

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
COUNTY	All County Organizations							-
								-
	R3 SUMMARY AND DETAIL							-
								-
PS	Personal Services	581,812,474	669,556,102	636,793,806	661,748,580	690,171,877	658,819,701	(2,928,879)
SV	Services	113,721,513	112,787,607	113,464,241	112,172,898	138,848,616	132,975,641	20,802,743
CM	Commodities	26,910,272	27,180,730	28,714,453	28,729,583	30,325,888	31,323,378	2,593,795
OC	Other Charges	504,057,067	501,723,819	552,680,491	517,176,046	539,290,990	577,908,745	60,732,699
DD	Debt & Depreciation	78,675,664	75,815,929	78,312,647	86,184,185	113,020,235	112,793,626	26,609,441
CP	Capital Outlay	82,250,950	59,542,725	30,808,491	56,871,196	147,049,516	71,828,179	14,956,983
AC	Capital Contra	(2,296,124)	(1,617,050)	(1,128,324)	(2,516,520)	(3,499,007)	(3,149,007)	(632,487)
XC	Crosscharges - Service Chgs	180,085,212	169,470,526	182,612,959	185,856,627	195,124,221	176,704,794	(9,151,833)
AB	Crosscharges - Abatements	(300,750,866)	(331,037,591)	(328,495,245)	(302,282,357)	(347,818,238)	(332,389,179)	(30,106,822)
ADJ	CAFR Adjustment	12,283						-
								-
TOTEXP	Total Expenditures	1,264,478,445	1,283,422,797	1,293,763,518	1,343,940,239	1,502,514,097	1,426,815,877	82,875,638
								-
OD	Other Direct Revenue	767,445,009	528,365,936	847,330,004	552,948,029	665,584,963	652,164,601	99,216,572
SF	State and Federal Revenue	458,023,476	481,164,848	424,503,854	462,999,039	481,126,508	459,956,079	(3,042,960)
IR	Indirect Revenue	43,911,109	32,844,167	35,497,956	78,103,221	76,205,561	64,805,247	(13,297,974)
ADJREV	CAFR Adjustment							-
								-
TOTREV	Total Revenues	1,269,379,593	1,042,374,951	1,307,331,814	1,094,050,289	1,222,917,032	1,176,925,927	82,875,638
								-
LEVY	Property Tax Levy	(4,901,148)	241,047,846	(13,568,296)	249,889,950	279,597,065	249,889,950	1
								-
								-
								-
5001	Direct Labor Charged	199,653,607		203,999,625				-
5002	Offtime Charged	29,795,572		32,183,449				-
5003	Fringe Benefits Charged	142,639,833		181,757,495				-
5004	Indirect Overhead Charged	10,524,735		5,750,866				-
5051	Direct Labor Applied	(199,652,262)		(203,999,625)				-
5052	Offtime Applied	(29,795,572)		(32,183,449)				-
5053	Fringe Benefits Applied	(142,639,833)		(181,757,495)				-
5054	Indirect Overhead Applied	(10,526,080)		(5,750,866)				-
5189	Direct Labor Transfer-Out	(894,219)	(573,818)	(771,584)	(448,828)	(455,404)	(455,404)	(6,576)
5190	Direct Labor Transfer	819,932	560,039	736,441	461,328	465,904	455,404	(5,924)
5199	Salaries-Wages Budget	235,496,420	250,661,879	238,832,789	264,388,898	250,571,502	251,341,423	(13,047,475)
5201	Overtime	13,190,207		15,809,507		9,809,088	9,581,088	9,581,088
5248	Sick Leave Payout	1,505,129		1,395,597	19,000	10,000	10,000	(9,000)
5249	Sick Payout Offset	(382,420)						-
5312	Social Security Taxes	18,060,754	18,729,573	18,379,948	19,636,548	19,329,650	19,212,605	(423,943)
5318	Unemployment Compensation	922,871	1,551,043	1,009,537	1,241,908	1,270,278	1,670,278	428,370
5321	Uniform Allowance	366,155	355,442	359,601	356,045	351,986	341,986	(14,059)

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5322	Educational Bonus	161,341	166,590	177,926	167,761	167,500	167,500	(261)
5324	One Day Trip Meals	551	1,799	495	1,181	1,181	1,181	-
5325	Longevity Pay	111,162		116,802	109,162	109,162	109,162	-
5326	Apprentice Union Contrib.	14,865	7,500	4,233	10,000	10,000	10,000	-
5328	Employee Merit Awards	2,675						-
5329	Tool Allowance	4,800	4,900	21,107	4,900	4,300	2,500	(2,400)
5390	Fringe Benefit Transfer-Direct	(5,152)		(3,043)				-
5395	PS Budget Abate Direct				(1,296,719)	(255,900)	(255,900)	1,040,819
5400	Health Ins- WPS Self Ins	113,900,242		117,553,885				-
5401	Fringe Benefits	153,227,867	200,281,206	174,143,033				-
5402	Fringe Benefit Transfer-Direct	(1,269)		-	1,603,364	51,108	49,544	(1,553,820)
5403	Health Ins-Maj Med-Surg	8,983,753	135,110,570	4,835,983	140,190,132	148,526,107	130,565,355	(9,624,777)
5404	Group Life Ins Premiums	2,258,914	1,767,800	2,309,861	1,693,000	2,861,918	2,421,918	728,918
5405	Cty Contr-Ers Member A/C	35,154	42,000	20,223	31,500	31,500	31,500	-
5406	Cty Contr-OBRA	462,000	529,000	529,000	522,000	548,100	548,100	26,100
5407	OPEB Liability		4,603,200	6,120,800	6,176,244	6,143,611	3,936,368	(2,239,876)
5408	Prop. Fund Fringe Bene Transfer - Direct				(1,525,640)			1,525,640
5409	Cty Contr to Retirement System	27,400,000	49,265,000	49,265,000	39,327,788	48,281,804	48,359,730	9,031,942
5410	Compensated Absences	1,247,676	556,900	421,056	454,600	243,292	190,392	(264,208)
5416	Medicare Reimb Ret Empl	5,370,131	5,876,000	5,601,425	5,962,000	6,293,761	6,293,761	331,761
5420	Employee Health Care				142,022,887	149,021,998	134,839,121	(7,183,766)
5421	Employee Pension				40,755,108	48,415,447	49,462,709	8,707,601
5489	Fringe Transfer Indirect-Out	(411,297)	(105,541)	(362,736)	(110,168)	(144,099)	(144,099)	(33,931)
5490	Fringe Benefit Trans-Indirect	372,032	165,020	346,922	129,453	163,396	144,099	14,646
5491	Benefit Abatement	(347,798)			(134,872)	(70,620)	(70,620)	64,252
5495	Pers Serv Indirect Abatement					(1,584,693)	-	-
5499	Sal Adjustment	(60,000)		(60,000)				-
								-
6001	Appraisal Fees	14,414	38,000	15,188	38,000	38,000	38,000	-
6002	Lab Testing Fees	196,263	201,200	227,111	226,500	265,000	265,000	38,500
6004	Aerial Service Fees		15,000		25,000	5,000	5,000	(20,000)
6010	Prescription Fees	10						-
6011	Contractual Fee Distr	219,285	230,000	219,285	230,000	230,000	230,000	-
6017	Housekeeping Service Fees	473,069	626,282	482,280	413,371	385,767	519,887	106,516
6019	Conference Serv Fees	11,788	15,200	(1,800)	13,700	13,700	13,700	-
6020	Laundry-Dry Cleaning	23,011	21,800	33,245	21,293	22,600	15,100	(6,193)
6021	Recording and Filing Fees	28,268	52,648	24,486	42,376	31,566	31,566	(10,810)
6022	Computer Access Info Svcs	125,942	146,213	118,441	195,906	190,938	190,938	(4,968)
6023	Security Fees	1,560,661	1,270,583	2,085,677	1,728,033	1,808,933	1,809,933	81,900
6024	Sheriff's Fees	50,091	49,985	53,018	43,748	43,748	43,748	-
6025	Bank Service Fees	899,313	845,517	756,490	1,183,661	1,254,576	1,254,576	70,915
6026	Intercept Service Fees	8,564	7,128	5,953	7,128	7,128	7,128	-
6030	Advertising	1,042,523	1,051,471	957,707	1,117,477	1,090,184	1,126,644	9,167
6032	Process Service Fees	233,748	189,622	173,681	178,898	184,898	184,898	6,000
