

**MCD**

<b>General Fund Revenue</b>		
Local	2,155,276.00	2,029,743.24
State	2,109,270.87	1,833,406.10
Federal	-	0.00
Other Sources of Funds	39,504.00	52,562.81

<b>Special Revenue</b>		
Local	23,700.17	18,744.00
State	14,082.75	24,926.00
Federal	1,004,343.40	1,766,509.00
Other Sources of Funds	-	

<b>General Fund Expenses</b>		
Salaries	2,136,865.47	2,063,284.08
Benefits	779,378.09	650,770.08
Purch. Prof. Services	485,263.84	516,005.13
Purch. Prop. Services	217,418.20	213,927.78
Other Purch. Services	350,429.79	342,457.34
Supplies	214,810.70	109,202.68
Property		- 0.00
Other	119,884.78	112,048.28
Other Uses of Funds		- 0.00

<b>Special Revenue Expenses</b>		
Salaries	532,161.35	921,178.00
Benefits	185,883.00	287,799.00
Purch. Prof. Services		- 99,059.00
Purch. Prop. Services		- 184.00
Other Purch. Services	228,686.15	322,678.00
Supplies	4,212.00	118,324.00
Property		- 0.00
Other		- 0.00
Other Uses of Funds	39,411.00	60,957.00

KAR			MCD		
<b>General Fund Revenue</b>			<b>General Fund Revenue</b>		
Local	3,666,040.00	3,921,298.03	Local	2,155,276.00	2,029,743.24
State	4,000,185.00	3,726,937.00	State	2,109,270.87	1,833,406.10
Federal	-	0.00	Federal	-	0.00
Other Sources of Funds	-	0.00	Other Sources of Funds	39,504.00	52,562.81
<b>Special Revenue</b>			<b>Special Revenue</b>		
Local	-	30,222.00	Local	23,700.17	18,744.00
State	-	53,850.00	State	14,082.75	24,926.00
Federal	941,541.63	2,156,153.00	Federal	1,004,343.40	1,766,509.00
Other Sources of Funds	-		Other Sources of Funds	-	
<b>General Fund Expenses</b>			<b>General Fund Expenses</b>		
Salaries	3,749,515.01	3,760,997.84	Salaries	2,136,865.47	2,063,284.08
Benefits	1,338,975.97	1,190,648.73	Benefits	779,378.09	650,770.08
Purch. Prof. Services	878,964.50	871,697.50	Purch. Prof. Services	485,263.84	516,005.13
Purch. Prop. Services	416,446.68	396,900.37	Purch. Prop. Services	217,418.20	213,927.78
Other Purch. Services	738,175.12	832,438.14	Other Purch. Services	350,429.79	342,457.34
Supplies	388,963.02	538,275.14	Supplies	214,810.70	109,202.68
Property	-	0.00	Property	-	0.00
Other	155,184.70	318,444.36	Other	119,884.78	112,048.28
Other Uses of Funds	-	0.00	Other Uses of Funds	-	0.00
<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>		
Salaries	588,192.23	1,145,841.00	Salaries	532,161.35	921,178.00
Benefits	204,043.27	364,216.00	Benefits	185,883.00	287,799.00
Purch. Prof. Services	-	304,672.00	Purch. Prof. Services	-	99,059.00
Purch. Prop. Services	-	0.00	Purch. Prop. Services	-	184.00
Other Purch. Services	149,306.14	262,960.00	Other Purch. Services	228,686.15	322,678.00
Supplies	-	153,036.00	Supplies	4,212.00	118,324.00
Property	-	0.00	Property	-	0.00
Other	-	0.00	Other	-	0.00
Other Uses of Funds	-	9,500.00	Other Uses of Funds	39,411.00	60,957.00

HRT			KAR			MCD		
<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>		
Local	2,553,160.00	2,758,845.7	Local	3,666,040.00	3,921,298.03	Local	2,155,276.00	2,029,743.24
State	2,772,615.00	2,601,938.0	State	4,000,185.00	3,726,937.00	State	2,109,270.87	1,833,406.10
Federal		- 0.00	Federal		- 0.00	Federal		- 0.00
Other Sources of Funds		-	Other Sources of Funds		- 0.00	Other Sources of Funds	39,504.00	52,562.81
<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>		
Local	23,700.17	18,744.00	Local		- 30,222.00	Local	23,700.17	18,744.00
State		- 24,875.00	State		- 53,850.00	State	14,082.75	24,926.00
Federal	722,991.85	1,100,399.0	Federal	941,541.63	2,156,153.00	Federal	1,004,343.40	1,766,509.00
Other Sources of Funds		-	Other Sources of Funds		-	Other Sources of Funds		-
<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>		
Salaries	2,748,326.17	2,814,540.2	Salaries	3,749,515.01	3,760,997.84	Salaries	2,136,865.47	2,063,284.08
Benefits	1,000,555.41	905,629.41	Benefits	1,338,975.97	1,190,648.73	Benefits	779,378.09	650,770.08
Purch. Prof. Services	585,317.50	592,556.54	Purch. Prof. Services	878,964.50	871,697.50	Purch. Prof. Services	485,263.84	516,005.13
Purch. Prop. Services	151,057.66	154,225.89	Purch. Prop. Services	416,446.68	396,900.37	Purch. Prop. Services	217,418.20	213,927.78
Other Purch. Services	575,471.05	533,139.62	Other Purch. Services	738,175.12	832,438.14	Other Purch. Services	350,429.79	342,457.34
Supplies	156,721.51	161,480.31	Supplies	388,963.02	538,275.14	Supplies	214,810.70	109,202.68
Property		- 0.00	Property		- 0.00	Property		- 0.00
Other	108,325.70	125,284.71	Other	155,184.70	318,444.36	Other	119,884.78	112,048.28
