

Maintenance Agreements	5,508	5,508	5,508	8,308	5,508	5,508	35,851	91,931
EDP Equipment Insurance	141	141	426	128	128	128	1,092	4,442
Professional Services-Legal								700
Accounting Services		5,375	1,155	5,787		875	13,192	16,000
Consulting		400			800		1,200	14,800
Centralized Data Processing		150	3,505	1,352		2,694	7,700	7,281
Contract. Agreements W/Systems								17,000
Outside Printing Services			934	162	30		1,126	1,300
Other Contractual Services	22,377	52,557	22,085	95	5,337	4,741	107,192	185,706
Member Reimbursements								2,545
Miscellaneous	98	1,204	113	1,092	43	974	3,523	4,105

Capital Outlays								
Equipment	2,071						2,071	16,000
Computers	16	1,580	1,714				3,310	10,928
Software	644						644	500
Other Buildings & Grounds						2,100	2,100	
Vehicles		130	31,866	552		852	33,400	

TOTAL EXPENDITURES	\$92,481	\$195,064	\$213,510	\$117,773	\$131,284	\$110,272	\$860,385	\$1,819,632

NET CHANGE IN FUND BALANCE	\$31,727	(\$144,955)	(\$99,741)	\$78,242	\$3,869	\$280,077	\$149,219	(\$67,242)
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