

2019 AMENDED BUDGET

GENERAL FUND 2019 AMENDED

BEGINNING FUND BALANCE	11,470,030.00		
2% FIRE INSURANCE REBATE	32,289.00	12	2690.75
ADVALOREM TAXES	790,000.00	12	65833.33
ANNUAL INSURANCE LICENSE PREM.	76,263.00	12	6355.25
BEER & LIQUOR PERMITS	3,300.00	12	275
OIL LEASE	31,444.17		
CABLE TV FRANCHISE	0.00	12	0
COUNCIL ON AGING SECTION 18	100,000.00	12	8333.333
EMS STATE DISTRIBUTION	189	12	15.75
GENERAL SEVERANCE	1,087,836.00	12	90653
INTEREST INCOME	292,583.00	12	24381.92
4TH DISTRICT MEETING DONATIONS	7,250.00		
J.P.& CONST. STATE SUPPLEMENT	7,800.00	12	650
MISC.REVENUE	15,900.00	12	1325
PARISH ROAD ROYALTY FUND	335,341.00	12	27945.08
REFUGE REV. SHARING	1,319.00	12	109.9167
STATE P & M BEER & LIQUOR	5,500.00	12	458.3333
STATE REVENUE SHARING INCOME	13,595.00	12	1132.917
TIMBER SEVERANCE	84,832.00	12	7069.333
SOUTHERN HILLS SEWER PROJECT	1,450.00	12	120.8333
TRANSFER FROM LIBRARY/BOOKKEEPING	<u>4,000.00</u>	12	333.3333
TOTAL REVENUE	<u>2,890,891.17</u>		
GRAND TOTAL	<u>14,360,921.17</u>		

EXPENSES

2% FIRE INS. REBATE TRANSFER	32,289.00	12	2690.75
AGRI. AGENT OFFICE EXPENSES	30,000.00	12	2500
AGRI. AGENT TELEPHONE	2,100.00	12	175
APPEALS & OTHER LEGAL FEES	500	12	41.66667
CLERK - COURT ATTENDANCE	1,500.00	12	125
CLERK CRIMINAL COURT ATTENDANCE	1,500.00	12	125
CLERK OF COURT RECORDS, OFF. EXP.	40,000.00	12	3333.333
CORONER GROUP INSURANCE	25,000.00	12	2083.333
CORONER OFC EXPENSE & PROF SERVICES	2,000.00	12	166.6667
CORONER PER DIEM SALARY	12,000.00	12	1000
CORONER PER DIEM	13,000.00	12	1083.333
CORONER SALARY & ASS'T CORONER	30,350.00	12	2529.167
CORONER SECRETARY SALARY	6,000.00	12	500
COUNCIL ON AGING SECTION 18	100,000.00	12	8333.333
COURT REPORTER	500.00	12	41.66667
D.A. GROUP INSURANCE	34,000.00	12	2833.333
DISTRICT ATTORNEY SALARY	65,000.00	12	5416.667
ELECTION EXPENSES - OTHER	10,000.00	12	833.3333
FORENSIC TRANSPORTATION	3,500.00	12	291.6667
GEN. ADMIN. ADV., DUES & SUBS.	10,000.00	12	833.3333
GEN. ADMIN. CONV. EXP. & TRAVEL	2,000.00	12	166.6667
GEN. ADMIN. CONV. REGISTRATION	725.00	12	60.41667
GEN. ADMIN. GROUP INSURANCE	53,000.00	12	4416.667
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	50,000.00	12	4166.667
GEN. ADMIN. PROFESSIONAL SERVICES	30,000.00	12	2500
GEN. ADMIN. UNEMPLOYMENT INS.	420	12	35
GEN. ADMIN. W.C.	826.00	12	68.83333
GEN. ADMINISTRATION SALARIES	210,000.00	12	17500

