

FY 2020/2021 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>GL Description</u>	<u>Object Description</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed 3/23</u>
101.112101.702000.00000	CITY COUNCIL - GENERAL	SALARIES	296,874	300,734	300,734	301,457
101.112101.708000.00000	CITY COUNCIL - GENERAL	OVERTIME - SALARY	100	-	-	-
101.112101.712000.00000	CITY COUNCIL - GENERAL	LONGEVITY	500	400	400	400
101.112101.715300.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - FIXED	129,871	121,737	121,737	135,073
101.112101.715400.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - VARIABLE	74,239	70,645	70,645	71,966
101.112101.741000.00000	CITY COUNCIL - GENERAL	MISCELLANEOUS OPERATING	30,532	32,000	32,000	32,000
101.112101.741200.00000	CITY COUNCIL - GENERAL	PROMOTION	7,075	8,000	8,000	8,000
101.112101.741209.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BETZ	-	-	750	1,500
101.112101.741223.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WOOD	1,494	2,000	2,000	2,000
101.112101.741229.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER DUNBAR	1,157	2,000	2,000	2,000
101.112101.741237.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WASHINGTON	677	1,500	750	-
101.112101.741240.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPITZLEY	1,840	2,000	2,000	2,000
101.112101.741241.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER HUSSAIN	1,573	1,500	1,500	1,500
101.112101.741242.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPADAFORE	1,627	2,000	2,000	2,000
101.112101.741243.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER JACKSON	1,474	1,500	1,500	1,500
101.112101.741244.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER GARZA	1,412	1,500	1,500	1,500
101.112101.741246.00000	CITY COUNCIL - GENERAL	MARTIN LUTHER KING JR DAY	750	1,000	1,000	-
101.112101.741247.00000	CITY COUNCIL - GENERAL	CESAR CHAVEZ EVENT	1,500	1,500	1,500	-
101.112101.741256.00000	CITY COUNCIL - GENERAL	BEA CRISTY AWARDS DINNER	-	500	500	-
101.112101.741289.00000	CITY COUNCIL - GENERAL	COMMUNITY FUNDING	4,565	7,000	7,000	7,000
101.112101.743050.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP-CONTRACTUAL	330	5,000	5,000	5,000
101.112101.743720.00000	CITY COUNCIL - GENERAL	INFORMATION TECHNOLOGY ALLOC	78,905	83,178	83,178	65,192
101.112101.744110.00000	CITY COUNCIL - GENERAL	UTILITIES - CITY HALL	46,357	50,001	50,001	50,000
101.112101.744200.00000	CITY COUNCIL - GENERAL	TELEPHONE	6,379	13,500	13,500	5,500
101.112101.747000.00000	CITY COUNCIL - GENERAL	TRAINING	210	2,000	2,000	2,000
101.112101.748000.00000	CITY COUNCIL - GENERAL	INSURANCE & BONDS	6,507	10,782	10,782	12,657
101.112101.977000.00000	CITY COUNCIL - GENERAL	EQUIPMENT	36	5,000	5,000	5,000
	TOTAL CITY COUNCIL		695,985	726,977	726,977	715,245
101.112120.702000.00000	INTERNAL AUDIT	SALARIES	97,297	97,626	97,626	82,164
101.112120.707000.00000	INTERNAL AUDIT	TEMPORARY HELP	-	500	500	500
101.112120.715300.00000	INTERNAL AUDIT	FRINGE BENEFITS - FIXED	69,989	67,679	67,679	64,839
101.112120.715400.00000	INTERNAL AUDIT	FRINGE BENEFITS - VARIABLE	15,884	16,310	16,310	14,724
101.112120.741000.00000	INTERNAL AUDIT	MISCELLANEOUS OPERATING	210	1,500	1,500	500
101.112120.743720.00000	INTERNAL AUDIT	INFORMATION TECHNOLOGY ALLOC	6,840	7,211	7,211	6,519
101.112120.744200.00000	INTERNAL AUDIT	TELEPHONE	-	1,000	1,000	500
101.112120.748000.00000	INTERNAL AUDIT	INSURANCE & BONDS	2,435	4,174	4,174	4,900
	TOTAL INTERNAL AUDIT		192,654	196,000	196,000	174,646
101.132220.745100.00000	CIRCUIT COURT	BUILDING RENTAL	257,154	260,000	260,000	270,000
101.132220.748000.00000	CIRCUIT COURT	INSURANCE & BONDS	3,584	6,000	6,000	7,200
	TOTAL CIRCUIT COURT RENTAL		260,738	266,000	266,000	277,200
101.172250.702000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	SALARIES	136,424	209,003	209,003	214,318
101.172250.707000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TEMPORARY HELP	-	-	20,000	20,000

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101.172250.712000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	LONGEVITY	-	-	-	500
101.172250.715300.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - FIXED	53,258	163,443	163,443	174,857
101.172250.715400.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - VARIABLE	27,089	65,611	65,611	46,996
101.172250.741000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	MISCELLANEOUS OPERATING	39,127	40,000	40,000	30,000
101.172250.742100.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FUEL	-	500	500	500
101.172250.743720.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INFORMATION TECHNOLOGY ALLOC	6,840	7,211	7,211	42,302
101.172250.744200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TELEPHONE	-	1,000	1,000	-
101.172250.745200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	EQUIPMENT RENTAL	-	2,000	2,000	2,000
101.172250.747000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TRAINING	2,287	4,000	4,000	4,000
101.172250.748000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INSURANCE & BONDS	2,277	4,232	4,232	4,968
101.172250.963002.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	NEIGHBORHOOD GRANT PROGRAM	80,000	80,000	80,000	100,000
	TOTAL NEIGHBORHOOD & CITIZEN ENGAGEMENT		347,302	577,000	597,000	640,441
101.172300.702000.00000	MAYOR	SALARIES	508,647	515,715	515,715	534,091
101.172300.707000.00000	MAYOR	TEMPORARY HELP	88,659	80,000	80,000	80,000
101.172300.715300.00000	MAYOR	FRINGE BENEFITS - FIXED	338,022	314,643	314,643	325,827
101.172300.715400.00000	MAYOR	FRINGE BENEFITS - VARIABLE	143,973	149,278	149,278	126,121
101.172300.741000.00000	MAYOR	MISCELLANEOUS OPERATING	53,325	90,000	90,000	90,000
101.172300.741200.00000	MAYOR	PROMOTION	(125)	1,500	1,500	1,500
101.172300.742100.00000	MAYOR	FUEL	471	-	-	-
101.172300.743000.00000	MAYOR	CONTRACTUAL SERVICES	-	134,700	-	-
101.172300.743720.00000	MAYOR	INFORMATION TECHNOLOGY ALLOC	81,829	86,261	86,261	71,565
101.172300.744110.00000	MAYOR	UTILITIES - CITY HALL	11,439	11,000	11,000	5,219
101.172300.744200.00000	MAYOR	TELEPHONE	14,913	19,000	19,000	16,000
101.172300.745200.00000	MAYOR	EQUIPMENT RENTAL	2,473	2,000	2,000	2,000
101.172300.747000.00000	MAYOR	TRAINING	4,175	6,000	6,000	5,000
101.172300.748000.00000	MAYOR	INSURANCE & BONDS	8,313	10,938	10,938	12,840
	TOTAL MAYOR'S OFFICE		1,256,114	1,421,035	1,286,335	1,270,163
101.172310.702000.00000	OFFICE OF COMMUNITY MEDIA	SALARIES	115,365	249,970	249,970	288,793
101.172310.707000.00000	OFFICE OF COMMUNITY MEDIA	TEMPORARY HELP	104,759	10,000	10,000	10,000
101.172310.712000.00000	OFFICE OF COMMUNITY MEDIA	LONGEVITY	2,000	2,000	2,000	2,000
101.172310.715300.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - FIXED	106,242	101,800	101,800	110,962
101.172310.715400.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - VARIABLE	56,462	74,577	74,577	66,128
101.172310.741000.00000	OFFICE OF COMMUNITY MEDIA	MISCELLANEOUS OPERATING	19,660	20,000	20,000	10,000
101.172310.743720.00000	OFFICE OF COMMUNITY MEDIA	INFORMATION TECHNOLOGY ALLOC	13,680	14,421	14,421	52,007
101.172310.744200.00000	OFFICE OF COMMUNITY MEDIA	TELEPHONE	2,135	1,000	1,000	2,000
101.172310.748000.00000	OFFICE OF COMMUNITY MEDIA	INSURANCE & BONDS	2,277	4,232	4,232	4,968
	TOTAL COMMUNITY MEDIA CENTER		422,578	478,000	478,000	546,858
101.172320.702000.00000	OFFICE OF FINANCIAL EMPOWERMNT	SALARIES	93,292	179,676	117,676	131,163
101.172320.707000.00000	OFFICE OF FINANCIAL EMPOWERMNT	TEMPORARY HELP	72,021	6,000	30,000	30,000
101.172320.715300.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - FIXED	60,717	143,466	143,466	112,892
101.172320.715400.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - VARIABLE	20,808	65,405	22,405	24,310
101.172320.741000.00000	OFFICE OF FINANCIAL EMPOWERMNT	MISCELLANEOUS OPERATING	203,454	172,800	115,800	15,000

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101.172320.741024.00000	OFFICE OF FINANCIAL EMPOWERMNT	MSU SAVE - EXP	2,636	-	-	-
101.172320.743000.00000	OFFICE OF FINANCIAL EMPOWERMNT	CONTRACTUAL SERVICES	-	-	118,000	125,000
101.172320.743720.00000	OFFICE OF FINANCIAL EMPOWERMNT	INFORMATION TECHNOLOGY ALLOC	10,800	14,421	14,421	19,558
101.172320.744200.00000	OFFICE OF FINANCIAL EMPOWERMNT	TELEPHONE	1,689	3,000	3,000	1,500
101.172320.748000.00000	OFFICE OF FINANCIAL EMPOWERMNT	INSURANCE & BONDS	2,453	4,232	4,232	4,968
	TOTAL OFFICE OF FINANCIAL EMPOWERMENT		467,869	589,000	569,000	464,390
101.172400.702000.00000	CITY CLERK	SALARIES	366,763	384,303	384,303	384,942
101.172400.706400.00000	CITY CLERK	WAGES - ELECTION INSPECTOR	174,116	125,000	125,000	200,000
101.172400.707000.00000	CITY CLERK	TEMPORARY HELP	101,733	75,000	75,000	100,000
101.172400.708000.00000	CITY CLERK	OVERTIME - SALARY	21,166	20,000	20,000	20,000
101.172400.712000.00000	CITY CLERK	LONGEVITY	1,500	2,400	2,400	2,400
101.172400.715300.00000	CITY CLERK	FRINGE BENEFITS - FIXED	209,313	240,641	240,641	263,749
101.172400.715400.00000	CITY CLERK	FRINGE BENEFITS - VARIABLE	117,991	143,023	143,023	115,376
101.172400.741000.00000	CITY CLERK	MISCELLANEOUS OPERATING	167,621	140,000	140,000	140,000
101.172400.741010.00000	CITY CLERK	SPECIAL ELECTION A	67,079	130,000	130,000	130,000
101.172400.741200.00000	CITY CLERK	PROMOTION	5,212	5,000	5,000	5,000
101.172400.741500.00000	CITY CLERK	ADVERTISING/PUBLISHING	17,078	25,000	25,000	20,000
101.172400.743720.00000	CITY CLERK	INFORMATION TECHNOLOGY ALLOC	59,360	62,574	62,574	97,789
101.172400.744110.00000	CITY CLERK	UTILITIES - CITY HALL	33,485	30,000	30,000	30,000
101.172400.744200.00000	CITY CLERK	TELEPHONE	4,408	7,500	7,500	5,000
101.172400.748000.00000	CITY CLERK	INSURANCE & BONDS	9,328	11,745	11,745	13,788
	TOTAL CITY CLERK'S OFFICE		1,356,153	1,402,186	1,402,186	1,528,045
101.172601.702000.00000	ECON. DEV. & PLANNING - ADMIN	SALARIES	114,391	216,630	216,630	158,511
101.172601.707000.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP	5,065	6,000	6,000	6,500
101.172601.712000.00000	ECON. DEV. & PLANNING - ADMIN	LONGEVITY	1,500	2,000	2,000	1,600
101.172601.715300.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - FIXED	91,110	166,022	166,022	139,237
101.172601.715400.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - VARIABLE	20,525	60,065	60,065	33,718
101.172601.741000.00000	ECON. DEV. & PLANNING - ADMIN	MISCELLANEOUS OPERATING	24,584	30,000	30,000	28,000
101.172601.742000.00000	ECON. DEV. & PLANNING - ADMIN	SUPPLIES	-	-	-	2,000
101.172601.742100.00000	ECON. DEV. & PLANNING - ADMIN	FUEL	1,764	2,000	2,000	2,000
101.172601.743000.00000	ECON. DEV. & PLANNING - ADMIN	CONTRACTUAL SERVICES	21,148	34,000	34,000	34,000
101.172601.743720.00000	ECON. DEV. & PLANNING - ADMIN	INFORMATION TECHNOLOGY ALLOC	106,753	112,534	112,534	104,308
101.172601.744000.00000	ECON. DEV. & PLANNING - ADMIN	UTILITIES	1,936	2,999	2,999	3,000
101.172601.744200.00000	ECON. DEV. & PLANNING - ADMIN	TELEPHONE	13,567	5,000	5,000	9,500
101.172601.745200.00000	ECON. DEV. & PLANNING - ADMIN	EQUIPMENT RENTAL	200	500	500	500
101.172601.747000.00000	ECON. DEV. & PLANNING - ADMIN	TRAINING	3,467	3,000	3,000	3,000
101.172601.748000.00000	ECON. DEV. & PLANNING - ADMIN	INSURANCE & BONDS	90,270	92,923	92,923	109,083
101.172601.991280.00000	ECON. DEV. & PLANNING - ADMIN	EDC CONTRACT	450,000	462,500	462,500	462,500
101.172601.991570.00000	ECON. DEV. & PLANNING - ADMIN	OP TFR LEPFA FUND	1,203,300	1,253,146	1,003,146	1,228,300
	TOTAL ADMINISTRATION		2,149,580	2,449,319	2,199,319	2,325,756
101.172610.702000.00000	CODE COMPLIANCE	SALARIES	852,742	961,844	961,844	988,751
101.172610.708000.00000	CODE COMPLIANCE	OVERTIME - SALARY	59,503	48,000	48,000	48,000