Other Uses of Funds		- 0.00	Other Uses of Funds		- 0.00	Other Uses of Funds		- 0.00
<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>		
Salaries	369,857.46	634,949.00	Salaries	588,192.23	1,145,841.00	Salaries	532,161.35	921,178.00
Benefits	126,752.36	191,313.00	Benefits	204,043.27	364,216.00	Benefits	185,883.00	287,799.00
Purch. Prof. Services		- 37,409.00	Purch. Prof. Services		- 304,672.00	Purch. Prof. Services		- 99,059.00
Purch. Prop. Services		- 0.00	Purch. Prop. Services		- 0.00	Purch. Prop. Services		- 184.00
Other Purch. Services	249,020.83	278,258.00	Other Purch. Services	149,306.14	262,960.00	Other Purch. Services	228,686.15	322,678.00
Supplies	820.66	2,089.00	Supplies		- 153,036.00	Supplies	4,212.00	118,324.00
Property		- 0.00	Property		- 0.00	Property		- 0.00
Other		- 0.00	Other		- 0.00	Other		- 0.00
Other Uses of Funds		- 0.00	Other Uses of Funds		- 9,500.00	Other Uses of Funds	39,411.00	60,957.00

FSR			HRT			KAR			MCD		
<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>		
Local	2,578,803.00	2,617,655.02	Local	2,553,160.00	2,758,845.7	Local	3,666,040.00	3,921,298.03	Local	2,155,276.00	2,029,743.24
State	2,464,316.96	2,285,963.74	State	2,772,615.00	2,601,938.0	State	4,000,185.00	3,726,937.00	State	2,109,270.87	1,833,406.10
Federal	-	0.00	Federal	-	0.00	Federal	-	0.00	Federal	-	0.00
Other Sources of Funds	46,182.00	40,363.70	Other Sources of Funds	-	-	Other Sources of Funds	-	0.00	Other Sources of Funds	39,504.00	52,562.81
<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>		
Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	-	30,222.00	Local	23,700.17	18,744.00
State	23,297.95	21,968.00	State	-	24,875.00	State	-	53,850.00	State	14,082.75	24,926.00
Federal	1,211,928.13	1,554,629.00	Federal	722,991.85	1,100,399.0	Federal	941,541.63	2,156,153.00	Federal	1,004,343.40	1,766,509.00
Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-
<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>		
Salaries	2,455,880.36	2,524,180.31	Salaries	2,748,326.17	2,814,540.2	Salaries	3,749,515.01	3,760,997.84	Salaries	2,136,865.47	2,063,284.08
Benefits	896,712.62	782,084.93	Benefits	1,000,555.41	905,629.41	Benefits	1,338,975.97	1,190,648.73	Benefits	779,378.09	650,770.08
Purch. Prof. Services	559,528.53	614,441.09	Purch. Prof. Services	585,317.50	592,556.54	Purch. Prof. Services	878,964.50	871,697.50	Purch. Prof. Services	485,263.84	516,005.13
Purch. Prop. Services	235,311.24	268,252.06	Purch. Prop. Services	151,057.66	154,225.89	Purch. Prop. Services	416,446.68	396,900.37	Purch. Prop. Services	217,418.20	213,927.78
Other Purch. Services	477,551.12	453,962.64	Other Purch. Services	575,471.05	533,139.62	Other Purch. Services	738,175.12	832,438.14	Other Purch. Services	350,429.79	342,457.34
Supplies	265,439.21	265,231.55	Supplies	156,721.51	161,480.31	Supplies	388,963.02	538,275.14	Supplies	214,810.70	109,202.68
Property	-	0.00	Property	-	0.00	Property	-	0.00	Property	-	0.00
Other	198,878.88	199,555.69	Other	108,325.70	125,284.71	Other	155,184.70	318,444.36	Other	119,884.78	112,048.28
Other Uses of Funds	-	0.00	Other Uses of Funds	-	0.00	Other Uses of Funds	-	0.00	Other Uses of Funds	-	0.00
<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>		
Salaries	518,310.62	811,551.00	Salaries	369,857.46	634,949.00	Salaries	588,192.23	1,145,841.00	Salaries	532,161.35	921,178.00
Benefits	188,690.68	231,971.00	Benefits	126,752.36	191,313.00	Benefits	204,043.27	364,216.00	Benefits	185,883.00	287,799.00
Purch. Prof. Services	29,088.00	70,432.00	Purch. Prof. Services	-	37,409.00	Purch. Prof. Services	-	304,672.00	Purch. Prof. Services	-	99,059.00
Purch. Prop. Services	16,086.63	108.00	Purch. Prop. Services	-	0.00	Purch. Prop. Services	-	0.00	Purch. Prop. Services	-	184.00
Other Purch. Services	313,111.77	312,309.00	Other Purch. Services	249,020.83	278,258.00	Other Purch. Services	149,306.14	262,960.00	Other Purch. Services	228,686.15	322,678.00
Supplies	32,121.00	122,351.00	Supplies	820.66	2,089.00	Supplies	-	153,036.00	Supplies	4,212.00	118,324.00
Property	-	0.00	Property	-	0.00	Property	-	0.00	Property	-	0.00
Other	-	0.00	Other	-	0.00	Other	-	0.00	Other	-	0.00
Other Uses of Funds	45,903.00	46,619.00	Other Uses of Funds	-	0.00	Other Uses of Funds	-	9,500.00	Other Uses of Funds	39,411.00	60,957.00

ENH			FSR			HRT			KAR			MCD		
<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>		