GEN. ADMINISTRATION TELEPHONE	6,800.00	12	566.6667
HUD EXPENSES	3,000.00	12	250
J.P. & CONSTABLE REGISTRATION	2,514.00	12	209.5
J.P. & CONSTABLE SALARIES	30,240.00	12	2520
JURY COMMISSIONERS	1,000.00	12	83.33333
JUVENILE DETENTION (FEED & HOUSE)	50,000.00	12	4166.667
P.J. ASSOC. DUES, ADV. & SUBS.	10,000.00	12	833.3333
P.J. OFFICIAL PUBLICATIONS	9,500.00	12	791.6667
P.J. PUB. OFFICIALS E * O INS.	11,169.00	12	930.75
P.J. REIMBURSED EXPENSE	6,000.00	12	500
P.J. TRAVEL EXPENSE	1,200.00	12	100
PATHOLOGY REPORTS	18,000.00	12	1500
PAYROLL TAX EXPENSE	22,000.00	12	1833.333
PJ CONV. REGISTRATION AND EXPENSES	2,500.00	12	208.3333
POLICE JURY SALARIES	100,800.00	12	8400
PROF. FEES-MED. & DENTAL, SANITY	2,500.00	12	208.3333
R OF V ADV., DUES & SUBS.	500	12	41.66667
R OF V CONV. EXP. & TRAVEL	3,600.00	12	300
R OF V OFFICE SUPPLIES & EXPENSES	5,500.00	12	458.3333
REGISTRAR OF VOTERS SALARY	4,950.00	12	412.5
REGISTRAR OF VOTERS TELEPHONE	2,500.00	12	208.3333
RETIREMENT EXPENSE	28,000.00	12	2333.333
ROV - ASSISTANT	17,600.00	12	1466.667
IV DISTRICT MEETING	10,693.00	12	891.0833
TRANSFER OUT - CRIMINAL COURT FUND	250,000.00	12	20833.33
TRANSFER OUT - OEP INTERGOVE AGREE.	0.00	12	0
TRANSFER OUT - SPRINGVILLE SEWER	50,000.00	12	4166.667
V.A. SERVICE OFFICER	<u>1,257.00</u>	12	104.75
TOTAL EXPENSE	<u>1,418,033.00</u>		
YEAR END BALANCE	<u>12,942,888.17</u>		

LIBRARY FUND 2019 AMENDED

BEGINNING BALANCE	8,274,559.00		
REVENUES			
ADVALOREM TAX REVENUE	1,555,502.00	12	129625.2
COPY MACHINE	600.00	12	50
MISC. REV	0.00	12	13.67
DONATIONS	1,225.00	12	102.0833
FINES	1,500.00	12	125
INTEREST INCOME	5,000.00	12	416.6667
LOST CARDS - BOOK REPLACEMENT	200	12	16.66667
REFUGE REV. SHARING	722	12	60.16667
REIMBURSEMENTS	250.00	12	20.83333
STATE REV. SHARING	<u>16,419.00</u>	12	1368.25
TOTAL REVENUES	<u>1,581,418.00</u>		
GRAND TOTAL	<u>9,855,977.00</u>		
EXPENSES			
ACCOUNTING, AUDITING, BOOKKEEPING	10,000.00	12	833.3333
BLDG. & GROUNDS SUPPLIES	12,000.00	12	1000
BLDG. GROUNDS MAINT.	9,000.00	12	2083.33
BLDG. EQUIPMENT	21,000.00	12	1750
BOOKS	40,000.00	12	3333.333
COMPUTER SYSTEM/OPERATIONS	25,600.00	12	2133.333
DUES	2,000.00	12	166.6667
ED., CUL., RECREATION SUPPLIES	4,000.00	12	333.3333
EQUIPMENT RENTAL	1,500.00	12	125
EQUIPMENT REPAIRS	3,000.00	12	250
EXTERMINATION	500.00	12	41.66667
PAYROLL TAX	9,500.00	12	791.6667
RETIREMENT	25,000.00	12	2083.333
GROUP INSURANCE EXPENSE	50,000.00	12	4166.667

INSURANCE-FIRE & CASUALTY	15,000.00	12	1250
MISCELLANEOUS EXPENSE	500.00	12	41.66667
OFFICE SUPPLIES	12,000.00	12	1000
PERIODICALS	2,500.00	12	208.3333
SALARIES	267,500.00	12	22291.67
TELEPHONE	10,000.00	12	833.3333
TRAVEL	1,500.00	12	125
UNEMPLOYMENT INSURANCE	800	12	66.66667
UTILITIES	27,000.00	12	2250
VIDEOS	7,000.00	12	583.3333
WORKER'S COMP. INSURANCE	3,000.00	12	250
TOTAL EXPENSES	<u>559,900.00</u>	12	
ENDING BALANCE	<u>9,296,077.00</u>		