6033	Witness Fees	86,806	107,000	55,150	99,500	79,750	79,750	(19,750)

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6040	Membership Dues	310,921	313,897	320,053	321,976	331,609	356,664	34,688
6041	Other Licenses and Permit	77,804	94,812	58,084	97,495	112,612	112,612	15,117
6050	Contract Pers Serv-Short	2,628,722	1,809,400	3,084,019	1,849,501	2,147,859	2,147,959	298,458
6051	Contract Pers Serv-Long	319,964	1,988,971	445,883	1,730,408	1,745,694	1,745,694	15,286
6052	Pers Donations to Pat/Inm	700		402				-
6060	Ash-Rubbish-Waste Disposa	362,342	435,203	395,447	432,285	457,175	459,325	27,040
6080	Postage	1,047,375	1,154,970	1,040,812	1,113,263	1,125,286	1,133,864	20,601
6081	Mailing/Shipping Services	10,588	8,540	10,929	12,490	12,690	12,690	200
6090	CH Fr State&Other Co.Inst	3,852,393	3,733,902	3,807,358	4,037,728	4,185,014	4,185,014	147,286
6105	Consultant Fees-Adm Manag	18,579	10,000	500		-	500,000	500,000
6106	Legal Fees-General	787,940	564,216	873,401	571,219	623,849	623,849	52,630
6108	Guardian ad litem Fees	2,400,743	2,486,000	2,785,002	2,401,743	2,786,200	2,786,200	384,457
6109	Medical Service Fees	2,145,984	1,764,047	1,664,656	1,826,499	1,955,640	1,955,090	128,591
6110	Adversary Counsel Fees	1,231,623	1,330,000	1,374,284	1,300,000	1,375,000	1,375,000	75,000
6111	Misc Exp-Gal	24,594	24,600	34,504	26,100	34,400	34,400	8,300
6112	Para Professional Fees	120,476	78,600	39,827	75,800	75,300	75,300	(500)
6113	Psychiatrist Fees	1,067,062	1,141,500	1,141,955	1,154,500	1,281,500	1,281,500	127,000
6114	Psychologist Fees		2,500		2,500			(2,500)
6127	Trnsrpt Fees Outside Srv	181,415	229,195	220,112	220,106	226,306	226,306	6,200
6134	Interpreter Fees	399,672	329,781	487,481	320,825	434,825	434,825	114,000
6141	Gen Admin Subcont Agency	5,117,187	5,423,894	5,853,872	6,257,225	6,560,423	6,460,423	203,198
6142	Train Station Oper	75,586	92,060	153,272	95,900	106,056	106,056	10,156
6146	Prof. Serv-Cap/Major Mtce	6,966,264	3,440,093	3,931,145	2,465,724	22,272,053	7,457,812	4,992,088
6147	Prof. Serv.-Data Process	3,310,094	4,078,631	4,062,097	4,219,492	5,743,652	5,890,252	1,670,760
6148	Prof. Serv.-Recurring Oper	25,725,666	25,433,539	20,584,016	20,350,074	21,495,202	24,944,682	4,594,608
6149	Prof. Serv.-Nonrecur Oper	644,679	888,875	961,813	1,014,994	824,116	1,262,386	247,392
6290	Jurors Meals	94,837	86,500	112,869	100,100	92,000	92,000	(8,100)
6280	Crew Meals					8,000	8,000	8,000
6291	Jurors Hotel Bills	2,317	10,000	-	10,000	10,000	10,000	-
6293	Juror Fees	634,626	670,000	638,348	640,000	640,000	640,000	-
6325	Performance Contracting Oper Lease				501,884	571,930	571,930	70,046
6326	Electricity	8,948,096	8,030,395	9,039,023	8,758,720	9,452,396	9,632,646	873,926
6327	Natural Gas	3,597,665	4,297,897	3,474,519	4,154,450	4,428,887	4,475,137	320,687
6328	Sewage Charges	972,314	1,004,077	1,099,090	1,062,222	1,029,018	1,115,952	53,730
6329	Tel and Tel Outside Ven	1,733,999	1,950,925	2,113,169	1,940,386	1,961,708	2,303,225	362,839
6330	Steam	1,342,479	1,053,940	1,525,686	1,338,811	1,488,869	1,488,869	150,058
6331	Water	1,564,399	1,354,761	1,482,495	1,388,794	1,579,944	1,584,569	195,775
6332	Chilled water	1,293,725	1,247,226	1,384,627	1,220,161	1,388,101	1,388,101	167,940
6333	Heat	1,238,569	1,317,335	1,571,226	1,412,531	1,594,799	1,656,276	243,745
6334	Storm Water Chgs	55,002	28,780	75,774	28,780	76,878	76,878	48,098
6337	Fire Protection	8,462		19,996		19,110	19,360	19,360
6336	Internet Expenses	7,325		17,444	272,533	90,367	90,367	(182,166)
6335	Snow & Ice Fee-Mke	14,576	37,100	37,997	37,100	38,623	38,623	1,523
6339	Records Center Charges					187,900	187,900	187,900
6403	Ballots and Election Supl	351,640	228,971	243,203	600,000	200,000	200,000	(400,000)

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6405	Microfilm Ser-Outside Ven	25,963	56,638	23,827	44,450	39,950	39,950	(4,500)
6406	Binding	19,940	18,000	17,934	25,000	27,000	27,000	2,000
6408	Brochures		750		750	750	750	-
6409	Printing and Stationery	353,416	503,394	403,903	463,022	445,285	447,191	(15,831)
6412	Maps and Drawings		100					-
6502	Equipt Rental-Long Term	83,309	53,856	155,332	195,788	277,676	277,676	81,888
6503	Equipt Rental-Short Term	1,063,994	1,039,326	969,062	1,388,965	1,790,557	1,734,518	345,553
6505	Veh Lease/Rent Outside	351,897	505,398	342,426	464,877	633,503	533,503	68,626
6509	Building and Space Rental	1,057,689	1,673,476	1,567,996	1,769,805	1,730,851	1,856,309	86,504
6517	DP Software Lease/lcn	1,654,811	2,314,359	3,062,428	1,969,878	1,861,026	1,861,026	(108,852)
6610	R/M-Bldg and Structures	2,517,280	2,500,429	3,093,745	2,760,456	4,383,548	4,270,041	1,509,585
6620	R/M Grounds	338,295	556,600	444,001	537,706	790,284	777,626	239,920
6630	R/M Machinery Tools Eq	1,799,983	2,062,931	1,719,087	2,022,623	2,053,742	2,027,992	5,369
6633	R/M Med Surg Tools Eq	11,213	24,207	1,841	25,407	25,407	25,407	-
6637	R/M Computer Equip	1,202,678	1,266,653	1,734,307	1,464,470	1,656,421	1,633,421	168,951
6640	R/M Office Equipment	1,012,246	770,639	669,256	509,868	491,882	489,079	(20,789)
6650	Safety	29,286	29,056	30,602	64,650	47,290	43,390	(21,260)
6660	R/M-Storm Sewer Lines							-
6661	R/M-Water Lnes		500		500	500	500	-
6670	R/M Str Pkwy Walks Oth	39,701	87,700	49,212	78,200	140,125	231,529	153,329
6690	R/M Vehicles Materials	39,873	22,050	65,180	50,400	80,400	80,400	30,000
6691	R/M Vehicles Labor	10,827	11,500	7,234	18,500	18,500	18,500	-
6692	Outside Services	191,247	258,365	373,775	247,726	223,926	169,120	(78,606)
6693	Vehicle and Equipment Services						3,706,430	3,706,430
6696	R/M Radios Transmtrs	9,857	17,630	14,148	24,430	27,180	27,180	2,750
6699	Other Rep and Maintenance	153,157	146,231	102,049	135,345	160,603	161,721	26,376
6803	Auto Allowance	471,357	449,695	444,199	454,706	500,624	504,927	50,221
6804	Local Transportation	487,949	540,404	515,340	542,900	568,350	588,350	45,450
6805	Education/Seminar Paym'ts	182,329	233,447	184,809	239,154	294,609	294,029	54,875
6807	DP Education	65,304	37,911	86,452	42,366	40,965	38,465	(3,901)
6809	Conference Expenses	147,133	177,426	153,786	138,840	171,845	168,119	29,279
6810	PSC Community Volunteer Services		1,800		1,800	1,800	1,800	-
6812	Meetings Other Auth Travl	280,538	272,110	235,673	288,034	303,340	275,340	(12,694)
6815	Transportation Non Co Emp	387,831	317,021	416,352	336,503	322,938	323,213	(13,290)
6816	Medical Transportation	11,872,799	11,667,000	13,431,264	11,873,919	10,042,000	10,042,000	(1,831,919)