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101.172610.712000.00000	CODE COMPLIANCE	LONGEVITY	12,000	13,000	13,000	11,500
101.172610.715300.00000	CODE COMPLIANCE	FRINGE BENEFITS - FIXED	722,591	884,073	884,073	953,653
101.172610.715400.00000	CODE COMPLIANCE	FRINGE BENEFITS - VARIABLE	380,696	413,613	413,613	372,788
101.172610.741000.00000	CODE COMPLIANCE	MISCELLANEOUS OPERATING	73,129	46,500	46,500	46,500
101.172610.742100.00000	CODE COMPLIANCE	FUEL	13,024	15,500	15,500	18,000
101.172610.742600.00000	CODE COMPLIANCE	UNIFORMS	4,008	5,300	5,300	4,000
101.172610.743000.00000	CODE COMPLIANCE	CONTRACTUAL SERVICES	15,835	20,000	20,000	20,000
101.172610.743720.00000	CODE COMPLIANCE	INFORMATION TECHNOLOGY ALLOC	124,097	130,818	130,818	130,385
101.172610.744200.00000	CODE COMPLIANCE	TELEPHONE	7,854	11,000	11,000	9,000
101.172610.745100.00000	CODE COMPLIANCE	BUILDING RENTAL	41,118	42,352	42,352	43,625
101.172610.745200.00000	CODE COMPLIANCE	EQUIPMENT RENTAL	28,254	100,000	100,000	30,000
101.172610.747000.00000	CODE COMPLIANCE	TRAINING	10,987	25,000	25,000	15,000
101.172610.977101.00000	CODE COMPLIANCE	EQUIPMENT < \$5,000	-	3,000	3,000	3,000
	TOTAL CODE COMPLIANCE		2,345,837	2,720,000	2,720,000	2,694,202
101.172620.702000.00000	PLANNING	SALARIES	173,704	254,644	254,644	241,733
101.172620.712000.00000	PLANNING	LONGEVITY	3,500	3,500	3,500	4,500
101.172620.715300.00000	PLANNING	FRINGE BENEFITS - FIXED	133,020	183,168	183,168	189,948
101.172620.715400.00000	PLANNING	FRINGE BENEFITS - VARIABLE	43,917	66,169	66,169	57,683
101.172620.741000.00000	PLANNING	MISCELLANEOUS OPERATING	12,087	12,000	12,000	12,000
101.172620.742000.00000	PLANNING	SUPPLIES	3,759	6,000	6,000	5,000
101.172620.745100.00000	PLANNING	BUILDING RENTAL	38,368	39,519	39,519	40,000
	TOTAL PLANNING		408,354	565,000	565,000	550,864
101.172710.702000.00000	FINANCE OPERATIONS	SALARIES	395,304	495,863	495,863	786,539
101.172710.707000.00000	FINANCE OPERATIONS	TEMPORARY HELP	29,642	-	2,800	-
101.172710.708000.00000	FINANCE OPERATIONS	OVERTIME - SALARY	42	1,000	16,000	1,000
101.172710.712000.00000	FINANCE OPERATIONS	LONGEVITY	3,800	5,300	2,500	1,500
101.172710.715300.00000	FINANCE OPERATIONS	FRINGE BENEFITS - FIXED	408,247	376,184	361,184	598,393
101.172710.715400.00000	FINANCE OPERATIONS	FRINGE BENEFITS - VARIABLE	612,038	167,869	167,869	230,021
101.172710.741000.00000	FINANCE OPERATIONS	MISCELLANEOUS OPERATING	34,607	90,000	90,000	50,575
101.172710.741810.00000	FINANCE OPERATIONS	DUES & SUBSCRIPTIONS	42,454	30,000	30,000	30,000
101.172710.743000.00000	FINANCE OPERATIONS	CONTRACTUAL SERVICES	373,600	150,000	100,000	100,000
101.172710.743050.00000	FINANCE OPERATIONS	TEMPORARY HELP-CONTRACTUAL	25,222	-	134,700	30,000
101.172710.743200.00000	FINANCE OPERATIONS	AUDIT FEES	103,500	110,000	160,000	120,000
101.172710.743720.00000	FINANCE OPERATIONS	INFORMATION TECHNOLOGY ALLOC	82,569	84,041	84,041	84,752
101.172710.744110.00000	FINANCE OPERATIONS	UTILITIES - CITY HALL	50,775	48,000	48,000	74,419
101.172710.744200.00000	FINANCE OPERATIONS	TELEPHONE	1,826	5,000	5,000	1,500
101.172710.747000.00000	FINANCE OPERATIONS	TRAINING	110	10,000	10,000	500
101.172710.748000.00000	FINANCE OPERATIONS	INSURANCE & BONDS	22,781	21,840	21,840	31,508
	TOTAL ACCOUNTING/BUDGET		2,186,515	1,595,097	1,729,797	2,140,706
101.172720.702000.00000	ASSESSOR	SALARIES	573,270	710,481	710,481	690,524
101.172720.706300.00000	ASSESSOR	WAGES - BOARD OF REVIEW	2,950	3,500	3,500	3,500
101.172720.707000.00000	ASSESSOR	TEMPORARY HELP	34,135	20,000	20,000	20,000

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101.172720.708000.00000	ASSESSOR	OVERTIME - SALARY	82	1,000	1,000	100
101.172720.712000.00000	ASSESSOR	LONGEVITY	11,000	11,500	11,500	7,000
101.172720.715300.00000	ASSESSOR	FRINGE BENEFITS - FIXED	579,408	576,152	576,152	600,213
101.172720.715400.00000	ASSESSOR	FRINGE BENEFITS - VARIABLE	135,977	237,231	237,231	218,532
101.172720.741000.00000	ASSESSOR	MISCELLANEOUS OPERATING	54,472	70,000	70,000	60,000
101.172720.741840.00000	ASSESSOR	TRANSPORTATION	2,015	3,000	3,000	3,000
101.172720.743720.00000	ASSESSOR	INFORMATION TECHNOLOGY ALLOC	93,073	98,113	98,113	101,712
101.172720.744110.00000	ASSESSOR	UTILITIES - CITY HALL	39,187	38,000	38,000	38,000
101.172720.744200.00000	ASSESSOR	TELEPHONE	3,700	7,000	7,000	3,000
101.172720.747000.00000	ASSESSOR	TRAINING	319	5,000	5,000	5,000
101.172720.748000.00000	ASSESSOR	INSURANCE & BONDS	14,565	19,725	19,725	23,155
	TOTAL ASSESSING		1,544,151	1,800,702	1,800,702	1,773,736
101.172730.702000.00000	TREASURY/INCOME TAX	SALARIES	511,766	805,955	805,955	799,816
101.172730.707000.00000	TREASURY/INCOME TAX	TEMPORARY HELP	18,188	20,000	20,000	10,000
101.172730.708000.00000	TREASURY/INCOME TAX	OVERTIME - SALARY	13,455	5,000	5,000	5,000
101.172730.712000.00000	TREASURY/INCOME TAX	LONGEVITY	10,100	9,100	9,100	6,500
101.172730.715300.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - FIXED	565,716	658,690	658,690	711,078
101.172730.715400.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - VARIABLE	169,943	349,561	349,561	299,294
101.172730.741000.00000	TREASURY/INCOME TAX	MISCELLANEOUS OPERATING	138,344	65,000	65,000	65,000
101.172730.741100.00000	TREASURY/INCOME TAX	POSTAGE	78,734	95,000	95,000	85,000
101.172730.741401.00000	TREASURY/INCOME TAX	PRINTING & FORMS	11,393	30,000	30,000	30,000
101.172730.742100.00000	TREASURY/INCOME TAX	FUEL	-	100	100	100
101.172730.743000.00000	TREASURY/INCOME TAX	CONTRACTUAL SERVICES	72,113	70,000	70,000	70,000
101.172730.743050.00000	TREASURY/INCOME TAX	TEMPORARY HELP-CONTRACTUAL	108,663	-	-	10,000
101.172730.743720.00000	TREASURY/INCOME TAX	INFORMATION TECHNOLOGY ALLOC	107,241	113,048	113,048	151,789
101.172730.744110.00000	TREASURY/INCOME TAX	UTILITIES - CITY HALL	33,975	33,000	33,000	30,000
101.172730.744200.00000	TREASURY/INCOME TAX	TELEPHONE	1,777	2,000	2,000	1,000
101.172730.745200.00000	TREASURY/INCOME TAX	EQUIPMENT RENTAL	203	200	200	200
101.172730.747000.00000	TREASURY/INCOME TAX	TRAINING	2,652	8,000	8,000	8,000
101.172730.748000.00000	TREASURY/INCOME TAX	INSURANCE & BONDS	11,153	13,350	13,350	15,672
	TOTAL TREASURY		1,855,415	2,278,004	2,278,004	2,298,449
101.172800.701666.00000	HUMAN RESOURCES	RESIDENCY INCENTIVE PROGRAM	362	50,000	50,000	50,000
101.172800.702000.00000	HUMAN RESOURCES	SALARIES	481,614	598,855	598,855	639,338
101.172800.707000.00000	HUMAN RESOURCES	TEMPORARY HELP	113,496	70,000	70,000	70,000
101.172800.708000.00000	HUMAN RESOURCES	OVERTIME - SALARY	6,311	2,060	2,060	2,000
101.172800.712000.00000	HUMAN RESOURCES	LONGEVITY	7,000	6,500	6,500	2,750
101.172800.715100.00000	HUMAN RESOURCES	PARKING SUBSIDY	397,787	300,000	300,000	300,000
101.172800.715200.00000	HUMAN RESOURCES	BUS SUBSIDY	2,328	3,500	3,500	3,500
101.172800.715300.00000	HUMAN RESOURCES	FRINGE BENEFITS - FIXED	472,044	460,135	460,135	505,770
101.172800.715400.00000	HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	124,780	195,556	195,556	176,163
101.172800.741000.00000	HUMAN RESOURCES	MISCELLANEOUS OPERATING	55,970	53,560	53,560	54,750
101.172800.741870.00000	HUMAN RESOURCES	EMPLOYEE RECOGNITION	12,972	25,750	25,750	26,317

