Revenues         Revenue Fund         9,441,852         9,455,000         2,650,000         2,650,000         2,650,000         4,200         3,000         3,000         3,000         3,000         3,000         4,800         3,000         4,800         9,000         4,800         9,000         4,800         9,000         9			Proposed		
Transfer from Tax Revenue Fund	· · · · · · · · · · · · · · · · · · ·	Original As	Amended		
Transfer from Tax Revenue Fund         9,441,852         9,441,852         9,441,852         9,441,852         9,441,852         9,441,852         9,441,852         9,441,852         9,441,852         9,441,852         548,500         548,500         548,500         548,500         548,500         265,000         265,000         265,000         265,000         4,202         4,202         4,202         4,202         57,300         57,30         57,30         57,30         57,30         57,30         57,30         57,30         57,30         60,00         280,000         280,000         280,000         280,000         280,000         280,000         3,002		Adopted	Budget	Adjustments	Final Amended Budget
Capital Outlay Transfer         548,500         548,500         548,50           Fees for Services         198,000         265,000         265,00           Grants Received         -         -         -           Interest Income         2,400         4,200         4,20           Other Income         -         57,300         57,30           Food & Nutritional Services         174,000         280,000         280,000           Medical Billings         2,400         3,072         3,07           Total Revenues (Projected)         10,367,152         10,599,924         -         10,599,92           Expenditures         Expenditures           Employee Cost         Salaries         4,628,240         4,877,617         -         4,877,617           Salaries         4,628,240         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -         4,877,617         -	Revenues				
Fees for Services         198,000         265,000         265,00           Grants Received         -         -         -           Interest Income         2,400         4,200         4,20           Other Income         -         57,300         57,30           Food & Nutritional Services         174,000         280,000         280,000           Medical Billings         2,400         3,072         3,07           Total Revenues (Projected)         10,367,152         10,599,924         -         10,599,93           Expenditures           Employee Cost           Salaries         4,628,240         4,877,617         -         4,877,617           Payroll Taxes         84,948         80,422         80,44           Retirement Contributions         1,998,980         2,093,377         2,093,37           Health Insurance Expense         1,188,000         1,143,861         1,143,86           Other Benefits         3,600         3,197         3,15           Overtime Pay         424,992         504,926         504,92           Training Pay         45,000         48,975         48,99           Unemployment Expense         35,000         47,614	Transfer from Tax Revenue Fund	9,441,852	9,441,852		9,441,852
Carants Received	Capital Outlay Transfer	548,500	548,500		548,500
Grants Received         2,400         4,200         4,200           Other Income         -         57,300         57,30           Food & Nutritional Services         174,000         280,000         280,000           Medical Billings         2,400         3,072         3,072           Total Revenues (Projected)         10,367,152         10,599,924         10,599,92           Expenditures         Employee Cost           Salaries         4,628,240         4,877,617         4,877,617           Payroll Taxes         84,948         80,422         80,44           Retirement Contributions         1,998,980         2,093,377         2,093,37           Health Insurance Expense         1,188,000         1,143,861         1,143,86           Other Benefits         3,600         3,197         3,11           Overtime Pay         424,992         504,926         504,93           Training Pay         45,000         48,975         48,93           Unemployment Expense         35,000         47,614         47,66           Employee Cost - Other         -         -           Travel, Training & Tuition         8,409,060         8,799,989         8,799,98           Travel & Training & Tuition <td>Fees for Services</td> <td>198,000</td> <td>265,000</td> <td></td> <td>265,000</td>	Fees for Services	198,000	265,000		265,000