6996	Zoo Society Membership	190,992	214,894	160,837	214,894	214,894	214,894	-
6995	Budget Abatement-Cont Ser				(24,450)	(24,450)	(24,450)	-
6997	Sundry Services-Zoo	2,801		210				-
6998	Unreferenced Invoices	689		276				-
6999	Sundry Services	2,002,968	1,913,329	1,615,400	2,872,506	3,082,516	3,145,091	272,585
7010	Agr Botanical suppl (bud)	32,039	109,253	13,561	109,800	352,450	352,450	242,650
7012	Fertilizer	90,557	97,850	114,463	97,850			(97,850)
7015	Seeds and Plants	77,271	76,050	94,288	76,050			(76,050)
7018	Other Agr Botanical Supl	85,459	70,800	77,681	70,800			(70,800)

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7100	Bldg & Rdwy Mat (bud)	75,112	2,204,359	227,268	2,407,159	2,686,141	2,724,141	316,982
7105	Asphalt and Tar	164,128	1,000	198,412	1,000			(1,000)
7111	Brick Concrete Bl and for	30,533	450	2,441	450			(450)
7115	Cement Lime and Mortar	68,398	750	67,315	750			(750)
7121	Drain Pipe and Culverts	7,789		6,740				-
7125	Glass	14,325		482				-
7131	Lumber and Millwork	22,851	1,350	53,737	1,350			(1,350)
7135	Roofing Materials							-
7141	Salt	123,901	1,600	378,308	1,600			(1,600)
7145	Sand	34,561	29,900	58,646	29,900			(29,900)
7151	Steel Structural Reinforc	49,601		92,868				-
7155	Stone Gravel and Cinders	20,545	2,850	20,101	2,850	1,000	1,000	(1,850)
7170	Electrical Materials	668,709	110,800	834,109	110,600	90,400	87,400	(23,200)
7174	Engineering Materials	1,626	2,100	1,727	2,100	2,500	2,500	400
7178	Hardware & Other Material	223,028	32,280	112,845	31,605	2,525	2,525	(29,080)
7182	Heating & Ventg Material	230,964	10,800	342,106	9,550	1,050	1,050	(8,500)
7186	Painting Materials	149,043	48,875	108,073	48,675	500	500	(48,175)
7190	Plumbing Materials	208,397	12,250	201,689	12,250	-	-	(12,250)
7199	Other Bldg & Roadway Matl	81,819	18,550	180,540	42,450	41,400	41,400	(1,050)
7200	Fuel (budget only)	3,133	72,550	1,581	108,250	302,300	302,400	194,150
7202	Oil	8,567	6,050	10,812	6,050	650	650	(5,400)
7204	Gas-see Mtr Vh Operat#7820	59,813	2,000	62,487	2,500	2,500	2,500	-
7210	Chemicals & Industr Gases	697,411	736,635	875,210	794,835	997,149	997,149	202,314
7250	Lubricants-Non-Motor Vh	7,596	5,250	6,783	9,150	7,700	7,700	(1,450)
7300	Food & Provisions-Budget	3,038,345	3,277,416	3,303,275	3,482,997	3,604,552	3,908,960	425,963
7301	Meals	7,560	500	7,575	500	500	500	-
7304	Bakery Goods	7,947		8,958				-
7314	Beverages	10,423		10,243				-
7319	Butter	16		12				-
7324	""Candy, Gum, etc""	10,380		9,307				-
7325	Cereals & Cereal Prod	1,571		1,924				-
7329	Cheese	774		695				-
7334	Eggs	117		53				-
7344	Food for Animals	427,555	250	517,896	250	100	100	(150)
7345	Frozen Dinners	1,427		41				-
7349	Fruit	267		428				-
7354	Groceries (can-btl-pkgd)	5,074	250	10,126	250	1,140	1,140	890
7359	Ice Cream	1,582		1,626				-
7364	""Meats, Fish, Poultry""	1,487		985				-
7369	Milk	2,050		154				-
7374	Potatoes	70		48				-
7379	Sugar	255		607				-
7384	Syrups and Toppings	133		64				-
7389	Vegetables	134		131				-
7399	Other Food and Provisions	19,949	950	40,545	950	950	950	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
7500	Household Supplies (bud)	142,370	1,415,775	187,759	1,676,389	1,494,580	1,643,258	(33,131)
7501	Washroom Chemicals			3,341				-
7508	Bags and Paper	244,158	35,625	140,514	35,625	44,000	45,300	9,675
7521	Disposables	374,474		325,917				-
7522	Disposable Suppl-Incontin	134,397		116,466				-
7524	Cleansers Soaps Starches	188,356		146,150				-
7532	Cleaning Supplies	364,078	73,400	321,682	41,957	51,850	54,850	12,893
7541	Kitchen & Dining Room Sup	64,773	8,808	32,359	8,808	11,950	12,250	3,442
7549	Linens	68,710		73,790				-
7557	Mattresses			16,572				-
7565	Misc Household Items	23,657	78	32,937	78			(78)
7581	Salt	8,159		12,403				-
7589	Yardage & Findings	5,940		934				-
7599	Other Household Supplies	175,649	51,053	104,637	50,453	38,825	39,025	(11,428)
7665	Resale Beverages	1,042	7,700		7,700	-	-	(7,700)
7666	Resale-Concession Merch	1,738,665	1,956,958	1,981,938	1,971,958	2,087,187	2,131,787	159,829
7667	Resale-Golf Mdse	4,856	5,600	4,461	5,600	5,250	5,250	(350)
7668	Resale-Souvenir & Novel	673,047	712,522	646,072	712,522	712,972	712,972	450
7669	Resales-Gas&Diesel	333,973	320,000	355,327	320,000	375,000	375,000	55,000
7700	Med Dent Surg Supl (budg)	33,587	895,182	9,289	907,322	995,501	995,501	88,179
7721	Glassware							-
7723	Gloves	61,352		32,843				-
7724	Containers Labels Pkg Sup			1,383				-
7729	Other Genl Med Surg Supl	792,022	52,300	954,285	58,849	78,450	78,450	19,601
7731	IV Solutions	1,418		865				-
7733	Syringes Sutures Needles	9,199		9,246				-
7734	Trays and Packs	1,789		434				-
7735	Catheters Tubings Bags	6,965		2,464				-
7736	Dressings Adhesive Sponge	4,663		2,875				-
7739	Other Med suppl Patient ch	31,255		35,042				-
7740	Replace Parts & Supl			239				-
7751	Oxygen	4,274		2,307				-
7770	Drugs	5,468,034	5,161,800	5,536,829	5,558,000	5,661,000	5,661,000	103,000
7771	Medical Surgical Instr	924	1,600	16	1,600	1,600	1,600	-
7772	Minor Med Surgical Equip	597	6,000	406	6,000	6,000	6,000	-
7780	Laboratory Supplies	132,663	121,950	143,739	162,091	168,300	253,300	91,209
7781	Med Chem and Reagents	567						-
7800	Mtr Veh Operation-Budget	4,203	132,545	27,696	703,460	1,079,294	1,059,294	355,834
7811	Oil and Other Lubricants	7,297	1,050	6,867	1,550	3,000	3,000	1,450
7812	Anti-Freeze	250	225	511	225	575	575	350
7820	Gasoline	1,794,820	2,026,494	2,272,770	1,574,885	2,074,706	2,074,706	499,821
7831	Batteries	964	1,655	12,957	1,655	1,705	1,705	50
7840	Repair Parts	1,183,912	1,170,854	1,567,671	1,212,939	675,719	615,325	(597,614)
7850	Tires and Tubes	489,035	490,285	474,576	490,285	461,700	461,700	(28,585)
7860	Paint & Body Shop Suppl		6,800	102	6,600	6,500	6,500	(100)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend d to 2008
7890	Scrap/Sale Parts Inventory	6,738		7,979				-
7899	Other Accessories & Suppl	27,604	500	21,018	100			(100)
7900	Misc Commodities-Budget	724	14,000	13,500	14,000	13,500	13,500	(500)
7910	Office Supplies	1,101,956	1,100,970	1,148,454	1,206,159	1,217,694	1,243,033	36,874
7915	Computer Software	516,344	259,323	149,596	303,146	713,809	654,723	351,577
7917	DP Supplies	246,565	218,201	200,050	238,647	244,631	276,435	37,788
7920	Books Perodicals Films	229,214	270,833	177,417	253,467	247,511	247,771	(5,696)
7924	Employe Wearing Apparel	204,273	168,326	169,796	195,945	254,186	254,186	58,241