Local	2,779,692.00	2,526,725.87	Local	2,578,803.00	2,617,655.02	Local	2,553,160.00	2,758,845.7	Local	3,666,040.00	3,921,298.03	Local	2,155,276.00	2,029,743.24
State	2,674,346.16	2,246,866.28	State	2,464,316.96	2,285,963.74	State	2,772,615.00	2,601,938.0	State	4,000,185.00	3,726,937.00	State	2,109,270.87	1,833,406.10
Federal	- 0.00		Federal	- 0.00		Federal	- 0.00		Federal	- 0.00		Federal	- 0.00	
Other Sources of Funds	46,201.00	35,538.84	Other Sources of Funds	46,182.00	40,363.70	Other Sources of Funds		-	Other Sources of Funds	- 0.00		Other Sources of Funds	39,504.00	52,562.81
<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>		
Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	- 30,222.00		Local	23,700.17	18,744.00
State	8,033.71	17,479.00	State	23,297.95	21,968.00	State		- 24,875.00	State	- 53,850.00		State	14,082.75	24,926.00
Federal	1,022,836.41	1,700,121.00	Federal	1,211,928.13	1,554,629.00	Federal	722,991.85	1,100,399.0	Federal	941,541.63	2,156,153.00	Federal	1,004,343.40	1,766,509.00
Other Sources of Funds	-		Other Sources of Funds	-		Other Sources of Funds		-	Other Sources of Funds	-		Other Sources of Funds	-	
<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>		
Salaries	2,601,208.34	2,538,388.00	Salaries	2,455,880.36	2,524,180.31	Salaries	2,748,326.17	2,814,540.2	Salaries	3,749,515.01	3,760,997.84	Salaries	2,136,865.47	2,063,284.08
Benefits	950,308.53	813,204.14	Benefits	896,712.62	782,084.93	Benefits	1,000,555.41	905,629.41	Benefits	1,338,975.97	1,190,648.73	Benefits	779,378.09	650,770.08
Purch. Prof. Services	648,808.67	559,066.67	Purch. Prof. Services	559,528.53	614,441.09	Purch. Prof. Services	585,317.50	592,556.54	Purch. Prof. Services	878,964.50	871,697.50	Purch. Prof. Services	485,263.84	516,005.13
Purch. Prop. Services	227,527.68	232,166.57	Purch. Prop. Services	235,311.24	268,252.06	Purch. Prop. Services	151,057.66	154,225.89	Purch. Prop. Services	416,446.68	396,900.37	Purch. Prop. Services	217,418.20	213,927.78
Other Purch. Services	576,005.11	579,678.23	Other Purch. Services	477,551.12	453,962.64	Other Purch. Services	575,471.05	533,139.62	Other Purch. Services	738,175.12	832,438.14	Other Purch. Services	350,429.79	342,457.34
Supplies	266,500.68	198,145.35	Supplies	265,439.21	265,231.55	Supplies	156,721.51	161,480.31	Supplies	388,963.02	538,275.14	Supplies	214,810.70	109,202.68
Property	- 0.00		Property	- 0.00		Property	- 0.00		Property	- 0.00		Property	- 0.00	
Other	229,880.15	225,977.62	Other	198,878.88	199,555.69	Other	108,325.70	125,284.71	Other	155,184.70	318,444.36	Other	119,884.78	112,048.28
Other Uses of Funds	- 0.00		Other Uses of Funds	- 0.00		Other Uses of Funds	- 0.00		Other Uses of Funds	- 0.00		Other Uses of Funds	- 0.00	
<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>		
Salaries	507,024.75	913,219.00	Salaries	518,310.62	811,551.00	Salaries	369,857.46	634,949.00	Salaries	588,192.23	1,145,841.00	Salaries	532,161.35	921,178.00
Benefits	180,891.34	253,832.00	Benefits	188,690.68	231,971.00	Benefits	126,752.36	191,313.00	Benefits	204,043.27	364,216.00	Benefits	185,883.00	287,799.00
Purch. Prof. Services	17,685.00	53,524.00	Purch. Prof. Services	29,088.00	70,432.00	Purch. Prof. Services		- 37,409.00	Purch. Prof. Services	- 304,672.00		Purch. Prof. Services	- 99,059.00	
Purch. Prop. Services	- 182.00		Purch. Prop. Services	16,086.63	108.00	Purch. Prop. Services		- 0.00	Purch. Prop. Services	- 0.00		Purch. Prop. Services	- 184.00	
Other Purch. Services	284,376.34	318,304.00	Other Purch. Services	313,111.77	312,309.00	Other Purch. Services	249,020.83	278,258.00	Other Purch. Services	149,306.14	262,960.00	Other Purch. Services	228,686.15	322,678.00
Supplies	18,410.97	133,937.00	Supplies	32,121.00	122,351.00	Supplies	820.66	2,089.00	Supplies	- 153,036.00		Supplies	4,212.00	118,324.00
Property	- 0.00		Property	- 0.00		Property	- 0.00		Property	- 0.00		Property	- 0.00	
Other	- 0.00		Other	- 0.00		Other	- 0.00		Other	- 0.00		Other	- 0.00	
Other Uses of Funds	45,922.00	63,346.00	Other Uses of Funds	45,903.00	46,619.00	Other Uses of Funds	- 0.00		Other Uses of Funds	- 9,500.00		Other Uses of Funds	39,411.00	60,957.00

BRM			ENH			FSR			HRT			KAR			MCD		
<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>			<b>General Fund Revenue</b>		
Local	2,824,078.00	2,714,465.00	Local	2,779,692.00	2,526,725.87	Local	2,578,803.00	2,617,655.02	Local	2,553,160.00	2,758,845.71	Local	3,666,040.00	3,921,298.03	Local	2,155,276.00	2,029,743.24
