

Fund 514 - Risk Management Dept. 162 - Human Resources / Risk Management

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
514	162	51101	Regular Salaries	100,472	107,828	108,909	116,427	121,883	81,513	247,148	125,265	102.8
514	162	51102	Temporary Salaries	28,003	28,096	45,115	24,292	45,115	18,013	45,115	0	0.0
514	162	511**	Salaries and Wages	128,475	135,924	154,024	140,719	166,998	99,526	292,263	125,265	75.0
514	162	51201	Accrued Sick/Vacation Adj'Mt	46,149	(38,083)	0	(2,880)	0	0	0	0	0.0
514	162	512**	Compensated Absences	46,149	(38,083)	0	(2,880)	0	0	0	0	0.0
514	162	51501	Pension Contribution	25,908	27,956	28,359	30,660	30,711	22,618	29,485	(1,226)	-4.0
514	162	51502	Social Security	7,796	8,557	9,429	12,920	10,207	6,031	17,720	7,513	73.6
514	162	51503	Medicare Tax	1,823	2,121	2,206	9,281	2,388	1,410	4,150	1,762	73.8
514	162	51504	Hospitalization	12,839	13,395	13,944	14,484	13,693	9,888	40,952	27,259	199.1
514	162	51505	Life Insurance	309	298	312	317	312	299	552	240	76.9
514	162	51508	Pension Healthcare	5,022	5,041	5,841	5,395	5,891	3,762	11,422	5,531	93.9
514	162	51510	State Pension Plan-Gen Weekly	0	0	0	671	0	0	0	0	0.0
514	162	51514	State Pension Plan-Genbiweekly	995	1,012	1,023	5,508	1,189	772	7,668	6,479	544.9
514	162	515**	Employee Benefits	54,692	58,380	61,114	79,236	64,391	44,780	111,949	47,558	73.9
514	162	51902	Attrition	0	0	(1,290)	0	(1,372)	0	(1,415)	(43)	3.1
514	162	519**	Personal Services Adjst.	0	0	(1,290)	0	(1,372)	0	(1,415)	(43)	3.1
514	162		Acct Group Total: Personal Services	229,316	156,221	213,848	217,075	230,017	144,306	402,797	172,780	75.1
514	162	52302	Travel And Substantance	4,611	4,315	4,540	1,852	4,540	0	4,540	0	0.0
514	162	523**	Transportation	4,611	4,315	4,540	1,852	4,540	0	4,540	0	0.0
514	162	52401	Fire	238,642	332,136	412,452	413,976	520,838	435,487	519,670	(1,168)	-0.2
514	162	52402	Liability	880,227	995,205	1,201,231	1,088,335	1,246,408	1,222,250	1,430,635	184,227	14.8
514	162	52406	Insurance Claims	2,140,469	859,282	1,605,650	3,265,603	1,682,695	960,426	2,102,773	420,078	25.0
514	162	524062	Insurance Claims-Legal Defense	443,858	508,695	795,000	1,237,648	1,045,500	501,232	725,000	(320,500)	-30.7
514	162	524063	Insurance Claims - Fines & Pen	0	0	0	4,908	0	0	0	0	0.0
514	162	524064	Insurance Claims - Mot Veh Fnd	262,109	165,463	90,000	341,591	90,000	70,358	90,000	0	0.0
514	162	524066	Insurance Claims-Risk Control	63,100	68,472	89,635	71,900	94,000	74,776	97,254	3,254	3.5
514	162	524081	Salary - Claimant	27,600	27,600	27,600	27,600	27,600	18,400	27,600	0	0.0
514	162	524082	Salary - Claimant-Social Secur	1,711	1,711	1,711	1,711	1,711	1,141	1,711	0	0.0
514	162	524083	Salary - Claimant-Medicare Tax	400	400	400	400	400	267	400	0	0.0
514	162	524**	Insurance	4,058,116	2,958,964	4,223,679	6,453,672	4,709,152	3,284,337	4,995,043	285,891	6.1
514	162	52701	Consultants	174,686	204,505	224,400	203,439	229,460	164,675	253,060	23,600	10.3
514	162	52711	Background Investigation	7,947	32,625	17,000	20,341	17,000	5,149	17,000	0	0.0
514	162	527**	Professional Fees	182,633	237,130	241,400	223,780	246,460	169,824	270,060	23,600	9.6
514	162	52901	Subscriptions/Books	0	78	85	0	0	0	0	0	0.0
514	162	52902	Registrations Fees	1,548	2,530	2,500	(225)	2,930	205	3,130	200	6.8
514	162	52905	Memberships	385	425	475	385	550	470	600	50	9.1
514	162	529**	Memberships and Reg.	1,933	3,033	3,060	160	3,480	675	3,730	250	7.2
514	162	53201	Stationery And Supplies	2,499	2,709	2,500	2,468	2,500	1,743	2,500	0	0.0
514	162	532**	Office and Gen. Supplies	2,499	2,709	2,500	2,468	2,500	1,743	2,500	0	0.0
514	162		Acct Group Total: MS&E	4,249,792	3,206,151	4,475,179	6,681,932	4,966,132	3,456,579	5,275,873	309,741	6.2
514	162	55108	Motor Vehicle Costs	8,012	13,895	7,086	8,593	7,678	4,469	7,985	307	4.0
514	162	55123	General Liability	654	670	687	687	704	469	722	18	2.6
514	162	55125	Workers Compensation Costs	535	554	572	572	608	405	633	25	4.1
514	162	551**	Int. Serv. Chargebck.	9,201	15,119	8,345	9,852	8,990	5,343	9,340	350	3.9
514	162		Acct Group Total: Internal Services	9,201	15,119	8,345	9,852	8,990	5,343	9,340	350	3.9
514	162	58115	Claims Expense - Actuarial Adj	317,497	529,735	0	1,738,443	0	0	0	0	0.0
514	162	581**	Self Insurance Costs	317,497	529,735	0	1,738,443	0	0	0	0	0.0
514	162		Acct Group Total: Other / Special Purpose	317,497	529,735	0	1,738,443	0	0	0	0	0.0
514	162	58201	Depreciation Expense	0	0	12,554	0	12,554	0	12,554	0	0.0
514	162	582**	Depreciation	0	0	12,554	0	12,554	0	12,554	0	0.0
514	162		Acct Group Total: Depreciation	0	0	12,554	0	12,554	0	12,554	0	0.0
514	162	5****	Risk Management - Division Total	4,805,806	3,907,226	4,709,926	8,647,302	5,217,693	3,606,228	5,700,564	482,871	9.3
514	16*	5****	Human Resources - Risk Management Fund Total	4,805,806	3,907,226	4,709,926	8,647,302	5,217,693	3,606,228	5,700,564	482,871	9.3
514	***	5****	Risk Management - Fund Total, All Departments	4,805,806	3,907,226	4,709,926	8,647,302	5,217,693	3,606,228	5,700,564	482,871	9.3