Travel   T	Grants Received	=			
Other Income         57,300         57,30           Food & Nutritional Services         174,000         280,000         280,000           Medical Billings         2,400         3,072         3,07           Total Revenues (Projected)         10,367,152         10,599,924         10,599,92           Expenditures           Employee Cost           Salaries         4,628,240         4,877,617         4,877,617           Payroll Taxes         84,948         80,422         80,42           Retirement Contributions         1,998,980         2,093,377         2,093,37           Health Insurance Expense         1,188,000         1,143,861         1,143,81           Other Benefits         3,600         3,197         3,11           Overtime Pay         424,992         504,926         504,93           Training Pay         45,000         48,975         48,93           Unemployment Expense         35,000         47,614         47,61           Employee Cost - Other         -         -           Travel, Training & Tuition         3,409,060         8,799,989         8,799,99           Travel & Training & Tuition         35,000         15,232         15,22	Interest Income	2,400	4,200		4,200
Food & Nutritional Services   174,000   280,000   3,072   3,070   3,070     Medical Billings   2,400   3,072   3,070     Total Revenues (Projected)   10,367,152   10,599,924   - 10,599,924     Expenditures   Employee Cost	Other Income	-			57,300
Medical Billings         2,400         3,072         3,073           Total Revenues (Projected)         10,367,152         10,599,924         10,599,924           Expenditures         Employee Cost           Salaries         4,628,240         4,877,617         4,877,617         4,877,617         4,877,617         2,977,617         2,977,617         2,977,617         2,977,617         2,093,377         3,19         4,50         3,19         3,19 <td>Food &amp; Nutritional Services</td> <td>174,000</td> <td></td> <td></td> <td>280,000</td>	Food & Nutritional Services	174,000			280,000
Expenditures  Employee Cost  Salaries	Medical Billings	2,400	•		3,072
Employee Cost         Salaries       4,628,240       4,877,617       -       4,877,617         Payroll Taxes       84,948       80,422       80,42         Retirement Contributions       1,998,980       2,093,377       2,093,37         Health Insurance Expense       1,188,000       1,143,861       1,143,86         Other Benefits       3,600       3,197       3,19         Overtime Pay       424,992       504,926       504,92         Training Pay       45,000       48,975       48,97         Unemployment Expense       300       -       -         Payroll Expense       35,000       47,614       47,61         Employee Cost - Other       -       -       8,799,989       8,799,98         Travel, Training & Tuition       35,000       15,232       15,22       15,22         Tuition Reimbursement       12,000       8,000       8,000	Total Revenues (Projected)	10,367,152	10,599,924		10,599,924
Salaries       4,628,240       4,877,617       -       4,877,617         Payroll Taxes       84,948       80,422       80,42         Retirement Contributions       1,998,980       2,093,377       2,093,37         Health Insurance Expense       1,188,000       1,143,861       1,143,86         Other Benefits       3,600       3,197       3,19         Overtime Pay       424,992       504,926       504,92         Training Pay       45,000       48,975       48,97         Unemployment Expense       35,000       47,614       47,61         Employee Cost - Other       -       -         Total Employee Cost       8,409,060       8,799,989       8,799,98         Travel, Training & Tuition       35,000       15,232       15,22         Tuition Reimbursement       12,000       8,000       8,000	Expenditures				