CCF 2019 AMENDED

BEGINNING BALANCE	53,371.00		
REVENUES			
COURT DIS.MISD PROBATION OFFICER	9,600.00	12	800
FINES & FORFITURES	38,000.00	12	3166.667
REF. & REIM. - D.A. OFFICE	34,000.00	12	2833.333
REF. & REIM. - JUDICIAL COURT	30,600.00	12	2550
REIM. FROM 4-D FOR EXPENSES	96,900.00	12	8075
TRANSFERS IN - GENERAL FUND	250,000.00	12	20833.33
VICTIM/WITNESS ASSISTANCE FUNDS	<u>35,000.00</u>		
TOTAL REVENUES	<u>494,100.00</u>		
ENDING BALANCE	<u>547,471.00</u>		
EXPENSES			
ADV., DUES & SUBS	50,000.00	12	4166.667
AUDIT EXPENSE	4,402.00	12	366.8333
EQUIP. RENTAL/PURCHASE	3,000.00	12	250
GROUP INSURANCE	60,000.00	12	5000
MISBEMEANOR PROBATION OFFICER	9,600.00	12	800
OFFICE EXPENSES	6,000.00	12	500
PAYROLL TAX EXPENSE	12,500.00	12	1041.667
RETIREMENT EXPENSE	29,500.00	12	2458.333
SALARIES	325,000.00	12	27083.33
UNEMPLOYMENT INSURANCE	830	12	69.16667
WORKER'S COMPENSATION INSURANCE	<u>1,190.00</u>	12	99.16667
TOTAL EXPENSES	<u>502,022.00</u>		
YEAR ENDING BALANCE	<u>45,449.00</u>		

JURY COMP 2019 AMENDED

BEGINNING BALANCE	183,801.00		
REVENUES			
COURT FEES	<u>15,000.00</u>	12	1250
TOTAL REVENUES	<u>198,801.00</u>		
EXPENSES			
JURY COMP EXPENSE	500.00	12	41.66667
JURY FEES	5,000.00	12	416.6667
MILEAGE	<u>850.00</u>	12	70.83333
TOTAL EXPENDITURES	<u>6,350.00</u>		
ENDING BALANCE	192,451.00		

ROAD/EMERG 2019 AMENDED

BEGINNING BALANCE	346,931.00		
REVENUES			
STATE-VIDEO GAMING RECEIPTS	<u>2,500.00</u>	12	208.3333
TOTAL REVENUES	<u>349,431.00</u>		
EXPENSES			
AUDIT EXPENSE	<u>0.00</u>		
TOTAL EXPENSES	0.00		
END BALANCE	<u>349,431.00</u>		

OEP 2019 AMENDED

Beginning Balance	97,813.00		
REVENUES			
VINE OIL DONATION	1,000.00	12	83.33333
EMPG PLANNING GRANT	25,685.00	12	2140.417
TRANSFER IN GF	<u>0.00</u>	12	0
TOTAL REVENUES	<u>26,685.00</u>		
GRAND TOTALS	<u>124,498.00</u>		
EXPENSE			
AUDIT EXPENSE	4,500.00	12	375
EQUIPMENT SUPPLIES	0.00	12	0
EQUIPMENT REPAIRS	0.00	12	0
EQUIPMENT PURCHASE & RENTAL	25,000.00	12	2083.333
TELEPHONE	8,000.00	12	666.6667
OFFICE SUPPLIES & EXPENSE	1,500.00	12	125
SALARIES	45,000.00	12	3750
PAYROLL TAX EXPENSE	<u>3,800.00</u>	12	316.6667
TOTAL EXPENSE	<u>87,800.00</u>		
END BALANCE	<u>36,698</u>		

TOURISM FUND -2019 AMENDED

BEGINNING BALANCE	119,549.00		
REVENUES			
TAX RECEIPTS	<u>20,000.00</u>	12	1666.667
TOTAL REVENUES	<u>139,549.00</u>		
EXPENSES			
AUDIT EXPENSE	4,402.00	12	366.8333
COMM. SERV.	10,000.00	12	833.3333
OFFICE EXPENSE/SUPPLIES	0.00		
PAYROLL TAX EXPENSE	918	12	76.5
SALARIES	12,000.00	12	1000
TOTAL EXPENSES	<u>27,320.00</u>		
END BALANCE	115,229.00		

