

ACCOUNTS PAYABLE COMMITTEE

Kimberly L. Murphy
County Administrator

301 N. Main St, Adrian, MI 49221
p: 517-264-4508 | f:517-264-4512

[Website](#)



MEMBERS

Jim Van Doren, Kevon Martis, Kim Murphy
301 N. Main St, Adrian, MI 49221

MEETING LOCATION

Chambers

Minutes: Monday, December 29, 2025

I. Call to Order

The meeting was called to order at 09:30 AM by Commissioner Van Doren.

Present: Commissioner VanDoren, County Administrator Murphy, Commissioner Martis

Also Present: Accountant Matt Turgeon, Finance Director Daniel Zimolzak, Marketing & Communications Coordinator Jennifer Ambrose, Accounts Payable Coordinator Paul Gilbert

II. Approval of Minutes

A. Approval of Minutes: December 11, 2025

Motion by Commissioner Martis, Second by County Administrator Murphy to approve the minutes of December 11, 2025. Motion carried.

III. Review and Approve Accounts Payable Vouchers

A. Accounts Payable Edit Listing

Motion by Commissioner Martis, Second by County Administrator Murphy to Approve the total vouchers for payment in the amount of \$5,141,192.42 with the general fund's portion being \$550,005.05. Motion carried.

IV. Other Business

Motion by Commissioner Martis, Second by Commissioner Van Doren to Approve the recommended general fund revenue/expense amendments as presented. Motion Carried.

Motion by Commissioner Martis, Second by Commissioner Van Doren to Approve the recommended non-general fund revenue/expense amendments as presented. Motion Carried

Motion by Commissioner Martis, Second by Commissioner Van Doren to Approve the transfer of up to \$1.5 million from the General Fund Contingency Account to the Capital Projects Fund. Motion Carried

V. Public Comment

There was no public comment

VI. Adjournment

Motion by Commissioner Martis, Second by County Administrator Murphy to adjourn the meeting at 10:37 AM. Motion Passed.

LENAWEE COUNTY

General Fund Budget Adjustments December 2025

For the Fiscal Year Ending December 31, 2025

Fund Code	Fund Description	Acct Type	Dept. Code	Dept Description	Div. Code	Division Description	G/L Account Number	Account Description	2025 Adopted Budget	Recommended Adjustment	2025 Amended Budget
101	General Fund	Expense	101	Bd of Comm			101.101-707.400	Wages - Other Taxable Mileage	5,000.00	5,000.00	10,000.00
							101.101-716.100	Health Insurance HSA Deductible - Employer	3,008.00	5,000.00	8,008.00
							101.101-718.100	Retirement Defined Benefit	600.00	500.00	1,100.00
							101.101-723	Vision Insurance	244.00	500.00	744.00
							101.101-724	Dental Insurance	3,600.00	500.00	4,100.00
							101.101-801	Professional & Contractual	50,000.00	(46,500.00)	3,500.00
								TOTAL EXPENSE ADJUSTMENT(S)	62,452.00	(35,000.00)	27,452.00
								NET TOTAL ADJUSTMENT(S)	62,452.00	(35,000.00)	27,452.00
101	General Fund	Expense	131	Circuit Court			101.131-703	Wages - Elected Officials	91,448.00	4,500.00	95,948.00
							101.131-704	Wages - Regular Employees	361,935.00	10,000.00	371,935.00
							101.131-707.900	Wages - Other Transcripts	5,500.00	4,500.00	10,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	458,883.00	19,000.00	477,883.00
								NET TOTAL ADJUSTMENT(S)	458,883.00	19,000.00	477,883.00
101	General Fund	Revenue	136	District Court			101.136-608.300	Court Filing Fees Civil	150,000.00	75,000.00	225,000.00
								TOTAL REVENUE ADJUSTMENT(S)	150,000.00	75,000.00	225,000.00
101	General Fund	Expense	136	District Court			101.136-704	Wages - Regular Employees	967,565.00		967,565.00
							101.136-706.100	Wages - Overtime Regular	4,000.00	15,000.00	19,000.00
							101.136-707.900	Wages - Other Transcripts	4,500.00	500.00	5,000.00
							101.136-707.990	Wages - Other Paid Leave Payoff	-	8,000.00	8,000.00
							101.136-715	Matching Social Security	84,083.00	(5,000.00)	79,083.00
							101.136-716	Health Insurance	394,506.00	45,000.00	439,506.00
							101.136-716.100	Health Insurance HSA Deductible - Employer	47,705.00	12,500.00	60,205.00
							101.136-718.100	Retirement Defined Benefit	13,687.00	(2,000.00)	11,687.00
							101.136-718.120	Retirement Defined Benefit Liability	108,056.00	(3,000.00)	105,056.00
							101.136-718.200	Retirement Defined Contribution	40,366.00	2,000.00	42,366.00
							101.136-723	Vision Insurance	2,911.00	1,000.00	3,911.00
							101.136-724	Dental Insurance	12,600.00	1,000.00	13,600.00
								TOTAL EXPENSE ADJUSTMENT(S)	1,679,979.00	75,000.00	1,754,979.00
								NET TOTAL ADJUSTMENT(S)	(1,529,979.00)	-	(1,529,979.00)
101	General Fund	Expense	141	Friend of the Ct			101.141-704	Wages - Regular Employees	930,415.00	(41,500.00)	888,915.00
							101.141-716	Health Insurance	398,971.00	(40,000.00)	358,971.00
								TOTAL EXPENSE ADJUSTMENT(S)	1,329,386.00	(81,500.00)	1,247,886.00
								NET TOTAL ADJUSTMENT(S)	1,329,386.00	(81,500.00)	1,247,886.00