Payroll Taxes 84,948 80,422 80,47 Retirement Contributions 1,998,980 2,093,377 2,093,33 Health Insurance Expense 1,188,000 1,143,861 1,143,86 Other Benefits 3,600 3,197 3,19 Overtime Pay 424,992 504,926 504,926 Training Pay 45,000 48,975 48,97 Unemployment Expense 300 - Payroll Expense 35,000 47,614 47,65 Employee Cost - Other -  Total Employee Cost 8,409,060 8,799,989 8,799,98  Travel, Training & Tuition Travel & Training & Tuition Travel & Training & Tuition Travel & Training & Tuition 8,000 8,000 8,000 8,000	Employee Cost				
Retirement Contributions       1,998,980       2,093,377       2,093,37         Health Insurance Expense       1,188,000       1,143,861       1,143,86         Other Benefits       3,600       3,197       3,19         Overtime Pay       424,992       504,926       504,92         Training Pay       45,000       48,975       48,97         Unemployment Expense       300       -       -         Payroll Expense       35,000       47,614       47,61         Employee Cost - Other       -       -       -         Travel, Training & Tuition       8,409,060       8,799,989       8,799,98         Travel & Training       35,000       15,232       15,2         Tuition Reimbursement       12,000       8,000       8,000	Salaries	4,628,240	4,877,617	200	4,877,617
Health Insurance Expense 1,188,000 1,143,861 1,143,861 1,143,860	Payroli Taxes	84,948	80,422		80,422
Other Benefits       3,600       3,197       3,197         Overtime Pay       424,992       504,926       504,92         Training Pay       45,000       48,975       48,97         Unemployment Expense       300       -       -         Payroll Expense       35,000       47,614       47,61         Employee Cost - Other       -       -       -         Total Employee Cost       8,409,060       8,799,989       8,799,98         Travel, Training & Tuition       35,000       15,232       15,2         Tuition Reimbursement       12,000       8,000       8,000	Retirement Contributions	1,998,980	2,093,377		2,093,377
Other Benefits       3,600       3,197       3,19         Overtime Pay       424,992       504,926       504,92         Training Pay       45,000       48,975       48,97         Unemployment Expense       300       -       -         Payroll Expense       35,000       47,614       47,61         Employee Cost - Other       -       -       -         Total Employee Cost       8,409,060       8,799,989       8,799,98         Travel, Training & Tuition       35,000       15,232       15,2         Tuition Reimbursement       12,000       8,000       8,000	Health Insurance Expense	1,188,000	1,143,861		1,143,861
Training Pay         45,000         48,975         48,97           Unemployment Expense         300         -         -           Payroll Expense         35,000         47,614         47,61           Employee Cost - Other         -         -         -           Total Employee Cost         8,409,060         8,799,989         -         8,799,98           Travel, Training & Tuition         -         -         15,232         15,232         15,232         Tuition Reimbursement         12,000         8,000         8,000         8,000         -         8,000         -<	Other Benefits	3,600	3,197		3,197
Training Pay       45,000       48,975       48,975         Unemployment Expense       300       -       -         Payroll Expense       35,000       47,614       47,61         Employee Cost - Other       -       -       -         Total Employee Cost       8,409,060       8,799,989       -       8,799,98         Travel, Training & Tuition       35,000       15,232       15,2         Tuition Reimbursement       12,000       8,000       8,0	Overtime Pay	424,992	504,926		504,926
Payroll Expense         35,000         47,614         47,61           Employee Cost - Other         -         -         -           Total Employee Cost         8,409,060         8,799,989         -         8,799,989           Travel, Training & Tuition         Travel & Training         35,000         15,232         15,232           Tuition Reimbursement         12,000         8,000         8,000	Training Pay	45,000	48,975		48,975
Employee Cost - Other         -	Unemployment Expense	300	15		*