State	2,727,389.81	2,386,502.99	State	2,674,346.16	2,246,866.28	State	2,464,316.96	2,285,963.74	State	2,772,615.00	2,601,938.00	State	4,000,185.00	3,726,937.00	State	2,109,270.87	1,833,406.10
Federal	-	0.00	Federal	-	0.00	Federal	-	0.00	Federal	-	0.00	Federal	-	0.00	Federal	-	0.00
Other Sources of Funds	49,901.00	48,574.26	Other Sources of Funds	46,201.00	35,538.84	Other Sources of Funds	46,182.00	40,363.70	Other Sources of Funds	-	-	Other Sources of Funds	-	0.00	Other Sources of Funds	39,504.00	52,562.81
<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>		
Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	-	30,222.00	Local	23,700.17	18,744.00
State	25,196.32	25,078.00	State	8,033.71	17,479.00	State	23,297.95	21,968.00	State	-	24,875.00	State	-	53,850.00	State	14,082.75	24,926.00
Federal	1,240,640.79	1,809,362.00	Federal	1,022,836.41	1,700,121.00	Federal	1,211,928.13	1,554,629.00	Federal	722,991.85	1,100,399.00	Federal	941,541.63	2,156,153.00	Federal	1,004,343.40	1,766,509.00
Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-
<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>		
Salaries	2,703,274.86	2,674,512.45	Salaries	2,601,208.34	2,538,388.00	Salaries	2,455,880.36	2,524,180.31	Salaries	2,748,326.17	2,814,540.21	Salaries	3,749,515.01	3,760,997.84	Salaries	2,136,865.47	2,063,284.08
Benefits	988,205.70	821,562.73	Benefits	950,308.53	813,204.14	Benefits	896,712.62	782,084.93	Benefits	1,000,555.41	905,629.41	Benefits	1,338,975.97	1,190,648.73	Benefits	779,378.09	650,770.08
Purch. Prof. Services	596,831.48	572,134.50	Purch. Prof. Services	648,808.67	559,066.67	Purch. Prof. Services	559,528.53	614,441.09	Purch. Prof. Services	585,317.50	592,556.54	Purch. Prof. Services	878,964.50	871,697.50	Purch. Prof. Services	485,263.84	516,005.13
Purch. Prop. Services	359,031.60	360,646.00	Purch. Prop. Services	227,527.68	232,166.57	Purch. Prop. Services	235,311.24	268,252.06	Purch. Prop. Services	151,057.66	154,225.89	Purch. Prop. Services	416,446.68	396,900.37	Purch. Prop. Services	217,418.20	213,927.78
Other Purch. Services	522,131.51	499,750.99	Other Purch. Services	576,005.11	579,678.23	Other Purch. Services	477,551.12	453,962.64	Other Purch. Services	575,471.05	533,139.62	Other Purch. Services	738,175.12	832,438.14	Other Purch. Services	350,429.79	342,457.34
Supplies	279,197.50	224,736.24	Supplies	266,500.68	198,145.35	Supplies	265,439.21	265,231.55	Supplies	156,721.51	161,480.31	Supplies	388,963.02	538,275.14	Supplies	214,810.70	109,202.68
Property	-	0.00	Property	-	0.00	Property	-	0.00	Property	-	0.00	Property	-	0.00	Property	-	0.00
Other	152,696.16	239,167.26	Other	229,880.15	225,977.62	Other	198,878.88	199,555.69	Other	108,325.70	125,284.71	Other	155,184.70	318,444.36	Other	119,884.78	112,048.28
Other Uses of Funds	-	0.00	Other Uses of Funds	-	0.00	Other Uses of Funds	-	0.00	Other Uses of Funds	-	0.00	Other Uses of Funds	-	0.00	Other Uses of Funds	-	0.00
<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>		
Salaries	523,186.89	989,633.00	Salaries	507,024.75	913,219.00	Salaries	518,310.62	811,551.00	Salaries	369,857.46	634,949.00	Salaries	588,192.23	1,145,841.00	Salaries	532,161.35	921,178.00
Benefits	191,644.51	265,847.00	Benefits	180,891.34	253,832.00	Benefits	188,690.68	231,971.00	Benefits	126,752.36	191,313.00	Benefits	204,043.27	364,216.00	Benefits	185,883.00	287,799.00
Purch. Prof. Services	71,057.00	81,481.00	Purch. Prof. Services	17,685.00	53,524.00	Purch. Prof. Services	29,088.00	70,432.00	Purch. Prof. Services	-	37,409.00	Purch. Prof. Services	-	304,672.00	Purch. Prof. Services	-	99,059.00
Purch. Prop. Services	22,153.58	369.00	Purch. Prop. Services	-	182.00	Purch. Prop. Services	16,086.63	108.00	Purch. Prop. Services	-	0.00	Purch. Prop. Services	-	0.00	Purch. Prop. Services	-	184.00
Other Purch. Services	326,156.78	357,815.00	Other Purch. Services	284,376.34	318,304.00	Other Purch. Services	313,111.77	312,309.00	Other Purch. Services	249,020.83	278,258.00	Other Purch. Services	149,306.14	262,960.00	Other Purch. Services	228,686.15	322,678.00
Supplies	48,620.97	96,811.00	Supplies	18,410.97	133,937.00	Supplies	32,121.00	122,351.00	Supplies	820.66	2,089.00	Supplies	-	153,036.00	Supplies	4,212.00	118,324.00
Property	-	0.00	Property	-	0.00	Property	-	0.00	Property	-	0.00	Property	-	0.00	Property	-	0.00
