

Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$77,409.00	\$209,200.00	\$124,500.00	\$75,500.00	\$101,500.00	\$87,500.00
Expenditures						
Operating Expenditures						
Salaries and Wages	140,061.00	144,113.00	148,436.00	152,889.00	157,476.00	162,200.00
Other Employee Benefits	35,852.00	36,200.00	37,500.00	38,500.00	39,500.00	40,500.00
Professional Services Contracts	12,172.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Supplies and Materials	1,834.00	250.00	500.00	250.00	500.00	250.00
Other Operating Expenditures	76,456.00	78,951.00	80,000.00	81,000.00	82,000.00	83,000.00
Non-Operating Expenditures						
Payment of Principal on Bonds and Financing Arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other Financing Charges	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$266,375.00	\$274,514.00	\$281,436.00	\$287,639.00	\$294,476.00	\$300,950.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$(188,966.00)	\$(65,314.00)	\$(156,936.00)	\$(212,139.00)	\$(192,976.00)	\$(213,450.00)

Definitions