

# Expense Budget Exception Report

Through Date: 12/22/2021

Account Number	Items	Y-T-D Encumbrances
<b>Fund: 1001 General Fund</b>		
Department: 1100 Building Maintenance		
470000 - Capital Outlay	Intercom Sys. & John Deere	\$79,409.72
Department: 1130 General Operating Exp		
470000 - Capital Outlay	Fleet Safety (Law)	\$19,836.20
Department: 4070 Jail Bargaining Unit		
470000 - Capital Outlay	Jail Improvements	\$83,981.00
<b>Fund Totals: General Fund</b>		<b>\$183,226.92</b>