Fund 515 - Workers' Compensation

Dept. 162 - Human Resources / Risk Management

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
515	162	51101	Regular Salaries	270,620	324,466	333,898	351,704	364,459	243,241	386,999	22,540	6.2
515	162	51102	Temporary Salaries	28,004	29,934	35,290	35,773	37,360	18,013	38,560	1,200	3.2
515	162	51103	Acting Out Of Classification	4,301	0	0	0	0	0	1,000	1,000	100.0
515	162	51108	Overtime	2,309	1,936	4,840	1,960	5,445	1,194	5,445	0	0.0
515	162	51117	Meal Allowance	0	79	200	0	200	0	200	0	0.0
515	162	51125	Health Cash Back	1,080	1,925	2,160	997	2,160	2,858	2,160	0	0.0
515	162	511**	Salaries and Wages	306,314	358,340	376,388	390,434	409,624	265,306	434,364	24,740	6.0
515	162	51201	Accrued Sick/Vacation Adj'Mt	44,260	(35,747)	0	4,762	0	0	0	0	0.0
515	162	512**	Compensated Absences	44,260	(35,747)	0	4,762	0	0	0	0	0.0
515	162	51501	Pension Contribution	51,205	56,155	50,335	53,929	61,146	41,052	58,268	(2,878)	-4.7
515	162	51502	Social Security	18,118	21,251	22,874	23,392	24,888	15,778	26,338	1,450	5.8
515	162	51503	Medicare Tax	4,237	4,970	5,351	5,471	5,822	3,690	6,166	344	5.9
515	162	51504	Hospitalization	60,203	61,410	54,446	65,593	53,531	40,528	60,315	6,784	12.7
515	162	51505	Life Insurance	1,004	980	1,032	1,036	1,032	989	1,032	0	0.0
515	162	51508	Pension Healthcare	15,117	16,725	19,320	18,159	19,484	12,737	21,354	1,870	9.6
515	162	51514	State Pension Plan-Genbiweekly	7,275	8,184	8,523	8,839	9,432	6,254	9,715	283	3.0
515	162	515**	Employee Benefits	157,159	169,675	161,881	176,419	175,335	121,028	183,188	7,853	4.5
515	162		Acct Group Total: Personal Services	507,733	492,268	538,269	571,615	584,959	386,334	617,552	32,593	5.6
515	162	52101	Printing	414	128	300	54	300	0	300	0	0.0
515	162	52102	Advertising	0	0	300	0	300	0	300	0	0.0
515	162	521**	Printing and Advert.	414	128	600	54	600	0	600	0	0.0
515	162	52302	Travel And Substantance	2,463	2,567	8,800	4,823	8,800	346	10,400	1,600	18.2
515	162	523**	Transportation	2,463	2,567	8,800	4,823	8,800	346	10,400	1,600	18.2
515	162	52402	Liability	186,520	188,329	400,000	243,485	400,000	203,005	250,000	(150,000)	-37.5
515	162	52403	Surety Bonds	15,000	0	17,250	30,010	17,250	0	18,250	1,000	5.8
515	162	52406	Insurance Claims	0	0	0	4,688	0	0	0	0	0.0
515	162	52407	Unemployment Insurance	27,728	20,016	100,000	0	80,000	0	100,000	20,000	25.0
515	162	524**	Insurance	229,248	208,345	517,250	278,183	497,250	203,005	368,250	(129,000)	-25.9
