

ADDITIONAL APPROPRIATION FOR
THE GENERAL FUND
COMPANY 1000, ACCOUNTING UNITS 4200 AND 4220
\$268,159

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned \$268,159

TOTAL FUNDING SOURCE –
COMPANY 1000, ACCOUNTING UNIT 9100 \$268,159

EXPENDITURES

COMMODITIES

4220-52200-0000 - Operating Supplies and Materials \$1,049
4220-52210-0000 - Food and Beverage \$289
4220-52260-0000 - Fuel and Lubricants \$2,223

TOTAL COMMODITIES \$3,561

CONTRACTUAL SERVICES

4200-53804-0000 - Postage and Postal Charges \$5,000
4200-53806-0000 - Statutory and Fiscal Charges \$6,000
4220-53250-0000 - Wired Communication Services \$4,511
4220-53260-0000 - Wireless Communication Services \$39,433
4220-53370-0000 - Repair and Maintenance Other Equipment \$7,065
4220-53380-0000 - Repair and Maintenance Auto Equipment \$929
4220-53400-0000 - Rental of Office Space \$765
4220-53510-0000 - Travel Expenses \$338
4220-53800-0001 - Copier Usage \$1,825
4220-53804-0000 - Postage and Postal Charges \$15,343

TOTAL CONTRACTUAL SERVICES \$81,209

CAPITAL OUTLAY

4220-54107-0000 - Software \$183,389

TOTAL CAPITAL OUTLAY \$183,389

TOTAL ADDITIONAL APPROPRIATION \$268,159