

MOTION

129 A

I MOVE that Motion (Blumenfield-Raman), included as item 129 on the today's supplemental Council agenda, **BE AMENDED** to add the following instructions:

1. Authorize the Controller to:
 - A. Reappropriate up to the specific General Fund amounts noted, from the unencumbered balance remaining in the funds and accounts identified in Attachment 1 of this Motion in the same amount and into the same accounts as exist on June 30, 2024, for the purposes noted therein.
 - B. Reappropriate up to the specific special fund amounts noted, from the unencumbered balance remaining in the special fund and accounts identified in Attachment 2 of this Motion in the same amount and into the same accounts as exist on June 30, 2024, for the purposes noted therein.
 - C. Transfer \$850,000 from Fund 100/56, General City Purposes, Account No. 000405, Unarmed Response to Homelessness and Non-Violent Calls, to the Board of Public Works, Account No. 003040, Contractual Services, for the Office of Community Beautification to support illegal dumping crews in Council District 8.
 - D. Disencumber up to \$292,000 in 2023-24 encumbered balances for Contract No. C-140863, MYCA Multimedia & Training Solutions LLC (SC 43 CO23140863M) within the Housing Department Fund No. 100/43, Account No. 003040, Contractual Services, revert the disencumbered amount to Accessible Housing Fund No. 10D, and reappropriate therefrom to the Housing Department Fund No. 100/43, Account No. 003040, Contractual Services to pay for the development of an online training program for the Accessible Housing Program in 2024-25 (C-140863).
 - E. Disencumber up to \$76,000 in 2023-24 encumbered balances for Contract No. C-143497, Ellana, Inc. (SC 43 CO24143497Y) within the Housing Department Fund No. 100/43, Account No. 003040, Contractual Services, revert the disencumbered amount to the funding source, and reappropriate therefrom to the Housing Department Fund No. 100/43, Account No. 003040, Contractual Services to pay for cost estimating services in 2024-25.
 - F. Reappropriate up to \$500,000 from the unencumbered balance within the Excess Benefits Fund No. 918/64, Account No. 649700, Fire and Police Excess Benefits into the same amount and into the same account that exists on June 30, 2024 for excess benefits payments for 2024-25.
 - G. Disencumber up to \$230,650.46 in Fiscal Year (FY) 2022-23 encumbered balances for Contract No. C-138814, Liberty Hill Foundation (SC 74 CO23138814M) within the Board of Public Works Fund No. 100/74, Account No. 003040 Contractual Services, revert the disencumbered amount to the Reserve Fund, and reappropriate therefrom to the Board of Public Works, Fund No 100/74, Account No. 003040 Contractual Services to pay for Climate Emergency Mobilization Office community outreach and engagement.
 - H. Reappropriate \$250,000 from the unencumbered balance within the Board of Public Works Fund No. 100/74, Account No. 003040 Contractual Services in the same amount and into the same account that exists on June 30, 2024.

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- I. Reappropriate up to \$209,337 from the Animal Services Department, Salaries General Account (Fund No. 100/06, Account No. 001010 – Salaries General) to the Department's Contractual Services Account (Fund 100/06, Account No. 003040 - Contractual Services), for use to purchase professional-grade radio equipment.
 - J. Reappropriate up to \$250,000 from the unencumbered balance within the Personnel Department Fund No. 100/66, Contractual Services Account No. 003040 in the same amount and into the same account that exists on June 30, 2024 for executive recruitment services for the Office of Public Accountability.
 - K. Transfer \$6,158,101.36 set aside in the Unappropriated Balance Fund No. 100/58 for the Public Provider Ground Emergency Medical Transport Intergovernmental Transfer (PP-GEMT-IGT) Program to the Fire Department Fund No. 100/38, Contractual Services Account No. 003040, for the payment of the first quarterly invoice for the PP-GEMT-IGT Program.
 - L. Reappropriate up to \$1,304,500.33 from the unencumbered balance within the Department of Transportation Fund No. 100/94, Account No. 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2024, to allow the Department of Transportation to continue support for the Curb Asset Management System (\$804,500.33) and Mobility Investment programs (\$500,000).
2. Authorize the Fire Department to make quarterly payments for the PP-GEMT-IGT Program in accordance with deadlines established by the State, upon receipt of invoices, and report back on the status of the program in subsequent FSRs.
 3. Rescind Recommendation No. 40 of the 2023-24 Year-End Financial Status Report (FSR) and Recommendation No. 6 of the Budget, Finance and Innovation Committee relative to the 2023-24 Year-End FSR, as these recommendations directed the City Clerk to put various items on today's agenda which are now addressed through this Motion.
 4. Authorize the City Administrative Officer to make technical corrections as necessary to the transactions included in this Motion to implement the intent of this Motion.