515	162	52504	Parking Fees	0	0	100	15	100	0	100	0	0.0
515	162	525**	Rentals	0	0	100	15	100	0	100	0	0.0
515	162	52602	Repairs To Equipment	335	545	1,000	1,085	1,000	0	1,500	500	50.0
515	162	52603	Rep To Bldgs And Structures	0	0	400	0	400	0	1,000	600	150.0
515	162	526**	Contracted Maintenance	335	545	1,400	1,085	1,400	0	2,500	1,100	78.6
515	162	52701	Consultants	189,900	229,836	272,000	227,479	277,250	203,142	265,172	(12,078)	-4.4
515	162	52705	Medical	52,717	89,840	159,000	89,752	182,000	75,837	182,000	0	0.0
515	162	52712	Temporary Agencies	9,727	0	8,778	4,278	8,778	14,723	9,240	462	5.3
515	162	527**	Professional Fees	252,344	319,676	439,778	321,509	468,028	293,702	456,412	(11,616)	-2.5
515	162	52901	Subscriptions/Books	742	3,304	4,500	623	6,500	813	5,000	(1,500)	-23.1
515	162	52902	Registrations Fees	1,784	2,483	6,650	3,030	6,420	2,049	6,560	140	2.2
515	162	52905	Memberships	924	764	1,500	690	1,500	190	1,700	200	13.3
515	162	529**	Memberships and Reg.	3,450	6,551	12,650	4,343	14,420	3,052	13,260	(1,160)	-8.0
515	162	53201	Stationery And Supplies	1,691	1,318	2,000	497	2,000	300	2,000	0	0.0
515	162	53202	Photo & Repro Supplies	0	0	250	0	250	16	250	0	0.0
515	162	532**	Office and Gen. Supplies	1,691	1,318	2,250	497	2,250	316	2,250	0	0.0
515	162	53303	Wearing App & Safety Supplies	1,427	2,217	1,900	1,059	1,700	0	1,900	200	11.8
515	162	533**	Wearing Apparel and Safety	1,427	2,217	1,900	1,059	1,700	0	1,900	200	11.8
515	162	53403	Food	835	1,337	5,000	541	4,000	330	4,000	0	0.0
515	162	53407	Trophies/Awards/Gifts	50	37	6,500	95	6,000	0	6,500	500	8.3
515	162	53408	Misc Supplies Or Parts	17,142	13,048	21,624	16,074	22,840	7,879	25,100	2,260	9.9
515	162	534**	Misc. Mat., Supp., and Parts	18,027	14,422	33,124	16,710	32,840	8,209	35,600	2,760	8.4
515	162	54101	Furn Fix & Office Equipment	1,206	2,126	2,300	1,554	2,300	0	3,000	700	30.4
515	162	541**	Equipment	1,206	2,126	2,300	1,554	2,300	0	3,000	700	30.4
515	162		Acct Group Total: MS&E	510,605	557,895	1,020,152	629,832	1,029,688	508,630	894,272	(135,416)	-13.2
515	162	55101	Duplication And Reproduction	(9,720)	(93)	0	(457)	0	(308)	0	0	0.0
515	162	55123	General Liability	425	436	447	447	458	305	469	11	2.4
515	162	55125	Workers Compensation Costs	1,910	1,978	2,043	2,043	2,173	1,449	2,262	89	4.1
515	162	551**	Int. Serv. Chargebck.	(7,385)	2,321	2,490	2,033	2,631	1,446	2,731	100	3.8
515	162		Acct Group Total: Internal Services	(7,385)	2,321	2,490	2,033	2,631	1,446	2,731	100	3.8