Other	-	0.00	Other	-	0.00	Other	-	0.00	Other	-	0.00	Other	-	0.00	Other	-	0.00
Other Uses of Funds	48,940.00	61,228.00	Other Uses of Funds	45,922.00	63,346.00	Other Uses of Funds	45,903.00	46,619.00	Other Uses of Funds	-	0.00	Other Uses of Funds	-	9,500.00	Other Uses of Funds	39,411.00	60,957.00

ATA			BRM			ENH			FSR			HRT			KAR			MCD		
General Fund Revenue			General Fund Revenue			General Fund Revenue			General Fund Revenue			General Fund Revenue			General Fund Revenue			General Fund Revenue		
Local	1,637,098.00	1,234,460.68	Local	2,824,078.00	2,714,465.00	Local	2,779,692.00	2,526,725.87	Local	2,578,803.00	2,617,655.02	Local	2,553,160.00	2,758,845.79	Local	3,666,040.00	3,921,298.03	Local	2,155,276.00	2,029,743.24
State	1,617,226.81	1,131,843.81	State	2,727,389.81	2,386,502.99	State	2,674,346.16	2,246,866.28	State	2,464,316.96	2,285,963.74	State	2,772,615.00	2,601,938.06	State	4,000,185.00	3,728,937.00	State	2,109,270.87	1,833,406.10
Federal	- 0.00	- 0.00	Federal	0.00	- 0.00	Federal	- 0.00	- 0.00	Federal	0.00	0.00	Federal	0.00	- 0.00	Federal	- 0.00	- 0.00	Federal	- 0.00	- 0.00
Other Sources of Funds	57,334.00	30,012.31	Other Sources of Funds	49,901.00	48,574.26	Other Sources of Funds	46,201.00	35,538.84	Other Sources of Funds	46,182.00	40,363.70	Other Sources of Funds	-	-	Other Sources of Funds	- 0.00	- 0.00	Other Sources of Funds	39,504.00	52,562.81
<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>			<b>Special Revenue</b>		
Local	- 0.00	- 0.00	Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	- 30,222.00	- 30,222.00	Local	23,700.17	18,744.00
State	6,179.99	27,011.00	State	25,396.32	25,078.00	State	8,033.71	17,479.00	State	23,297.85	21,968.00	State	- 24,875.00	- 24,875.00	State	- 53,850.00	- 53,850.00	State	14,082.75	24,926.00
Federal	1,036,659.94	1,835,866.00	Federal	1,240,640.79	1,809,362.00	Federal	1,022,836.41	1,700,121.00	Federal	1,211,928.13	1,554,629.00	Federal	722,991.85	1,100,399.99	Federal	941,541.63	2,156,153.00	Federal	1,004,343.40	1,766,509.00
Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-
<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>			<b>General Fund Expenses</b>		
Salaries	1,386,549.48	1,011,172.00	Salaries	2,703,274.86	2,674,512.45	Salaries	2,601,208.34	2,538,388.00	Salaries	2,455,880.36	2,524,180.31	Salaries	2,748,326.17	2,814,540.22	Salaries	3,749,515.01	3,760,997.84	Salaries	2,136,865.47	2,063,284.08
Benefits	502,507.33	326,287.85	Benefits	988,205.70	821,562.73	Benefits	950,308.53	813,204.14	Benefits	896,712.62	782,084.93	Benefits	1,000,555.41	905,629.41	Benefits	1,338,975.97	1,190,648.73	Benefits	779,378.09	650,770.08
Purch. Prof. Services	387,240.94	284,322.99	Purch. Prof. Services	596,831.48	572,134.50	Purch. Prof. Services	648,808.67	559,066.67	Purch. Prof. Services	559,528.53	614,441.09	Purch. Prof. Services	585,317.50	592,556.54	Purch. Prof. Services	878,964.50	871,697.50	Purch. Prof. Services	485,263.84	516,005.13
Purch. Prop. Services	245,032.56	256,627.43	Purch. Prop. Services	359,031.60	360,646.00	Purch. Prop. Services	227,527.68	232,166.57	Purch. Prop. Services	235,311.24	268,252.06	Purch. Prop. Services	151,057.66	154,225.89	Purch. Prop. Services	416,446.68	396,900.37	Purch. Prop. Services	217,418.20	213,927.78
Other Purch. Services	325,204.03	291,553.49	Other Purch. Services	522,131.51	499,750.99	Other Purch. Services	376,005.11	379,678.23	Other Purch. Services	477,551.12	453,962.64	Other Purch. Services	575,471.05	533,139.62	Other Purch. Services	738,175.12	832,438.14	Other Purch. Services	350,429.79	342,457.34
Supplies	199,905.26	114,951.64	Supplies	279,197.50	224,736.24	Supplies	266,500.68	198,145.35	Supplies	265,439.21	265,231.55	Supplies	156,721.51	161,400.31	Supplies	388,963.02	538,275.14	Supplies	214,810.70	109,202.68
Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00
Other	125,719.21	112,990.68	Other	152,696.16	239,167.26	Other	229,880.15	225,977.62	Other	198,878.88	199,555.69	Other	108,325.70	125,284.71	Other	155,184.70	318,444.36	Other	119,884.78	112,048.28
Other Uses of Funds	- 0.00	- 0.00	Other Uses of Funds	- 0.00	- 0.00	Other Uses of Funds	- 0.00	- 0.00	Other Uses of Funds	- 0.00	- 0.00	Other Uses of Funds	- 0.00	- 0.00	Other Uses of Funds	- 0.00	- 0.00	Other Uses of Funds	- 0.00	- 0.00
<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>			<b>Special Revenue Expenses</b>		