RURAL DEV. - 2019 AMENDED

BEGINNING BALANCE	98,983.00		
REVENUES			
STATE GRANT INCOME	<u>58,333.00</u>	12	4861.083
TOTAL REVENUES	<u>157,316.00</u>		

EXPENSES

INTERGOVERNMENTAL TRANSFERS	<u>58,333.00</u>	12	4861.083
TOTAL EXPENDITURES	<u>58,333.00</u>		
END BALANCE	<u>98,983.00</u>		

SPRINGVILLE SEWER 2019 AMENDED

BEGINNING BALANCE	513,987.00		
REVENUES			
MONTHLY USER FEE	25,000.00	12	2083.333
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>	12	4166.667
	<u>75,000.00</u>		
TOTAL REVENUES	588,987.00		
EXPENDITURES			
AUDIT EXPENSE	4,402.00	12	366.8333
EQUIPMENT PURCHASE	50,000.00	12	4166.667
FEES	1254	12	104.5
MAINT. & REPAIRS	27,000.00	12	2250
UTILITIES	15,000.00	12	1250
WORKER'S COMP. INSURANCE	1,357.00	12	113.0833
CAPTIAL OUTLAY	<u>0.00</u>		
TOTAL EXPENSES	<u>99,013.00</u>		
END BALANCE	<u>489,974.00</u>		

UNIT ONE ROAD 2019 AMENDED

BEGINNING BALANCE	2,685,332.00		
REVENUES			
PARISH ROAD FUND	126,874.00	12	10572.83
ROAD PERMIT FEES	9,000.00	12	750
RE & REIMBURSEMENTS	3,264.00	12	272
SALE OF PROPERTY AND/ASSET	0.00	12	0
MISC. REV	0.00	12	0
TRANSFERS IN FR INVEST.-ST	0.00	12	0
TRANSFERS IN-SALES TAX FUND	<u>1,500,000.00</u>	12	125000
	<u>1,639,138.00</u>		
TOTAL REVENUES	<u>4,324,470.00</u>		
EXPENSES			
AUDIT EXPENSE	4,402.00	12	366.8333
AUTO-EQUIPMENT REPAIRS - PARTS	85,000.00	12	7083.333
BRIDGE REPAIRS & INSPECTIONS	0	12	0
CULVERTS	35,000.00	12	2916.667
EQUIPMENT PURCHASE & RENTAL	120,000.00	12	10000
GAS & OIL - TIRES & BATTERIES	90,000.00	12	7500
GRAVEL	50,000.00	12	4166.667
GROUP INSURANCE	125,000.00	12	10416.67
INSURANCE - AUTO & MACHINERY	114,897.00	12	9574.75
MATERIALS - HOT MIX & COLD MIX	50,000.00	12	4166.667
MISC EXPENSE	0.00	12	0
PAYROLL TAX EXPENSE	13,500.00	12	1125
RD PEMITS EXPENSES	1,000.00	12	83.33333
RETIREMENT	54,000.00	12	4500
SALARIES	500,000.00	12	41666.67
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	50,000.00	12	4166.667
TELEPHONE	4,100.00	12	341.6667
TRAFFIC SIGN PROG. PROF. SERVICES	1,400.00	12	116.6667
TRASH PICKUP EXPENSES	5,500.00	12	458.3333
UNEMPLOYMENT INSURANCE	936	12	78
UNIFORM CLEANING	8,900.00	12	741.6667

WORKER'S COMP. INSURANCE	40,501.00	12	3375.083
CAPITAL OUTLAY	900,000.00	12	75000
TOTAL EXPENSES	<u>2,254,136.00</u>		
END BALANCES	<u>2,070,334.00</u>		