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101.172800.742100.00000	HUMAN RESOURCES	FUEL	32	206	206	200
101.172800.743000.00000	HUMAN RESOURCES	CONTRACTUAL SERVICES	219,173	175,000	241,000	235,000
101.172800.743500.00000	HUMAN RESOURCES	MEDICAL SERVICES	92,887	72,000	72,000	72,000
101.172800.743720.00000	HUMAN RESOURCES	INFORMATION TECHNOLOGY ALLOC	77,191	81,371	81,371	104,308
101.172800.744110.00000	HUMAN RESOURCES	UTILITIES - CITY HALL	22,817	22,700	22,700	23,199
101.172800.744200.00000	HUMAN RESOURCES	TELEPHONE	1,833	5,000	5,000	2,000
101.172800.745200.00000	HUMAN RESOURCES	EQUIPMENT RENTAL	-	300	300	300
101.172800.747000.00000	HUMAN RESOURCES	TRAINING	12,302	75,000	75,000	75,000
101.172800.748000.00000	HUMAN RESOURCES	INSURANCE & BONDS	13,397	14,634	14,634	17,179
101.172801.747310.00000	LABOR RELATIONS	EDUCATION REIMB - TEAMSTER & E	-	1,000	1,000	1,000
101.172801.747320.00000	LABOR RELATIONS	EDUCATION REIMB - FOP NS	-	500	500	500
101.172801.747330.00000	LABOR RELATIONS	EDUCATION REIMB - FOP S	-	500	500	500
101.172801.747340.00000	LABOR RELATIONS	EDUCATION REIMB - UAW	2,199	2,500	2,500	5,100
101.172801.747350.00000	LABOR RELATIONS	EDUCATION REIMB - IAFF	4,607	9,000	9,000	9,000
TOTAL HUMAN RESOURCES DEPARTMENT			2,121,101	2,225,627	2,291,627	2,375,875
101.172900.702000.00000	LAW	SALARIES	732,266	925,998	925,998	1,005,601
101.172900.707000.00000	LAW	TEMPORARY HELP	75,743	55,000	55,000	55,000
101.172900.712000.00000	LAW	LONGEVITY	-	-	-	400
101.172900.715300.00000	LAW	FRINGE BENEFITS - FIXED	650,626	673,686	673,686	755,692
101.172900.715400.00000	LAW	FRINGE BENEFITS - VARIABLE	184,949	286,568	286,568	263,486
101.172900.741000.00000	LAW	MISCELLANEOUS OPERATING	31,078	35,000	35,000	30,000
101.172900.741883.00000	LAW	LIBRARY	38,337	30,000	30,000	30,000
101.172900.741889.00000	LAW	COURT FILING FEES & COSTS	642	7,000	7,000	7,000
101.172900.743720.00000	LAW	INFORMATION TECHNOLOGY ALLOC	94,048	99,141	99,141	97,935
101.172900.744110.00000	LAW	UTILITIES - CITY HALL	35,764	34,999	34,999	34,999
101.172900.744200.00000	LAW	TELEPHONE	8,565	5,000	5,000	5,000
101.172900.747000.00000	LAW	TRAINING	12,739	15,000	15,000	15,000
101.172900.748000.00000	LAW	INSURANCE & BONDS	11,107	13,491	13,491	15,837
TOTAL OFFICE OF CITY ATTORNEY			1,875,864	2,180,883	2,180,883	2,315,950
101.173140.702000.00000	BUILDING MAINTENANCE	SALARIES	297,531	421,141	271,141	426,920
101.173140.702302.00000	BUILDING MAINTENANCE	SHIFT PREMIUM	2,346	2,529	2,529	2,590
101.173140.706000.00000	BUILDING MAINTENANCE	HOURLY WAGES	339,958	415,854	315,854	442,056
101.173140.706400.00000	BUILDING MAINTENANCE	WAGES - ELECTION INSPECTOR	105	-	-	-
101.173140.707000.00000	BUILDING MAINTENANCE	TEMPORARY HELP	7,390	-	-	-
101.173140.708000.00000	BUILDING MAINTENANCE	OVERTIME - SALARY	143,764	90,000	90,000	90,000
101.173140.712000.00000	BUILDING MAINTENANCE	LONGEVITY	17,500	19,000	19,000	13,000
101.173140.715100.00000	BUILDING MAINTENANCE	PARKING SUBSIDY	360	-	-	-
101.173140.715300.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - FIXED	846,124	790,719	790,719	865,543
101.173140.715400.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - VARIABLE	231,973	324,575	274,575	315,679
101.173140.717200.00000	BUILDING MAINTENANCE	ALLOWANCE - CLOTHING	1,050	-	-	-
101.173140.741000.00000	BUILDING MAINTENANCE	MISCELLANEOUS OPERATING	49,508	48,000	48,000	48,000
101.173140.742000.00000	BUILDING MAINTENANCE	SUPPLIES	43,020	44,000	44,000	44,000

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101.173140.742100.00000	BUILDING MAINTENANCE	FUEL	11,690	13,000	13,000	13,000
101.173140.743000.00000	BUILDING MAINTENANCE	CONTRACTUAL SERVICES	699,088	700,000	1,000,000	700,000
101.173140.743700.00000	BUILDING MAINTENANCE	ENGINEERING	60,000	100,000	100,000	100,000
101.173140.743720.00000	BUILDING MAINTENANCE	INFORMATION TECHNOLOGY ALLOC	126,786	133,652	133,652	86,728
101.173140.744110.00000	BUILDING MAINTENANCE	UTILITIES - CITY HALL	15,449	15,000	15,000	16,225
101.173140.744120.00000	BUILDING MAINTENANCE	UTILITIES - MIL AFFAIRS SITE	33,881	28,000	28,000	34,500
101.173140.744130.00000	BUILDING MAINTENANCE	UTILITIES - HAZEL STREET	27,559	27,000	27,000	28,950
101.173140.744200.00000	BUILDING MAINTENANCE	TELEPHONE	15,897	19,000	19,000	15,000
101.173140.745200.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	125,003	125,000	125,000	125,000
101.173140.745230.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	13,339	15,000	15,000	15,000
101.173140.746400.00000	BUILDING MAINTENANCE	UNSCHEDULED MAINTENANCE	619,352	610,000	610,000	650,000
101.173140.746401.00000	BUILDING MAINTENANCE	SCHEDULED MAINTENANCE	117,072	170,000	170,000	175,000
101.173140.747000.00000	BUILDING MAINTENANCE	TRAINING	3,746	7,500	7,500	7,500
101.173140.748000.00000	BUILDING MAINTENANCE	INSURANCE & BONDS	88,318	99,797	99,797	117,153
	TOTAL PROPERTY MANAGEMENT		3,937,813	4,218,767	4,218,767	4,331,844
101.343201.702000.00000	POLICE - ADMIN	SALARIES	415,266	598,052	598,052	542,608
101.343201.702302.00000	POLICE - ADMIN	SHIFT PREMIUM	-	250	250	250
101.343201.707000.00000	POLICE - ADMIN	TEMPORARY HELP	137,324	-	-	-
101.343201.708000.00000	POLICE - ADMIN	OVERTIME - SALARY	15,013	13,000	13,000	13,000
101.343201.712000.00000	POLICE - ADMIN	LONGEVITY	7,100	7,100	7,100	5,200
101.343201.713100.00000	POLICE - ADMIN	VACATION/SICK/PERSONAL LEAVE	278	-	-	-
101.343201.715300.00000	POLICE - ADMIN	FRINGE BENEFITS - FIXED	397,991	540,232	550,820	535,354
101.343201.715400.00000	POLICE - ADMIN	FRINGE BENEFITS - VARIABLE	104,950	180,712	180,712	104,791
101.343201.717100.00000	POLICE - ADMIN	ALLOWANCE - GUN	1,031	1,000	1,000	1,500
101.343201.717200.00000	POLICE - ADMIN	ALLOWANCE - CLOTHING	12,241	14,923	14,923	10,647
101.343201.717300.00000	POLICE - ADMIN	ALLOWANCE - DRYCLEAN	68,580	70,040	70,040	74,400
101.343201.717600.00000	POLICE - ADMIN	ALLOWANCE-PHYS AGILITY TEST	-	-	-	600
101.343201.741000.00000	POLICE - ADMIN	MISCELLANEOUS OPERATING	119,109	221,400	221,400	133,400
101.343201.741880.00000	POLICE - ADMIN	DONATIONS/CONTRIBUTIONS	3,755	-	-	-
101.343201.742000.00000	POLICE - ADMIN	SUPPLIES	66,801	82,300	82,300	82,000
101.343201.742100.00000	POLICE - ADMIN	FUEL	289,205	282,000	282,000	290,000
101.343201.743000.00000	POLICE - ADMIN	CONTRACTUAL SERVICES	61,532	80,000	80,000	74,000
101.343201.743050.00000	POLICE - ADMIN	TEMPORARY HELP-CONTRACTUAL	10,352	-	-	-
101.343201.743720.00000	POLICE - ADMIN	INFORMATION TECHNOLOGY ALLOC	1,909,816	1,994,592	1,994,592	2,412,851
101.343201.744110.00000	POLICE - ADMIN	UTILITIES - CITY HALL	184,559	160,000	160,000	160,000
101.343201.744200.00000	POLICE - ADMIN	TELEPHONE	212,212	188,400	188,400	220,000
101.343201.744201.00000	POLICE - ADMIN	DEPARTMENT COMMUNICATIONS	3,544	7,066	7,066	7,066
101.343201.744212.00000	POLICE - ADMIN	POLICE-FIRING RANGE UTILITIES	25,254	22,000	22,000	25,300
101.343201.744222.00000	POLICE - ADMIN	POLICE - RADIO LAB UTILITIES	26,563	20,000	20,000	26,600
101.343201.744251.00000	POLICE - ADMIN	POLICE PRECINCT - UTILITIES	212,086	215,001	215,001	220,100
101.343201.745100.00000	POLICE - ADMIN	BUILDING RENTAL	125,000	125,000	125,000	125,000
101.343201.745200.00000	POLICE - ADMIN	EQUIPMENT RENTAL	1,550,000	1,550,000	1,550,000	1,550,000