7926	Clothing & Uniforms-Nonemploye	10,856	1,080	16,972	1,080	26,580	26,580	25,500
7928	Patient & Inmate Clothing	352,501	415,000	410,255	402,000	404,000	404,000	2,000
7930	""Photo,Prtg,Repro & Bindg""	471,192	453,167	459,552	436,012	431,662	429,662	(6,350)
7935	Law Enf & Pub Sfty Suppl	526,157	559,398	365,045	626,918	715,983	715,983	89,065
7940	""Phys Trng, OT & Rec Suppl""	59,866	92,607	29,526	131,807	72,601	76,101	(55,706)
7969	Retirement Plaques	102	4,000	56				-
7970	Tools & Minor Equip	476,666	621,996	446,448	603,870	738,281	682,157	78,287
7973	Minor Office Equipment	289,895	143,939	261,317	144,465	130,321	130,373	(14,092)
7977	Minor DP Equipment	141,859	333,913	292,597	190,748	185,298	535,298	344,550
7979	Minor Other Equipment	223,855	240,992	112,437	207,754	170,852	170,852	(36,902)
7980	Repair Pts-Non-Motor Vh	110,071	234,649	304,277	277,149	305,376	305,576	28,427
7991	Purchasing Card Purchases	95,168	16,887	113,626	29,559	29,059	29,059	(500)
7995	Budget Abatement-Commodty				(14,500)	(14,500)	(14,500)	-
7999	Sundry Materials & Suppl	468,280	440,972	356,900	502,185	307,873	469,226	(32,959)
								-
8041	WC-Medical	2,039,414	2,198,982	2,993,260	2,299,091	2,418,982	2,418,982	119,891
8042	WC-Lost Time	137,617	182,828	222,926	182,828	238,828	238,828	56,000
8043	WC-Claim Exp	167,263	175,000	265,471	193,200	212,700	212,700	19,500
8044	WC-PPD	537,537	499,000	610,493	537,537	564,287	564,287	26,750
8045	Property		87,500		87,500	87,500	87,500	-
8046	General Liability	570,054	450,000	470,081	450,000	450,000	450,000	-
8047	Personal-Advertising Inj		1,000		1,000	5,000	5,000	4,000
8048	Contractual Assumption		1,000		1,000	5,000	5,000	4,000
8049	Medical Malpractice	62,766	10,000	72,400	70,000	50,000	50,000	(20,000)
8050	Professional Liability	50,000	50,000	50,000	50,000	50,000	50,000	-
8051	Discrimination-Civil Rts	170,894	150,000	170,081	150,000	150,000	150,000	-
8052	Environmental Liability		1,000		1,000	5,000	5,000	4,000
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	-
8054	Automobile-Liability	150,000	100,000	120,081	100,000	100,000	100,000	-
8055	Airport Liability	2,244	10,000	25,742	50,000	50,000	50,000	-
8061	Property-Real & Personal	327,662	348,227	335,060	354,736	373,324	373,324	18,588
8062	Money Insurance	6,456	6,456	6,456	6,456	6,456	6,456	-
8063	EDP Insurance	4,955	7,468	5,944	4,999	4,999	4,999	-
8064	Bonds		1,740	1,745	1,800	1,800	1,800	-
8065	Crime	49,915	49,765	48,045	48,045	49,000	49,000	955
8066	Contractor Equipment	25,142	27,500	25,997	26,730	28,205	28,205	1,475
8068	Extra Expense		2,600	150	2,600	3,950	3,950	1,350

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8069	Net Income	4,850	4,850	4,800	4,850	4,850	4,850	-
8070	Fine Arts	25,036	25,008	23,810	23,990	24,890	24,890	900
8072	Auto Comprehensive	36,437	39,502	33,035	37,502	37,502	37,502	-
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	-
8075	Energy Systems	46,000	61,000	53,876	68,876	68,876	68,876	-
8076	Builders Risk	8,640	10,000	7,920	12,320	3,700	3,700	(8,620)
8078	Excess Liability	787,582	787,584	787,584	787,584	787,584	787,584	-
8079	Airport Liability	411,803	416,568	411,813	437,396	408,980	408,980	(28,416)
8110	Payments to Patients	87,101	135,320	91,187	135,320	135,320	135,320	-
8111	W2 Burial-Reimbursable	392,580	180,000	257,489	180,000	275,000	275,000	95,000
8112	SSI Burials	2,111,776	2,000,000	2,162,316	2,100,000	2,100,000	2,100,000	-
8114	GAMP Medical	17,303,990	38,401,580	33,619,306	37,949,986	37,949,986	37,949,986	-
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	-
8121	Child Care	2,765		3,201				-
8123	Purchase of Service	45,970,760	46,442,592	46,846,417	49,778,227	54,133,233	56,627,693	6,849,466
8124	Misc Service Charges	4,104,971	9,964,022	4,065,153	6,292,694	6,406,046	6,395,149	102,455
8125	WRAP-Juvenile Sex Offender			499,611				-
8126	Care Mgmt Org Svcs	148,167,290	149,140,600	146,171,916	173,659,200	191,270,193	241,529,900	67,870,700
8127	Trng/Best Practices	147,137		19,567,971				-
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	-
8129	Student-18 Yr Old Aid	1,100		52,585				-
8130	Voucher Treatment	118,966		51,542				-
8131	Vendor #1 Pymts	569,901	200,000	147,613	200,000	274,184	74,184	(125,816)
8132	Vendor #2 Pymts	162,811	3,108,250	3,078,222	3,145,250	3,145,250	3,556,786	411,536
8133	Vendor #3 Pymts	4,274,126	3,704,414	2,819,070	3,732,208	3,732,208	3,732,208	-
8134	Vendor #4 Pymts	5,437,298	1,970,515	2,118,688	2,473,723	2,645,061	2,645,061	171,338
8135	Vendor #5 Pymts	10,807,209	6,466,332	5,101,346	-			-
8136	Vendor #6 Pymts	843,744	796,000	656,662	764,300	719,343	719,343	(44,957)
8137	Vendor #7 Pymts	639,781	511,736	659,962	511,736	511,736	511,736	-
8138	Vendor #8 Pymts			210,874	4,320,000	4,231,882	4,231,882	(88,118)
8139	WrapAround Client Svcs	31,237,979	29,193,498	31,807,995	33,472,726	32,730,839	32,730,839	(741,887)
8140	CIP1A	12,384,659	14,184,046	13,394,915	13,099,122	14,571,894	10,134,554	(2,964,568)
8141	CIP1B	48,689,423	47,126,670	51,266,685	50,225,195	50,441,641	35,387,591	(14,837,604)
8142	COP-W	6,476,958	6,494,398	6,450,991	6,379,813	6,249,156	4,607,749	(1,772,064)
8143	CIP1I	5,139,966	5,074,584	5,495,699	4,741,121	5,383,566	3,772,153	(968,968)
8144	Supportive Home Care	327,474	355,871	339,518	355,871	355,871	355,871	-
8145	COP	1,891,881	1,434,853	1,697,984	1,614,744	1,501,965	1,501,965	(112,779)
8146	Family Support	767,562	774,176	794,797	774,176	774,176	774,176	-
8147	211 Phone Line	85,000	80,000	80,000	100,000	100,000	100,000	-
8148	Community Living Support	347,034	219,000	263,957	219,000	263,957	263,957	44,957
8149	Prevention & Access	2,376,779	2,616,428	2,331,213	2,620,330	2,310,071	2,310,071	(310,259)
8150	Brain Injury Waiver Prog (BIW)	1,950,458	2,115,317	1,931,859	2,009,240	1,937,249	1,345,469	(663,771)
8153	CRI Expenditures		420,815	1,150,399	1,012,048	2,259,187	1,561,035	548,987
8151	Childrens Long-Term Supp (CLTS)	4,260,381	3,882,656	318,950	4,280,661	5,019,560	5,019,560	738,899
8152	Children's LT Support (CLTS) MH			31,331				-



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8154	CLTS Autism DD Intensive			2,991,079				-
8155	CLTS Autism DD Post-intensive			709,992				-
8156	CLTS Autism MH Intensive			805,934				-
8157	CLTS Autism MH Post-intensive			121,213				-
8161	Burial-Non Reimbursable	303,709	325,000	345,899	325,000	325,000	325,000	-
8164	Purch of Serv 51.42 Board	24,979,458	25,169,898	25,619,031	24,792,801	25,742,835	25,235,321	442,520