LENAWEE COUNTY
General Fund Budget Adjustments December 2025
For the Fiscal Year Ending December 31, 2025

Fund Code	Fund Description	Acct Type	Dept. Code	Dept Description	Div. Code	Division Description	G/L Account Number	Account Description	2025 Adopted Budget	Recommended Adjustment	2025 Amended Budget
101	General Fund	Expense	148	Probate Court			101.148-704	Wages - Regular Employees	331,748.00	20,000.00	351,748.00
							101.148-705.100	Wages - Temporary Employees OC/Seasonal	1,863.00	7,500.00	9,363.00
							101.148-706.100	Wages - Overtime Regular	-	32,500.00	32,500.00
							101.148-707.900	Wages - Other Transcripts	8,000.00	4,000.00	12,000.00
							101.148-716	Health Insurance	117,426.00	6,000.00	123,426.00
							101.148-716.100	Health Insurance HSA Deductible - Employer	16,505.00	4,000.00	20,505.00
							101.148-821	Guardian Ad Litem Fees	5,500.00	-	5,500.00
								TOTAL EXPENSE ADJUSTMENT(S)	481,042.00	74,000.00	555,042.00
								NET TOTAL ADJUSTMENT(S)	481,042.00	74,000.00	555,042.00
101	General Fund	Expense	149	Probate Juvenile			101.149-704	Wages - Regular Employees	149,966.00	(60,000.00)	89,966.00
							101.149-707.900	Wages - Other Transcripts	-	10,000.00	10,000.00
							101.149-716	Health Insurance	106,611.00	(44,500.00)	62,111.00
							101.149-801	Professional & Contractual	7,500.00	10,000.00	17,500.00
							101.149-803	Attorney Fees	14,000.00	5,000.00	19,000.00
							101.149-805	Staff Training	5,000.00	(5,000.00)	-
								TOTAL EXPENSE ADJUSTMENT(S)	283,077.00	(84,500.00)	198,577.00
								NET TOTAL ADJUSTMENT(S)	283,077.00	(84,500.00)	198,577.00
101	General Fund	Expense	151	Circuit Ct Probation			101.151-901	Copy Fees	1,800.00	4,500.00	6,300.00
								TOTAL EXPENSE ADJUSTMENT(S)	1,800.00	4,500.00	6,300.00
								NET TOTAL ADJUSTMENT(S)	1,800.00	4,500.00	6,300.00
101	General Fund	Expense	172	Administration			101.172-716	Health Insurance	241,016.00	15,000.00	256,016.00
							101.172-716.100	Health Ins HSA Deductible - Employer	27,874.00	15,000.00	42,874.00
								TOTAL EXPENSE ADJUSTMENT(S)	268,890.00	30,000.00	298,890.00
								NET TOTAL ADJUSTMENT(S)	268,890.00	30,000.00	298,890.00
101	General Fund	Expense	215	Clerk			101.215-704	Wages - Regular Employees	391,666.00	(5,100.00)	386,566.00
							101.215-716	Health Insurance	170,586.00	(10,000.00)	160,586.00
							101.215-727	Office Supplies	10,000.00	5,000.00	15,000.00
							101.215-901	Copy Fees	5,000.00	2,500.00	7,500.00
							101.215-901.100	Copy Fees Toner Program	1,500.00	2,500.00	4,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	578,752.00	(5,100.00)	573,652.00
								NET TOTAL ADJUSTMENT(S)	578,752.00	(5,100.00)	573,652.00
101	General Fund	Expense	216	Jury Board			101.216-844	Per Diems-Non Payroll	2,000.00	5,100.00	7,100.00
								TOTAL EXPENSE ADJUSTMENT(S)	2,000.00	5,100.00	7,100.00
								NET TOTAL ADJUSTMENT(S)	2,000.00	5,100.00	7,100.00

