

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT										
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT										
0001	4500		009400				Charge to Other Governmental Units			
				715,474		802,267	Fringe Benefits-Pensions			832,074
0001	9990		009013	40,937,332		42,386,238	Property Tax Levy			40,091,374
0001	4500		009400	20,771,411		23,659,000	Charges for Services - ERS			22,337,100
0001	0950		009400	927,570		1,168,982	Charges for Services - Deferred Comp.			1,261,029
0001	4500		009870	245		156,000	Miscellaneous - ERS			166,700
				63,352,032		68,172,487	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT			64,688,277