8165	Medical-Non Reimbursable			956				-
8166	Miscellaneous	2,540,709	7,320,131	14,475,923	19,309,335	11,712,129	11,599,129	(7,710,206)
8170	School Tuition Payments		2,515		2,515	2,515	2,515	-
8201	Transit Operations	125,166,725	132,131,585	130,073,514	135,504,896	143,062,238	139,806,490	4,301,594
8202	Passenger Abatement	(41,038,542)	(44,829,202)	(42,573,787)	(43,548,938)	(44,330,000)	(46,202,100)	(2,653,162)
8203	Other Transit Abatements	(5,761,414)	(3,845,000)	(3,460,242)	(3,530,000)	(2,970,000)	(2,970,000)	560,000
8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000	25,000	25,000	25,000	-
8262	Contr Civil Air Patrol	7,732	9,500	8,014	10,000	10,500	10,500	500
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	242,550	-
8274	Conservation Projects	6,097	15,000	5,300	15,000	15,000	15,000	-
8297	Contribution to Reserve		50,000		50,000	50,000	83,418	33,418
8299	Other Contributions	8,010,200	10,015,373	7,888,661	7,921,564	7,421,064	7,421,064	(500,500)
8354	Inventory Exp-254 Hoc							-
8365	Inventory Exp-265 Mhd Clthg	(76)		(50)				-
8401	Chairman Cty Exec Exp	2,684	3,000	1,600	3,000	3,000	3,000	-
8402	Director Expense	287	2,500	731	1,000	1,500	1,500	500
8403	Airport Director Exp				1,200	1,200	1,200	-
8404	Patient Rehab Exp		505		505	505	505	-
8405	Miscellaneous Legal Fees	110,817	49,120	48,185	49,120	39,000	39,000	(10,120)
8409	Empl Claims Reimb							-
8413	Chgs Co Housing Prog	15,607,678	16,364,167	15,780,459	15,319,145	15,319,145	15,319,145	-
8415	Chgs Affirm Action Prog				2,000			(2,000)
8417	Chgs Co Real Rstate Prog	25,700	20,000	16,649	20,000	15,000	15,000	(5,000)
8445	Fed/State Exp	150,266		10,325				-
8464	Real Est & Per Prop Taxes	12,946	36,000	17,897	36,000	41,000	41,000	5,000
8466	Unpaid Pers Prop Tax Chg	408,157	300,000	406,104	400,000	405,000	405,000	5,000
8479	Undistrib Exp-Not Re			-				-
8491	Debt Svc Chngs to Reserve			988,286				-
8495	Budget Abatement OC Misc		(31,180,679)		(64,766,433)	(64,476,014)	(52,682,770)	12,083,663
8497	Bad Debt Expense	2,367,677	6,500	1,313,940	2,460,250	2,131,462	2,610,253	150,003
8498	Cash-Over & Short	721	606	825	606	606	606	-
8499	Other Charges	6,540,771	2,534,025	1,950,094	2,690,389	2,824,289	2,814,289	123,900
8601	Operating Transfers Out							-
8773	Housing Capital	674,674	928,247	1,244,434	297,252	297,252	297,252	-
8774	Payment to HOME/Home Repair Program				130,000	130,000	130,000	-
8779	Revolving Acct-Housing	767,615		1,133,984	400,000	300,000	300,000	(100,000)
8901	Appropriation for Conting		3,110,427		6,655,758	3,110,427	6,260,427	(395,331)
8902	Appr for Conting-Alloc							-
9001	Cost-Direct Labor			-				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
9021	Cost-Equipment Util			-				-
8010	Depreciation-System	23,979,312	20,315,963	22,315,547	28,148,545	27,940,916	25,806,606	(2,341,939)
8011	Depr-Land Improvements	1,444,313	2,633,687	2,958,923	2,461,625	278,932	-	(2,461,625)
8012	Depr-Bldg and Structure	5,322,618	226,947	1,667,776	253,988	2,008	-	(253,988)
8013	Depr Exp-Fleet Equip	1,869,387	1,857,198	1,803,906	1,942,941	1,775,431	-	(1,942,941)
8015	Depr-Fixed Equipment	3,155,946		3,024,301				-
8016	Depr-Major Movable Equip		42,253		43,816	18,822	18,822	(24,994)
8017	Depr-Capitalized Interest							-
8018	Depr-Furniture and Fixt		117		117	117	117	-
8019	Depreciation-Other	588,115	810,646	586,612	808,359	-	-	(808,359)
8021	Debt Service-Principal	28,437,127	45,194,220	38,768,227	54,877,113	64,831,658	59,814,017	4,936,904
8022	Debt Service-Interest	19,158,903	19,884,393	19,725,243	19,546,854	37,126,398	41,884,980	22,338,126
8023	Depr-Contribution to Airport		2,487,599		1,791,300	1,532,260	1,532,260	(259,040)
8024	Revenue Bond-Interest	5,731,129	8,151,874	6,875,339	9,479,990	9,130,919	9,130,919	(349,071)
8025	Depreciation-Contra		(11,999,322)		(10,979,032)	(10,858,163)	(6,635,032)	4,344,000
8026	Debt Issue Expenses	563,109	111,500	432,648	261,500	386,500	386,500	125,000
8028	Loss on Disposal of F/A	2,484,108		1,512,262	209,928	-	-	(209,928)
8029	Fed & St Depr Offset	(14,158,404)	(13,916,146)	(16,457,909)	(22,687,859)	(14,188,690)	(14,188,690)	8,499,169
8030	GARB Depreciation Offset			(4,983,052)		(4,969,373)	(4,969,373)	(4,969,373)
8031	Penalties & Interest-A/P	100,000		70,664				-
8032	Interest on Cap Leases		10,000	12,160	17,500	12,500	12,500	(5,000)
8033	Pymt to Refunded Bond Escrow							-
8083	Cap Lease Depr-Mach&Equip		5,000		7,500	-	-	(7,500)
8501	Bldg/Structures new-(cap)	46,240,725	1,994,548	(312,497)	5,628,428	48,526,259	5,809,265	180,837
8502	Major Maint Bldg-(exp)	2,799,828	3,002,445	2,041,125	2,362,678	2,369,255	2,523,671	160,993
8509	Other Bldg Imprmt-(cap)	6,868,860	18,959,169	4,907,471	10,943,214	18,915,501	12,216,087	1,272,873
8526	Land (capital)	3,439	380,000		540,000	10,580,000	1,210,000	670,000
8527	Land Improvements-(cap)	8,917,924	11,130,350	6,838,704	9,420,883	22,383,978	17,409,020	7,988,137
8528	Major Maint Land Imp-(exp)	1,261,465	751,674	487,668	701,364	1,615,066	674,400	(26,964)
8529	Utility Relocation-(cap)	20,709						-
8530	Rdway Plan & Constr-(cap)	4,335,841	8,287,170	6,670,270	13,680,721	17,530,596	14,892,320	1,211,599
8551	Mach & Equip-Repl-(cap)	1,758,795	2,957,684	2,818,306	2,181,177	5,493,923	2,626,876	445,699
8552	Mach & Equip-New-(cap)	1,656,052	517,845	317,539	1,244,058	2,625,328	2,508,680	1,264,622
8553	Vehicles-New			102,373	30,000	574,000	-	(30,000)
8554	Vehicles-Repl	4,119,008	3,178,100	2,720,580	3,189,600	7,047,600	3,815,000	625,400
8555	Furniture&Fixtures-New-Cap	1,621		25,211				-
8556	Furniture&Fixtures-Repl-Cap	43,196		9,993				-
8557	Computer Equip-New- (cap)	1,142,836	925,151	758,740	1,097,825	2,460,475	2,253,385	1,155,560
8558	Computer Equip-Repl-(cap)	2,032,595	1,492,007	1,379,183	1,288,211	2,514,128	1,827,068	538,857
8559	Major Mtce-Equip(exp)		5,100	5,100	5,100	6,100	5,100	-
8580	MSs TR Study Plan & Constr	577,736	471,596	448,332	475,396	192,300	192,300	(283,096)
8588	Oth Capital Outlay-(exp)	259,646	874,718	491,050	946,021	278,000	278,000	(668,021)
8589	Oth Capital Outlay-(cap)	210,676	2,998,118	1,104,443	620,000	438,000	438,000	(182,000)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
8595	Budget Abatement-Cap A/C		1,617,050		2,516,520	3,499,007	3,149,007	632,487
								-
8590	Capital Outlay-Contra	(2,296,124)	(1,617,050)	(1,128,324)	(2,516,520)	(3,499,007)	(3,149,007)	(632,487)
								-