LENAWEE COUNTY
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For the Fiscal Year Ending December 31, 2025

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101	General Fund	Expense	223	External Audit			101.223-807	Audit/Accounting Fees	85,000.00	15,000.00	100,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	85,000.00	15,000.00	100,000.00
								NET TOTAL ADJUSTMENT(S)	85,000.00	15,000.00	100,000.00
101	General Fund	Expense	228	Info Tech	241	Service Contracts	101.228.241-809	Service Contract	636,000.00	250,000.00	886,000.00
					245	Telecommunications	101.228.245-850	Communications	60,000.00	(10,000.00)	50,000.00
							101.228-716	Health Insurance	139,693.00	25,000.00	164,693.00
							101.228-716.100	Health Insurance HSA Deductible - Employer	16,420.00	7,500.00	23,920.00
								TOTAL EXPENSE ADJUSTMENT(S)	852,113.00	272,500.00	1,124,613.00
								NET TOTAL ADJUSTMENT(S)	852,113.00	272,500.00	1,124,613.00
101	General Fund	Expense	233	Printing/Purchasing			101.233-704	Wages - Regular Employees	174,714.00	10,000.00	184,714.00
							101.233-707.990	Wages - Other Paid Leave Payoff	-	5,500.00	5,500.00
							101.233-715	Matching Social Security	18,679.00	2,000.00	20,679.00
							101.233-716	Health Insurance	90,096.00	(7,500.00)	82,596.00
							101.233-728	Postage	95,000.00	25,000.00	120,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	378,489.00	35,000.00	413,489.00
								NET TOTAL ADJUSTMENT(S)	378,489.00	35,000.00	413,489.00
101	General Fund	Expense	238	Bonds & Misc Ins.			101.238-829	Insurance & Bonds	410,000.00	15,000.00	425,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	410,000.00	15,000.00	425,000.00
								NET TOTAL ADJUSTMENT(S)	410,000.00	15,000.00	425,000.00
101	General Fund	Revenue	253	Treasurer			101.253-665.100	Interest Earned on Investment	500,000.00	1,600,000.00	2,100,000.00
								TOTAL REVENUE ADJUSTMENT(S)	500,000.00	1,600,000.00	2,100,000.00
							101.253-703	Wages - Elected Officials	84,500.00	2,500.00	87,000.00
							101.253-704	Wages - Regular Employees	231,667.00	7,500.00	239,167.00
								TOTAL EXPENSE ADJUSTMENT(S)	316,167.00	10,000.00	326,167.00
								NET TOTAL ADJUSTMENT(S)	183,833.00	1,590,000.00	1,773,833.00
101	General Fund	Expense	257	Equalization			101.257-704	Wages - Regular Employees	158,435.00	(20,000.00)	138,435.00
101	General Fund	Expense	257	Equalization			101.257-716	Health Insurance	71,620.00	(20,000.00)	51,620.00
								TOTAL EXPENSE ADJUSTMENT(S)	230,055.00	(40,000.00)	190,055.00
								NET TOTAL ADJUSTMENT(S)	230,055.00	(40,000.00)	190,055.00

