

**CENTRAL COUNTY FIRE RESCUE  
2013 GENERAL FUND AMENDED FINAL BUDGET**

	<u>CCFR 2013 Budget</u>		<u>CCFR 2013 Mid-Yr. Budget</u>		<u>Increase/ (Decrease) from 1/1/13 Budget</u>		<u>CCFR 2013 Final Budget</u>		<u>Increase/ (Decrease) from 1/1/13 Budget</u>	
<b>REVENUES</b>										
Property Taxes	11,633,343	99%	11,800,000	100%	166,657	1.43%	12,249,470	104%	616,127	5.22%
Fire Prev't./Code Enforc't. Fees	100,000	1%	100,000	1%	-	0.00%	89,219	1%	(10,781)	-10.78%
Grant Income	1,200	0%	1,402	0%	202	16.83%	1,402	0%	202	14.41%
Training Programs	3,000	0%	3,000	0%	-	0.00%	4,250	0%	1,250	41.67%
Insurance Reimbursement	5,333	0%	23,186	0%	17,853	334.74%	38,564	0%	33,231	143.32%
Interest Income	13,000	0%	13,000	0%	-	0.00%	10,303	0%	(2,697)	-20.74%
Sale of Fixed Assets	10,000	0%	10,000	0%	-	0.00%	156	0%	(9,844)	-98.44%
<b>Lease Proceeds</b>		<b>0%</b>	<b>41,200</b>	<b>0%</b>	<b>41,200</b>			<b>0%</b>	<b>-</b>	
Miscellaneous Income	10,000	0%	10,000	0%	-	0.00%	14,748	0%	4,748	47.48%
<b>Total Revenues</b>	<u>11,775,876</u>		<u>12,001,788</u>		<u>225,912</u>	0	<u>12,408,112</u>		<u>632,236</u>	0
<b>Issurance of Debt</b>							<b>2,060,000</b>			
Funds from Reserves	-		-		-		-		-	
<b>Total of Revenues &amp; Reserves</b>	<u>11,775,876</u>		<u>12,001,788</u>		<u>225,912</u>	1.92%	<u>14,468,112</u>		<u>2,692,236</u>	22.43%
<b>EXPENSES</b>										
Personnel Expenses	9,963,821	87.53%	10,126,026	87.28%	162,205	1.63%	10,315,796	75.16%	351,975	3.48%
Operating Expenses	716,090	6.29%	718,340	6.19%	2,250	0.31%	751,957	5.48%	35,867	4.99%
Administrative Expenses	533,718	4.69%	533,718	4.60%	-	0.00%	534,485	3.89%	767	0.14%
Grant Expense	-	0.00%	1,402	0.01%	1,402		1,402	0.01%	1,402	100.00%
Debt Service	-		-				79,055		79,055	
Capital Outlays	169,500	1.49%	222,900	1.92%	53,400	31.50%	2,041,981	14.88%	1,872,481	840.05%
<b>Total Expenses</b>	<u>11,383,129</u>		<u>11,602,386</u>		<u>219,257</u>	1.93%	<u>13,724,677</u>		<u>2,341,548</u>	20.18%
Excess (Deficiency) of Revenues Over Expenditures	<u>392,747</u>		<u>399,402</u>				<u>(1,316,564)</u>		<u>(1,709,312)</u>	-427.97%