PRESENTED BY:


BOB BLUMENFELD
Councilmember, 3rd District

SECONDED BY:



ORIGINAL FILED

ATTACHMENT 1

**FY 2024-25 BUDGET ADJUSTMENTS
GENERAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT		TRANSFER FROM		TRANSFER TO	
FUND/ACCOUNT		AMOUNT		AMOUNT	
Animal Services Shelter Staffing Support	Fund 100/06, Animal Services 001070, Salaries, As-Needed (FY 2023-24)	\$ 553,860.00		Fund 100/06, Animal Services 001070, Salaries, As-Needed (FY 2024-25)	\$ 553,860.00
Dogs Playing for Life Contract	Fund 100/06, Animal Services 003040, Contractual Services (FY 2023-24)	\$ 706,625.00		Fund 100/06, Animal Services 003040, Contractual Services (FY 2024-25)	\$ 706,625.00
City Administrative Officer Various Ongoing Projects	Fund 100/10, City Administrative Officer 003040, Contractual Services (FY 2023-24)	\$ 3,015,634.00		Fund 100/10, City Administrative Officer 003040, Contractual Services (FY 2024-25)	\$ 3,015,634.00
Overtime Obligations	Fund 100/10, City Administrative Officer 001090, Overtime General (FY 2023-24)	\$ 300,000.00		Fund 100/10, City Administrative Officer 001090, Overtime General (FY 2024-25)	\$ 300,000.00
City Clerk March 2024 Primary Election Reappropriation	Fund 100/14, City Clerk 004170, Elections (FY 2023-24)	\$ 10,000,000.00		Fund 100/14, City Clerk 004170, Elections (FY 2024-25)	\$ 10,000,000.00
Civil, Human Rights and Equity Kajima Office Space Lease	Fund 100/15, Civil, Human Rights and Equity 006010, Office and Administrative (FY 2023-24)	\$ 182,836.00		Fund 100/15, Civil, Human Rights and Equity 006010, Office and Administrative (FY 2024-25)	\$ 182,836.00
Delayed Contracts	Fund 100/15, Civil, Human Rights and Equity 003040, Contractual Services (FY 2023-24)	\$ 599,200.00		Fund 100/15, Civil, Human Rights and Equity 003040, Contractual Services (FY 2024-25)	\$ 599,200.00
Community Investment for Families Citywide Language Access Program	Fund 100/21, Community Investment for Families 003040, Contractual Services (FY 2023-24)	\$ 229,247.70		Fund 100/21, Community Investment for Families 003040, Contractual Services (FY 2024-25)	\$ 229,247.70
FamilySource Center Evaluation	Fund 100/21, Community Investment for Families 003040, Contractual Services (FY 2023-24)	\$ 100,000.00		Fund 100/21, Community Investment for Families 003040, Contractual Services (FY 2024-25)	\$ 100,000.00
FamilySource System	Fund 100/21, Community Investment for Families 003040, Contractual Services (FY 2023-24)	\$ 750,000.00		Fund 100/21, Community Investment for Families 003040, Contractual Services (FY 2024-25)	\$ 750,000.00
Crisis to Shelter Program	Fund 100/21, Community Investment for Families 003040, Contractual Services (FY 2023-24)	\$ 520,280.00		Fund 100/21, Community Investment for Families 003040, Contractual Services (FY 2024-25)	\$ 520,280.00
Controller HRP Training	Fund 100/26, Controller 003040, Contractual Services (Fiscal Year 2023-24)	\$ 105,140.00		Fund 100/26, Controller 003040, Contractual Services (Fiscal Year 2024-25)	\$ 105,140.00
Economic and Workforce Development Gang Injunction Settlement Agreement	Fund 100/58, Unappropriated Balance (FY 2023-24) 580231, Gang Injunction Settlement Agreement	\$ 2,500,000.00		Fund 100/58, Unappropriated Balance (FY 2024-25) 580231, Gang Injunction Settlement Agreement	\$ 2,500,000.00
Jobs and Economic Development Incentive (JEDI) Zones Facade Improvement, Technology Services, and Marketing Strategies	Fund 100/22 Economic and Workforce Development 003040, Contractual Services (FY 2023-24)	\$ 1,250,000.00		Fund 100/22 Economic and Workforce Development 003040, Contractual Services (FY 2024-25)	\$ 1,250,000.00
Legacy Business Program Facade Improvement and Consulting Services	Fund 100/22 Economic and Workforce Development 003040, Contractual Services (FY 2023-24)	\$ 5,000.00		Fund 100/22 Economic and Workforce Development 003040, Contractual Services (FY 2024-25)	\$ 5,000.00
Fire Network Staffing System	Fund 100/38, Fire 003040, Contractual Services (FY 2023-24)	\$ 236,098.00		Fund 100/38, Fire 003040, Contractual Services (FY 2024-25)	\$ 236,098.00
False Alarm Program	Fund 100/38, Fire 006010, Office and Administrative (FY 2023-24)	\$ 128,198.00		Fund 100/38, Fire 006010, Office and Administrative (FY 2024-25)	\$ 128,198.00
Replacement Cardiac Monitors	Fund 100/38, Fire 006020, Operating Supplies (FY 2023-24)	\$ 1,700,000.00		Fund 100/38, Fire 006020, Operating Supplies (FY 2024-25)	\$ 1,700,000.00
AppleOne Contract	Fund 100/38, Fire 003040, Contractual Services (FY 2023-24)	\$ 150,000.00		Fund 100/38, Fire 003040, Contractual Services (FY 2024-25)	\$ 150,000.00
Complaint Tracking System	Fund 100/38, Fire 003040, Contractual Services (FY 2023-24)	\$ 97,903.00		Fund 100/38, Fire 003040, Contractual Services (FY 2024-25)	\$ 97,903.00
Data Management Software System	Fund 100/38, Fire 006010, Office and Administrative (FY 2023-24)	\$ 375,000.00		Fund 100/38, Fire 006010, Office and Administrative (FY 2024-25)	\$ 375,000.00
Firefighter Supplies Funding	Fund 100/38, Fire 006020, Operating Supplies (FY 2023-24)	\$ 1,200,000.00		Fund 100/38, Fire 006020, Operating Supplies (FY 2024-25)	\$ 1,200,000.00
	Subtotal	\$ 1,255,000.00		Subtotal	\$ 1,255,000.00