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101	General Fund	Expense	261	MSU Extension			101.261-704	Wages - Regular Employees	77,281.00	10,000.00	87,281.00
							101.261-716	Health Insurance	29,820.00	10,000.00	39,820.00
							101.261-801	Professional & Contractual	157,061.00	20,000.00	177,061.00
								TOTAL EXPENSE ADJUSTMENT(S)	264,162.00	40,000.00	304,162.00
								NET TOTAL ADJUSTMENT(S)	264,162.00	40,000.00	304,162.00
101	General Fund	Expense	265	Bldg & Grounds			101.265-705.100	Wages - Temporary Employees OC/Seasonal	56,960.00	(40,000.00)	16,960.00
							101.265-716	Health Insurance	237,961.00	(50,000.00)	187,961.00
							101.265-801	Professional & Contractual	-	50,000.00	50,000.00
							101.265-809	Service Contract	65,000.00	40,000.00	105,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	359,921.00	-	359,921.00
								NET TOTAL ADJUSTMENT(S)	359,921.00	-	359,921.00
101	General Fund	Expense	266	Legal Counsel			101.266-802	Legal Fees	100,000.00	25,000.00	125,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	100,000.00	25,000.00	125,000.00
								NET TOTAL ADJUSTMENT(S)	100,000.00	25,000.00	125,000.00
101	General Fund	Expense	267	Prosecuting Attorney			101.267-704	Wages - Regular Employees	1,255,828.00	85,000.00	1,340,828.00
							101.267-716	Health Insurance	392,352.00	45,000.00	437,352.00
							101.267-716.100	Health Insurance HAS Deductible - Employer	36,784.00	20,000.00	56,784.00
								TOTAL EXPENSE ADJUSTMENT(S)	1,684,964.00	150,000.00	1,834,964.00
								NET TOTAL ADJUSTMENT(S)	1,684,964.00	150,000.00	1,834,964.00
101	General Fund	Expense	268	Register of Deeds			101.268-704	Wages - Regular Employees	141,907.00	10,000.00	151,907.00
								TOTAL EXPENSE ADJUSTMENT(S)	141,907.00	10,000.00	151,907.00
								NET TOTAL ADJUSTMENT(S)	141,907.00	10,000.00	151,907.00
101	General Fund	Expense	278	Surveyor			101.278-861	Appropriation - NCA	2,900.00	250.00	3,150.00
								TOTAL EXPENSE ADJUSTMENT(S)	2,900.00	250.00	3,150.00
								NET TOTAL ADJUSTMENT(S)	2,900.00	250.00	3,150.00
101	General Fund	Revenue	282	County Farm			101.282-677	Rent/Lease	29,522.00	250.00	29,772.00
								TOTAL REVENUE ADJUSTMENT(S)	29,522.00	250.00	29,772.00
101	General Fund	Expense	282	County Farm			101.282-868	Property Taxes	4,800.00	250.00	5,050.00
								TOTAL EXPENSE ADJUSTMENT(S)	4,800.00	250.00	5,050.00
								NET TOTAL ADJUSTMENT(S)	24,722.00	-	24,722.00