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101.343201.746000.00000	POLICE - ADMIN	REPAIR & MAINTENANCE	5,638	17,000	17,000	17,000
101.343201.747000.00000	POLICE - ADMIN	TRAINING	112,414	130,800	130,800	130,800
101.343201.748000.00000	POLICE - ADMIN	INSURANCE & BONDS	406,094	388,086	388,086	455,579
101.343201.977101.00000	POLICE - ADMIN	EQUIPMENT < \$5,000	2,078	47,000	47,000	9,500
	TOTAL ADMINISTRATION		6,485,784	6,955,954	6,966,542	7,227,546
101.343212.702000.00000	POLICE-HUMAN RESOURCES	SALARIES	485,506	494,882	494,882	447,200
101.343212.708000.00000	POLICE-HUMAN RESOURCES	OVERTIME - SALARY	62,486	30,000	30,000	30,000
101.343212.712000.00000	POLICE-HUMAN RESOURCES	LONGEVITY	7,600	8,000	8,000	6,400
101.343212.715300.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - FIXED	464,717	483,475	492,951	462,871
101.343212.715400.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	76,369	88,246	88,246	85,223
101.343212.717100.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - GUN	1,536	1,500	1,500	2,500
101.343212.717200.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - CLOTHING	13,731	13,917	13,917	17,887
101.343212.717600.00000	POLICE-HUMAN RESOURCES	ALLOWANCE-PHYS AGILITY TEST	-	-	-	1,000
101.343212.741000.00000	POLICE-HUMAN RESOURCES	MISCELLANEOUS OPERATING	23,494	36,175	36,175	41,850
101.343212.977101.00000	POLICE-HUMAN RESOURCES	EQUIPMENT < \$5,000	464	-	-	-
101.343213.741000.00000	POLICE FIRING RANGE	MISCELLANEOUS OPERATING	74,072	70,177	70,177	71,476
101.343213.977000.00000	POLICE FIRING RANGE	EQUIPMENT	11,235	-	-	18,000
101.343213.977101.00000	POLICE FIRING RANGE	EQUIPMENT < \$5,000	11,750	-	-	-
	TOTAL TECHNICAL SERVICES AND TRAINING		1,232,961	1,226,372	1,235,848	1,184,406
101.343221.702000.00000	POLICE-CENTRAL SERVICES	SALARIES	450,032	473,049	473,049	497,335
101.343221.702302.00000	POLICE-CENTRAL SERVICES	SHIFT PREMIUM	5	-	-	205
101.343221.707000.00000	POLICE-CENTRAL SERVICES	TEMPORARY HELP	268,612	-	-	-
101.343221.708000.00000	POLICE-CENTRAL SERVICES	OVERTIME - SALARY	18,548	10,000	10,000	10,000
101.343221.712000.00000	POLICE-CENTRAL SERVICES	LONGEVITY	2,000	2,000	2,000	2,000
101.343221.715300.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - FIXED	391,017	349,836	356,693	386,631
101.343221.715400.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - VARIABLE	87,132	154,267	154,267	133,665
101.343221.741000.00000	POLICE-CENTRAL SERVICES	MISCELLANEOUS OPERATING	80,427	81,285	81,285	99,910
101.343221.742600.00000	POLICE-CENTRAL SERVICES	UNIFORMS	276,482	332,386	332,386	345,553
101.343221.742650.00000	POLICE-CENTRAL SERVICES	CENTRAL SUPPLIES	90,437	100,735	100,735	105,000
101.343221.743000.00000	POLICE-CENTRAL SERVICES	CONTRACTUAL SERVICES	-	256,000	256,000	262,000
101.343221.743050.00000	POLICE-CENTRAL SERVICES	TEMPORARY HELP-CONTRACTUAL	11,223	-	-	-
101.343221.977101.00000	POLICE-CENTRAL SERVICES	EQUIPMENT < \$5,000	4,688	-	-	7,100
	TOTAL CENTRAL SERVICES		1,680,602	1,759,558	1,766,415	1,849,399
101.343222.702000.00000	RADIO LAB	SALARIES	103,155	142,907	142,907	137,859
101.343222.707000.00000	RADIO LAB	TEMPORARY HELP	37,122	-	-	-
101.343222.708000.00000	RADIO LAB	OVERTIME - SALARY	12,129	10,000	10,000	10,000
101.343222.712000.00000	RADIO LAB	LONGEVITY	1,000	1,000	1,000	1,000
101.343222.715300.00000	RADIO LAB	FRINGE BENEFITS - FIXED	115,587	109,224	111,365	115,562
101.343222.715400.00000	RADIO LAB	FRINGE BENEFITS - VARIABLE	34,275	43,560	43,560	44,535
101.343222.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	54,740	62,401	62,401	62,401
101.343222.746000.00000	RADIO LAB	REPAIR & MAINTENANCE	38,881	60,000	60,000	60,000
101.343222.977000.00000	RADIO LAB	EQUIPMENT	34,391	-	-	25,000

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101.343222.977101.00000	RADIO LAB	EQUIPMENT < \$5,000	-	20,100	20,100	5,000
	TOTAL RADIO LAB		431,280	449,192	451,333	461,357
101.343224.702000.00000	DETENTION	SALARIES	1,255,238	1,370,998	1,370,998	1,495,253
101.343224.702302.00000	DETENTION	SHIFT PREMIUM	10,514	11,000	11,000	11,500
101.343224.707000.00000	DETENTION	TEMPORARY HELP	24,400	-	-	-
101.343224.708000.00000	DETENTION	OVERTIME - SALARY	349,829	200,000	200,000	200,000
101.343224.712000.00000	DETENTION	LONGEVITY	19,300	19,300	19,300	16,300
101.343224.715300.00000	DETENTION	FRINGE BENEFITS - FIXED	1,363,141	1,326,130	1,352,122	1,496,315
101.343224.715400.00000	DETENTION	FRINGE BENEFITS - VARIABLE	376,931	484,274	484,274	425,693
101.343224.717100.00000	DETENTION	ALLOWANCE - GUN	2,000	2,000	2,000	4,000
101.343224.717200.00000	DETENTION	ALLOWANCE - CLOTHING	-	-	-	20,309
101.343224.717600.00000	DETENTION	ALLOWANCE-PHYS AGILITY TEST	-	-	-	1,600
101.343224.741000.00000	DETENTION	MISCELLANEOUS OPERATING	31,634	28,480	28,480	29,680
101.343224.742000.00000	DETENTION	SUPPLIES	396	-	-	-
101.343224.743000.00000	DETENTION	CONTRACTUAL SERVICES	11,713	21,715	21,715	21,715
101.343224.744201.00000	DETENTION	DEPARTMENT COMMUNICATIONS	8,844	7,067	7,067	7,067
101.343224.977000.00000	DETENTION	EQUIPMENT	5,884	9,200	9,200	-
101.343224.977101.00000	DETENTION	EQUIPMENT < \$5,000	1,800	-	-	-
	TOTAL DETENTION		3,461,625	3,480,164	3,506,156	3,729,432
101.343225.702000.00000	PROPERTY & SUPPLIES	SALARIES	127,556	189,040	189,040	130,270
101.343225.702302.00000	PROPERTY & SUPPLIES	SHIFT PREMIUM	8	-	-	-
101.343225.707000.00000	PROPERTY & SUPPLIES	TEMPORARY HELP	40,000	-	-	-
101.343225.708000.00000	PROPERTY & SUPPLIES	OVERTIME - SALARY	8,136	7,000	7,000	7,000
101.343225.712000.00000	PROPERTY & SUPPLIES	LONGEVITY	1,600	1,600	1,600	1,200
101.343225.715300.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - FIXED	187,583	119,846	122,195	135,257
101.343225.715400.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - VARIABLE	27,139	34,219	34,219	42,513
101.343225.717100.00000	PROPERTY & SUPPLIES	ALLOWANCE - GUN	250	500	500	500
101.343225.717200.00000	PROPERTY & SUPPLIES	ALLOWANCE - CLOTHING	-	-	-	3,345
101.343225.717600.00000	PROPERTY & SUPPLIES	ALLOWANCE-PHYS AGILITY TEST	-	-	-	200
	TOTAL PROPERTY AND SUPPLY		392,272	352,205	354,554	320,285
101.343240.702000.00000	INVESTIGATIONS DIVISION	SALARIES	3,493,281	3,746,667	3,746,667	4,006,878
101.343240.702302.00000	INVESTIGATIONS DIVISION	SHIFT PREMIUM	16,500	17,300	17,300	17,300
101.343240.707000.00000	INVESTIGATIONS DIVISION	TEMPORARY HELP	53,207	45,000	45,000	45,000
101.343240.708000.00000	INVESTIGATIONS DIVISION	OVERTIME - SALARY	528,070	450,000	450,000	450,000
101.343240.712000.00000	INVESTIGATIONS DIVISION	LONGEVITY	61,600	66,400	66,400	58,800
101.343240.715300.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - FIXED	3,560,299	3,772,192	3,846,127	4,283,245
101.343240.715400.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - VARIABLE	834,095	980,546	980,546	893,975
101.343240.717100.00000	INVESTIGATIONS DIVISION	ALLOWANCE - GUN	12,294	12,250	12,250	24,500
101.343240.717200.00000	INVESTIGATIONS DIVISION	ALLOWANCE - CLOTHING	105,606	105,995	105,995	119,817
101.343240.717600.00000	INVESTIGATIONS DIVISION	ALLOWANCE-PHYS AGILITY TEST	-	-	-	9,800
101.343240.741000.00000	INVESTIGATIONS DIVISION	MISCELLANEOUS OPERATING	9,826	15,500	15,500	11,050
101.343240.741011.00000	INVESTIGATIONS DIVISION	POLICE-DIVE TEAM	8,391	8,030	8,030	8,030

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101.343240.741012.00000	INVESTIGATIONS DIVISION	POLICE-S.T.A.R.T.	16,116	19,829	19,829	30,627
101.343240.741820.00000	INVESTIGATIONS DIVISION	EVIDENCE	2,770	6,000	6,000	1,000
101.343240.744201.00000	INVESTIGATIONS DIVISION	DEPARTMENT COMMUNICATIONS	8,844	7,067	7,067	7,067
101.343240.746000.00000	INVESTIGATIONS DIVISION	REPAIR & MAINTENANCE	17,180	21,100	21,100	22,000
101.343240.747000.00000	INVESTIGATIONS DIVISION	TRAINING	345	-	-	-
101.343240.977000.00000	INVESTIGATIONS DIVISION	EQUIPMENT	43,589	42,950	42,950	81,600
101.343240.977101.00000	INVESTIGATIONS DIVISION	EQUIPMENT < \$5,000	17,754	42,650	42,650	19,350
TOTAL INVESTIGATIONS AND SPECIAL OPERATIONS			8,789,767	9,359,476	9,433,411	10,090,039
101.343251.702000.00000	PATROL BUREAU	SALARIES	8,615,401	8,842,251	8,842,251	9,604,768
101.343251.702302.00000	PATROL BUREAU	SHIFT PREMIUM	107,487	110,000	110,000	111,000
101.343251.708000.00000	PATROL BUREAU	OVERTIME - SALARY	853,617	650,000	650,000	250,000
101.343251.708101.00000	PATROL BUREAU	SPECIAL OVERTIME	-	50,000	50,000	50,000
101.343251.712000.00000	PATROL BUREAU	LONGEVITY	74,900	85,700	85,700	70,900
101.343251.715300.00000	PATROL BUREAU	FRINGE BENEFITS - FIXED	8,597,204	9,087,143	9,266,074	10,230,873
101.343251.715400.00000	PATROL BUREAU	FRINGE BENEFITS - VARIABLE	1,908,776	2,134,195	2,134,195	1,841,827
101.343251.717100.00000	PATROL BUREAU	ALLOWANCE - GUN	31,640	36,000	36,000	69,750
101.343251.717200.00000	PATROL BUREAU	ALLOWANCE - CLOTHING	3,898	3,829	3,829	3,944
101.343251.717600.00000	PATROL BUREAU	ALLOWANCE-PHYS AGILITY TEST	-	-	-	27,900
101.343251.741000.00000	PATROL BUREAU	MISCELLANEOUS OPERATING	1,218	15,000	15,000	600
101.343251.741013.00000	PATROL BUREAU	POLICE-K9	27,753	28,840	28,840	33,525
101.343251.743000.00000	PATROL BUREAU	CONTRACTUAL SERVICES	1,614	-	-	-
101.343251.746000.00000	PATROL BUREAU	REPAIR & MAINTENANCE	112,752	151,703	151,703	152,000
101.343251.747000.00000	PATROL BUREAU	TRAINING	(386)	-	-	-
101.343251.977000.00000	PATROL BUREAU	EQUIPMENT	20,614	52,000	52,000	84,500
101.343251.977101.00000	PATROL BUREAU	EQUIPMENT < \$5,000	1,800	30,200	30,200	12,275
TOTAL PATROL			20,358,289	21,276,861	21,455,792	22,543,862
101.343501.702000.00000	FIRE ADMIN	SALARIES	404,852	596,279	596,279	633,388
101.343501.707000.00000	FIRE ADMIN	TEMPORARY HELP	117,555	20,000	20,000	20,000
101.343501.708000.00000	FIRE ADMIN	OVERTIME - SALARY	16,525	20,000	20,000	20,000
101.343501.711000.00000	FIRE ADMIN	SICK LEAVE	-	3,500	3,500	3,500
101.343501.712000.00000	FIRE ADMIN	LONGEVITY	7,000	7,600	7,600	7,200
101.343501.715300.00000	FIRE ADMIN	FRINGE BENEFITS - FIXED	375,427	451,467	460,316	511,208
101.343501.715400.00000	FIRE ADMIN	FRINGE BENEFITS - VARIABLE	94,764	143,392	143,392	144,224
101.343501.717500.00000	FIRE ADMIN	ALLOWANCE - FOOD	3,100	4,134	4,134	2,130
101.343501.719000.00000	FIRE ADMIN	HOLIDAY PAY	4,459	6,696	6,696	6,897
101.343501.741000.00000	FIRE ADMIN	MISCELLANEOUS OPERATING	62,676	60,000	60,000	60,000
101.343501.742000.00000	FIRE ADMIN	SUPPLIES	5,436	7,000	7,000	9,000
101.343501.742100.00000	FIRE ADMIN	FUEL	151,037	150,000	150,000	150,000
101.343501.743000.00000	FIRE ADMIN	CONTRACTUAL SERVICES	52,440	55,000	55,000	55,000
101.343501.743720.00000	FIRE ADMIN	INFORMATION TECHNOLOGY ALLOC	982,711	1,035,063	1,035,063	1,094,412
101.343501.744200.00000	FIRE ADMIN	TELEPHONE	122,856	110,000	110,000	110,000
101.343501.744201.00000	FIRE ADMIN	DEPARTMENT COMMUNICATIONS	35,136	50,000	50,000	35,000

