ALL FUNDS* EXPENDITURES BY OBJECT

Pry 96/97 Revised Estimated Increase Adopted Increase Budget Adopted Increase Budget Increase Adopted Increase Budget Increase Adopted Increase Budget Increase Increase Budget Increase Increase Budget Increase Budget Increase Budget Increase Budget Increase	EAPENDITURES BY OBJECT								
Character/Object				E) (07/00	E) (07/00		E) (00/00	FY 98/99	
Character/Object			EV 00/07					•	
Salaries and Wages: Regular Salaries \$ 81,649,750 \$ 92,018,471 \$ 87,964,415 \$ 4,054,056 \$ 96,844,839 \$ 10% Congerity \$ 3,866,122 \$ 3,757,150 \$ 3,937,523 \$ (180,373) \$ 3,925,030 \$ (1%) Cerployee Allowances \$ 1,660,139 \$ 2,072,227 \$ 2,277,562 \$ (155,335) \$ 2,205,330 \$ (1%) Cerployee Allowances \$ 1,660,139 \$ 2,072,227 \$ 2,277,562 \$ (155,335) \$ 2,205,330 \$ (1%) Cerployee Allowances \$ 5,704,699 \$ 2,966,199 \$ (1,550,048 \$ (3,188,849) \$ 2,860,392 \$ (56%) Core Adjustments \$ 0 (66,120) \$ (60,678) \$ (5,242) \$ 39,393 \$ (165%) Core Adjustments \$ 0 (60,678) \$ (60,678) \$ (62,242) \$ 39,393 \$ (165%) Core Adjustments \$ 0 (60,678) \$ (60,678) \$ (62,422) \$ 39,393 \$ (165%) Core Adjustments \$ 0 (60,678) \$ (60,678) \$ (79,771) \$ (79,7714) \$ (106,225,447) \$ (59) Fringe Benefits: Employee Benefits \$ 95,623 \$ 105,092 \$ 155,864 \$ (179,7714) \$ (106,225,447) \$ (29) Fringe Benefits: Employee Benefits \$ 95,623 \$ 105,092 \$ 155,864 \$ (179,7714) \$ (179,7714) \$ (106,225,447) \$ (29) Fringe Benefits: Employee Benefits \$ 95,623 \$ (15,902,79) Fringe Benefits \$ 12,811,635 \$ (13,833,83) \$ (12,747,944) \$ (138,869) \$ (12,917,738) \$ (131,134,134) \$ (138,869) \$ (144,458) \$ (144,458) \$ (144,587)	Chanatan/Ohiaat						•		
Regular Salaries	•		Actuals	Budget	Actual	(Decrease)	Budget	(Decrease)	
Longerly 3,666,122 3,757,150 3,937,523 (180,373) 3,925,303 000 00 00 00 00 00 00	S .	Ф	91 640 750	02 019 471	97 064 415	4.054.056	06 944 930	100/	
Cheen Chee	<u> </u>	φ							
Employee Allowances						, , ,			
Description	ğ .					, ,		` ,	
Distributive Labor	. ,		•		•	·	,		
Fernination Pay						, , ,		` ,	
Core Adjustments 0			, ,	, ,	` ' '	, , ,	·		
Total Salaries and Wages 93,608,684 101,774,821 101,595,106 179,714 106,225,447 59/2 Fringe Benefits: Employee Benefits 95,623 105,092 155,864 (50,772) 99,766 (36%) Pension/Deferred Comp. 12,891,635 13,633,638 12,274,944 1,358,694 12,449,592 1% FICA Taxes 6,978,799 7,400,122 7,529,695 (129,573) 7,865,993 4% FICA Taxes 6,978,799 7,400,122 7,529,695 (129,573) 7,865,983 4% FICA Taxes 6,978,799 7,400,122 7,529,695 (129,573) 7,865,983 4% Total Fringe Benefits 32,067,462 34,668,721 32,679,241 1,989,480 33,911,155 4% Cervices Carticles 1,308,250 2,303,888 1,792,161 511,727 2,344,489 31% Chervices Privices 14,661,889 16,429,155 15,410,612 1,018,542 15,999,345 4% Leases and Rentals 1,312,542 1,653,242 1,414,388 </td <td>•</td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>, ,</td> <td>•</td> <td>0</td>	•		•	•	•	, ,	•	0	
Fringe Benefits: Employee Benefits: Employee Benefits: Employee Benefits: Employee Benefits: 95.623 105.092 155.884 (50.772) 99.766 (36%) Pension/Deferred Comp. 12.891.635 13.633.638 12.274.944 1.358.694 12.449.592 17% FICA Taxes: 6.978,799 7.400,122 7.528.695 (129.573) 7.865.853 4% Insurance Premiums 12.101.404 13.529.669 12.718.738 811.131 13.495.844 6% Total Fringe Benefits: Services/Materials: Professional Services 1,308.250 2.303.888 1.792.161 511.727 2.344.489 31% Cofter Services 14.661.889 16.429.155 15.410.612 10.18.542 15.999.345 4% Leases and Rentals 1.312.542 1.663.242 1.414.388 238.864 1.608.150 14% Repair and Maintenance 4.403.292 5.777.125 5.283.933 (106.808) 4.545.739 (14%) PhotoPrinting 406.965 549.471 477.607 71.864 465.166 (3%) Utilities, Communication 9.489.023 9.180.166 9.114.300 65.866 9.237.628 1% Utilities, Communication 9.499.023 9.180.166 9.114.300 65.866 9.237.628 1% Utilities, Communication 1.099.566 1.110.739 1.086.586 24.153 1.248.619 15% Supplies 3.319.017 5.111.109 5.347.317 2.326.209 3.320.907 (9%) Fuel & Oil 1.099.566 1.110.739 1.086.586 24.153 1.248.619 15% Contributions/Subsidies 553.141 747.167 692.345 54.822 785.675 13% Intragovernmental Charges 17.992.093 18.917.213 18.792.571 124.641 19.991.75 6% Horsure Expenditures: 235.843 347.705 409.779 (62.074) 334.226 (18%) Capital Outlay: Land 0 0 0 0 2.560 (2.560) 0 (100%) Buildings 0 0 50.000 8.3000 (33.000) 5.2500 (37%) Equipment 2.081.401 4.150.711 4.036.388 64.323 3.564.557 (12%) Total Other Expenditures: 235.843 347.705 409.779 (62.074) 334.226 (18%) Capital Outlay: Land 0 0 0 0 2.560 (2.560) 9.0 (100%) Buildings 0 0 50.000 8.3000 (33.000) 5.2500 (37%) Equipment 2.081.401 4.150.711 4.036.388 64.323 3.564.557 (12%) Total Other Expenditures: 235.843 347.705 409.779 (62.074) 334.226 (18%) Cother Debt Service: 17.172.087 19.964.171 18.441.724 15.22.447 19.552.947 19.552.949 19.900 10% Total Debt Service: 17.172.087 19.964.171 18.441.724 15.22.447 19.552.949 19.900 10% Total Debt Service: 17.172.087 19.964.171 18.441.724 15	•	•							
Employee Benefits 95,623 105,092 155,864 (50,772) 99,766 (36%) Pension/Deferred Comp. 12,816,835 13,833,638 12,274,944 1,358,694 12,449,592 1% FICA Taxes 6,978,799 7,400,122 7,529,695 (129,573) 7,865,953 4% Insurance Premiums 12,101,404 13,529,669 12,718,738 811,131 13,495,644 6% Total Firinge Benefits 32,067,462 34,668,721 32,679,241 1,989,480 33,911,155 4% Services/Materials: Professional Services 1,308,250 2,303,888 1,792,161 511,727 2,344,489 31% Cher Services 14,661,889 16,429,155 15,410,612 1,018,542 1,599,9345 4% Leases and Rentals 1,312,542 1,653,242 1,414,388 238,854 1,599,9345 4% Repair and Maintenance 4,403,292 51,771,25 5,283,393 (106,808) 4,545,739 (14% Chemicals 2,827,427 4,281,549 3,542,46	Total Galaries and Wages	•	30,000,004	101,774,021	101,000,100	170,714	100,220,441		
Employee Benefits 95,623 105,092 155,864 (50,772) 99,766 (36%) Pension/Deferred Comp. 12,816,835 13,833,638 12,274,944 1,358,694 12,449,592 1% FICA Taxes 6,978,799 7,400,122 7,529,695 (129,573) 7,865,953 4% Insurance Premiums 12,101,404 13,529,669 12,718,738 811,131 13,495,644 6% Total Firinge Benefits 32,067,462 34,668,721 32,679,241 1,989,480 33,911,155 4% Services/Materials: Professional Services 1,308,250 2,303,888 1,792,161 511,727 2,344,489 31% Cher Services 14,661,889 16,429,155 15,410,612 1,018,542 1,599,9345 4% Leases and Rentals 1,312,542 1,653,242 1,414,388 238,854 1,599,9345 4% Repair and Maintenance 4,403,292 51,771,25 5,283,393 (106,808) 4,545,739 (14% Chemicals 2,827,427 4,281,549 3,542,46	Fringe Benefits:								
Pension/Deferred Comp. 12,891,635 13,633,638 12,274,944 1,358,894 12,449,992 11,75CA Taxes 6,978,799 7,40,122 7,529,695 (129,573) 7,865,953 4% 1,349,694 12,449,992 11,752,768,768,768,768,768,768,768,768,768,768	S .		95.623	105.092	155.864	(50.772)	99.766	(36%)	
FICA Taxes			,	·	·	, ,	•	1%	
Insurance Premiums	·							4%	
Services/Materials: Professional Services 1,306,250 2,303,888 1,792,161 511,727 2,344,489 31						, ,		6%	
Services/Materials: Professional Services	Total Fringe Benefits	•						4%	
Professional Services	3	•				, , , , , , , , , , , , , , , , , , , ,			
Diter Services	Services/Materials:								