Salaries	463,286.30	1,118,075.00	Salaries	523,186.89	989,633.00	Salaries	507,024.75	913,219.00	Salaries	518,310.62	811,551.00	Salaries	369,857.46	634,949.00	Salaries	588,192.23	1,145,841.00	Salaries	532,161.35	921,178.00
Benefits	162,535.82	367,375.00	Benefits	191,644.51	265,847.00	Benefits	180,891.34	253,832.00	Benefits	188,690.68	231,971.00	Benefits	126,752.36	191,313.00	Benefits	204,043.27	364,216.00	Benefits	185,883.00	287,799.00
Purch. Prof. Services	471.00	53,494.00	Purch. Prof. Services	71,057.00	81,481.00	Purch. Prof. Services	17,685.00	53,524.00	Purch. Prof. Services	29,088.00	70,432.00	Purch. Prof. Services	- 0.00	37,409.00	Purch. Prof. Services	- 304,672.00	- 99,059.00	Purch. Prof. Services	- 0.00	- 184.00
Purch. Prop. Services	5,476.12	118.00	Purch. Prop. Services	32,153.58	369.00	Purch. Prop. Services	- 182.00	- 182.00	Purch. Prop. Services	16,086.63	168.00	Purch. Prop. Services	- 0.00	- 0.00	Purch. Prop. Services	- 0.00	- 0.00	Purch. Prop. Services	- 0.00	- 0.00
Other Purch. Services	112,820.55	189,202.00	Other Purch. Services	326,156.78	357,815.00	Other Purch. Services	284,376.34	318,304.00	Other Purch. Services	313,111.77	312,309.00	Other Purch. Services	249,020.83	278,258.00	Other Purch. Services	140,308.14	262,960.00	Other Purch. Services	228,686.13	322,678.00
Supplies	19,838.54	72,743.00	Supplies	48,620.97	96,811.00	Supplies	18,410.97	133,937.00	Supplies	32,121.00	122,351.00	Supplies	820.66	2,089.00	Supplies	- 153,036.00	- 0.00	Supplies	4,212.00	118,324.00
Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00	Property	- 0.00	- 0.00
Other	- 0.00	- 0.00	Other	- 0.00	- 0.00	Other	- 0.00	- 0.00	Other	- 0.00	- 0.00	Other	- 0.00	- 0.00	Other	- 0.00	- 0.00	Other	- 0.00	- 0.00
Other Uses of Funds	57,334.00	61,870.00	Other Uses of Funds	48,840.00	61,228.00	Other Uses of Funds	45,922.00	63,346.00	Other Uses of Funds	45,903.00	46,619.00	Other Uses of Funds	- 0.00	- 0.00	Other Uses of Funds	- 9,500.00	- 0.00	Other Uses of Funds	39,411.00	60,957.00

OPW			ATA			BRM			ENH			FSR			HRT			KAR			MCD		
General Fund Revenue			General Fund Revenue			General Fund Revenue			General Fund Revenue			General Fund Revenue			General Fund Revenue			General Fund Revenue			General Fund Revenue		
Local	1,791,533.00	\$1,663,682	Local	1,637,098.00	1,234,460.68	Local	2,524,078.00	2,114,463.00	Local	2,759,692.00	2,526,253.97	Local	2,579,803.00	2,613,655.02	Local	2,551,160.00	2,738,843.90	Local	1,666,040.00	1,921,299.03	Local	1,555,276.00	1,529,741.24
State	1,854,992.79	\$3,720,478	State	1,617,726.81	1,131,843.81	State	2,727,189.81	2,186,502.99	State	2,624,346.16	2,246,866.28	State	2,464,316.96	2,245,963.74	State	2,732,615.00	2,261,938.00	State	4,000,185.00	1,726,937.00	State	2,109,270.87	1,833,406.10
Federal	-	-	Federal	-	-	Federal	-	-	Federal	-	-	Federal	-	-	Federal	-	-	Federal	-	-	Federal	-	-
Other Sources of Funds	66,273.00	\$37,265	Other Sources of Funds	57,334.00	\$0,012.31	Other Sources of Funds	49,901.00	\$8,574.26	Other Sources of Funds	46,201.00	\$5,338.84	Other Sources of Funds	46,182.00	\$0,363.70	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	59,504.00	\$2,562.81
Special Revenue			Special Revenue			Special Revenue			Special Revenue			Special Revenue			Special Revenue			Special Revenue					
Local	-	\$0	Local	-	-	Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	23,700.17	18,744.00	Local	-	-	Local	-	-
State	19,492.84	\$17,377	State	6,179.99	27,011.00	State	23,196.32	25,078.00	State	8,033.71	17,479.00	State	23,297.95	21,968.00	State	-	-	State	-	-	State	-	-
Federal	1,168,767.19	\$2,122,330	Federal	1,036,659.94	1,833,866.00	Federal	1,240,640.79	1,809,362.00	Federal	1,622,836.41	1,700,121.00	Federal	1,211,928.13	1,554,629.00	Federal	722,991.85	1,100,399.00	Federal	941,541.63	2,156,153.00	Federal	-	-
Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-	Other Sources of Funds	-	-
General Fund Expenses			General Fund Expenses			General Fund Expenses			General Fund Expenses			General Fund Expenses			General Fund Expenses			General Fund Expenses					
Salaries	1,440,979.99	\$3,673,353	Salaries	1,356,549.48	1,011,172.00	Salaries	2,703,274.88	2,674,512.45	Salaries	2,601,208.34	2,519,388.00	Salaries	2,455,880.16	2,524,180.31	Salaries	2,748,326.17	2,814,540.23	Salaries	1,749,515.01	1,760,997.84	Salaries	2,136,865.47	2,063,284.08
Benefits	1,284,567.04	\$1,716,449	Benefits	502,507.33	326,287.85	Benefits	968,205.70	821,562.71	Benefits	950,308.53	813,204.14	Benefits	996,712.62	982,048.93	Benefits	1,000,555.41	905,629.41	Benefits	1,318,975.97	1,190,648.73	Benefits	779,378.09	650,750.08