**CENTRAL COUNTY FIRE RESCUE  
PERSONNEL EXPENSES**

	<u>CCFR 2013 Budget</u>	<u>CCFR 2013 Mid-Yr. Budget</u>	Increase/ (Decrease)	% of Change	<u>CCFR 2013 Final Budget</u>	Increase/ (Decrease)	% of Change	
<b>WAGES</b>								
Wages - Department Services	345,000	345,000	0	0%	338,280	-6,720	-2%	
Wages - Community Services	387,860	387,860	0	0%	366,983	-20,877	-5%	
Wages - Ops - Regular	4,442,000	4,435,250	-6,750	0%	4,235,482	-206,518	-5%	Adjusted for credit to Scheduled OT Vac, sick and adjust for FF's on disability
Wages - Ops - Scheduled OT	360,000	366,750	6,750	2%	339,384	-20,616	-6%	Adjusted to reflect actual expenditure
Wages - Ops - Unscheduled OT	335,000	360,000	25,000	7%	336,697	1,697	1%	Adjusted to reflect actual expenditure
Wages - Ops - Sick	280,000	280,000	0	0%	301,000	21,000	8%	Adjusted to reflect actual expenditure
Wages - Ops - Vacation	660,000	660,000	0	0%	668,494	8,494	1%	Adjusted to reflect actual expenditure
Wages - Ops - Holiday	238,000	238,000	0	0%	239,414	1,414	1%	Adjusted to reflect actual expenditure
Wages - Ops - Uniforms	98,400	98,400	0	0%	98,400	0	0%	
Disability Insurance	97,500	92,000	-5,500	-6%	94,896	-2,604	-3%	Adjusted to reflect actual expenditure
Wages - Ops - Salary Adjustment			0	0%	415,000	415,000		Not Initially budgeted for 2013
Sick Leave Buy Back	126,000	142,980	16,980	13%	142,979	16,979	13%	Adjustment for final balance payout
Temporary Help	15,000	15,000	0	0%	-	-15,000	-100%	No Temporary help used in 2013
<b>Total Wages</b>	<u>7,384,760</u>	<u>7,421,240</u>	<u>36,480</u>	<u>0%</u>	<u>7,577,009</u>	<u>192,249</u>	<u>3%</u>	
<b>PAYROLL TAXES</b>								
Employer's SS & Medicare	564,934	567,725	2,791	0%	579,641	14,707	3%	Adjusted due to Salary Adjustment
State Unemployment	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0%</u>	
<b>Total Payroll Taxes</b>	<u>564,934</u>	<u>567,725</u>	<u>2,791</u>	<u>0%</u>	<u>579,641</u>	<u>14,707</u>	<u>3%</u>	
<b>DIRECT EMPLOYEE BENEFITS</b>								
Group Health	1,168,497	1,270,000	101,503	9%	1,270,000	101,503	9%	Adjusted to reflect actual expenditure
Group Dental Insurance	95,000	110,000	15,000	16%	110,000	15,000	16%	Adjusted to reflect actual expenditure
Vision & Cafeteria Plan	30,000	30,000	0	0%	31,728	1,728	6%	Adjusted to reflect actual expenditure
Group Life Insurance	19,000	21,000	2,000	11%	21,000	2,000	11%	Adjusted to reflect actual expenditure
457 Plan Match	298,430	298,430	0	0%	318,787	20,357	7%	
<b>Total Direct Employee Benefits</b>	<u>1,610,927</u>	<u>1,729,430</u>	<u>118,503</u>	<u>7%</u>	<u>1,751,515</u>	<u>140,588</u>	<u>9%</u>	
<b>INDIRECT EMPLOYEE BENEFITS</b>								
Workers' Comp Insurance	328,400	332,831	4,431	1%	332,831	4,431	1%	Adjusted due to audit correction by MOFAD
Employee Assistance Program	1,800	1,800	0	0%	1,800	0	0%	
Physicals	35,000	35,000	0	0%	35,000	0	0%	
Miscellaneous Uniform Expense	18,000	18,000	0	0%	18,000	0	0%	
Tuition Reimbursement	20,000	20,000	0	0%	20,000	0	0%	
<b>Total Indirect Employee Benefits</b>	<u>403,200</u>	<u>407,631</u>	<u>4,431</u>	<u>1%</u>	<u>407,631</u>	<u>4,431</u>	<u>1%</u>	
<b>Total Employee Benefits</b>	<u>2,579,061</u>	<u>2,704,786</u>	<u>125,725</u>	<u>5%</u>	<u>2,738,787</u>	<u>159,726</u>	<u>6%</u>	
<b>Total Personnel Expenses</b>	<u>9,963,821</u>	<u>10,126,026</u>	<u>162,205</u>	<u>2%</u>	<u>10,315,796</u>	<u>351,975</u>	<u>4%</u>	