Leases and Rentals 1,312,542 1,653,242 1,414,388 238,854 1,608,150 14% Repair and Maintenance 4,403,292 5,177,125 5,283,933 (106,808) 4,545,739 (14%) Photo/Printing 406,965 549,471 477,607 71,864 465,166 (3%) Utilities, Communication 9,499,023 9,180,166 9,114,300 65,866 9,237,628 1% Chemicals 2,827,427 4,281,549 3,544,246 737,303 3,220,907 (9%) Fuel & Oil 1,099,566 1,110,739 1,086,586 24,153 1,248,619 15% Supplies 3,319,017 5,111,109 5,347,317 (236,209) 3,768,366 (30%) Total Services/Materials 38,837,971 45,796,443 43,471,151 2,325,292 42,438,409 (2%) Other Operating Expenditures: 669,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675<	Professional Services		1,308,250	2,303,888	1,792,161	511,727	2,344,489	31%	
Repair and Maintenance 4,403,292 5,177,125 5,283,933 (106,808) 4,545,739 (14%) Photo/Printing 406,965 549,471 477,607 71,864 465,166 (3%) Utilities, Communication 9,499,023 9,180,166 9,114,300 68,866 9,237,628 1% Chemicals 2,827,427 4,281,549 3,544,246 737,303 3,220,907 (9%) Fuel & Oil 1,099,566 1,110,739 1,086,586 24,153 1,248,619 15% Supplies 3,319,017 5,111,109 5,347,317 (236,209) 3,768,366 30% Total Services/Materials 38,837,971 45,796,443 43,471,151 2,325,292 42,438,409 (2%) Other Operating Expenditures: Meetings/Schools 659,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Insurance Premiums 3,206,512 3,576,282 <td< td=""><td>Other Services</td><td></td><td>14,661,889</td><td>16,429,155</td><td>15,410,612</td><td>1,018,542</td><td>15,999,345</td><td>4%</td></td<>	Other Services		14,661,889	16,429,155	15,410,612	1,018,542	15,999,345	4%	
Photo/Printing	Leases and Rentals		1,312,542	1,653,242	1,414,388	238,854	1,608,150	14%	
Utilities, Communication 9,499,023 9,180,166 9,114,300 65,866 9,237,628 1% Chemicals Chemicials 2,827,427 4,281,549 3,544,246 737,303 3,220,907 9% Fuel & Oil 1,099,566 1,110,739 1,086,586 24,153 1,248,619 15% Supplies Supplies 3,319,017 5,111,109 5,347,317 (236,209) 3,768,366 (30%) Total Services/Materials Other Operating Expenditures: Meetings/Schools 659,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Insurance Premiums 3,205,512 3,576,282 3,577,010 (728) 3,576,553 0% Official Services 0% Official Services 22,411,261 24,206,221 24,032,437 173,784 25,345,300 5% Official Services 1,248,614 1,248,614 1,248,614 1,248,614 1,248,614 1,248,614 1,248,614 1,248,614 1,248,614 1,248,614 1,248,617 1,248,614 1,248,617 1,248,617 1,248,617	Repair and Maintenance		4,403,292	5,177,125	5,283,933	(106,808)	4,545,739	(14%)	
Chemicals 2,827,427 4,281,549 3,544,246 737,303 3,220,907 (9%) Fuel & Oil 1,099,566 1,110,739 1,086,586 24,153 1,248,619 15% Supplies 3,319,017 5,111,109 5,347,317 2(36,209) 3,788,366 (30%) Total Services/Materials 38,837,971 45,796,443 43,471,151 2,325,292 42,438,409 (2%) Other Operating Expenditures: Meetings/Schools 659,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Intragovernmental Charges 17,992,093 18,917,213 18,792,571 (728) 3,576,553 0% Total Other Expenditures 22,411,261 24,206,221 24,032,437 173,784 25,345,300 5% Non-Operating Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: 2,081,401 4,100,711 4,036,388 </td <td>Photo/Printing</td> <td></td> <td>406,965</td> <td>549,471</td> <td>477,607</td> <td>71,864</td> <td>465,166</td> <td>(3%)</td>	Photo/Printing		406,965	549,471	477,607	71,864	465,166	(3%)	
Fuel & Oil 1,099,566 1,110,739 1,086,586 24,153 1,248,619 15% Supplies 3,319,017 5,111,109 5,347,317 (236,209) 3,768,366 (30%) Total Services/Materials 38,837,971 45,796,443 43,471,151 2,325,292 42,438,409 (2%) Other Operating Expenditures: Meetings/Schools 659,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Intragovernmental Charges 17,992,093 18,917,213 18,792,571 124,641 19,981,757 6% Insurance Premiums 3,206,512 3,576,282 3,577,010 (728) 3,576,553 0% Total Other Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 2,560 (2,560) 0 (100% Buildings 0 50,000 83,000 (33,000)	Utilities, Communication		9,499,023	9,180,166	9,114,300	65,866	9,237,628	1%	
