-	0	0
14 36 DARE	6,785	5,184	76%	2,268	666	29%	5,184	1,601	4,500
14 39 TRIAD Expense	2,699	-	0%	2,699	-		2,699	0	0
14 41 SWAT Program - see NOTE	5,934	4,893	82%	1,592	550		5,934	0	0
14 42 Motor Unit	3,735	1,984	53%	1,751	949		3,735	0	0
14 45 VIPS	2,905	-	0	2,905	-		2,905	0	0
14 46 NNO	421	488	1	(67)	-		421	0	0
14 66 Training Programs	2,422	315	13%	2,107	-		2,422	0	0
* Total Self-Funded Line Items	41,706	13,932	33%	28,991	2,165		40,105	1,601	4,500
* Total Services and Supplies	1,860,339	1,769,538	95%	461,662	454,152	98%	1,901,613	(41,274)	1,820,437
*** Total All Divisions	15,611,776	15,184,883	97%	4,263,642	3,995,290	94%	15,872,618	(260,841)	16,230,958

FY 13 BUDGET WORKSHEET

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	FY 13	FY 13	YTD %	Quarter 4, Periods 10-13 Partial Qtr			Based on Date		FY14 Budget
	Adjusted Budget	YTD		Allocation	Exp. \$	% of Allocation	Estimated FY 2013	(Over) Under	
Totals - General Funds Only (Includes general fund portion of Trinet)									
Department Summary									
Salaries and Wages									
Salaries	8,740,990	8,622,414	99%	2,396,258	2,180,428	91%	8,968,511	(227,521)	9,092,484
Benefits	5,010,447	4,792,930	96%	1,395,722	1,360,710	97%	5,002,494	7,953	5,318,037
Total Salaries and Wages	13,751,437	13,415,345	98%	3,791,980	3,541,138	93%	13,971,005	(219,568)	14,410,521
Services and Supplies									
Fixed Costs	1,004,680	872,422	87%	208,261	140,181	67%	958,440	46,240	1,021,582
Variable Costs	765,625	819,369	107%	224,410	275,843	123%	839,253	(73,628)	769,355
Self-Funded	41,706	13,932	33%	28,991	2,165	7%	40,105	1,601	4,500
Total Services and Supplies	1,812,011	1,705,723	94%	461,662	418,189	91%	1,837,798	(25,787)	1,795,437
Capital Outlay									
Furniture and Fixtures	48,328	63,815	132%	-	35,963		63,815	(15,487)	25,000
Equipment	-	-	-	-	-		-	0	0
Total Capital Outlay	48,328	63,815	132%	-	35,963		63,815	(15,487)	25,000
Department Total	15,611,776	15,184,883	97%	4,253,642	3,995,290	94%	15,872,618	(260,842)	16,230,958