LENAWEE COUNTY

General Fund Budget Adjustments December 2025

For the Fiscal Year Ending December 31, 2025

Fund Code	Fund Description	Acct Type	Dept. Code	Dept Description	Div. Code	Division Description	G/L Account Number	Account Description	2025 Adopted Budget	Recommended Adjustment	2025 Amended Budget
101	General Fund	Revenue	301	Sheriff			101.301-543.300	State Grants - Public Safety MCOLES	-	30,374.00	30,374.00
								TOTAL REVENUE ADJUSTMENT(S)	-	30,374.00	30,374.00
101	General Fund	Expense	301	Sheriff			101.301-704	Wages - Regular Employees	2,623,518.00	150,000.00	2,773,518.00
							101.301-804	School & Certificate Fees	-	75,000.00	75,000.00
							101.301-905	Security Equipment & Supplies	190,000.00	60,000.00	250,000.00
							101.301-932	Vehicle Repair	65,000.00	150,000.00	215,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	2,878,518.00	435,000.00	3,313,518.00
								NET TOTAL ADJUSTMENT(S)	(2,878,518.00)	(404,626.00)	(3,283,144.00)
101	General Fund	Expense	346	Court Bailiffs			101.346-704	Wages - Regular Employees	196,568.00	100,000.00	296,568.00
								TOTAL EXPENSE ADJUSTMENT(S)	196,568.00	100,000.00	296,568.00
								NET TOTAL ADJUSTMENT(S)	196,568.00	100,000.00	296,568.00
101	General Fund	Expense	351	Jail			101.351-704	Wages - Regular Employees	2,488,461.00	(195,000.00)	2,293,461.00
							101.351-706.100	Wages - Overtime Regular	325,000.00	(50,000.00)	275,000.00
							101.351-716	Health Insurance	839,352.00	(150,000.00)	689,352.00
							101.351-835.200	Health Services Inmate Care	998,000.00	300,000.00	1,298,000.00
							101.351-905	Security Equipment & Supplies	12,000.00	50,000.00	62,000.00
							101.351-985	Computer Equipment	-	45,000.00	45,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	4,662,813.00	-	4,662,813.00
								NET TOTAL ADJUSTMENT(S)	4,662,813.00	-	4,662,813.00
101	General Fund	Expense	426				101.426-702	Wages - Supv/Dept Head	72,358.00	1,000.00	73,358.00
							101.426-704	Wages - Regular Employees	40,757.00	2,000.00	42,757.00
								TOTAL EXPENSE ADJUSTMENT(S)	113,115.00	3,000.00	116,115.00
								NET TOTAL ADJUSTMENT(S)	113,115.00	3,000.00	116,115.00
101	General Fund	Expense	632	Sub Abuse - Liq Tax			101.632-861	Appropriation - NCA	145,000.00	40,000.00	185,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	145,000.00	40,000.00	185,000.00
								NET TOTAL ADJUSTMENT(S)	145,000.00	40,000.00	185,000.00
101	General Fund	Expense	648	Medical Examiner			101.648-836	Autopsy	142,800.00	(40,000.00)	102,800.00
								TOTAL EXPENSE ADJUSTMENT(S)	142,800.00	(40,000.00)	102,800.00
								NET TOTAL ADJUSTMENT(S)	142,800.00	(40,000.00)	102,800.00
101	General Fund	Expense	670	Dept of Human Services			101.670-955	Miscellaneous	15,500.00	3,500.00	19,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	15,500.00	3,500.00	19,000.00
								NET TOTAL ADJUSTMENT(S)	15,500.00	3,500.00	19,000.00

LENAWEE COUNTY
General Fund Budget Adjustments December 2025
For the Fiscal Year Ending December 31, 2025

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101	General Fund	Expense	682	Veterans Affairs			101.682-702	Wages - Supv/Dept Head	42,389.00	500.00	42,889.00
							101.682-704	Wages - Regular Employees	32,564.00	7,000.00	39,564.00
							101.682-707.500	Wages - Other Health Insurance Incentive	1,013.00	500.00	1,513.00
							101.682-844	Per Diems-Non Payroll	1,900.00	(500.00)	1,400.00
								TOTAL EXPENSE ADJUSTMENT(S)	77,866.00	7,500.00	85,366.00
								NET TOTAL ADJUSTMENT(S)	77,866.00	7,500.00	85,366.00
101	General Fund	Expense	721	Planning - County			101.721-844	Per Diems-Non Payroll	1,500.00	1,000.00	2,500.00
								TOTAL EXPENSE ADJUSTMENT(S)	1,500.00	1,000.00	2,500.00
								NET TOTAL ADJUSTMENT(S)	1,500.00	1,000.00	2,500.00
101	General Fund	Expense	899	Tax Tribunal			101.899-858	Tax Tribunal Charges	50,000.00	(1,000.00)	49,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	50,000.00	(1,000.00)	49,000.00
								NET TOTAL ADJUSTMENT(S)	50,000.00	(1,000.00)	49,000.00
								TOTAL REVENUE ADJUSTMENT(S)		1,705,624.00	
								TOTAL EXPENSE ADJUSTMENT(S)		1,083,500.00	
								NET TOTAL ADJUSTMENT(S)		622,124.00	

LENAWEE COUNTY
Non-General Fund Budget Adjustments December 2025
For the Fiscal Year Ending December 31, 2025