**CENTRAL COUNTY FIRE RESCUE  
OPERATING EXPENSES**

	<u>CCFR 2013 Budget</u>	<u>CCFR 2013 Mid-Yr. Budget</u>	<u>Increase/ (Decrease)</u>	<u>% of Change</u>	<u>CCFR 2013 Final Budget</u>	<u>Increase/ (Decrease)</u>	<u>% of Change</u>	
<b>OCCUPANCY EXPENSE</b>								
Rent	300	300	0	0%	300	0	0%	
Electric	50,000	50,000	0	0%	54,041	4,041	8%	Adjusted to reflect actual expenditure & increased usage
Gas	29,000	29,000	0	0%	29,000	0	0%	
Water, Sewer & Trash	10,000	11,000	1,000	10%	11,000	1,000	10%	Adjusted to reflect actual expenditure
Telephone/Communications	56,000	56,000	0	0%	56,000	0	0%	
Radio Repair	11,000	11,000	0	0%	11,000	0	0%	
Firehouse Expense	3,500	3,500	0	0%	3,500	0	0%	
Building Repair & Maintenance (Lawn Service)	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0%</u>	<u>127,940</u>	<u>27,940</u>	<u>28%</u>	Adjusted to reflect actual expenditure and increase repairs at Sta #1
<b>Total Occupancy Expense</b>	<u>259,800</u>	<u>260,800</u>	<u>1,000</u>	<u>0%</u>	<u>292,781</u>	<u>32,981</u>	<u>13%</u>	
<b>VEHICLE EXPENSE</b>								
Pump & Aerial Testing	8,000	8,000	0	0%	8,000	0	0%	
Fuel	95,040	95,040	0	0%	95,040	0	0%	
Routine Maintenance	50,000	50,000	0	0%	50,000	0	0%	
Vehicle Repairs	200,000	200,000	0	0%	200,000	0	0%	
Tires & Tire Repair	<u>21,000</u>	<u>21,000</u>	<u>0</u>	<u>0%</u>	<u>22,636</u>	<u>1,636</u>	<u>8%</u>	Adjusted to reflect actual expenditure Required for operational safety
<b>Total Vehicle Expense</b>	<u>374,040</u>	<u>374,040</u>	<u>0</u>	<u>0%</u>	<u>375,676</u>	<u>1,636</u>	<u>0%</u>	
<b>FIRE FIGHTING EXPENSE</b>								
Fire Fighting Equipment New	5,000	5,000	0	0%	5,000	0	0%	
Fire Fighting Equipment Replacement	4,000	4,000	0	0%	4,000	0	0%	
Fire Fighting Supplies	15,000	15,000	0	0%	15,000	0	0%	
EMS Supplies	5,000	5,000	0	0%	5,000	0	0%	
SCBA Supplies & Equipment	12,000	12,000	0	0%	12,000	0	0%	
Technical Rescue	-	1,250	1,250		1,250	1,250		Not Initially budgeted for 2013 Annual Dues
Tactical Operation Support Team	500	500	0	0%	500	0	0%	
Combat Challenge Team	2,500	2,500	0	0%	2,500	0	0%	
Haz/Mat Expenses	1,750	1,750	0	0%	1,750	0	0%	
Fire Fighting Equipment Repair	12,000	12,000	0	0%	12,000	0	0%	
Miscellaneous Repairs	4,500	4,500	0	0%	4,500	0	0%	
Repairs - Turn Out Gear	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0%</u>	<u>20,000</u>	<u>0</u>	<u>0%</u>	
<b>Total Fire Fighting Expense</b>	<u>82,250</u>	<u>83,500</u>	<u>1,250</u>	<u>2%</u>	<u>83,500</u>	<u>1,250</u>	<u>2%</u>	
<b>Total Operating Expenses</b>	<u>716,090</u>	<u>718,340</u>	<u>2,250</u>	<u>0%</u>	<u>751,957</u>	<u>35,867</u>	<u>5%</u>	