HEALTH UNIT FUND 2019 AMENDED

BEGINNING BALANCE	3,358,178.00		
REVENUES			
ADVALOREM TAXES	450,000.00	12	37500
REFUGE REV. SHARING	73	12	6.083333
ST. REV. SHARING INCOME	<u>6,867.00</u>	12	572.25
	<u>456,940.00</u>		
TOTAL REVENUES	<u>3,815,118.00</u>		
EXPENSES			
AUDIT EXPENSE	4,402.00	12	366.8333
CONTRIBUTIONS TO STATE	36,000.00	12	3000
GROUP INSURANCE	0.00	12	0
MISCELLANEOUS EXPENSE	2,000.00	12	166.6667
OFFICE SUPPLIES	1,500.00	12	125
RENOVATIONS TO H.U. FACILITIES	4,500.00	12	375
RETIREMENT	0.00	12	0
SALARIES	23,000.00	12	1916.667
PAYROLL TAX EXPENSE	<u>1,800.00</u>	12	150
TOTAL EXPENSES	73,202.00		
ENDING BALANCE	3,741,916.00		

PFMF 2019 AMENDED

BEGINNING BALANCE	3,064,974.00		
REVENUES			
AD VALOREM TAXES	670,000.00	12	55833.33
FEDERAL GRANT INCOME	0.00	12	0
AIRPORT LEASES/PERMITS	1,330.00	12	110.8333
PARKS, RECREATION MATERIAL ET.	3,500.00	12	291.6667
REFUGE REV. SHARING	112	12	9.333333
REFUND OF UTILITIES-JAIL RESERVE	50,000.00	12	4166.667
RENTALS	42,000.00	12	3500
STATE REV. SHARING INCOME	<u>10,301.00</u>	12	858.4167
	<u>777,243.00</u>		
TOTAL REVENUES	<u>3,842,217.00</u>		
EXPENSES			
AIRPORT - GRANT EXPENSE	0.00	12	0
AIRPORT - UTILITIES	2,500.00	12	208.3333
AIRPORT-MAINT. OF GROUNDS	1,500.00	12	125
AUDIT EXPENSES	4,402.00	12	366.8333
BLDG. & GROUNDS MAINT. - MATERIALS	180,000.00	12	15000
CONTRACTUAL SERVICES	7,500.00	12	625
CONTRIBUTIONS TO PUBLIC GROUPS	0.00	12	0
GROUP INSURANCE	36,000.00	12	3000
INSURANCE - BUILDINGS	68,956.00	12	5746.333
INSURANCE - GENERAL (AIRPORT)	2,043.00	12	170.25
JANITOR SUPPLIES	20,000.00	12	1666.667
MISCELLANEOUS EXPENSE	0.00	12	0
PARKS, RECREATION MATERIAL ETC.	5,500.00	12	458.3333
PEST CONTROL EXP.	1,650.00	12	137.5
RETIREMENT MATCH	10,000.00	12	833.3333
PAYROLL TAX EXPENSE	1,500.00	12	125
SALARIES	50,000.00	12	4166.667
UNEMPLOYMENT INSURANCE	415	12	34.58333
UNIFORM CLEANING	4,500.00	12	375
UTILITIES	150,000.00	12	12500

VEHICLE INS. & EXPENSES	2,255.00	12	187.9167
WORKER'S COMP. INSURANCE	6,898.00	12	574.8333
CAPTIAL OUTLAY	<u>0.00</u>		
TOTAL EXPENSES	<u>555,619.00</u>		
ENDING BALANCE	<u>3,286,348.00</u>		

BLDG CODE - 2019 AMENDED

BEGINNING BALANCE	92,361.00		
REVENUES			
BLDG. PERMITS	<u>12,000.00</u>	12	1000
TOTAL REVENUES	104,361.00		
EXPENSES			
MISC. EXPENSE	<u>100.00</u>	12	7.08
TOTAL EXPENDITURES	<u>0</u>		
ENDING BALANCE	<u>104,261.00</u>		

WITNESS COMP.2019 AMENDED

BEGINNING BALANCE	19,084.00		
REVENUES			
FINES & FORF.	<u>6,000.00</u>	12	500
TOTAL REVENUES	<u>25,084.00</u>		
EXPENSES			
AUDIT EXPENSE	0.00		
WITNESS COMPENSATION FEES	<u>15,000.00</u>	12	1250
TOTAL EXPENDITURES	<u>15,000.00</u>		
ENDING BALANCE	<u>10,084.00</u>		