9701	Document Services	-						-
9702	Technical Support & Infrastructure	8,591,112	7,890,962	9,436,040	9,236,910	9,119,675	8,965,922	(270,988)
9703	Real Estate Services	216	1,000			-	-	-
9704	Fleet Management Services	10,080,164	9,505,481	9,654,516	9,282,826	9,235,938	21,388	(9,261,438)
9705	Park Service Division	3,443,969	3,039,544	3,847,866	3,116,884	3,712,133	3,712,133	595,249
9706	Prof Serv Div Services	8,572,153	10,159,490	6,041,372	8,065,718	13,822,760	7,473,451	(592,267)
9707	Sheriff Services	15,017,892	16,272,051	15,721,543	16,829,655	17,370,722	17,022,247	192,592
9708	HOC Laundry Services	291,901	306,170	261,040	306,170	306,170	306,170	-
9709	Audit Service	34,720	35,795	35,795	36,968	41,812	47,896	10,928
9710	Corporation Counsel Services	986,473	1,063,576	1,141,757	1,293,833	1,345,180	1,345,180	51,347
9711	Alternatives to Incarceration					67,177	67,177	67,177
9712	Park Region Services	428,823	101,150	307,333				-
9713	IV-D Child Support Services	3,267,877	3,123,685	3,844,992	4,120,610	4,317,181	4,223,654	103,044
9714	Distribution Services	284,750	277,979	461,000	324,434	324,434	319,009	(5,425)
9715	DSS-Purchased Services	1,745,420	2,137,766	2,266,021	2,247,911	2,491,135	2,896,256	648,345
9716	Disadvtgage Busin. Dev Serv	-	165,852	135,914	204,400	50,000	269,640	65,240
9717	Landscape Architect Serv.							-
9718	IV-D Child Support Expense					1,393,816	1,466,311	1,466,311
9719	Risk Management Services	327,801	247,911	256,077	302,621	304,966	292,275	(10,346)
9720	Disability Services	204,901	238,250	195,355	217,200	209,200	209,200	(8,000)
9722	DPW-Parking Fees	5,892	4,800	10,836	9,000	4,500	4,500	(4,500)
9724	Securities Division	316,004	69,891	273,352	253,960	257,134	250,455	(3,505)
9725	Fleet Equipment Repair				290,000	268,200	-	(290,000)
9726	Institutions Administration	2,038,362	2,491,011	1,437,743	1,930,372	1,844,558	-	(1,930,372)
9728	Vehicle Depreciation						680,713	680,713
9730	Parks Chgs to Capital	62,645						-
9731	Engineering Bldg Maintenance	13,774,368	13,640,366	14,089,908	13,674,198	12,461,467	12,397,473	(1,276,725)
9732	Fire Protection	1,158,879	1,217,501	1,210,357	1,270,652	1,271,283	1,271,283	631
9733	DPW CCC Maint	2,244,303	2,473,654	2,494,904	2,654,863	2,755,893	2,607,250	(47,613)
9734	Grnds Mtn Traffic Div	677,195	680,759	670,643	685,099	621,089	651,125	(33,974)
9735	Inst. Traffic Div.	295,439	372,736	372,252	387,805	395,945	126,602	(261,203)
9737	Power Plant Electric	459,919	553,585	573,487	607,133	596,743	596,743	(10,390)
9738	Power Plant Sanitary Sewer	33,650	40,220	25,638	46,971	45,427	51,173	4,202
9739	Utility Storm Sewer						3,845	3,845
9740	Power Plant Water	110,225	112,408	119,319	127,234	105,398	92,409	(34,825)
9742	DAS Services	2,084,849	2,236,064	2,073,432	2,086,023	2,564,550	2,598,675	512,652
9746	Reimbursement Services		349,119	282,586	205,163	252,633	252,633	47,470
9747	Facilities Depreciation						2,172,310	2,172,310
9748	Facilities Interest Allocation						1,157,751	1,157,751
9749	HOC Graphics	248,033	300,000	235,369	294,981	303,187	300,000	5,019
9750	Admin Services A	28,035,128	29,449,965	29,455,672	31,175,004	33,784,393	32,836,611	1,661,607

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9751	Administrative Services # 1	12,031,269	9,633,029	12,956,734	17,147,896	18,327,426	17,479,427	331,531
9753	Ethics Board Charges					3,822	3,822	3,822
9754	Hiway/Grms/Mtnc. Serv.	117,059	150,800	117,108	140,600	205,204	405,204	264,604
9755	Administrative Services # 5	204,161	75,602	257,808	75,602	75,602	75,602	-
9756	Administrative Services # 6	742,219	718,816	572,138	924,828	989,719	1,189,039	264,211
9757	Administrative Services # 7				1,456,318	1,294,599	1,294,599	(161,719)
9758	Medical Service Fees	623,429	715,589	690,002	946,229	199,997	230,997	(715,232)
9759	Administrative Services # 9	336,365		203,710	171,337	172,297	171,017	(320)
9760	Dietary Services	1,640,061	1,902,262	1,966,455	1,971,777	1,975,170	1,975,170	3,393
9761	Ancillary Services	5,183		5,373				-
9764	GMIA Services	2,557		355				-
9768	Application Chgs - Network				2,645,526	2,645,526	2,624,019	(21,507)
9769	Application Chgs - Mainframe				1,634,311	1,634,311	1,622,131	(12,180)
9770	Fleet Maint Svc Direct	511,193	463,870	568,695	511,193	568,559	-	(511,193)
9771	HRIS Allocation	3,351,700	1,663,657	1,728,786	1,662,435	1,662,145	1,662,145	(290)
9773	Housing Div Services	426,584	7,300					-
9774	Worker Comp Med and WC Pay	2,828,572	3,062,163	4,011,015	3,172,656	3,394,797	3,394,797	222,141
9775	Bldg Space Rental Alloc	1,731,570	3,034,109	2,384,659	1,803,203	1,826,529	1,816,526	13,323
9776	Telephone Allocation	914,503	876,874	1,012,902	1,017,072	1,016,236	976,552	(40,520)
9777	Insurance Services	1,983,431	2,784,415	2,692,505	2,820,484	2,794,083	2,794,083	(26,401)
9778	Worker's Compensation Adm	866,977	495,915	531,949	605,556	609,932	584,541	(21,015)
9779	Central Service Allocation	9,714,353	8,883,144	8,883,144	10,199,761	10,155,809	10,155,809	(43,952)
9780	Interest Alloc	6,248,394	4,616,213	4,194,812	3,832,736	3,422,867	2,652,188	(1,180,548)
9781	CH Complex Space Rental	16,523,112	16,523,098	16,523,124	16,523,098	16,523,091	14,753,245	(1,769,853)
9782	Fleet Maint Space Rental	636,707	491,889	486,945	448,019	455,412	277,450	(170,569)
9783	CCC Space Rental	35,803		-				-
9784	Co Grounds Space Rental	489,015		28,709				-
9785	Record Center Services	410,766	274,800	260,169				-
9786	Radio Comm Serv	1,695,688	1,530,263	2,256,158	2,021,956	2,415,557	2,016,958	(4,998)
9787	Fiscal Staff Charges to Capital				202,185	176,349	176,349	(25,836)
9788	PC Charges	1,123,602	1,045,441	761,390	527,382	877,382	876,563	349,181
9792	Charges to Capital Improvement	130,000						-
9793	Sewer Maintenance Charges					365,840	365,840	365,840
9794	Applications Charges	7,075,080	7,094,179	8,987,769				-
9795	Budget Abatement-Int Serv		(8,883,144)					-
9796	GIS Records					322,655	322,655	322,655
9797	C/CJIS Abatement					(750,000)	-	-
9799	Other County Services	2,862,798	3,751,501	3,598,426	2,109,869	118,606	118,606	(1,991,263)
								-
9802	Abate-Tech Support & Infrastructure	(8,591,112)	(7,890,962)	(9,436,040)		(500,056)	(478,082)	(478,082)
9804	Abate.-Fleet Maintenance Services	(126,582)	(79,092)	(125,293)	(106,935)	(106,935)	(21,388)	85,547
9805	Abate-Park Service Division	(1,649,514)	(2,823,838)	(3,732,159)	(3,076,838)	(3,726,350)	(3,690,429)	(613,591)