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101.343501.744520.00000	FIRE ADMIN	FIRE STATION UTILITIES	263,872	255,000	255,000	265,000
101.343501.745200.00000	FIRE ADMIN	EQUIPMENT RENTAL	1,950,000	1,950,000	1,950,000	1,950,000
101.343501.747000.00000	FIRE ADMIN	TRAINING	39,305	30,000	30,000	30,000
101.343501.748000.00000	FIRE ADMIN	INSURANCE & BONDS	422,598	393,025	393,025	461,377
	TOTAL ADMINISTRATION		5,111,747	5,348,156	5,357,005	5,568,336
101.343510.702000.00000	MAINTENANCE ALARM	SALARIES	362,338	369,158	369,158	376,651
101.343510.702302.00000	MAINTENANCE ALARM	SHIFT PREMIUM	1,224	2,600	2,600	2,600
101.343510.708000.00000	MAINTENANCE ALARM	OVERTIME - SALARY	10,308	19,000	19,000	15,000
101.343510.711000.00000	MAINTENANCE ALARM	SICK LEAVE	-	6,200	6,200	6,200
101.343510.712000.00000	MAINTENANCE ALARM	LONGEVITY	5,000	6,000	6,000	4,500
101.343510.715300.00000	MAINTENANCE ALARM	FRINGE BENEFITS - FIXED	342,139	348,465	355,295	385,882
101.343510.715400.00000	MAINTENANCE ALARM	FRINGE BENEFITS - VARIABLE	70,242	85,185	85,185	81,338
101.343510.717500.00000	MAINTENANCE ALARM	ALLOWANCE - FOOD	4,133	4,134	4,134	4,260
101.343510.719000.00000	MAINTENANCE ALARM	HOLIDAY PAY	8,735	8,928	8,928	9,196
101.343510.741000.00000	MAINTENANCE ALARM	MISCELLANEOUS OPERATING	159,015	155,000	155,000	110,000
101.343510.742200.00000	MAINTENANCE ALARM	CHEMICALS	12,112	24,000	24,000	8,000
101.343510.742600.00000	MAINTENANCE ALARM	UNIFORMS	238,214	342,500	342,500	50,000
101.343510.742601.00000	MAINTENANCE ALARM	TURNOUT GEAR & PPE	-	-	-	85,000
101.343510.742602.00000	MAINTENANCE ALARM	SCBA Bottles	-	-	-	15,000
101.343510.742603.00000	MAINTENANCE ALARM	SCBA Packs	-	-	-	100,000
101.343510.743000.00000	MAINTENANCE ALARM	CONTRACTUAL SERVICES	57,943	75,000	75,000	75,000
101.343510.977000.00000	MAINTENANCE ALARM	EQUIPMENT	67,262	40,000	40,000	40,000
	TOTAL MAINTENANCE - ALARM		1,338,664	1,486,170	1,493,000	1,368,627
101.343520.702000.00000	SUPPRESSION	SALARIES	10,494,670	11,146,242	11,146,242	11,463,057
101.343520.702302.00000	SUPPRESSION	SHIFT PREMIUM	32,882	40,000	40,000	40,000
101.343520.702351.00000	SUPPRESSION	AMBULANCE INCENTIVE PAY	285	5,000	5,000	5,000
101.343520.702352.00000	SUPPRESSION	AMBULANCE FIELD TRAINING PAY	4,580	15,000	15,000	15,000
101.343520.708000.00000	SUPPRESSION	OVERTIME - SALARY	930,929	500,000	500,000	500,000
101.343520.708102.00000	SUPPRESSION	OVERTIME - FLSA	59,295	65,000	65,000	60,000
101.343520.711000.00000	SUPPRESSION	SICK LEAVE	-	15,000	15,000	15,000
101.343520.712000.00000	SUPPRESSION	LONGEVITY	126,500	152,000	152,000	143,500
101.343520.715300.00000	SUPPRESSION	FRINGE BENEFITS - FIXED	10,480,669	11,036,700	11,253,018	12,303,182
101.343520.715400.00000	SUPPRESSION	FRINGE BENEFITS - VARIABLE	2,255,967	2,899,789	2,899,789	2,502,312
101.343520.717500.00000	SUPPRESSION	ALLOWANCE - FOOD	157,069	164,297	164,297	169,335
101.343520.719000.00000	SUPPRESSION	HOLIDAY PAY	341,868	354,888	354,888	365,535
101.343520.741000.00000	SUPPRESSION	MISCELLANEOUS OPERATING	50,051	50,000	50,000	50,000
	TOTAL SUPPRESSION AND EMS		24,934,766	26,443,916	26,660,234	27,631,921
101.343525.708000.00000	HAZARDOUS MATERIALS RESPONSE	HAZMAT OVERTIME	-	-	-	5,000
101.343525.741000.00000	HAZARDOUS MATERIALS RESPONSE	MISCELLANEOUS OPERATING	8,415	20,000	20,000	10,000
101.343526.708000.00000	TECHNICAL RESCUE RESPONSE	TECHNICAL RESCUE OT	-	-	-	5,000
101.343526.741000.00000	TECHNICAL RESCUE RESPONSE	MISCELLANEOUS OPERATING	-	20,000	20,000	10,000
	TOTAL HAZARDOUS MATERIALS AND RESCUE OPERATIONS		8,415	40,000	40,000	30,000

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101.343530.702000.00000	PREVENTION	SALARIES	511,614	443,498	443,498	455,057
101.343530.702302.00000	PREVENTION	SHIFT PREMIUM	2,693	2,600	2,600	2,600
101.343530.708000.00000	PREVENTION	OVERTIME - SALARY	57,789	55,000	55,000	55,000
101.343530.711000.00000	PREVENTION	SICK LEAVE	-	6,200	6,200	6,200
101.343530.712000.00000	PREVENTION	LONGEVITY	10,000	10,000	10,000	10,000
101.343530.715300.00000	PREVENTION	FRINGE BENEFITS - FIXED	362,655	419,138	427,353	465,320
101.343530.715400.00000	PREVENTION	FRINGE BENEFITS - VARIABLE	81,243	115,019	115,019	103,361
101.343530.717500.00000	PREVENTION	ALLOWANCE - FOOD	4,133	5,167	5,167	5,325
101.343530.719000.00000	PREVENTION	HOLIDAY PAY	11,057	11,160	11,160	11,495
101.343530.741000.00000	PREVENTION	MISCELLANEOUS OPERATING	19,176	20,000	20,000	20,000
101.343530.742000.00000	PREVENTION	SUPPLIES	-	1,500	1,500	1,500
101.343530.744200.00000	PREVENTION	TELEPHONE	38	-	-	-
101.343530.747000.00000	PREVENTION	TRAINING	-	10,000	10,000	10,000
	TOTAL PREVENTION		1,060,397	1,099,282	1,107,497	1,145,857
101.343540.702000.00000	TRAINING	SALARIES	282,668	292,775	292,775	294,757
101.343540.702302.00000	TRAINING	SHIFT PREMIUM	1,343	2,600	2,600	2,600
101.343540.708000.00000	TRAINING	OVERTIME - SALARY	46,307	30,000	30,000	30,000
101.343540.711000.00000	TRAINING	SICK LEAVE	-	3,800	3,800	3,800
101.343540.712000.00000	TRAINING	LONGEVITY	6,500	7,000	7,000	7,000
101.343540.715300.00000	TRAINING	FRINGE BENEFITS - FIXED	269,452	275,620	281,022	301,818
101.343540.715400.00000	TRAINING	FRINGE BENEFITS - VARIABLE	81,528	81,828	81,828	74,127
101.343540.717500.00000	TRAINING	ALLOWANCE - FOOD	3,100	3,100	3,100	3,195
101.343540.719000.00000	TRAINING	HOLIDAY PAY	6,505	6,696	6,696	7,000
101.343540.741000.00000	TRAINING	MISCELLANEOUS OPERATING	19,705	30,000	30,000	20,000
101.343540.742000.00000	TRAINING	SUPPLIES	-	3,000	3,000	3,000
101.343540.743000.00000	TRAINING	CONTRACTUAL SERVICES	27,724	22,000	22,000	22,000
101.343540.747000.00000	TRAINING	TRAINING	37,676	60,000	60,000	60,000
	TOTAL TRAINING		782,507	818,419	823,821	829,297
101.343550.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	14,926	23,000	23,000	18,000
	TOTAL RADIO LAB		14,926	23,000	23,000	18,000
101.343570.741000.00000	AMBULANCE SERVICES	MISCELLANEOUS OPERATING	7,395	-	-	-
101.343570.742000.00000	AMBULANCE SERVICES	SUPPLIES	220,418	195,000	195,000	190,000
101.343570.742200.00000	AMBULANCE SERVICES	CHEMICALS	41	-	-	16,000
101.343570.746000.00000	AMBULANCE SERVICES	REPAIR & MAINTENANCE	15,809	20,000	20,000	20,000
	TOTAL AMBULANCE OPERATIONS		243,664	215,000	215,000	226,000
101.343580.702000.00000	EMERGENCY SERVICES	SALARIES	169,859	206,072	206,072	242,227
101.343580.702302.00000	EMERGENCY SERVICES	SHIFT PREMIUM	7,888	2,600	2,600	2,600
101.343580.708000.00000	EMERGENCY SERVICES	OVERTIME - SALARY	10,896	15,000	15,000	15,000
101.343580.711000.00000	EMERGENCY SERVICES	SICK LEAVE	-	2,400	2,400	2,400
101.343580.712000.00000	EMERGENCY SERVICES	LONGEVITY	3,500	3,500	3,500	4,500
101.343580.715300.00000	EMERGENCY SERVICES	FRINGE BENEFITS - FIXED	209,624	210,032	214,149	232,566
101.343580.715400.00000	EMERGENCY SERVICES	FRINGE BENEFITS - VARIABLE	39,680	58,500	58,500	38,807

