

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT							
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT							
0001	9990		009013	40,188,093		35,888,093	Property Tax Levy 81,844,193
0001	4500		009400	976,185		1,067,000	Charges for Services - ERS Fringes 1,041,500
0001	4500		009400	19,969,080		24,037,530	Charges for Services - ERS 23,883,904
0001	2210		009930				Transfer from Other Funds 823,886
0001	2210		009400				Charges to Other Governmental Units 136,663
0001	0950		009400	1,068,888		1,560,711	Charges for Services - Deferred Comp. 1,558,787
0001	4500		009870	69,503		84,100	Miscellaneous - ERS 83,000
0001	4500		009870			5,581,000	Employers' Reserve Fund (A) 7,000,000
				62,271,749		68,218,434	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT 116,371,933

(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.