ATTACHMENT 1

**FY 2024-25 BUDGET ADJUSTMENTS
GENERAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
General City Purposes	Fund 100/56, General City Purposes		Fund 100/56, General City Purposes	
Various Council Districts	000405, Unnamed Response to Homelessness and Non-Violent Calls (2023-24)	\$ 7,754,000.00	000405, Unnamed Response to Homelessness and Non-Violent Calls (2024-25)	\$ 7,754,000.00
Council Districts 8 and 9	000408, Safe Passages in South Los Angeles - CDs 8 and 9 (2023-24)	240,000.00	000408, Safe Passages in South Los Angeles - CDs 8 and 9 (2024-25)	240,000.00
Council District 14	000410, Gang Intervention, Youth Dev., & Re-entry Services - CD 14 (2023-24)	100,000.00	000410, Gang Intervention, Youth Dev., & Re-entry Services - CD 14 (2024-25)	100,000.00
Council District 9	000417, Assisi Homeless Multidisciplinary Outreach Teams - CD 8 (2023-24)	500,000.00	000417, Assisi Homeless Multidisciplinary Outreach Teams - CD 8 (2024-25)	500,000.00
Council District 10	000456, Therapeutic Van Pilot Program - CD 10 (2023-24)	300,000.00	000456, Therapeutic Van Pilot Program - CD 10 (2024-25)	300,000.00
Council District 8	000463, Homeless Encamp Outreach, Services & Public Education - CD 8 (2023-24)	260,000.00	000463, Homeless Encamp Outreach, Services & Public Education - CD 8 (2024-25)	260,000.00
	Subtotal	\$ 9,154,000.00	Subtotal	\$ 9,154,000.00
General Services	Fund 100/40, General Services (FY 2023-24)		Fund 100/40, General Services (FY 2024-25)	
Reappropriate Funds from 2023-24 Transportation Equipment	007340, Transportation Equipment	\$ 711,045	007340, Transportation Equipment	\$ 711,045
Information Technology Agency	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
Various CSRs	001090, Overtime General (FY23-24)	\$ 170,000.00	001090, Overtime General (FY24-25)	\$ 170,000.00
	001100, Hiring Hall Salaries (FY23-24)	225,000.00	001100, Hiring Hall Salaries (FY24-25)	225,000.00
	001190, Overtime Hiring Hall (FY23-24)	60,000.00	001190, Overtime Hiring Hall (FY24-25)	60,000.00
	009350, Communication Services (FY23-24)	3,409,059.00	009350, Communication Services (FY24-25)	3,409,059.00
	Subtotal	\$ 3,864,059.00	Subtotal	\$ 3,864,059.00
LAFD Fire Station Alerting System	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
	009350, Communication Services (FY23-24)	\$ 201,283.00	009350, Communication Services (FY24-25)	\$ 201,283.00
Green Mountain Radio Project	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
	009350, Communication Services (FY23-24)	\$ 3,600,000.00	009350, Communication Services (FY24-25)	\$ 3,600,000.00
Various Cabling Work	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
	001100, Hiring Hall Salaries (FY23-24)	\$ 1,200,000.00	001100, Hiring Hall Salaries (FY24-25)	\$ 1,200,000.00
Personnel	Fund 100/66, Personnel Department		Fund 100/66, Personnel Department	
Citywide Inclusion and Anti-Bias Plan	003040, Contractual Services (FY 2023-24)	\$ 140,000.00	003040, Contractual Services (FY 2024-25)	\$ 140,000.00
Equity Review Panel Pilot Program	Fund 100/66, Personnel Department		Fund 100/66, Personnel Department	
	003040, Contractual Services (FY 2023-24)	\$ 450,000.00	003040, Contractual Services (FY 2024-25)	\$ 450,000.00
Police	Fund 100/70, Police		Fund 100/70, Police	
Delayed Contracts	003040, Contractual Services (FY 2023-24)	\$ 1,853,715.00	003040, Contractual Services (FY 2024-25)	\$ 1,853,715.00
Community Safety Partnership Bureau Vehicles	Fund 100/70, Police		Fund 100/70, Police	
Align Sutton Recreation Center (C.F. 23-1424)	007340, Furniture, Office and Technical Equipment (FY 2023-24)	\$ 125,000.00	007340, Transportation Equipment (FY 2024-25)	\$ 125,000.00
Unappropriated Balance	Fund 100/58, Unappropriated Balance (FY 2023-24)		Fund 100/58, Unappropriated Balance (FY 2024-25)	
Reappropriate Funds from 2023-24 Equipment, Expense, A&I	580132, Equipment, Expense, and Alterations and Improvements	\$ 2,841,151.15	007340, Transportation Equipment	\$ 2,841,151.15
Youth Development	Fund 100/19, Youth Development		Fund 100/19, Youth Development	
Delayed Procurement	003040, Contractual Services (FY 2023-24)	\$ 487,173.00	003040, Contractual Services (FY 2024-25)	\$ 487,173.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 50,582,447.85		\$ 50,582,447.85