Fund Code	Fund Description	Acct Type	Dept. Code	Dept Desc	Div. Code	Division Desc	G/L Account Number	Account Description	2025 Adopted Budget	Recommended Adjustment	2025 Amended Budget
208	Parks	Revenue	751	Parks & Rec			208.751-676.500	Reimbursements Insurance Loss	5,578.00	6,000.00	11,578.00
							208.751-697.999	Use of Fund Reserve	42,915.00	4,000.00	46,915.00
								TOTAL REVENUE ADJUSTMENT(S)	48,493.00	10,000.00	58,493.00
							208.751-930	Bldg Repairs & Maint	12,000.00	10,000.00	22,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	12,000.00	10,000.00	22,000.00
								NET TOTAL ADJUSTMENT(S)	36,493.00	-	36,493.00
214	Sobriety Court	Revenue	136	District Court	200	MDCGP	214.136-697.999	Use of Fund Reserve	54,370.00	5,000.00	59,370.00
								TOTAL REVENUE ADJUSTMENT(S)	54,370.00	5,000.00	59,370.00
214	Sobriety Court	Expense	136	District Court	200	MDCGP	214.136.200-716	Health Insurance	-	5,000.00	5,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	-	5,000.00	5,000.00
								NET TOTAL ADJUSTMENT(S)	54,370.00	-	54,370.00
217	Enhanced Treatment Court	Revenue	136	District Court			217.136-697.999	Use of Fund Reserve	5,000.00	3,000.00	8,000.00
								TOTAL REVENUE ADJUSTMENT(S)	5,000.00	3,000.00	8,000.00
217	Enhanced Treatment Court	Expense	136	District Court			217.136-704	Wages - Regular Employees	42,842.00	3,000.00	45,842.00
								TOTAL EXPENSE ADJUSTMENT(S)	42,842.00	3,000.00	45,842.00
								NET TOTAL ADJUSTMENT(S)	(37,842.00)	-	(37,842.00)
236	Criminal Justice Comm Allocation	Revenue	301	Sheriff			236.301-676	Reimbursements	24,500.00	(24,500.00)	-
							236.301-697.999	Use of Fund Reserve	-	29,500.00	29,500.00
								TOTAL REVENUE ADJUSTMENT(S)	24,500.00	5,000.00	29,500.00
236	Criminal Justice Comm Allocation	Expense	301	Sheriff			236.301-905	Security Equipment & Supplies	41,000.00	5,000.00	46,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	41,000.00	5,000.00	46,000.00
								NET TOTAL ADJUSTMENT(S)	(16,500.00)	-	(16,500.00)
285	ARP Funds	Revenue	172	Administrator			285.172-699	Transfers In	-	2,500,000.00	2,500,000.00
								TOTAL REVENUE ADJUSTMENT(S)	-	2,500,000.00	2,500,000.00
502	Human Services Building	Revenue	283	Operations			502.283-697.999	`	201,265.00	100,000.00	301,265.00
								TOTAL REVENUE ADJUSTMENT(S)	201,265.00	100,000.00	301,265.00
502	Human Services Building	Expense	283	Operations			502.283-807	Professional & Contractual	-	100,000.00	100,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	-	100,000.00	100,000.00
								NET TOTAL ADJUSTMENT(S)	201,265.00	-	201,265.00
633	Central Store	Revenue	233	Printing & Purchasing			633.233.282-690	Other Revenue	-	5,000.00	5,000.00
								TOTAL REVENUE ADJUSTMENT(S)	-	5,000.00	5,000.00
633	Central Store	Expense	233	Printing & Purchasing			633.233.282-863	Computer Software	-	1,000.00	1,000.00
							633.233.282-912	Office Equipment & Furniture under \$10,000	-	1,000.00	1,000.00
							633.233.283-934	Office Equipment Repairs/Maint	-	1,000.00	1,000.00
							633.233.284-934	Office Equipment Repairs/Maint	-	1,000.00	1,000.00
							633.233.285-912	Office Equipment & Furniture under \$10,000	-	1,000.00	1,000.00
								TOTAL EXPENSE ADJUSTMENT(S)	-	5,000.00	5,000.00
								NET TOTAL ADJUSTMENT(S)	-	-	-
								TOTAL REVENUE ADJUSTMENT(S)		2,628,000.00	
								TOTAL EXPENSE ADJUSTMENT(S)		128,000.00	
								NET TOTAL ADJUSTMENT(S)		2,500,000.00	