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101.343580.717500.00000	EMERGENCY SERVICES	ALLOWANCE - FOOD	2,067	2,067	2,067	2,130
101.343580.719000.00000	EMERGENCY SERVICES	HOLIDAY PAY	2,599	4,464	4,464	4,598
101.343580.741000.00000	EMERGENCY SERVICES	MISCELLANEOUS OPERATING	13,121	15,000	15,000	14,000
101.343580.741880.00000	EMERGENCY SERVICES	DONATIONS/CONTRIBUTIONS	(3,956)	-	-	-
101.343580.742000.00000	EMERGENCY SERVICES	SUPPLIES	-	3,000	3,000	1,000
101.343580.743000.00000	EMERGENCY SERVICES	CONTRACTUAL SERVICES	1,157	15,000	15,000	15,000
101.343580.744200.00000	EMERGENCY SERVICES	TELEPHONE	7,006	4,000	4,000	6,000
101.343580.746000.00000	EMERGENCY SERVICES	REPAIR & MAINTENANCE	4,917	5,000	5,000	5,000
101.343580.747000.00000	EMERGENCY SERVICES	TRAINING	-	-	-	5,000
101.343580.977000.00000	EMERGENCY SERVICES	EQUIPMENT	(20,258)	30,000	30,000	25,000
	TOTAL EMERGENCY MANAGEMENT		448,100	576,635	580,752	615,828
101.453603.741000.00000	PUBLIC SERV DEPT ADMIN & ENG	MISCELLANEOUS OPERATING	5,448	10,000	10,000	8,000
101.453603.743000.00000	PUBLIC SERV DEPT ADMIN & ENG	CONTRACTUAL SERVICES	2,965	10,000	10,000	10,000
101.453603.743700.00000	PUBLIC SERV DEPT ADMIN & ENG	ENGINEERING	1,161,254	827,445	827,445	518,787
101.453603.744000.00000	PUBLIC SERV DEPT ADMIN & ENG	UTILITIES	39,169	40,000	40,000	40,000
101.453603.744200.00000	PUBLIC SERV DEPT ADMIN & ENG	TELEPHONE	115,740	85,000	85,000	60,000
101.453603.744400.00000	PUBLIC SERV DEPT ADMIN & ENG	STREET LIGHTING	4,547,148	4,700,000	4,700,000	4,700,000
101.453603.973301.00000	PUBLIC SERV DEPT ADMIN & ENG	NDPES PERMIT	65,500	75,000	75,000	25,000
	TOTAL ADMINISTRATION AND ENGINEERING		5,937,225	5,747,445	5,747,445	5,361,787
101.453610.742000.00000	OPERATIONS & MAINTENANCE	SUPPLIES	-	800	800	800
101.453610.744000.00000	OPERATIONS & MAINTENANCE	UTILITIES	5,251	4,500	4,500	4,500
	TOTAL DIAMOND REO		5,251	5,300	5,300	5,300
101.453611.702000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES	43,995	40,000	40,000	57,192
101.453611.702302.00000	OPERATIONS & MAINTENANCE ADMIN	SHIFT PREMIUM	16,103	13,000	13,000	13,000
101.453611.704000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES & WAGES	(654,301)	-	-	-
101.453611.706000.00000	OPERATIONS & MAINTENANCE ADMIN	HOURLY WAGES	(237,267)	4,000	4,000	3,520
101.453611.707000.00000	OPERATIONS & MAINTENANCE ADMIN	TEMPORARY HELP	5,630	1,350	1,350	2,000
101.453611.708000.00000	OPERATIONS & MAINTENANCE ADMIN	OVERTIME - SALARY	-	3,450	3,450	3,450
101.453611.712000.00000	OPERATIONS & MAINTENANCE ADMIN	LONGEVITY	126,000	5,000	5,000	4,010
101.453611.713100.00000	OPERATIONS & MAINTENANCE ADMIN	VACATION/SICK/PERSONAL LEAVE	83,637	32,700	32,700	32,700
101.453611.715300.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - FIXED	-	31,514	31,514	26,890
101.453611.715400.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - VARIABLE	(642)	35,000	35,000	27,780
101.453611.717200.00000	OPERATIONS & MAINTENANCE ADMIN	ALLOWANCE - CLOTHING	12,692	-	-	-
101.453611.741000.00000	OPERATIONS & MAINTENANCE ADMIN	MISCELLANEOUS OPERATING	413,712	45,000	45,000	50,000
101.453611.744000.00000	OPERATIONS & MAINTENANCE ADMIN	UTILITIES	72,640	33,000	33,000	33,000
101.453611.745230.00000	OPERATIONS & MAINTENANCE ADMIN	EQUIPMENT RENTAL	-	5,000	5,000	5,000
101.453611.746000.00000	OPERATIONS & MAINTENANCE ADMIN	REPAIR & MAINTENANCE	8,041	5,100	5,100	5,100
101.453611.746100.00000	OPERATIONS & MAINTENANCE ADMIN	BUILDING MAINTENANCE	82,981	67,000	67,000	67,000
101.453611.747000.00000	OPERATIONS & MAINTENANCE ADMIN	TRAINING	1,836	2,500	2,500	2,500
101.453611.748000.00000	OPERATIONS & MAINTENANCE ADMIN	INSURANCE & BONDS	228,425	244,535	244,535	285,812
	TOTAL O&M ADMINISTRATION		203,482	568,149	568,149	618,954
101.453612.702000.00000	SIDEWALKS-SNOW& ICE	SALARIES	4,375	4,850	4,850	4,580

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101.453612.706000.00000	SIDEWALKS-SNOW& ICE	HOURLY WAGES	43,843	48,381	48,381	45,170
101.453612.708000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - SALARY	3,969	2,350	2,350	2,350
101.453612.709000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - HOURLY	7,938	4,600	4,600	4,880
101.453612.712000.00000	SIDEWALKS-SNOW& ICE	LONGEVITY	-	115	115	100
101.453612.713100.00000	SIDEWALKS-SNOW& ICE	VACATION/SICK/PERSONAL LEAVE	1,549	1,125	1,125	1,194
101.453612.715300.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - FIXED	61,273	62,133	62,133	53,020
101.453612.715400.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - VARIABLE	16,783	19,600	19,600	15,560
101.453612.742500.00000	SIDEWALKS-SNOW& ICE	MATERIALS	90	3,800	3,800	3,800
101.453612.745200.00000	SIDEWALKS-SNOW& ICE	EQUIPMENT RENTAL	2,707	20,000	20,000	20,000
	TOTAL SIDEWALK WINTER MAINTENANCE		142,527	166,954	166,954	150,654
101.453613.713100.00000	SIDEWALKS-CITY PROPERTY	VACATION/SICK/PERSONAL LEAVE	-	41	41	-
101.453613.715300.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - FIXED	-	53	53	-
101.453613.715400.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - VARIABLE	-	15	15	-
101.453613.746000.00000	SIDEWALKS-CITY PROPERTY	REPAIR & MAINTENANCE	117	10,000	10,000	10,000
	TOTAL SIDEWALK CITY PROPERTY		117	10,109	10,109	10,000
101.453614.742000.00000	FLOOD CONTROL	SUPPLIES	1,565	5,200	5,200	5,200
101.453614.744000.00000	FLOOD CONTROL	UTILITIES	20,451	15,800	15,800	15,800
	TOTAL FLOOD CONTROL		22,016	21,000	21,000	21,000
101.453615.702000.00000	STORM SEWER MAINTENANCE	SALARIES	22,444	25,000	25,000	24,640
101.453615.706000.00000	STORM SEWER MAINTENANCE	HOURLY WAGES	101,000	110,000	110,000	205,890
101.453615.709000.00000	STORM SEWER MAINTENANCE	OVERTIME - HOURLY	-	9,100	9,100	7,500
101.453615.712000.00000	STORM SEWER MAINTENANCE	LONGEVITY	-	3,400	3,400	2,810
101.453615.713100.00000	STORM SEWER MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	32,225	23,700	23,700	24,411
101.453615.715300.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - FIXED	150,486	152,599	152,599	134,110
101.453615.715400.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - VARIABLE	42,823	50,400	50,400	40,010
101.453615.741000.00000	STORM SEWER MAINTENANCE	MISCELLANEOUS OPERATING	466	1,500	1,500	1,000
101.453615.742000.00000	STORM SEWER MAINTENANCE	SUPPLIES	48,161	36,000	36,000	45,000
101.453615.742500.00000	STORM SEWER MAINTENANCE	MATERIALS	2,247	-	-	-
101.453615.744000.00000	STORM SEWER MAINTENANCE	UTILITIES	248	6,250	6,250	6,250
101.453615.745200.00000	STORM SEWER MAINTENANCE	EQUIPMENT RENTAL	241,608	170,156	170,156	170,156
101.453615.746000.00000	STORM SEWER MAINTENANCE	REPAIR & MAINTENANCE	111,817	125,000	125,000	125,000
101.453615.973102.00000	STORM SEWER MAINTENANCE	DRAINS	384,033	400,000	400,000	400,000
	TOTAL STORM SEWER MAINTENANCE		1,137,558	1,113,105	1,113,105	1,186,777
101.453617.745200.00000	ALLEYS-SNOW REMOVAL	EQUIPMENT RENTAL	571	-	-	-
101.453618.702000.00000	ALLEY MAINTENANCE	SALARIES	1,997	2,250	2,250	1,980
101.453618.706000.00000	ALLEY MAINTENANCE	HOURLY WAGES	6,277	12,300	12,300	10,560
101.453618.713100.00000	ALLEY MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	155	-	-	-
101.453618.715300.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - FIXED	10,294	10,800	10,800	9,220
101.453618.715400.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - VARIABLE	3,028	3,500	3,500	2,780
101.453618.741000.00000	ALLEY MAINTENANCE	MISCELLANEOUS OPERATING	67	-	-	-
101.453618.742500.00000	ALLEY MAINTENANCE	MATERIALS	-	7,500	7,500	7,500
101.453618.745200.00000	ALLEY MAINTENANCE	EQUIPMENT RENTAL	1,019	12,500	12,500	12,500