9806	Abate-Professional Serv	(1,367,700)	(1,478,297)	(854,767)	(961,759)	(963,557)	(1,093,346)	(131,587)
9807	Abate-Sheriff Services	(15,017,997)	(16,272,052)	(15,721,543)	(16,829,653)	(17,370,722)	(17,022,247)	(192,594)
9808	Abate-HOC Laundry Services	(291,901)	(306,170)	(261,040)	(306,170)	(306,170)	(306,170)	-

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9809	Abate-Audit Service	(34,720)	(35,795)	(35,795)	(36,968)	(47,896)	(47,896)	(10,928)
9810	Abate-Corporation Counsel Services	(1,070,272)	(1,063,576)	(1,308,983)	(1,293,833)	(1,345,180)	(1,345,180)	(51,347)
9811	Abate-Alternatives to Incarceration					(67,177)	(67,177)	(67,177)
9812	Abate-Park Region Services	(421,658)	(100,000)	(307,333)				-
9813	Abate-IVD Child Support Services	(3,267,877)	(3,123,685)	(3,844,992)	(4,120,610)	(4,261,938)	(4,223,654)	(103,044)
9814	Abate-Distribution Services	(284,781)	(277,979)	(461,000)		(1,000)	(224)	(224)
9815	Abate-DHS-Purchased Services	(1,747,370)	(2,137,766)	(2,266,021)	(2,295,656)	(2,491,141)	(2,896,235)	(600,579)
9817	Abate-Landscape Service							-
9818	Abate - IV-D Child Support Expense					(1,449,059)	(1,466,311)	(1,466,311)
9820	Abate-Disability Services	(204,901)	(238,250)	(195,355)	(217,200)	(209,200)	(209,200)	8,000
9824	Abate-Securities Division	(316,002)	(69,891)	(273,352)	(253,959)	(257,134)	(250,455)	3,504
9826	Abate-DHS Special	(2,038,364)	(2,491,011)	(1,437,743)	(1,930,372)	(1,844,558)	-	1,930,372
9828	Abate-Vehicle Depreciation						(680,713)	(680,713)
9830	Abate-Parks Capital	(62,645)		(26,660)				-
9831	Abate-Grnds Chgs Various	(12,138,459)	(11,868,418)	(12,418,568)	(12,143,294)	(12,161,296)	(11,898,938)	244,356
9832	Abate-Fire Protection	(945,712)	(993,551)	(987,721)	(1,036,925)	(1,080,137)	(1,079,965)	(43,040)
9834	Abate-Grnds. Mtn. Traffic Div	(507,688)	(510,959)	(507,688)	(509,523)	(503,486)	(502,635)	6,888
9835	Abate-Grounds Traffic	(19,921)	(44,073)	(55,356)	(58,760)	(64,859)	(59,297)	(537)
9837	Abate-Power Plant Electric	(225,536)	(273,499)	(275,045)	(301,865)	(286,198)	(227,553)	74,312
9838	Abate-Grounds Sewer	(10,350)	(11,016)	(9,532)	(15,086)	(17,425)	-	15,086
9840	Abate-Grounds PP Water	(34,460)	(27,799)	(42,762)	(38,884)	(36,974)	-	38,884
9842	Abate-DAS Services	(2,084,849)	(2,236,064)	(2,073,432)	(2,086,114)	(2,564,550)	(2,598,675)	(512,561)
9846	Abate Reimbursement Services		(349,119)	(282,586)	(205,163)	(252,633)	(252,633)	(47,470)
9847	Abate Facilities Depreciation						(2,172,310)	(2,172,310)
9848	Abate - Facilities Interest Allocation						(1,157,751)	(1,157,751)
9849	Abate-HOC Graphics	(248,047)	(300,000)	(255,536)	(300,000)	(300,000)	(300,000)	-
9850	Abate-Admin Srvc A	(28,035,128)	(29,449,965)	(29,455,672)	(31,175,004)	(33,784,395)	(32,836,611)	(1,661,607)
9851	Abate-Administrative Serv. #1	(14,409,585)	(9,633,029)	(15,102,916)	(17,240,607)	(18,292,394)	(17,444,395)	(203,788)
9853	Abate - Ethics Board Charges					(3,822)	(3,822)	(3,822)
9854	Abate-Highway	(124,385)	(149,800)	(118,524)	(144,300)	(423,704)	(405,204)	(260,904)
9855	Abate-Administrative Serv. #5	(204,161)	(75,602)	(257,808)	(75,602)	(75,602)	(75,602)	-
9856	Abate-Administrative Serv. #6	(742,219)	(718,816)	(572,138)	(924,828)	(989,719)	(1,189,039)	(264,211)
9857	Abate-Administrative Serv. #7				(1,456,318)	(1,294,599)	(1,294,599)	161,719
9858	Abate-Medical Service Fees	(623,429)	(715,589)	(690,002)	(946,229)	(230,997)	(230,997)	715,232
9859	Abate-Administrative Serv. #9	(336,365)		(203,710)	(171,337)	(172,297)	(171,017)	320
9860	Abatement-Dietary Serv.	(1,728,744)	(1,902,262)	(1,966,234)	(2,001,900)	(2,038,311)	(2,038,311)	(36,411)
9861	Abate-Schlitz Park Services							-
9868	Abatement - Application Chgs Network					(125,729)	(120,280)	(120,280)
9869	Abatement - Application Chgs Mainframe					(114,283)	(111,619)	(111,619)
9871	Abatement HRIS	(3,351,700)	(1,663,657)	(1,728,786)		(2,033)	-	-
9873	Abate-Housing		(3,492,051)					-
9875	Abate-Bldg Space Rental Alloc	(1,606,176)	(2,686,913)	(2,037,463)	(1,533,022)	(1,645,329)	(1,635,326)	(102,304)
9876	Abate-Telephone	(914,503)	(876,874)	(1,012,902)		(8,472)	(8,139)	(8,139)
9879	Abate-Central Serv Alloc	(9,714,353)	(8,883,144)	(8,883,144)	(10,195,078)	(10,160,139)	(10,155,809)	39,269
9880	Abate-Interest Alloc	(4,135,298)	(4,217,258)	(4,252,643)	(4,247,540)	(24,171,807)	(25,540,863)	(21,293,323)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
9881	Abate-Crthse Space Rental	(16,523,112)	(16,523,098)	(16,523,124)				-
9882	Abate - Fleet Space Rental						(277,450)	(277,450)
9883	Abate-CCC Space Rental	(35,803)		-				-
9885	Abate-Record Center	(410,754)	(274,800)	(260,154)				-
9886	Abate-Radio Comm Services	(1,695,688)	(1,530,263)	(2,256,158)		-	-	-
9887	Abate-Fiscal Staff Charges to Capital				(202,185)	(176,349)	(176,349)	25,836
9888	Abate-Personal Computer Charges	(1,123,602)	(1,045,441)	(761,390)		(41,697)	(40,180)	(40,180)
9892	Abate-Charges to Capl Impr	(142,837)				(13,000)	-	-
9894	Abatement-Applications	(7,075,080)	(7,094,179)	(8,987,769)				-
9896	Abate-GIS Records					(209,545)	(209,545)	(209,545)
9895	Budget Abatement-AB		8,883,144					-
9898	Abate-Frge Bent-Org	(153,189,523)	(191,244,217)	(174,125,070)	(183,106,421)	(201,515,118)	(184,262,292)	(1,155,871)
9899	Abate-Other Co. Serv	(1,920,004)	(2,740,915)	(2,103,337)	(736,419)	(113,266)	(113,266)	623,153
								-
9999	CAFR Adjustment	12,283						-
								-
1201	Property Taxes	231,534,517		240,814,846				-
1213	Inter on Delin Real Pr Tx	2,782,800	1,400,000	2,329,060	2,000,000	2,100,000	2,600,000	600,000
1221	Excav Tren & Curb Permit	446,978	102,000	424,687	682,000	170,000	170,000	(512,000)
1223	Taxicab Permits	9,410	10,000	9,000	10,000	10,000	10,000	-
1227	Marriage License	384,978	396,500	367,944	392,500	392,500	392,500	-
1249	Other License & Permits	26,210	18,142	31,210	26,115	35,000	35,000	8,885
1310	Fines & St Forfeitures	522,963	500,000	496,304	500,000	968,000	470,000	(30,000)
1315	Jail Assessment Surcharge	1,360,473	1,425,000	1,236,910	1,360,000	1,373,600	1,373,600	13,600
1322	Forfeits-Bail	734,081	700,000	681,884	700,000	700,000	700,000	-
1340	County Forfeitures	2,358,604	2,358,000	2,392,574	2,364,000	4,512,500	2,238,500	(125,500)
1410	Inter on Investments	1,300,503	598,300	1,676,079	1,106,000	1,350,471	1,350,471	244,471
1414	Interest on Provider Audits			2,578				-
1416	Interest-Hap Projects			-		-	-	-
1812	Certificates of Deposit	2,444		4,791				-