Total Employee Cost         8,409,060         8,799,989         8,799,989           Travel, Training & Tuition         35,000         15,232         15,232           Tuition Reimbursement         12,000         8,000         8,000	Payroll Expense	35,000	47,614		47,614
Travel, Training & Tuition         35,000         15,232         15,2           Tuition Reimbursement         12,000         8,000         8,000	Employee Cost - Other				*
Travel & Training         35,000         15,232         15,2           Tuition Reimbursement         12,000         8,000         8,0	Total Employee Cost	8,409,060	8,799,989	: M:	8,799,989
Tuition Reimbursement 12,000 8,000 8,000	Travel, Training & Tuition				
Tuition Reimbursement 12,000 8,000 8,000	Travel & Training	35,000	15,232		15,232
	Tuition Reimbursement	12,000	8,000		8,000
	Total Travel, Training & Tuition	47,000		-	23,232

70 VAN 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Proposed		0 1007 FOR PARK 1
	Original As	Amended Budget	Adjustments	
	Adopted			Final Amended Budget
Operating Services				
Copier & Printing Services	1,260	1,399		1,399
Insurance	370			
Maintenance, Lawn	4,000	2,393		2,393
Maintenance, Building		<del>-</del>		· · ·
Maintenance, Equipment		3		1 <del></del>
Maintenance, Auto	4,000	7,527		7,527
HVAC	62,600	65,000		65,000
Fire & Safety	26,600	29,915		29,915
Water Well System	500	230		230
Boiler Service	250	110		110
Sewer Treatment Plant	21,000	24,944		24,944
Sewer/Grease Service	1.600	2,022		2,022
EPA/DEQ	400	349		349
Generator Service	3,600	2,000		.2,000
Equipment Rwntal	1,000	1,333		1,333
Dues and Subscriptions	19,401	18,259		18,259
Postage	2,320	1,800		1,800
Communications	50,400	50,453		50,453
Utilities	216,308	236,718		236,718
Medical Waste	2,640	2,400		2,400
Trash Collections	5,440	7,502		7,502
Pest Control	3,240	3,196		3,196
Advertisement	25,020	24,526		24,526
Employee Drug Testing	3,800	5,023		5,023
Employee Phusicals	3,000	6,445		6,445
Employee Verifications	3,299	5,773		5,773
Bank Service Charges	500	197		197
Cable TV	3,000	2,865		2,865
Repair Kitchen Equipment	4,600	8,119		8,119
Total Operating Services	470,148	510,498	-	510,498

		Proposed		100 100 100
	Original As	Amended		
	Adopted	Budget	Adjustments	Final Amended Budge
Operating Supplies				
Office Supplies	14,400	12,017		12,017
Medical Supplies	10,500	13,589		13,589
Juvenile Medications	6,400	5,000		5,00
Lab Tests, Juveniles	2,640	2,200		2,20
Juvenile Drug Tests	3,400	1,700		1,70
Finance Charges	-	±,		1,70
Food	299,000	292,944		292,94
Lawn Supplies	2,400	1,700		1,70
Small Equipment & Tools	2,500	1,000		1,00
Maintenance, Building Supplies	37,004	40,264		40,26
Auto Supplies	200	344		34
Fuel	12,000	10,500		10,50
Security Locks and Keys	13,800	27,274		27,27
Other Supplies -	15,555	-		21,21
Water Well Supplies	2,400	5,624		5,62
Juvenile Supplies	26,600	28,000		28,00
Juvenile Incentives	6,000	7,500		7,50
Educational Supplies	27,150	32,000		32,00
Security Supplies	1,000	776		77
Communicational Supplies	4,900	5,088		5,08
Recreational Supplies	600	1,213		1,21
Uniforms	12,000	13,042		13,04
Computer Maintenance	9,950	10,519		10,51
Kitchen Supplies	16,900	16,373		16,37
Miscellaneous	14,500	13,674		13,67
Computer Software	24,950	30,010		30,01
Training Supplies	1,000	411		41
Social Services	4,850	4,500		4,50
Coffee and Water	2,700	2,300		2,30
Computer Tools	-	140		_,-
Vending Machine Supplies	잌			-
Staff Fund Expenses	3,500	3,709		3,70
Total Operating Supplies	563,244	583,271		583,27

	Proposed			
	Original As	Amended		
7-77-7	Adopted	Budget	Adjustments	Final Amended Budget
Professional Services				14
Accounting / Auditing & Legal	*	*		*
Facilities Management	-			( <del>*</del> )
Medical	105,600	98,504		98,504
Contract Labor	223,600	209,100		209,100
Total Professional Services	329,200	307,604	-	307,604
Capital Outlay				
Computer Equipment	172,963	172,668		172,668
Equipment & Furniture	75,431	31,247		31,247
Building	275,282	64,891		64,891
Architect Fees	24,824	11,737		11,737
Total Capital Outlay	548,500	280,543	•)	280,543
Total Expenditures	10,367,152	10,505,137	₩.	10,505,137
Projected budget surplus / (deficit)	-	94,787	20	94,787
Beginning Fund Balance (Projected)		200,000		200,000
Projected operating surplus / (deficit)	9 <del>4</del> ):	94,787		, 94,787
Ending Fund Balance (Projected)	<u>9€</u> 70	294,787	V.	294,787