Supplies 3,319,017 5,111,109 5,347,317 (236,209) 3,768,366 (30%) Total Services/Materials 38,837,971 45,796,443 43,471,151 2,325,292 42,438,409 (2%) Other Operating Expenditures: Meetings/Schools 659,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Intragovernmental Charges 17,992,093 18,917,213 18,792,571 124,641 19,981,757 6% Insurance Premiums 3,206,512 3,576,282 3,577,010 (728) 3,576,553 0% Total Other Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323	Chemicals		2,827,427	4,281,549	3,544,246	737,303	3,220,907	(9%)	
Total Services/Materials 38,837,971 45,796,443 43,471,151 2,325,292 42,438,409 (2%) Other Operating Expenditures: Meetings/Schools 659,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Intragovernmental Charges 17,992,093 18,917,213 18,792,571 124,641 19,981,757 6% Insurance Premiums 3,206,512 3,576,282 3,577,010 (728) 3,576,553 0% Total Other Expenditures 22,411,261 24,206,221 24,032,437 173,784 25,345,300 5% Non-Operating Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388	Fuel & Oil		1,099,566	1,110,739	1,086,586	24,153	1,248,619	15%	
Other Operating Expenditures: Meetings/Schools 659,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Intragovernmental Charges 17,992,093 18,917,213 18,792,571 124,641 19,981,757 6% Insurance Premiums 3,206,512 3,576,282 3,577,010 (728) 3,576,553 0% Total Other Expenditures 22,411,261 24,206,221 24,032,437 173,784 25,345,300 5% Non-Operating Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,64,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763<	Supplies		3,319,017	5,111,109	5,347,317	(236,209)	3,768,366	(30%)	
Meetings/Schools 659,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Intragovernmental Charges 17,992,093 18,917,213 18,792,571 124,641 19,981,757 6% Insurance Premiums 3,206,512 3,576,282 3,577,010 (728) 3,576,553 0% Total Other Expenditures 22,411,261 24,206,221 24,032,437 173,784 25,345,300 5% Non-Operating Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 0 0 2,560 (2,560) 0 (100%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Debt Service: 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (Total Services/Materials		38,837,971	45,796,443	43,471,151	2,325,292	42,438,409	(2%)	
Meetings/Schools 659,516 965,559 970,511 (4,951) 1,001,315 3% Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Intragovernmental Charges 17,992,093 18,917,213 18,792,571 124,641 19,981,757 6% Insurance Premiums 3,206,512 3,576,282 3,577,010 (728) 3,576,553 0% Total Other Expenditures 22,411,261 24,206,221 24,032,437 173,784 25,345,300 5% Non-Operating Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 0 0 2,560 (2,560) 0 (100%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Debt Service: 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (
Contributions/Subsidies 553,141 747,167 692,345 54,822 785,675 13% Intragovernmental Charges 17,992,093 18,917,213 18,792,571 124,641 19,981,757 6% Insurance Premiums 3,206,512 3,576,282 3,577,010 (728) 3,576,553 0% 70tal Other Expenditures 22,411,261 24,206,221 24,032,437 173,784 25,345,300 5% Non-Operating Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3% (5,695,791) 3%									
Intragovernmental Charges 17,992,093 18,917,213 18,792,571 124,641 19,981,757 6% Insurance Premiums 3,206,512 3,576,282 3,577,010 (728) 3,576,553 0% Total Other Expenditures 22,411,261 24,206,221 24,032,437 173,784 25,345,300 5% Non-Operating Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	•				•	, , ,		3%	
Insurance Premiums					•	-	•		
Total Other Expenditures 22,411,261 24,206,221 24,032,437 173,784 25,345,300 5% Non-Operating Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Other Uses: 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964	9					·			
