

	June-09	June-08	June-07	June-06	June-05	Current Forecast	% Expensed
Personnel Service	\$18,875,700	\$18,718,634	\$19,454,028	\$20,426,783	\$18,748,492	\$19,194,380	98.34%
Benefits	\$6,376,394	\$7,164,432	\$7,307,927	\$6,858,806	\$7,071,135	\$7,027,378	90.74%
Purchased Services	\$5,764,952	\$3,971,296	\$4,717,525	\$4,122,449	\$4,598,071	\$4,586,802	125.69%
Supplies and Materials	\$1,133,917	\$1,182,684	\$1,061,939	\$1,125,899	\$720,320	\$1,435,152	79.01%
Capital Outlay	\$46,223	\$8,607	\$6,497	\$58,514	\$6,238	\$18,566	248.97%
Debt Service	\$230,553	\$241,618	\$252,472	\$411,983	\$427,091	\$230,794 *	99.90%
Other	\$672,208	\$788,095	\$922,279	\$1,059,969	\$927,715	\$1,075,478	62.50%
Transfers and Adv Other than Debt	\$17,130	\$32,213	\$67,073	\$49,920	\$21,672	\$30,000	57.10%
<b>Total</b>	<b>\$33,117,078</b>	<b>\$32,107,579</b>	<b>\$33,789,739</b>	<b>\$34,114,324</b>	<b>\$32,520,733</b>	<b>\$33,598,550</b>	<b>98.57%</b>

\* Does not include H B 264 debt service payment from Permanent Improvement Account.

(\$274,225.51)