Fund 515 - Workers' Compensation Dept. 162 - Human Resources / Risk Management

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
515	162	57901	De State Self Insurer'S Tax	39,752	70,286	100,000	52,106	90,000	26,263	100,000	10,000	11.1
515	162	579**	Workers' Compensation	39,752	70,286	100,000	52,106	90,000	26,263	100,000	10,000	11.1
515	162	58111	Medical Costs	773,386	754,981	839,487	1,247,161	950,000	583,321	938,545	(11,455)	-1.2
515	162	58112	W/C - Indemnity	2,375,456	1,858,208	2,455,305	1,928,235	2,750,000	1,220,833	2,644,990	(105,010)	-3.8
515	162	58113	W/C - Voc. Rehab.	(1,670)	(5,561)	25,000	11,948	27,833	6,148	42,661	14,828	53.3
515	162	58114	W/C - Other Costs	447,073	450,514	496,060	611,487	600,000	426,103	639,916	39,916	6.7
515	162	58115	Claims Expense - Actuarial Adj	(211,233)	221,742	0	(645,591)	0	0	0	0	0.0
515	162	581**	Self Insurance Costs	3,383,012	3,279,884	3,815,852	3,153,240	4,327,833	2,236,405	4,266,112	(61,721)	-1.4
515	162		Acct Group Total: Other / Special Purpose	3,422,764	3,350,170	3,915,852	3,205,346	4,417,833	2,262,668	4,366,112	(51,721)	-1.2
515	162	58201	Depreciation Expense	391	391	0	391	0	0	0	0	0.0
515	162	582**	Depreciation	391	391	0	391	0	0	0	0	0.0
515	162		Acct Group Total: Depreciation	391	391	0	391	0	0	0	0	0.0
515	162	5****	Risk Management - Division Total	4,434,108	4,403,045	5,476,763	4,409,217	6,035,111	3,159,078	5,880,667	(154,444)	-2.6
515	16*	5****	Human Resources - Workers' Compensation Fund Total	4,434,108	4,403,045	5,476,763	4,409,217	6,035,111	3,159,078	5,880,667	(154,444)	-2.6
515	***	5****	Workers' Compensation - Fund Total, All Departments	4,434,108	4,403,045	5,476,763	4,409,217	6,035,111	3,159,078	5,880,667	(154,444)	-2.6