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101.453618.746100.00000	ALLEY MAINTENANCE	BUILDING MAINTENANCE	561	-	-	-
	TOTAL ALLEYS - MAINTENANCE		23,970	48,850	48,850	44,540
101.453619.744000.00000	AURELIUS ROAD LANDFILL	UTILITIES	1,066	1,000	1,000	1,000
101.453619.746000.00000	AURELIUS ROAD LANDFILL	REPAIR & MAINTENANCE	-	10,000	10,000	5,000
	TOTAL AURELIUS LANDFILL		1,066	11,000	11,000	6,000
101.453620.702000.00000	MISCELLANEOUS TRASH PICK-UP	SALARIES	4,089	4,500	4,500	4,400
101.453620.706000.00000	MISCELLANEOUS TRASH PICK-UP	HOURLY WAGES	14,931	16,075	16,075	17,600
101.453620.712000.00000	MISCELLANEOUS TRASH PICK-UP	LONGEVITY	-	495	495	430
101.453620.713100.00000	MISCELLANEOUS TRASH PICK-UP	VACATION/SICK/PERSONAL LEAVE	4,508	3,650	3,650	3,872
101.453620.715300.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - FIXED	24,215	25,400	25,400	21,680
101.453620.715400.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - VARIABLE	6,142	7,200	7,200	5,720
101.453620.741000.00000	MISCELLANEOUS TRASH PICK-UP	MISCELLANEOUS OPERATING	3,763	5,000	5,000	10,000
101.453620.742000.00000	MISCELLANEOUS TRASH PICK-UP	SUPPLIES	-	1,875	1,875	1,875
101.453620.744500.00000	MISCELLANEOUS TRASH PICK-UP	LANDFILL FEES	6,208	22,000	22,000	22,000
101.453620.745200.00000	MISCELLANEOUS TRASH PICK-UP	EQUIPMENT RENTAL	10,217	10,000	10,000	10,000
101.453620.859001.00000	MISCELLANEOUS TRASH PICK-UP	LOW INCOME REFUSE SUBSIDY	-	15,000	15,000	15,000
	TOTAL MISCELLANEOUS TRASH		74,074	111,195	111,195	112,577
101.453621.702000.00000	PROPERTY MAINTENANCE	SALARIES	571	629	629	880
101.453621.706000.00000	PROPERTY MAINTENANCE	HOURLY WAGES	9,225	5,000	5,000	4,400
101.453621.709000.00000	PROPERTY MAINTENANCE	OVERTIME - HOURLY	-	125	125	-
101.453621.712000.00000	PROPERTY MAINTENANCE	LONGEVITY	-	150	150	-
101.453621.713100.00000	PROPERTY MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	1,223	825	825	-
101.453621.715300.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - FIXED	13,039	13,300	13,300	11,350
101.453621.715400.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - VARIABLE	3,114	2,060	2,060	1,590
101.453621.743000.00000	PROPERTY MAINTENANCE	CONTRACTUAL SERVICES	15,825	18,000	18,000	18,000
101.453621.745200.00000	PROPERTY MAINTENANCE	EQUIPMENT RENTAL	-	2,500	2,500	2,500
101.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	48	-	-	-
	TOTAL PROPERTY MAINTENANCE		43,045	42,589	42,589	38,720
101.453640.713100.00000	TRANSPORTATION	VACATION/SICK/PERSONAL LEAVE	184	-	-	-
101.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	1,222	-	-	2,000
101.453640.741293.00000	TRANSPORTATION	SPEC EVENTS/DECORATIONS	664	2,223	2,223	-
101.453640.741810.00000	TRANSPORTATION	DUES & SUBSCRIPTIONS	81,863	90,000	90,000	90,000
101.453640.745200.00000	TRANSPORTATION	EQUIPMENT RENTAL	3,536	6,000	6,000	6,000
	TOTAL TRANSPORTATION		87,467	98,223	98,223	98,000
101.672500.702000.00000	HUMAN RELATIONS	SALARIES	562,836	694,144	694,144	734,365
101.672500.707000.00000	HUMAN RELATIONS	TEMPORARY HELP	33,856	-	80,000	-
101.672500.708000.00000	HUMAN RELATIONS	OVERTIME - SALARY	4,672	10,000	10,000	10,000
101.672500.712000.00000	HUMAN RELATIONS	LONGEVITY	5,300	5,300	5,300	6,100
101.672500.715300.00000	HUMAN RELATIONS	FRINGE BENEFITS - FIXED	567,781	548,379	548,379	598,466
101.672500.715400.00000	HUMAN RELATIONS	FRINGE BENEFITS - VARIABLE	113,288	202,473	202,473	214,938
101.672500.741000.00000	HUMAN RELATIONS	MISCELLANEOUS OPERATING	90,296	80,000	80,000	60,000
101.672500.742100.00000	HUMAN RELATIONS	FUEL	-	200	200	200

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101.672500.743050.00000	HUMAN RELATIONS	TEMPORARY HELP-CONTRACTUAL	9,400	-	-	-
101.672500.743720.00000	HUMAN RELATIONS	INFORMATION TECHNOLOGY ALLOC	66,200	69,785	69,785	84,750
101.672500.744110.00000	HUMAN RELATIONS	UTILITIES - CITY HALL	18,806	18,000	18,000	18,000
101.672500.744200.00000	HUMAN RELATIONS	TELEPHONE	7,486	10,000	10,000	10,000
101.672500.745200.00000	HUMAN RELATIONS	EQUIPMENT RENTAL	2,901	4,000	4,000	4,000
101.672500.747000.00000	HUMAN RELATIONS	TRAINING	290	2,000	2,000	2,000
101.672500.748000.00000	HUMAN RELATIONS	INSURANCE & BONDS	10,442	12,630	12,630	14,827
TOTAL HUMAN RELATIONS & COMMUNITY SERVICES			1,493,555	1,656,911	1,736,911	1,757,646
101.783810.702000.00000	BUSINESS & MGT DIV	SALARIES	356,923	376,835	376,835	427,260
101.783810.702302.00000	BUSINESS & MGT DIV	SHIFT PREMIUM	17	25	25	25
101.783810.708000.00000	BUSINESS & MGT DIV	OVERTIME - SALARY	121	500	500	500
101.783810.712000.00000	BUSINESS & MGT DIV	LONGEVITY	8,000	8,500	8,500	7,000
101.783810.715300.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - FIXED	323,785	311,946	311,946	334,001
101.783810.715400.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - VARIABLE	113,716	140,800	140,800	131,064
101.783810.741000.00000	BUSINESS & MGT DIV	MISCELLANEOUS OPERATING	55,926	55,000	55,000	55,000
101.783810.741860.00000	BUSINESS & MGT DIV	TAXES & ASSESSMENTS	9,896	4,600	4,600	4,600
101.783810.741878.00000	BUSINESS & MGT DIV	FIREWORKS	20,043	20,000	20,000	20,000
101.783810.742100.00000	BUSINESS & MGT DIV	FUEL	2,346	2,400	2,400	2,400
101.783810.743000.00000	BUSINESS & MGT DIV	CONTRACTUAL SERVICES	-	50,000	50,000	50,000
101.783810.743720.00000	BUSINESS & MGT DIV	INFORMATION TECHNOLOGY ALLOC	185,138	188,502	188,502	173,374
101.783810.744200.00000	BUSINESS & MGT DIV	TELEPHONE	6,712	5,500	5,500	5,500
101.783810.747000.00000	BUSINESS & MGT DIV	TRAINING	4,238	8,000	8,000	8,000
101.783810.748000.00000	BUSINESS & MGT DIV	INSURANCE & BONDS	135,463	150,108	150,108	176,214
101.783810.960141.00000	BUSINESS & MGT DIV	ACTIVITY SCHOLARSHIPS	(2,182)	17,500	17,500	17,500
TOTAL ADMINISTRATION			1,220,142	1,340,216	1,340,216	1,412,437
101.783821.702000.00000	FORESTRY	SALARIES	76,558	74,000	74,000	68,630
101.783821.706000.00000	FORESTRY	HOURLY WAGES	326,299	408,069	408,069	378,350
101.783821.707014.00000	FORESTRY	UAW - SEASONAL	28,531	33,280	33,280	35,000
101.783821.708000.00000	FORESTRY	OVERTIME - SALARY	22,551	13,120	13,120	13,120
101.783821.709000.00000	FORESTRY	OVERTIME - HOURLY	-	20,500	20,500	21,748
101.783821.712000.00000	FORESTRY	LONGEVITY	-	14,830	14,830	12,620
101.783821.713100.00000	FORESTRY	VACATION/SICK/PERSONAL LEAVE	86,842	80,500	80,500	85,402
101.783821.715300.00000	FORESTRY	FRINGE BENEFITS - FIXED	609,001	603,000	603,000	514,490
101.783821.715400.00000	FORESTRY	FRINGE BENEFITS - VARIABLE	164,113	225,998	225,998	179,380
101.783821.741000.00000	FORESTRY	MISCELLANEOUS OPERATING	38,505	37,500	37,500	37,500
101.783821.743000.00000	FORESTRY	CONTRACTUAL SERVICES	65,225	40,000	40,000	40,000
101.783821.746100.00000	FORESTRY	BUILDING MAINTENANCE	-	5,200	5,200	5,200
101.783821.747000.00000	FORESTRY	TRAINING	-	3,000	3,000	3,000
TOTAL FORESTRY			1,417,625	1,558,997	1,558,997	1,394,441
101.783822.702000.00000	GROUND & LANDSCAPE MAINT	SALARIES	127,209	140,713	140,713	124,950
101.783822.706000.00000	GROUND & LANDSCAPE MAINT	HOURLY WAGES	208,086	227,892	227,892	286,700
101.783822.707014.00000	GROUND & LANDSCAPE MAINT	UAW - SEASONAL	285,390	316,160	316,160	335,414

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101.783822.708000.00000	GROUNDS & LANDSCAPE MAINT	OVERTIME - SALARY	28,451	10,250	10,250	10,250
101.783822.709000.00000	GROUNDS & LANDSCAPE MAINT	OVERTIME - HOURLY	-	54,100	54,100	57,395
101.783822.712000.00000	GROUNDS & LANDSCAPE MAINT	LONGEVITY	-	14,000	14,000	11,910
101.783822.713100.00000	GROUNDS & LANDSCAPE MAINT	VACATION/SICK/PERSONAL LEAVE	69,675	61,366	61,366	65,103
101.783822.715300.00000	GROUNDS & LANDSCAPE MAINT	FRINGE BENEFITS - FIXED	514,209	460,000	460,000	392,480
101.783822.715400.00000	GROUNDS & LANDSCAPE MAINT	FRINGE BENEFITS - VARIABLE	167,328	235,600	235,600	187,000
101.783822.741000.00000	GROUNDS & LANDSCAPE MAINT	MISCELLANEOUS OPERATING	154,934	130,000	130,000	130,000
101.783822.741860.00000	GROUNDS & LANDSCAPE MAINT	TAXES & ASSESSMENTS	572	-	-	-
101.783822.742100.00000	GROUNDS & LANDSCAPE MAINT	FUEL	60,068	57,000	57,000	57,000
101.783822.743000.00000	GROUNDS & LANDSCAPE MAINT	CONTRACTUAL SERVICES	374,213	335,000	335,000	335,000
101.783822.744000.00000	GROUNDS & LANDSCAPE MAINT	UTILITIES	156,411	150,000	150,000	150,000
101.783822.745200.00000	GROUNDS & LANDSCAPE MAINT	EQUIPMENT RENTAL	155,860	468,430	468,430	468,430
101.783822.746100.00000	GROUNDS & LANDSCAPE MAINT	BUILDING MAINTENANCE	1,780	8,404	8,404	8,404
101.783822.746200.00000	GROUNDS & LANDSCAPE MAINT	EQUIPMENT REPAIR & MAINTENANCE	7,600	-	-	-
101.783822.747000.00000	GROUNDS & LANDSCAPE MAINT	TRAINING	413	2,500	2,500	2,500
TOTAL GROUNDS AND LANDSCAPING			2,312,201	2,671,415	2,671,415	2,622,536
101.783830.702000.00000	LEISURE & SPECIAL REC DIV	SALARIES	93,112	92,758	92,758	94,714
101.783830.712000.00000	LEISURE & SPECIAL REC DIV	LONGEVITY	500	500	500	400
101.783830.715300.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - FIXED	67,493	65,155	65,155	70,266
101.783830.715400.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - VARIABLE	26,110	30,429	30,429	26,626
101.783830.741000.00000	LEISURE & SPECIAL REC DIV	MISCELLANEOUS OPERATING	56,735	15,000	15,000	15,000
101.783830.741008.00000	LEISURE & SPECIAL REC DIV	BLDG RENTAL APPROPRIATIONS	9,010	9,000	9,000	9,000
101.783830.744000.00000	LEISURE & SPECIAL REC DIV	UTILITIES	371,112	350,000	350,000	350,000
101.783830.744302.00000	LEISURE & SPECIAL REC DIV	PUBLIC WATER-PARKS	336,839	320,000	320,000	320,000
TOTAL LEISURE AND SPECIAL RECREATION SERVICES			960,911	882,842	882,842	886,005
101.783831.702000.00000	COMMUNITY CENTERS	SALARIES	362,277	375,120	375,120	343,148
101.783831.702302.00000	COMMUNITY CENTERS	SHIFT PREMIUM	468	700	700	700
101.783831.706400.00000	COMMUNITY CENTERS	WAGES - ELECTION INSPECTOR	(66)	-	-	-
101.783831.707000.00000	COMMUNITY CENTERS	TEMPORARY HELP	125,576	160,000	160,000	160,000
101.783831.708000.00000	COMMUNITY CENTERS	OVERTIME - SALARY	332	500	500	500
101.783831.712000.00000	COMMUNITY CENTERS	LONGEVITY	6,000	5,000	5,000	5,000
101.783831.715300.00000	COMMUNITY CENTERS	FRINGE BENEFITS - FIXED	166,285	156,243	156,243	170,100
101.783831.715400.00000	COMMUNITY CENTERS	FRINGE BENEFITS - VARIABLE	88,070	99,574	99,574	87,115
101.783831.741000.00000	COMMUNITY CENTERS	MISCELLANEOUS OPERATING	76,386	103,000	103,000	79,000
101.783831.743000.00000	COMMUNITY CENTERS	CONTRACTUAL SERVICES	475,239	475,000	475,000	475,000
101.783831.744200.00000	COMMUNITY CENTERS	TELEPHONE	27,203	20,000	20,000	20,000
TOTAL COMMUNITY CENTERS			1,327,771	1,395,137	1,395,137	1,340,563
101.783832.702000.00000	LIFETIME SPORTS	SALARIES	112,135	115,391	115,391	117,033
101.783832.707000.00000	LIFETIME SPORTS	TEMPORARY HELP	9,317	18,000	18,000	12,000
101.783832.707001.00000	LIFETIME SPORTS	TEA - GAME	29,948	46,000	46,000	32,000
101.783832.708000.00000	LIFETIME SPORTS	OVERTIME - SALARY	-	1,400	1,400	1,000
101.783832.712000.00000	LIFETIME SPORTS	LONGEVITY	2,500	2,500	2,500	3,000

