

**Office Admin**

Line 33 41,916

44,868

DIFF 2,952 << DEDUCTED THIS AMOUNT (MDYR 297 CONTRACT SERVICES )FOR THE ROPS BUT  
WAS NOT PART OF THIS TOTAL ANYWAY

			ADOPTED	ES 2012	ACTUAL BID	NEW
		YTD -	BUDGET	(NEW	ENTRY	MIDYEAR
	MIDYEAR ADJUSTED (NOT OFFICIAL DONE IN SYSTEM)	10/31/11	2012	ESTIMATE)		BUDGET
	ACTUAL 2011					W/CHANGES
00295-	5115 ADVERTISING	252	\$0	400	no change	400
	5120 COPY/BINDING/PRINTING	3,210	\$0	1,500	(1,000)	500
	5200 OFFICE SUPPLIES	10,580	\$33	3,000	1,500	1,500
	5205 POSTAGE	434	\$87	1,000	500	500
	5210 SOFTWARE		\$0	-	no change	-
	5215 MINOR EQUIPMENT & TOOLS		\$0	-	no change	-
	5216 TECHNOLOGY EQUIP (UNDER 5K)	1,150	\$0	1,600	500	(1,100) 500
	5220 BOOKS/TAPES/SUBSCRIPTIONS	548	\$0	550	no change	550
	5400 UTILITY CHARGES	1,912	\$965	1,600	no change	1,600
	5411 CELL/MOBILE PHONES	597	\$228	684	no change	684
	5500 TRAINING & PROFESSIONAL DEVEL	1,361	\$321	4,500	1,000	(3,500) 1,000
	5505 TRAVEL/MEETINGS	898	\$133	300	no change	300
	5515 MEMBERSHIPS	4,450	\$4,506	4,500	no change	4,500
	5602 POOLED VEHICLE	40.00			no change	-
	5610 GENERAL LIABILITY INSURANCE		\$0	4,992	no change	4,992
	5650 OTHER INTERNAL CHARGES		\$0	-	no change	-
	5915 GRANTS (COMMUNITY EVENTS)		\$0	-	no change	-
	5931 MINOR PROJECT COSTS	11,684	\$1,314	5,000	2,000	(3,000) 2,000
	5998 MISCELLANEOUS	1,474	\$101	2,000	500	(1,500) 500
				<b>31,626</b>		<b>19,526</b>
00296	5105 OUTSIDE ATTORNEY FEES			20,000	no change	20,000
	5115 ADVERTISING			200	no change	200
	5120 COPY			250	no change	250
	5205 POSTAGE			250	no change	250
	5500 TRAINING	326		4,222	no change	4,222
	5505 TRAVEL/MEETINGS	118		120	no change	120
	5515 MEMBERSHIPS			300	no change	300
				<b>25,342</b>		<b>25,342</b>
	<b>TOTAL EXPENDITURES BUDGETED</b>					<b>44,868</b>
	<b>ROPS</b>					<b>41,916</b>
	<b>DIFFERENCE - ERROR</b>					<b>(2,952)</b>