Fund 517 - Health and Welfare Dept. 162 - Human Resources / Risk Management

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
517	162	51101	Regular Salaries	288,871	314,971	325,991	266,366	368,606	263,544	390,080	21,474	5.8
517	162	51102	Temporary Salaries	0	7,763	18,000	10,850	18,000	0	18,000	0	0.0
517	162	51103	Acting Out Of Classification	0	3,876	2,500	1,240	2,500	0	2,500	0	0.0
517	162	51125	Health Cash Back	0	0	0	0	0	0	2,400	2,400	100.0
517	162	511**	Salaries and Wages	288,871	326,610	346,491	278,456	389,106	263,544	412,980	23,874	6.1
517	162	51201	Accrued Sick/Vacation Adj'Mt	24,080	(17,915)	0	(9,709)	0	0	0	0	0.0
517	162	512**	Compensated Absences	24,080	(17,915)	0	(9,709)	0	0	0	0	0.0
517	162	51501	Pension Contribution	5,901	6,787	6,782	7,884	7,587	13,660	7,104	(483)	-6.4
517	162	51502	Social Security	17,209	22,057	21,082	19,114	23,504	16,151	25,113	1,609	6.8
517	162	51503	Medicare Tax	4,025	5,802	4,931	4,596	5,497	3,777	5,879	382	6.9
517	162	51504	Hospitalization	35,315	47,566	47,706	37,848	65,295	33,655	46,553	(18,742)	-28.7
517	162	51505	Life Insurance	914	857	912	854	1,032	1,070	1,032	0	0.0
517	162	51508	Pension Healthcare	14,766	14,938	17,074	12,641	19,484	13,965	21,354	1,870	9.6
517	162	51514	State Pension Plan-Genbiweekly	18,085	16,491	17,011	13,561	19,588	12,310	20,092	504	2.6
517	162	515**	Employee Benefits	96,215	114,498	115,498	96,498	141,987	94,588	127,127	(14,860)	-10.5
517	162		Acct Group Total: Personal Services	409,166	423,193	461,989	365,245	531,093	358,132	540,107	9,014	1.7
517	162	52101	Printing	0	0	500	0	500	0	500	0	0.0
517	162	521**	Printing and Advert.	0	0	500	0	500	0	500	0	0.0
517	162	52203	Postage-Direct Charge	0	0	500	0	500	0	500	0	0.0
517	162	522**	Communications and Util.	0	0	500	0	500	0	500	0	0.0
517	162	52302	Travel And Substantance	961	1,758	10,000	1,409	10,000	0	10,000	0	0.0
517	162	523**	Transportation	961	1,758	10,000	1,409	10,000	0	10,000	0	0.0
517	162	52701	Consultants	186,794	161,751	193,705	168,922	194,155	113,179	194,155	0	0.0
517	162	527**	Professional Fees	186,794	161,751	193,705	168,922	194,155	113,179	194,155	0	0.0
517	162	52902	Registrations Fees	960	3,363	8,000	1,544	8,000	349	8,000	0	0.0
517	162	52904	Workshop/Seminars-Training	20,509	896	30,000	29,607	30,000	39,532	30,000	0	0.0
517	162	52905	Memberships	1,558	2,958	4,000	3,209	4,000	3,989	4,000	0	0.0
517	162	529**	Memberships and Reg.	23,027	7,217	42,000	34,360	42,000	43,870	42,000	0	0.0
517	162	53201	Stationery And Supplies	0	1,138	500	1,086	500	540	500	0	0.0
517	162	532**	Office and Gen. Supplies	0	1,138	500	1,086	500	540	500	0	0.0
517	162	53302	Clothing Allowance - Pd To Vdr	346	0	750	0	575	0	575	0	0.0
517	162	533**	Wearing Apparel and Safety	346	0	750	0	575	0	575	0	0.0
517	162	53403	Food	87	283	250	318	250	247	250	0	0.0
517	162	53407	Trophies/Awards/Gifts	0	0	1,000	0	800	0	800	0	0.0
517	162	534**	Misc. Mat., Supp., and Parts	87	283	1,250	318	1,050	247	1,050	0	0.0
517	162	54101	Furn Fix & Office Equipment	380	520	1,250	245	1,000	426	1,000	0	0.0
