

Summary for Fiscal Year 2013**thru 10-22-13**

		This Period	To Date	Budget
Administration	A9	1,059.55	35,193.79	45,800.00
Professional Services	A11	409.46	19,541.15	50,000.00
All Other Expenses	A12	36,318.70	457,575.01	758,000.00
Operating Offset with Revenue	E3	-	-	4,000.00
New Building	E4	-	25,797.98	-
Length of Service Award	E7	-	84,665.28	85,000.00
Capital Improvements	E8	-	21,834.00	500,000.00
Grand Total		37,787.71	644,607.21	1,442,800.00