

**Summary for Fiscal Year 2015 thru 1-20-15**

		This Period	To Date	Budget
Administration	A9	-	-	64,500.00
Professional Services	A11	1,809.15	1,809.15	79,500.00
All Other Expenses	A12	107,293.48	107,293.48	811,000.00
Operating Offset with Revenue	E3	-	-	5,000.00
Building Construction	E4	-	-	
Length of Service Award	E7	-	-	100,000.00
Capital Improvements	E8	900.00	900.00	235,000.00
Grand Total		110,002.63	110,002.63	1,295,000.00