

Fiscal Year 2014 Adopted Budget Funds I & IX M&S Components

	I	IX	Combined
ICP	3,861,852	-	3,861,852
Professional Services (audit, legal, insurance)	1,292,500	39,739	1,332,239
Maintenance, Repair, Rent, Equipment	1,596,242	205,000	1,801,242
Provision for Bad Debt	1,000,540	200,511	1,201,051
Utilities	1,977,993	113,932	2,091,925
General M&S	3,840,082	6,072,669	9,912,751
Hold for Allocation	978,829	1,734,355	2,713,184
	<hr/> 14,548,038	<hr/> 8,366,206	<hr/> 22,914,244