Purch. Prof. Services	927,122.33	\$899,166	Purch. Prof. Services	387,240.94	284,322.99	Purch. Prof. Services	596,831.48	572,134.50	Purch. Prof. Services	648,808.67	559,066.67	Purch. Prof. Services	559,528.53	614,441.09	Purch. Prof. Services	583,317.50	592,556.54	Purch. Prof. Services	878,964.50	971,697.50	Purch. Prof. Services	485,263.84	516,005.13
Purch. Prop. Services	538,252.52	\$551,686	Purch. Prop. Services	245,032.56	256,627.43	Purch. Prop. Services	339,031.60	360,646.00	Purch. Prop. Services	227,527.68	232,166.57	Purch. Prop. Services	235,311.24	268,252.06	Purch. Prop. Services	131,057.66	154,223.80	Purch. Prop. Services	416,446.68	996,900.37	Purch. Prop. Services	217,418.20	213,927.78
Other Purch. Services	665,134.38	\$589,130	Other Purch. Services	325,204.03	291,553.49	Other Purch. Services	522,131.51	499,750.99	Other Purch. Services	576,005.11	579,678.23	Other Purch. Services	477,551.12	453,962.64	Other Purch. Services	575,471.05	533,139.62	Other Purch. Services	338,175.12	332,438.14	Other Purch. Services	350,429.79	342,457.34
Supplies	415,728.42	\$341,248	Supplies	199,905.26	114,951.64	Supplies	279,197.50	224,736.24	Supplies	266,500.68	198,143.35	Supplies	265,439.21	265,211.55	Supplies	156,721.51	161,480.31	Supplies	888,963.02	538,275.14	Supplies	214,810.70	199,202.68
Property	-	\$0	Property	-	-	Property	-	-	Property	-	-	Property	-	-	Property	-	-	Property	-	-	Property	-	-
Other	421,376.11	\$561,786	Other	125,719.21	112,990.68	Other	132,696.16	239,167.26	Other	229,880.15	225,977.62	Other	198,878.88	199,555.69	Other	168,325.70	125,284.71	Other	155,184.70	318,444.36	Other	119,884.78	112,048.28
Other Uses of Funds	-	\$0	Other Uses of Funds	-	-	Other Uses of Funds	-	-	Other Uses of Funds	-	-	Other Uses of Funds	-	-	Other Uses of Funds	-	-	Other Uses of Funds	-	-	Other Uses of Funds	-	-
Special Revenue Expenses			Special Revenue Expenses			Special Revenue Expenses			Special Revenue Expenses			Special Revenue Expenses			Special Revenue Expenses			Special Revenue Expenses					
Salaries	551,223.03	\$1,087,414	Salaries	463,286.30	1,118,075.00	Salaries	521,186.89	989,633.00	Salaries	597,024.75	913,219.00	Salaries	518,310.62	811,551.00	Salaries	569,857.46	634,949.00	Salaries	588,192.23	1,145,841.00	Salaries	532,161.35	921,178.00
Benefits	202,713.48	\$345,733	Benefits	162,535.82	367,375.00	Benefits	191,644.51	265,847.00	Benefits	180,891.14	253,832.00	Benefits	188,690.68	231,971.00	Benefits	126,752.36	191,313.00	Benefits	204,043.27	864,216.00	Benefits	185,883.00	287,799.00
Purch. Prof. Services	1,969.00	\$93,516	Purch. Prof. Services	471.00	53,494.00	Purch. Prof. Services	71,057.00	81,481.00	Purch. Prof. Services	17,685.00	53,324.00	Purch. Prof. Services	29,088.00	70,432.00	Purch. Prof. Services	-	17,409.00	Purch. Prof. Services	-	304,612.00	Purch. Prof. Services	-	99,059.00
Purch. Prop. Services	29,765.06	\$330	Purch. Prop. Services	5,476.12	118.00	Purch. Prop. Services	22,153.58	369.00	Purch. Prop. Services	-	182.00	Purch. Prop. Services	16,086.63	108.00	Purch. Prop. Services	-	-	Purch. Prop. Services	-	-	Purch. Prop. Services	-	184.00
Other Purch. Services	171,045.13	\$247,158	Other Purch. Services	112,820.55	189,202.00	Other Purch. Services	126,156.78	157,815.00	Other Purch. Services	284,376.14	118,304.00	Other Purch. Services	313,111.77	112,509.00	Other Purch. Services	249,020.83	278,258.00	Other Purch. Services	149,306.14	262,960.00	Other Purch. Services	228,606.15	322,678.00
Supplies	36,744.00	\$262,669	Supplies	19,838.54	72,743.00	Supplies	48,820.97	96,811.00	Supplies	18,410.97	133,937.00	Supplies	32,121.00	122,351.00	Supplies	820.66	2,089.00	Supplies	-	153,036.00	Supplies	4,212.00	118,324.00
Property	-	\$0	Property	-	-	Property	-	-	Property	-	-	Property	-	-	Property	-	-	Property	-	-	Property	-	-
Other	-	\$0	Other	-	-	Other	-	-	Other	-	-	Other	-	-	Other	-	-	Other	-	-	Other	-	-
Other Uses of Funds	66,273.00	\$93,061	Other Uses of Funds	57,334.00	61,870.00	Other Uses of Funds	48,940.00	61,228.00	Other Uses of Funds	45,922.00	63,146.00	Other Uses of Funds	45,903.00	46,619.00	Other Uses of Funds	-	-	Other Uses of Funds	-	-	Other Uses of Funds	39,811.00	68,957.00



13		12		CHANGE	OPW	ATA	BRM	ENH	FSR	HRT	KAR	MCD	