ATTACHMENT 2

**FY 2024-25 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Aging Modernizing the Older Californians Act Grant (C.F. 23-0665)	Fund 100/02, Aging [2023-24] 67A/02/02Y102			Fund 100/02, Aging [2024-25] 67A/02/02A102		
	001010, Salaries General	\$ 242,002.00		001010, Salaries General	\$ 242,002.00	
	006010, Office and Administrative	42,986.00		006010, Office and Administrative	42,986.00	
		Subtotal \$ 284,988.00			Subtotal \$ 284,988.00	
Modernizing the Older Californians Act Grant (C.F. 23-0708) Nutrition Services	Fund 100/02, Aging [2023-24] 67A/02/02Y102			Fund 100/02, Aging [2024-25] 67A/02/02A102		
	001010, Salaries General	\$ 93,179.00		001010, Salaries General	\$ 93,179.00	
Modernizing the Older Californians Act Grant (C.F. 23-0708) Related Costs	Fund 67A/02, Funds for Other Aging Grants & Misc. Programs			Fund 67A/02, Funds for Other Aging Grants & Misc. Programs		
	02Y299, Reimbursements of General Fund	\$ 41,344.00		02A299, Reimbursement of General Fund	\$ 41,344.00	
Older Adults Recovery and Resilience Grant (C.F. 22-0497)	Fund 100/02, Aging [395/02/02Y102]			Fund 100/02, Aging [395/02/02A102]		
	001010, Salaries General (2023-24)	\$ 366,182.00		001010, Salaries General (2024-25)	\$ 366,182.00	
Public Health Workforce Program Grant (C.F. 23-0669) Salaries and Expenses	Fund 100/02, Aging [395/02/02Y102]			Fund 100/02, Aging [395/02/02A102]		
	001010, Salaries General (2023-24)	\$ 82,128.00		001010, Salaries General (2024-25)	\$ 82,128.00	
	006010, Office and Administrative (2023-24)	837.00		006010, Office and Administrative (2024-25)	837.00	
		Subtotal \$ 82,965.00			Subtotal \$ 82,965.00	
Public Health Workforce Program Grant (C.F. 23-0669) Related Costs	Fund 395/02, Area Plan for The Aging TIL 7			Fund 395/02, Area Plan for The Aging TIL 7		
	02Y299, Reimbursement of General Fund	\$ 34,949.00		02A299, Reimbursement of General Fund	\$ 34,949.00	
Digital Connectivity Program Grant (C.F. 23-0650)	Fund 100/02, Aging [395/02/02Y102]			Fund 100/02, Aging [395/02/02A102]		
	001010, Salaries General (2023-24)	\$ 20,013.00		001010, Salaries General (2024-25)	\$ 20,013.00	
	006010, Office and Administrative (2023-24)	166.00		006010, Office and Administrative (2024-25)	166.00	
		Subtotal \$ 20,179.00			Subtotal \$ 20,179.00	
Community Investment for Families Children's Savings Account Program - Outreach Services	Fund 100, Community Investment for Families 65G/21, 21Y121			Fund 100, Community Investment for Families 65G/21, 21A121		
	001090, Overtime, General (FY 2023-24)	\$ 60,000.00		001090, Overtime, General (FY 2024-25)	\$ 60,000.00	
	002120, Printing and Binding (FY 2023-24)	152,500.00		002120, Printing and Binding (FY 2024-25)	152,500.00	