Non-Operating Expenditures: 235,843 347,705 409,779 (62,074) 334,226 (18%) Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: 17 13,500 35,900 35,900 0 0 (1								0%	
Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: 17 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: 17 17 17 17 18 18 <t< td=""><td>Total Other Expenditures</td><td></td><td>22,411,261</td><td>24,206,221</td><td>24,032,437</td><td>173,784</td><td>25,345,300</td><td>5%</td></t<>	Total Other Expenditures		22,411,261	24,206,221	24,032,437	173,784	25,345,300	5%	
Capital Outlay: Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: 17 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: 17 17 17 17 18 18 <t< td=""><td>Non Operating Expenditures</td><td></td><td>225 042</td><td>247 705</td><td>400 770</td><td>(62.074)</td><td>224 226</td><td>(400/)</td></t<>	Non Operating Expenditures		225 042	247 705	400 770	(62.074)	224 226	(400/)	
Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 0 (100%)	Non-Operating Expenditures:	•	235,643	347,705	409,779	(62,074)	334,220	(18%)	
Land 0 0 2,560 (2,560) 0 (100%) Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 0 (100%)	Capital Outlay:								
Buildings 0 50,000 83,000 (33,000) 52,500 (37%) Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,43	· · · · · · · · · · · · · · · · · · ·		0	0	2 560	(2.560)	0	(100%)	
Equipment 2,081,401 4,100,711 4,036,388 64,323 3,564,557 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: 17 19,964,171 18,441,724 1,522,447 18,552,964					•			, ,	
Total Capital Outlay 2,081,401 4,150,711 4,121,948 28,763 3,617,057 (12%) Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: 17 17,172,087 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	•		_		·		•		
Debt Service: Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	• •	•							
Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	Total Sapital Satiay	•	2,001,401	4,100,711	7,121,040	20,700	0,017,007	(1270)	
Principal 11,375,000 11,941,812 10,992,640 949,172 12,419,242 13% Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	Debt Service:								
Interest 5,768,086 8,001,759 7,422,645 579,114 6,104,722 (18%) Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%			11.375.000	11.941.812	10.992.640	949.172	12,419,242	13%	
Other Debt Service 29,002 20,600 26,439 (5,839) 29,000 10% Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	•		, ,				, ,		
Total Debt Service 17,172,087 19,964,171 18,441,724 1,522,447 18,552,964 1% Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%									
Other Uses: Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%		•						1%	
Transfers 28,602,294 33,071,959 33,846,337 (774,378) 35,523,929 5% Advances 0 35,900 35,900 0 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%		•	, ,			. ,			
Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	Other Uses:								
Advances 0 35,900 35,900 0 0 (100%) Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	Transfers		28,602,294	33,071,959	33,846,337	(774,378)	35,523,929	5%	
Balances and Reserves 42,794,915 32,211,385 40,909,515 (8,698,130) 41,431,862 1% Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	Advances					, ,		(100%)	
Total Other Uses 71,397,209 65,319,244 74,791,752 (9,472,508) 76,955,791 3%	Balances and Reserves		42,794,915		•	(8,698,130)	41,431,862	` 1%	
Total Expenditures \$ 277,811,917	Total Other Uses		71,397,209	65,319,244	74,791,752			3%	
Total Expenditures \$ 277,811,917 296,228,038 299,543,138 (3,315,102) 307,380,349 3%		•							
	Total Expenditures	\$	277,811,917	296,228,038	299,543,138	(3,315,102)	307,380,349	3%	

^{*}Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these other funds.