**CENTRAL COUNTY FIRE RESCUE  
ADMINISTRATIVE EXPENSES**

	<b>CCFR 2013 Budget</b>	<b>CCFR 2013 Mid-Yr. Budget</b>	Increase/ (Decrease)	% of Change	<b>CCFR 2013 Final Budget</b>	Increase/ (Decrease)	% of Change	
<b>OFFICES EXPENSES</b>								
Office Supplies	13,000	13,000	0	0%	13,000	0	0%	
Postage and Delivery	11,000	11,000	0	0%	11,000	0	0%	
Computer Supplies	2,100	2,100	0	0%	2,100	0	0%	
Repairs & Maintenance - Office	2,500	2,500	0	0%	2,500	0	0%	
Miscellaneous Expenses	<u>6,000</u>	<u>6,000</u>	<u>0</u>	0%	<u>6,000</u>	<u>0</u>	0%	
Total Office Expenses	<u>34,600</u>	<u>34,600</u>	<u>0</u>	0%	<u>34,600</u>	<u>0</u>	0%	
<b>MANAGEMENT INFORMATION SYSTEMS</b>								
MIS - Software	2,500	2,500	0	0%	2,500	0	0%	
MIS - Support	28,000	28,000	0	0%	28,000	0	0%	
MIS - Repairs & Maintenance	5,000	5,000	0	0%	5,000	0	0%	
MIS - System Upgrades	<u>3,900</u>	<u>3,900</u>	<u>0</u>	0%	<u>3,900</u>	<u>0</u>	0%	
Total Management Info. Systems	<u>39,400</u>	<u>39,400</u>	<u>0</u>	0%	<u>39,400</u>	<u>0</u>	0%	
<b>OUTSIDE SERVICES</b>								
Directors' Fees	32,000	32,000	0	0%	32,267	267	1%	Adjusted to reflect actual expenditure
Legal Fees	34,000	35,000	1,000	3%	35,000	1,000	3%	Adjusted to reflect actual expenditure
Accounting & Auditing Fees	40,400	40,400	0	0%	40,900	500	1%	Adjusted to reflect actual expenditure Increased cost of Annual Audit
Consulting Fees	45,000	45,000	0	0%	45,000	0	0%	
Payroll Service Fees	9,000	9,000	0	0%	9,000	0	0%	
Property & Casualty Insurance	74,000	74,000	0	0%	74,000	0	0%	
Election Expenses			0			0		
Notices, Bids & Advertising	2,000	2,000	0	0%	2,000	0	0%	
Subscriptions	1,750	1,750	0	0%	1,750	0	0%	
Dues & Memberships	<u>15,000</u>	<u>15,000</u>	<u>0</u>	0%	<u>15,000</u>	<u>0</u>	0%	
Total Outside Services	<u>253,150</u>	<u>254,150</u>	<u>1,000</u>	0%	<u>254,917</u>	<u>1,767</u>	1%	

**CENTRAL COUNTY FIRE RESCUE  
ADMINISTRATIVE EXPENSES  
(Continued)**

	<b>CCFR 2013 Budget</b>	<b>CCFR 2013 Mid-Yr. Budget</b>	Increase/ (Decrease)	% of Change	<b>CCFR 2013 Final Budget</b>	Increase/ (Decrease)	% of Change
<b>PROFESSIONAL DEVELOPMENT</b>							
Seminars & Cont. Education	19,600	19,600	0	0%	19,600	0	0%
Travel	13,000	13,000	0	0%	13,000	0	0%
Housing & Meals	31,200	31,200	0	0%	31,200	0	0%
In-House Programs	25,498	25,498	0	0%	25,498	0	0%
Video Maintenance & Parts	4,000	4,000	0	0%	4,000	0	0%
Training Supplies	<u>15,900</u>	<u>15,900</u>	<u>0</u>	<u>0%</u>	<u>15,900</u>	<u>0</u>	<u>0%</u>
Total Professional Development	<u>109,198</u>	<u>109,198</u>	<u>0</u>	<u>0%</u>	<u>109,198</u>	<u>0</u>	<u>0%</u>
<b>COMMUNITY SERVICES</b>							
Public Relations	66,920	66,920	0	0%	66,920	0	0%
Public Education	14,450	14,450	0	0%	14,450	0	0%
Safe Kids Programs	-	-	0		-	0	
Honor Guard	4,000	4,000	0	0%	4,000	0	0%
Fire Scene Investigation	2,500	2,500	0	0%	2,500	0	0%
Code Management	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>0%</u>	<u>8,500</u>	<u>0</u>	<u>0%</u>
Total Community Services	<u>96,370</u>	<u>96,370</u>	<u>0</u>	<u>0%</u>	<u>96,370</u>	<u>0</u>	<u>0%</u>
Total Administrative Expenses	<u><u>533,718</u></u>	<u><u>533,718</u></u>	<u><u>0</u></u>	<u>0%</u>	<u><u>534,485</u></u>	<u><u>767</u></u>	<u>0%</u>

