

Total Monthly Revenue	- - - - - - - - - - - -												10,290,450	10,657,230
Cumulative Resources														
EXPENDITURES														
Salaries	51,006	62,527	313,273	341,507	330,000	330,000	330,000	330,000	330,000	330,000	330,000	990,000	4,068,312	3,911,125
Employee Benefits	29,651	35,993	201,190	210,042	205,000	205,000	205,000	205,000	205,000	205,000	205,000	615,000	2,526,875	2,841,990
Purchased Services	48,438	190,182	101,439	183,343	180,000	150,000	120,000	150,000	150,000	230,000	220,000	220,000	1,943,402	2,395,210
Supplies	8,079	16,096	21,393	18,313	25,000	25,000	35,000	15,000	35,000	15,000	15,000		228,881	292,220
Transfer		-		-									200,000	200,000
Insurance/Other	78,598	1,540	2,255	2,022	3,500	35,000	25,000	9,560	7,560	4,500	10,500		180,035	216,685
Unappropriated Ending Fund													800,000	800,000
Total Monthly Expenditure	215,772	306,337	639,550	755,226	743,500	745,000	715,000	709,560	727,560	784,500	780,500	-	9,947,505	10,657,230
Cumulative Expenditures													342,944	