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101.783832.715300.00000	LIFETIME SPORTS	FRINGE BENEFITS - FIXED	102,484	98,069	98,069	106,597
101.783832.715400.00000	LIFETIME SPORTS	FRINGE BENEFITS - VARIABLE	15,432	23,290	23,290	21,930
101.783832.741000.00000	LIFETIME SPORTS	MISCELLANEOUS OPERATING	66,885	60,000	60,000	64,000
101.783832.743000.00000	LIFETIME SPORTS	CONTRACTUAL SERVICES	-	4,800	4,800	800
	TOTAL LIFETIME SPORTS		338,700	369,450	369,450	358,360
101.783833.704000.00000	SPECIAL RECREATION SERVICES	SALARIES & WAGES	1,068	-	-	-
101.783833.707000.00000	SPECIAL RECREATION SERVICES	TEMPORARY HELP	55,667	50,000	50,000	50,000
101.783833.715400.00000	SPECIAL RECREATION SERVICES	FRINGE BENEFITS - VARIABLE	7,811	8,610	8,610	7,650
101.783833.741000.00000	SPECIAL RECREATION SERVICES	MISCELLANEOUS OPERATING	172,723	150,000	150,000	69,000
101.783833.741015.00000	SPECIAL RECREATION SERVICES	TODD MARTIN NJTL	45,777	50,000	50,000	50,000
101.783833.743000.00000	SPECIAL RECREATION SERVICES	CONTRACTUAL SERVICES	31,681	20,000	20,000	20,000
101.783833.744000.00000	SPECIAL RECREATION SERVICES	UTILITIES	495	-	-	-
	TOTAL SPECIAL RECREATION SERVICES		315,221	278,610	278,610	196,650
101.783836.707000.00000	TURNER-DODGE HOUSE	TEMPORARY HELP	30,222	30,000	30,000	30,000
101.783836.715400.00000	TURNER-DODGE HOUSE	FRINGE BENEFITS - VARIABLE	2,312	2,300	2,300	2,300
101.783836.741000.00000	TURNER-DODGE HOUSE	MISCELLANEOUS OPERATING	7,222	6,000	6,000	8,000
101.783836.748000.00000	TURNER-DODGE HOUSE	INSURANCE & BONDS	-	4,794	4,794	5,628
	TOTAL TURNER-DODGE HOUSE		39,757	43,094	43,094	45,928
101.783837.741000.00000	FENNER NATURE CENTER	MISCELLANEOUS OPERATING	2,547	-	-	-
101.783837.743000.00000	FENNER NATURE CENTER	CONTRACTUAL SERVICES	30,000	25,000	25,000	20,000
101.783838.741000.00000	CONTINUING EDUCATION	MISCELLANEOUS OPERATING	147	-	-	-
	TOTAL FENNER NATURE CENTER		32,694	25,000	25,000	20,000
101.783870.707000.00000	PARKS MILLAGE	TEMPORARY HELP	27,461	30,000	30,000	30,000
101.783870.715400.00000	PARKS MILLAGE	FRINGE BENEFITS - VARIABLE	2,101	3,400	3,400	2,625
101.783870.741000.00000	PARKS MILLAGE	MISCELLANEOUS OPERATING	3,193	3,600	3,600	-
	TOTAL KIDS CAMPS		32,754	37,000	37,000	32,625
101.833xxx.960120.00000	HUMAN SERVICE AGENCIES	HUMAN SERVICE AGENCIES	1,638,162	1,725,000	1,725,000	1,804,000
	TOTAL HUMAN SERVICES AGENCY ALLOCATION		1,638,162	1,725,000	1,725,000	1,804,000
101.834101.741292.00000	CITY SUPPORTED AGENCIES	SISTER CITY	20,000	15,000	15,000	15,000
101.834101.960013.00000	CITY SUPPORTED AGENCIES	LEAP SUPPORT	15,000	15,000	15,000	15,000
101.834101.960014.00000	CITY SUPPORTED AGENCIES	COMMON GROUND SUPPORT	105,027	75,000	75,000	75,000
101.834101.960015.00000	CITY SUPPORTED AGENCIES	MY LANSING	9,865	20,000	20,000	20,000
101.834101.960051.00000	CITY SUPPORTED AGENCIES	GR LANSING SAFETY COUNCIL	12,000	12,000	12,000	12,000
101.834101.960058.00000	CITY SUPPORTED AGENCIES	CAPITAL AREA RAIL COUNCIL	-	4,000	4,000	4,000
101.834101.960095.00000	CITY SUPPORTED AGENCIES	ARTS & CULTURE GRANTS	150,000	162,500	162,500	162,500
101.834101.960256.00000	CITY SUPPORTED AGENCIES	COMMUNITY CORRECTIONS ADVISOR	12,500	13,000	13,000	13,000
101.874400.981000.00000	DEBT SERVICE	PRINCIPAL	1,045,000	1,180,000	1,180,000	1,245,000
101.874400.982000.00000	DEBT SERVICE	INTEREST	107,770	85,000	85,000	58,000
	TOTAL CITY SUPPORTED AGENCIES		1,477,162	1,581,500	1,581,500	1,619,500
101.966000.991204.00000	OPERATING TRANSFERS OUT	OP TFR STREETS MILLAGE	2,070,000	2,145,000	2,145,000	2,342,000
	TOTAL CAPITAL TRANSFERS		2,070,000	2,145,000	2,145,000	2,342,000
101.966000.991234.00000	OPERATING TRANSFERS OUT	OP TRFR 234 FUND	512,000	697,000	865,145	530,100

FY 2020/2021 Proposed Budget Supplementary Information -- Accounting Level Detail

<u>Account Code</u>	<u>GL Description</u>	<u>Object Description</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed 3/23</u>
101.966000.991249.00000	OPERATING TRANSFERS OUT	OP TFR 249 FUND	-	40,000	40,000	35,000
101.966000.991252.00000	OPERATING TRANSFERS OUT	OP TFR 252 FUND	-	-	100,000	234,000
101.966000.991273.00000	OPERATING TRANSFERS OUT	OP TFR 273 FUND	58,220	100,000	100,000	100,000
101.966000.991298.00000	OPERATING TRANSFERS OUT	OP TFR PSD FUND	156,300	93,000	93,000	93,000
101.966000.991308.00000	OPERATING TRANSFERS OUT	OP TFR 308 FUND	750	-	-	-
	TOTAL OPERATING TRANSFER TO OTHER FUNDS		727,270	930,000	1,198,145	992,100
101.966000.991410.00000	OPERATING TRANSFERS OUT	OP TFR 410 FUND	1,395,000	507,000	507,000	355,000
101.966000.991412.00000	OPERATING TRANSFERS OUT	OP TRFR TO 412 FUND	2,037,946	2,108,000	2,108,000	2,342,000
101.966000.991MGT.00000	OPERATING TRANSFERS OUT	OP TRFR TO MGT	-	-	-	31,000
	TOTAL CAPITAL TRANSFERS		3,432,946	2,615,000	2,615,000	2,728,000
760.132201.702000.00000	DISTRICT COURT FUND	SALARIES	2,027,826	2,253,183	2,253,183	2,213,159
760.132201.706400.00000	DISTRICT COURT FUND	WAGES - ELECTION INSPECTOR	152	-	-	-
760.132201.707000.00000	DISTRICT COURT FUND	TEMPORARY HELP	70,492	73,000	73,000	50,000
760.132201.708000.00000	DISTRICT COURT FUND	OVERTIME - SALARY	399	2,500	2,500	1,500
760.132201.712000.00000	DISTRICT COURT FUND	LONGEVITY	33,500	32,000	32,000	23,500
760.132201.715300.00000	DISTRICT COURT FUND	FRINGE BENEFITS - FIXED	2,070,129	1,917,308	1,917,308	2,030,862
760.132201.715400.00000	DISTRICT COURT FUND	FRINGE BENEFITS - VARIABLE	684,300	843,954	843,954	782,032
760.132201.741000.00000	DISTRICT COURT FUND	MISCELLANEOUS OPERATING	136,957	150,000	150,000	135,000
760.132201.741882.00000	DISTRICT COURT FUND	WITNESS/JURY FEES	24,728	30,000	30,000	30,000
760.132201.741883.00000	DISTRICT COURT FUND	LIBRARY	7,165	10,000	10,000	10,000
760.132201.742000.00000	DISTRICT COURT FUND	SUPPLIES	143,711	140,000	140,000	150,000
760.132201.743000.00000	DISTRICT COURT FUND	CONTRACTUAL SERVICES	137,730	98,000	98,000	180,000
760.132201.743720.00000	DISTRICT COURT FUND	INFORMATION TECHNOLOGY ALLOC	417,230	439,827	439,827	379,434
760.132201.744110.00000	DISTRICT COURT FUND	UTILITIES - CITY HALL	111,760	100,000	100,000	112,000
760.132201.744200.00000	DISTRICT COURT FUND	TELEPHONE	12,645	10,000	10,000	10,000
760.132201.746000.00000	DISTRICT COURT FUND	REPAIR & MAINTENANCE	795	2,500	2,500	2,500
760.132201.748000.00000	DISTRICT COURT FUND	INSURANCE & BONDS	46,038	58,330	58,330	68,503
760.132201.977000.00000	DISTRICT COURT FUND	EQUIPMENT	11,485	12,000	12,000	12,000
760.132202.741000.00000	DISTRICT COURT SECURITY	MISCELLANEOUS OPERATING	901	-	-	-
760.132202.743000.00000	DISTRICT COURT SECURITY	CONTRACTUAL SERVICES	66,542	66,000	66,000	70,000
	TOTAL COURT OPERATIONS		6,004,484	6,238,602	6,238,602	6,260,490
760.132210.743000.00000	PROBATION	CONTRACTUAL SERVICES	9,195	10,000	10,000	-
	TOTAL PROBATION		9,195	10,000	10,000	-
760.132215.741000.00000	DRUG COURT	MISCELLANEOUS OPERATING	989	1,850	1,850	1,850
760.132215.747000.00000	DRUG COURT	TRAINING	-	500	500	750
	TOTAL DRUG COURT		989	2,350	2,350	2,600
101.173901.741700.00000	GENERAL FUND ADMIN - OP	CLAIMS & JUDGEMENTS	1,593,281	-	-	-
101.173901.741705.00000	GENERAL FUND ADMIN - OP	IRS/SOM PENALTY	2,500,000	-	-	-
	TOTAL PENALTIES & CLAIMS		4,093,281	-	-	-
101.173901.701001.00000	GENERAL FUND ADMIN - OP	ESTIMATED ATTRITION	-	(700,000)	(200,000)	(700,000)
101.173901.745100.00000	GENERAL FUND ADMIN - OP	LIBRARY RENTAL	151,845	150,000	150,000	150,000
	TOTAL GENERAL FUND		136,974,256	139,500,000	140,724,145	144,184,754