<b>General Fund Revenue</b>					<b>General Fund Revenue</b>	<b>General Fund Revenue</b>	<b>General Fund Revenue</b>	<b>General Fund Revenue</b>	<b>General Fund Revenue</b>	<b>General Fund Revenue</b>	<b>General Fund Revenue</b>	<b>General Fund Revenue</b>	
Local	21,862,922.00	21,666,971.65		2.4%	Local	1,791,533.00	1,581,262	Local	2,224,076.00	2,114,405.00	Local	1,637,098.00	1,234,466.68
State	22,280,243.60	19,931,935.55		11.5%	State	1,824,162.78	1,578,476	State	2,371,389.81	2,246,866.28	State	1,617,526.81	1,131,843.81
Federal	0.00	46,333.53		-100.0%	Federal	446,334	0.00	Federal	0.00	0.00	Federal	0.00	0.00
Other Sources of Funds	185,598.00	284,237.00		15.6%	Other Sources of Funds	88,273.00	157,285	Other Sources of Funds	90,861.00	88,976.28	Other Sources of Funds	37,334.00	30,012.31
<b>Special Revenue</b>					<b>Special Revenue</b>	<b>Special Revenue</b>	<b>Special Revenue</b>	<b>Special Revenue</b>	<b>Special Revenue</b>	<b>Special Revenue</b>	<b>Special Revenue</b>	<b>Special Revenue</b>	
Local	118,588.53	123,942.60		-4.4%	Local	0.00	0.00	Local	21,768.17	18,744.00	Local	0.00	0.00
State	96,203.56	252,664.00		-54.8%	State	17,882.84	119,797	State	23,786.32	32,976.00	State	61,739.99	27,011.00
Federal	8,349,699.14	14,035,809.00		-40.5%	Federal	2,188,787.19	42,712,740	Federal	2,449,646.79	1,889,962.00	Federal	1,138,659.94	1,855,866.00
<b>General Fund Expenses</b>					<b>General Fund Expenses</b>	<b>General Fund Expenses</b>	<b>General Fund Expenses</b>	<b>General Fund Expenses</b>	<b>General Fund Expenses</b>	<b>General Fund Expenses</b>	<b>General Fund Expenses</b>	<b>General Fund Expenses</b>	
Salaries	21,261,889.58	21,068,439.13		1.0%	Salaries	1,488,376.76	1,529,158	Salaries	2,762,245.68	2,598,188.00	Salaries	1,762,245.68	1,601,772.00
Benefits	7,921,787.69	6,666,036.38		15.8%	Benefits	2,261,587.68	311,766,469	Benefits	582,509.33	526,287.85	Benefits	582,509.33	411,282.14
Public Prof. Services	5,889,077.59	4,986,889.93		3.3%	Public Prof. Services	107,722.87	688,388	Public Prof. Services	788,317.00	781,115.00	Public Prof. Services	181,248.99	204,252.99
Public Prop. Services	2,348,814.14	2,434,832.32		-1.8%	Public Prop. Services	138,252.52	155,648	Public Prop. Services	193,212.00	198,884.00	Public Prop. Services	193,212.00	198,884.00
Other Public Services	4,248,082.11	4,122,288.14		2.6%	Other Public Services	381,158.38	438,913	Other Public Services	342,208.01	291,553.49	Other Public Services	342,208.01	291,553.49
Supplies	2,174,266.36	1,871,270.43		12.0%	Supplies	115,768.42	158,128	Supplies	199,908.26	114,951.64	Supplies	199,908.26	114,951.64
Other	1,211,947.69	1,895,234.69		-20.2%	Other	125,176.11	150,768	Other	132,696.16	130,877.26	Other	132,696.16	130,877.26
<b>Special Revenue Expenses</b>					<b>Special Revenue Expenses</b>	<b>Special Revenue Expenses</b>	<b>Special Revenue Expenses</b>	<b>Special Revenue Expenses</b>	<b>Special Revenue Expenses</b>	<b>Special Revenue Expenses</b>	<b>Special Revenue Expenses</b>	<b>Special Revenue Expenses</b>	
Salaries	4,851,262.63	7,421,869.00		-46.8%	Salaries	111,228.02	11,887,444	Salaries	463,266.30	1,118,075.00	Salaries	463,266.30	1,118,075.00
Benefits	1,441,154.46	2,368,886.00		-37.5%	Benefits	282,711.46	1,585,737	Benefits	162,535.82	367,375.00	Benefits	162,535.82	367,375.00
Public Prof. Services	128,270.00	793,607.00		-84.8%	Public Prof. Services	0.00	193,538	Public Prof. Services	471.00	51,494.00	Public Prof. Services	471.00	51,494.00
Public Prop. Services	760,019.99	1,249,799		-19.9%	Public Prop. Services	19,905.00	14,818	Public Prop. Services	24,812.12	18,008	Public Prop. Services	24,812.12	18,008
Other Public Services	1,926,934.69	2,268,888.00		-55.6%	Other Public Services	119,243.18	429,738	Other Public Services	112,828.58	189,262.00	Other Public Services	112,828.58	189,262.00
Supplies	168,768.14	461,968.00		-83.3%	Supplies	18,744.00	428,689	Supplies	19,838.24	32,743.00	Supplies	19,838.24	32,743.00
Other Uses of Funds	383,783.00	398,381.00		-23.4%	Other Uses of Funds	88,273.00	103,081	Other Uses of Funds	57,334.00	61,876.00	Other Uses of Funds	57,334.00	61,876.00
<b>Total</b>													
	53,075,754.15	56,083,696.74											
	52,362,543.73	57,413,178.92											
	713,210.42	-1,329,482.18		-153.6%	1.34%								
<b>General Rev.</b>	44,511,320.40	41,711,421.74											
	44,371,320.40	43,040,903.92											
	140,000.00	-1,329,482.18		-110.5%									
<b>Special Rev.</b>	8,564,433.75	14,372,275.00											
	7,991,223.33	14,372,275.00											
	573,210.42	0.00			# DIV(0)								