	003040, Contractual Services (FY 2023-24)	800,000.00		003040, Contractual Services (FY 2024-25)	800,000.00	
	006010, Office and Administrative (FY 2023-24)	67,000.00		006010, Office and Administrative (FY 2024-25)	67,000.00	
		Subtotal \$ 1,079,500.00			Subtotal \$ 1,079,500.00	
Teen Parent Prosper	Fund 100/21, Community Investment for Families 65N, 21Y121			Fund 100/21, Community Investment for Families 65N, 21A121		
	001010, Salaries, General	\$ 21,293.95		001010 Salaries General	\$ 21,293.95	
27th Street Temporary Housing	Fund 65N, Californians for All Youth Workforce Development Grant			Fund 65N, Californians for All Youth Workforce Development Grant		
	22Y299, Reimbursement to General Fund	14,298.89		22A299, Reimbursement to General Fund	14,298.89	
		Subtotal \$ 35,592.84			Subtotal \$ 35,592.84	
El Pueblo Purchase and Installation of New Awnings	Fund 100/21, Community Investment for Families			Fund 100/21, Community Investment for Families		
	003040, Contractual Services (FY 2023-24)	\$ 607,925.00		003040, Contractual Services (FY 2024-25)	\$ 607,925.00	
Fire Fire Inspection Management System	Fund 100/33, El Pueblo [737/33/33133Y]			Fund 100/33, El Pueblo [737/33/33133A]		
	003040, Contractual Services (2023-24)	\$ 40,000.00		003040, Contractual Services (2024-25)	\$ 40,000.00	
Solar Emergency Wi-Fi Pilot Project	Fund 100/38, Fire [Fund 58V/08, 08Y138]			Fund 100/38, Fire [Fund 58V/08, 08A138]		
	003040, Contractual Services (FY 2023-24)	\$ 70,952.00		003040, Contractual Services (FY 2024-25)	\$ 70,952.00	
	006010, Office and Administrative (FY 2023-24)	1,004,830.00		006010, Office and Administrative (FY 2024-25)	1,004,830.00	
	Subtotal \$ 1,075,782.00			Subtotal \$ 1,075,782.00		
Housing MYCA Contract	Fund 100/38, Fire [Fund 392/34, 34Y138]			Fund 100/38, Fire [Fund 392/34, 34A138]		
	006020, Operating Supplies (FY 2023-24)	\$ 28,480.00		006020, Operating Supplies (FY 2024-25)	\$ 28,480.00	
Neighborhood Empowerment Print Material for NC Elections	Fund 100/43, Housing Department [Fund 100/43, 43Y143]			Fund 100/43, Housing Department [Fund 100/43, 43A143]		
	003040, Contractual Services (FY 2023-24)	\$ 292,000.00		003040, Contractual Services (FY 2024-25)	\$ 292,000.00	
Civic Leadership, Translation Services, Training Portal, and Website Upgrade	Fund 100/47, Neighborhood Empowerment [44B/47/47Y147]			Fund 100/47, Neighborhood Empowerment [44B/47/47A147]		
	002120, Printing and Binding (2023-24)	\$ 43,200.00		002120, Printing and Binding (2024-25)	\$ 43,200.00	
	Fund 100/47, Neighborhood Empowerment [44B/47/47Y147]			Fund 100/47, Neighborhood Empowerment [44B/47/47A147]		
	003040, Contractual Services (2023-24)	\$ 104,000.00		003040, Contractual Services (2024-25)	\$ 104,000.00	