517	162	541**	Equipment	380	520	1,250	245	1,000	426	1,000	0	0.0
517	162		Acct Group Total: MS&E	211,595	172,667	250,455	206,340	250,280	158,262	250,280	0	0.0
517	162	55123	General Liability	208	213	218	218	223	149	229	6	2.7
517	162	55125	Workers Compensation Costs	576	597	617	617	656	437	683	27	4.1
517	162	551**	Int. Serv. Chargebck.	784	810	835	835	879	586	912	33	3.8
517	162		Acct Group Total: Internal Services	784	810	835	835	879	586	912	33	3.8
517	162	58111	Medical Costs	13,674,569	13,608,235	14,682,259	12,603,450	13,899,012	8,373,621	15,198,343	1,299,331	9.3
517	162	58115	Claims Expense - Actuarial Adj	69,000	279,000	0	(95,000)	0	0	0	0	0.0
517	162	58116	Prescription Costs	2,275,901	3,379,960	2,912,201	3,634,763	3,633,193	2,727,881	4,048,247	415,054	11.4
517	162	58117	Dental Costs	776,558	1,157,249	1,371,903	1,067,695	1,371,903	733,392	1,371,903	0	0.0
517	162	58118	Employee Assistance Programs	25,011	25,020	27,500	24,589	30,000	18,371	27,500	(2,500)	-8.3
517	162	58119	Life Insurance Premiums	152,704	133,676	218,754	129,356	218,754	86,485	218,754	0	0.0
517	162	58120	Long-Term Disability	99,532	92,353	146,535	92,359	146,535	61,713	130,726	(15,809)	-10.8
517	162	58122	Medical Stop Loss Insurance	1,092,972	1,175,430	1,689,764	1,640,301	1,689,764	1,032,320	1,752,823	63,059	3.7
517	162	58123	Vision Costs/Unum	130,327	129,650	140,000	126,239	140,000	74,135	140,000	0	0.0
517	162	58124	Employer Funded Hra	125,296	130,115	225,000	136,246	225,000	116,003	225,000	0	0.0
517	162	58125	Dental Admin Fees	53,247	52,510	57,839	55,468	57,839	37,242	57,839	0	0.0
517	162	58127	Medical Admin. Fees	585,006	334,141	521,664	419,960	521,664	265,084	521,664	0	0.0
517	162	58128	Aca Fees	11,680	6,650	6,490	7,294	7,300	0	8,100	800	11.0
517	162	58129	Telehealth	11,489	33,634	45,000	30,548	45,000	22,599	45,000	0	0.0
517	162	58131	Employee Purchased Ins - W/H	(234,519)	(246,299)	(250,000)	(252,429)	(250,000)	0	(250,000)	0	0.0
517	162	58132	Employee Purchased Ins - Cost	234,519	246,299	250,000	252,429	250,000	162,647	250,000	0	0.0
517	162	581**	Self Insurance Costs	19,083,292	20,537,623	22,044,909	19,873,268	21,985,964	13,711,493	23,745,899	1,759,935	8.0

Fund 517 - Health and Welfare

Dept. 162 - Human Resources / Risk Management

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
517	162		Acct Group Total: Other / Special Purpose	19,083,292	20,537,623	22,044,909	19,873,268	21,985,964	13,711,493	23,745,899	1,759,935	8.0
517	162	5****	Risk Management - Division Total	19,704,837	21,134,293	22,758,188	20,445,688	22,768,216	14,228,473	24,537,198	1,768,982	7.8
517	16*	5****	Human Resources - Health and Welfare Fund Total	19,704,837	21,134,293	22,758,188	20,445,688	22,768,216	14,228,473	24,537,198	1,768,982	7.8
517	***	5****	Health and Welfare - Fund Total, All Deparments	19,704,837	21,134,293	22,758,188	20,445,688	22,768,216	14,228,473	24,537,198	1,768,982	7.8
***	***	5****	All Funds Grand Total	290,179,433	291,098,102	314,349,005	315,555,967	330,138,840	200,603,701	343,737,792	13,598,952	4.1