SALES TAX FUND 2019 AMENDED

BEGINNING BALANCE	9,173,143.00		
REVENUES			
TAX RECEIPTS	<u>2,200,000.00</u>	12	183333.3
TOTAL REVENUES	11,373,143.00		
EXPENSES			
AUDIT EXPENSE	2,083.00	12	173.5833
HEALTH INS REIMB	3,028.00	12	252.3333
SALES TAX COLLECTION EXP.	14,512.00	12	1209.333
OFFICE SUPPLIES & EXPENSE	600.00	12	2.5
TRANSFER OUT - JAIL RESERVE FUND	350,000.00	12	29166.67
TRANSFER OUT - UNIT 1	1,500,000.00	12	125000
TRANSFER OUT INVEST - UI	<u>0.00</u>	12	0
TOTAL EXPENDITURES	<u>1,870,223.00</u>		
ENDING BALANCE	<u>9,502,920.00</u>		

JAIL RESERVE FUND 2019 AMENDED

BEGINNING BALANCE	90,653.00		
REVENUES			
TRANSFERS IN - SALES TAX FUND	<u>350,000.00</u>	12	29166.67
TOTAL REVENUES	440,653.00		
EXPENSES			
AUDIT EXPENSES	4,402.00	12	366.8333
BLDG. MAINT., MATERIALS & SUPPLIES	125,000.00	12	10416.67
FEEDING & HOUSING PRISONERS	70,000.00	12	5833.333
JAIL NURSING SALARY	12,000.00	12	1000
JAIL PHYSICIAN SALARY	9,600.00	12	800

JAIL SUPPLIES	25,000.00	12	2083.333
MAINT. MACHINERY & EQUIP. & FREIGHT	10,000.00	12	833.3333
MED. OF PARISH PRISONERS	25,000.00	12	2083.333
PAYROLL TAX EXPENSE	1,200.00	12	100
PEST CONTROL	540.00	12	45
REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00	12	4166.667
RETIREMENT	1,000.00	12	83.33333
SHERIFF'S CIVIL COURT ATTENDANCE	1,950.00	12	162.5
SHERIFF'S CRIMINAL COURT ATTENDANCE	1,700.00	12	141.6667
SPECIAL GUARD DUTY	0.00	12	0
TRANSPORTING PRISONERS	20,000.00	12	1666.667
W.C. INS.	325.00	12	27.08333
WEST PUB. - LAW LIBRARY	<u>1,800.00</u>	12	150
TOTAL EXPENDITURES	<u>359,517.00</u>		
ENDING BALANCE	<u>81,136.00</u>		

AMBULANCE FUND 2019 AMENDED

BEGINNING BALANCE	9,231,403.00		
REVENUES			
VINE OIL DONATION	1000		
MISC. REV	106,000.00	12	8833.333
RR EMS COLLECTIONS	420,000.00	12	35000
SALES TAX RECEIPTS	<u>1,100,000.00</u>	12	91666.67
	<u>1,627,000.00</u>		
TOTAL REVENUES	10,857,403.00		
EXPENSES			
911 SERVICES	18,000.00	12	1500
AUDIT EXPENSE	4,402.00	12	366.8333
AUTO EQUIPMENT/AND OR REPAIR	30,000.00	12	2500
BLDG & GROUNDS MAINT./ AND OR MATERIA	2,000.00	12	166.6667
EMS SUPPLIES	50,000.00	12	4166.667
EQUIPMENT /BULIDING INSURANCE	42,600.00	12	3550
EQUIPMENT PURCHASES	320,000.00	12	26666.67
GAS & OIL - TIRES AND BATTERIES	30,000.00	12	2500
HEALTH INS/DENTAL	30,000.00	12	2500
JANITOR SUPPLIES	150.00	12	12.5
OFFICE SUPPLIES & EXPENSE	30,500.00	12	2541.667
PAYROLL TAX EXPENSE	42,200.00	12	3516.667
PEST CONTROL	490	12	40.83333
PHONE	6,200.00	12	516.6667
RETIREMENT EXPENSE	60,000.00	12	5000
RR EMS BILLING/COLLECTION EXPENSE	55,000.00	12	4583.333
SALES TAX COLLECTION EXPENSE	8,000.00	12	666.6667
SALARIES	870,000.00	12	72500
UNEMPLOYMENT	936.00	12	78
UNIFORMS EXPENSE	4,000.00	12	333.3333
UTILITIES	13,200.00	12	1100
WORKERS COMP	<u>25,234.00</u>	12	2102.833
TOTAL EXPENDITURES	<u>1,642,912.00</u>		
ENDING BALANCES	<u>9,214,491.00</u>		