ATTACHMENT 2

**FY 2024-25 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Neighborhood Empowerment (continued) <i>Promotional Material for NC Elections</i>	Fund 100/47, Neighborhood Empowerment (44B/47/47Y147)	\$ 17,000.00	Fund 100/47, Neighborhood Empowerment (44B/47/47A147)	\$ 17,000.00	
	006010, Office and Administrative (2023-24)		006010, Office and Administrative (2024-25)		
Youth Development <i>Californians For All Youth Workforce Development Grant Fund (C.F. 22-0014)</i>	Fund 100/19, Youth Development (Fund 65N/22, 22Y119)	\$ 181,394.00	Fund 100/19, Youth Development (Fund 65N/22, 22A119)	\$ 181,394.00	
	001010, Salaries, General (FY 2023-24)	10,609.00	001010, Salaries, General (FY 2024-25)	10,609.00	
	002120, Printing and Binding (FY 2023-24)	8,422.00	002120, Printing and Binding (FY 2024-25)	8,422.00	
	006010, Office and Administrative (FY 2023-24)	11,782.00	006010, Office and Administrative (FY 2024-25)	11,782.00	
	007300, Furniture, Office and Technical Equipment (FY 2023-24)	23,934.83	007300, Furniture, Office and Technical Equipment (FY 2024-25)	23,934.83	
	003040, Contractual Services		003040, Contractual Services		
	Subtotal \$ 236,141.83		Subtotal \$ 236,141.83		
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 4,483,407.67		\$ 4,483,407.67	