## CENTRAL COUNTY FIRE RESCUE GRANT EXPENSES

	CCFR 2013 Budget	CCFR 2013 Mid-Yr. Budget	Increase/ (Decrease)	CCFR 2013 Final Budget	Increase/ (Decrease)
Grant Expense					
MO American Water Co Grant		1,402	\$ 1,402	1,402	\$ 1,402
			Adjusted to reflect actual expenditure for Grant received		
Total Grant Expense	-	1,402		1,402	1,402

**CENTRAL COUNTY FIRE RESCUE  
CAPITAL OUTLAYS**

	<u>CCFR 2013 Budget</u>	<u>CCFR 2013 Mid-Yr. Budget</u>	<u>Increase/ (Decrease)</u>	<u>% of Change</u>	<u>CCFR 2013 Final Budget</u>	<u>Increase/ (Decrease)</u>	<u>% of Change</u>
<b>VEHICLES</b>							
Vehicles - Apparatus			0			0	
Vehicles - Apparatus Support Equip.	-	-	0		-	0	
Insured Repairs Expense		1,000	1,000		7,922	7,922	
Vehicles - Trailer	-	-	0		-	0	
Vehicles - Support			0			0	
<b>Total Vehicles</b>	<u>-</u>	<u>1,000</u>	<u>1,000</u>		<u>7,922</u>	<u>7,922</u>	
<b>BUILDINGS &amp; REAL ESTATE</b>							
Land Improvements			0			0	
Buildings Construction			0		<b>1,834,077</b>	<b>1,834,077</b>	
Insured Repairs Expense		11,200	11,200		30,482	30,482	
<b>Lease Expense</b>		<b>41,200</b>	<b>41,200</b>			<b>0</b>	
Architects & Engineering	60,000	60,000	0		60,000	0	0%
Building Improvements	<u>40,000</u>	<u>40,000</u>	<u>0</u>	0%	<u>40,000</u>	<u>0</u>	0%
<b>Total Buildings &amp; Real Estate</b>	<u>100,000</u>	<u>152,400</u>	<u>52,400</u>	52%	<u>1,964,559</u>	<u>1,864,559</u>	1865%
<b>OPERATIONS EQUIPMENT</b>							
Turn-Out Gear	24,000	24,000	0	0%	24,000	0	0%
SCBA's	3,000	3,000	0	0%	3,000	0	0%
Rescue Equipment			0			0	#DIV/0!
Fire Fighting Equipment	10,000	10,000	0	0%	10,000	0	0%
Hose	12,000	12,000	0	0%	12,000	0	0%
Communications Equipment			0			0	
Firehouse Furniture & Equipment	<u>10,000</u>	<u>10,000</u>	<u>0</u>	0%	<u>10,000</u>	<u>0</u>	0%
<b>Total Operations Equipment</b>	<u>59,000</u>	<u>59,000</u>	<u>0</u>	0%	<u>59,000</u>	<u>0</u>	0%
<b>TRAINING EQUIPMENT</b>							
Equipment	1,500	1,500	0	0%	1,500	0	0%
Training Aids Equipment	<u>1,000</u>	<u>1,000</u>	<u>0</u>	0%	<u>1,000</u>	<u>0</u>	0%
<b>Total Training Equipment</b>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	0%	<u>2,500</u>	<u>0</u>	0%
<b>PUBLIC EDUCATION EQUIPMENT</b>							
Prevention Equipment	<u>1,000</u>	<u>1,000</u>	<u>0</u>	0%	<u>1,000</u>	<u>0</u>	0%
<b>Total Public Education Equipment</b>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	0%	<u>1,000</u>	<u>0</u>	0%
<b>OFFICE EQUIPMENT &amp; FURNITURE</b>							
Computer Equipment	4,500	4,500	0	0%	4,500	0	0%
Video Equipment			0			0	
Office Furniture & Equipment	<u>2,500</u>	<u>2,500</u>	<u>0</u>	0%	<u>2,500</u>	<u>0</u>	0%
<b>Total Office Equipment &amp; Furniture</b>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	0%	<u>7,000</u>	<u>0</u>	0%
<b>Total Capital Outlays</b>	<u>169,500</u>	<u>222,900</u>	<u>53,400</u>	32%	<u>2,041,981</u>	<u>1,872,481</u>	1105%

# Debt Service

	CCFR 2013 Budget	CCFR 2013 Mid-Yr. Budget	Increase/ (Decrease)	CCFR 2013 Final Budget	Increase/ (Decrease)
Debt Service Expense				50,730	\$ 50,730
2013 Lease Bonds				28,325	\$ 28,325
			Adjusted to reflect actual expenditure for Debt Service Payment amount was unknown at the time of Budget preparation.		
Total Grant Expense	-	-		79,055	\$ 79,055



**Central County Fire Rescue  
2013 Budget  
Pension Fund**

	CCFR 2013 Budget	CCFR 2013 Final Budget	Increase/ (Decrease)	% of Change
<b>REVENUES</b>				
Property Taxes	680,748	716,217	35,469	5.21%
Interest Income	<u>1,000</u>	<u>1,000</u>	<u>0</u>	0.00%
Total Revenues	<u><u>681,748</u></u>	<u><u>717,217</u></u>	<u><u>35,469</u></u>	5.20%
<b>EXPENSES</b>				
Miscellaneous Expenses	3,000 0.45%	3,000	0	0.00%
Legal Fees	0.00%		0	
Contributions	637,365 95%	637,365	0	0.00%
VFIS Length of Service Program	8,200 1.22%	8,200	0	0.00%
Life Insurance	15,000 2.23%	19,920	4,920	32.80%
Administrative Cost	<u>8,000 1.19%</u>	<u>8,000</u>	<u>0</u>	0.00%
Total Expenses	<u><u>671,565</u></u>	<u><u>676,485</u></u>	<u><u>4,920</u></u>	0.73%
Excess (Deficiency) of Revenues Over Expenditures	<u>10,183</u>	<u>40,732</u>		

**Central County Fire & Rescue  
Bond Revenue  
2013 Budget**

	<u>Budget CCFR 2013</u>	<u>CCFR 2013 Final Budget</u>	<u>Increase/ (Decrease)</u>	<u>% of Change</u>
<b>REVENUES</b>				
Property Taxes	913,972	939,712	25,740	2.82%
Interest Income	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><u>915,972</u></u>	<u><u>941,712</u></u>	<u><u>25,740</u></u>	<u><u>2.81%</u></u>
<b>EXPENSES</b>				
<b><u>Bond Retirement</u></b>				
Miscellaneous Expenses	1,100	1,100	0	0.00%
Principal	560,000	560,000	0	0.00%
Interest	<u>235,720</u>	<u>235,720</u>	<u>0</u>	<u>0.00%</u>
Total Expenses	<u><u>796,820</u></u>	<u><u>796,820</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

# CENTRAL COUNTY FIRE RESCUE

CCFR  
Bond Proceeds  
2013

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**REVENUES**

Bond Proceeds Fund as of 12/31/12	512,627
Interest Income	<u>404</u>
<b>Total Proceeds &amp; Reserve</b>	<b><u><u>513,031</u></u></b>

**EXPENSES**

**Outside Services**

Legal Fees	0
Miscellaneous Expense	0
Bond Issuance Expense	<u>0</u>
<b>Total Outside Services</b>	<b>0</b>

**Vehicles**

Apparatus	0
<b>Total Vehicles</b>	<u>-</u>

**Buildings & Real Estate**

Real Estate	46,050
Building Improvements	5,560
Architectural Expenses	<u>39,370</u>
<b>Total Building &amp; Real Estate</b>	<b>90,980</b>

**Operations Equipment**

Turn-Out Gear	
Fire Fighting Equipment	
Rescue Equipment	
Fire House Furniture & Equipment	9,636
Communication Equipment	<u>1,499</u>
<b>Total Operations Equipment</b>	<b>11,135</b>

**Office Furniture & Equipment**

Computer Equipment	
TeleStaff Scheduling Program	37,960
Office Furniture & Equipment	<u>37,960</u>
<b>Total Office Furniture &amp; Equipment</b>	<b>37,960</b>

**Training Equipment**

Training Equipment	<u>                    </u>
<b>Total Expenses</b>	<b><u><u>140,075</u></u></b>

Excess (Deficiency) of Fund Balance Over Expenditures	372,957
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