1814	Repurchase Agreements							-
1816	Money Market Funds	3,547		1,387				-
1823	Interest US Bank	5,953,962		4,471,096				-
1824	Interest M&I-Dana	2,078,555		2,743,860				-
1825	Interest M&I-Other	3,979,568		3,238,274				-
1826	Interest Milestone							-
1827	Interest Chase	477,918		3,217,443				-
1828	Interest Chase Money Market			4,055,798				-
1831	Gains on Sales	13,901	17,000	14,221	17,000	16,200	16,200	(800)
1841	Earnings-Unexpended Bonds		583,000	(18,495)				-
1842	Earnings Allocations	(2,871,104)		(4,497,028)				-
1843	Earnings-Revenue Bonds	2,147,476	1,057,400	2,485,114	1,628,100	850,000	1,293,900	(334,200)
1850	Earnings on Invest (BUD)		6,427,000		8,071,000	3,870,800	5,993,642	(2,077,358)
1851	Earning on Investment Expense							-
1999	CAFR Revenue Adjustments							-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
2902	Dog License Admin	49,047						-
2903	County Sales Tax Revenue	63,654,315	66,553,539	63,612,808	65,625,949	63,012,808	67,855,903	2,229,954
2999	Revenue fr other Gov Unit	2,149,100	2,656,714	3,674,631	3,355,631	3,510,399	4,211,194	855,563
3101	Mediation Srv Filing Fees	83,642	100,000	82,100	90,000	86,000	86,000	(4,000)
3102	Mediation Srv User Fees	35,440	32,000	38,589	35,000	39,000	39,000	4,000
3104	Clerk's Fees	9,020	16,000	5,436	10,175	9,175	9,175	(1,000)
3109	Claims	4,659	5,000	4,255	4,200	4,300	4,300	100
3118	Descent of Land	186	15					-
3121	Estates	241,578	275,000	289,038	261,600	290,000	290,000	28,400
3123	Guardianship Inventories	13,015	12,000	-				-
3127	Marriage Waiver Fees	2,340	3,400	1,820	3,400	3,400	3,400	-
3133	Objection to Will	200	200					-
3142	Survivorships		25					-
3151	Wills for Safekeeping	530	1,000					-
3157	Special Dispensation Fees	253,275	170,000	227,880	240,000	240,000	240,000	-
3160	Gen Actions Large Claims	865,314	800,000	856,376	840,000	855,000	855,000	15,000
3162	Summons-Small Claims	473,803	450,000	576,385	460,000	560,000	560,000	100,000
3186	Legal Fee Recovery	191,266	221,000	240,406	226,271	241,200	241,200	14,929
3187	Medical Fee Recovery	95,144	74,000	86,747	75,800	80,000	80,000	4,200
3188	Witness Fee Recovery	241	500	60	300	300	300	-
3189	Sheriff Fee Recovery	27,701	23,000	25,479	23,000	23,000	23,000	-
3199	Other Court Fees & Revenue	1,102,998	1,058,736	1,168,896	1,008,736	1,047,736	1,047,736	39,000
3203	Real Estate Search	4,595	7,000	4,950	5,000	4,000	4,000	(1,000)
3224	Rents Weatherization	20,710	25,000	14,555	20,000	20,000	20,000	-
3237	Retained Fees-\$4 Portion	811,560	840,000	706,828	792,000	700,000	700,000	(92,000)
3238	Retained Fees-\$1 Portion	203,773	210,000	176,702	198,000	175,000	175,000	(23,000)
3239	General Recording Fees	2,405,646	2,620,000	2,056,780	2,240,000	2,000,000	2,000,000	(240,000)
3254	Vital Statistics-Birth	248,428	264,000	253,536	264,000	262,000	262,000	(2,000)
3260	Jury Demand Fee	107,964	115,000	102,076	110,000	105,000	105,000	(5,000)
3264	Fees on Appeal	470	700	840	600	800	800	200
3267	Cert Filing & Record Fees	39,681	45,000	43,493	43,880	44,000	44,000	120
3299	Other Record & Filing Fee	52,269	48,000	52,714	48,000	48,000	48,000	-
3315	Vital Statistics	200,064	194,000	197,277	194,000	194,000	194,000	-
3360	Copy & Duplicating Fees	392,662	467,750	421,044	317,925	329,600	339,600	21,675
3380	Notary Fees	2,620	3,200	2,467	3,200	3,200	3,200	-
3399	Other Cert Copy&Trans Fee	600,226	671,476	545,392	759,361	908,305	839,485	80,124
3501	Real Estate Transfer Fees	2,715,413	3,157,000	2,540,503	2,865,694	1,950,000	1,950,000	(915,694)
3502	Parking Fees	25,522,233	25,548,709	28,807,172	29,230,070	30,760,070	33,265,070	4,035,000
3503	Fuel and Oil Charges	221,651	206,500	219,849	245,000	230,000	230,000	(15,000)
3504	Security Charges	1,684,375	1,934,500	1,737,836	1,931,800	2,035,730	2,247,714	315,914
3505	Passenger Service Fees	399,620	400,000	417,668	450,000	450,000	450,000	-
3506	ID Card Fees	535,785	610,000	671,680	722,000	545,000	615,000	(107,000)
3507	Land Fee-Airline-Signat'y	8,534,653	10,044,237	10,000,166	11,186,948	9,820,110	11,707,064	520,116
3508	Land Fees-Air Force Reser	199,366	100,000	199,362	100,000	100,000	100,000	-
3509	Land Fees-Wis Air Nat Grd			-				-

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3510	Land Fees-Other	1,139,809	1,030,000	1,060,124	1,100,000	1,100,000	1,124,484	24,484
3511	Map Drafting Fees	5,073	10,000	4,638	6,000	3,000	5,000	(1,000)
3512	Cargo Carrier Landing Fee	861,894	1,413,000	959,699	1,100,000	1,100,000	1,100,000	-
3513	Non-Signatory Cargo Carr	251,248	148,635	211,703	200,000	225,000	225,000	25,000
3514	Commissions on Executions	243,371	237,000	399,592	247,000	402,000	402,000	155,000
3516	Process Service Fees	584,787	596,000	583,526	596,000	579,000	579,000	(17,000)
3517	Advertising Fees	32,477	8,000	41,001	8,000	40,000	40,000	32,000
3518	Train Station Parking	218,101	115,000	289,386	251,800	266,500	266,500	14,700
3519	Commission on Bus Passes							-
3520	State Sales Tax	(450,431)	(466,051)	(469,503)	(460,551)	(489,500)	(489,500)	(28,949)
3521	Marriage Ceremony Fees	108,700	104,300	99,900	104,300	104,300	104,300	-
3522	Exposition Sales Tax	(7,931)		(8,258)				-
3523	Parking Fees - Society	922,648	1,047,572	1,101,424	1,179,378	1,179,378	1,179,378	-
3524	Customer Facility Chg	375,230	340,000	389,334	431,000	400,000	400,000	(31,000)
3532	Parking Card Deposit	1,060	200	2,870		1,000	1,000	1,000
3556	Serv Provided - Dietary			273,179				-
3557	Serv Provided - Wraparound		10,105,311	8,032,172	273,100	385,971	385,971	112,871
3559	Serv Provided-Other	190,849	241,330	235,624	39,500	39,500	39,500	-
3560	Utility Resale & Reimburs	195,895	238,875	122,616	247,675	166,460	166,460	(81,215)
3562	Utility Fees-Electric	273,898	273,689	285,361	294,967	311,617	311,617	16,650
3566	Utility Fees Telephone	2,071,684	2,200,050	3,251,919	3,167,676	2,982,592	2,004,192	(1,163,484)
3567	Utility Fees-Water	910,934	1,130,120	1,495,735	1,159,810	1,275,889	1,108,190	(51,620)
3568	Utility Fees-Sewer	207,542	292,284	230,041	291,712	389,438	438,710	146,998
3569	Utility Fee-Storm Water	27,409	28,780	27,409	28,780	28,780	75,330	46,550
3599	Other Serv fee Charges	1,808,262	2,038,898	1,757,147	1,875,886	1,567,891	1,638,647	(237,239)
3601	Dwelling Rental	251,545	213,000	224,447	244,000	248,800	248,800	4,800
3602	Office Space Rental	232,655	258,581	214,344	278,844	297,959	297,959	19,115
3603	Building Space Rental	3,482,452	3,249,943	3,485,405	3,583,139	3,910,753	3,821,696	238,557
3604	Hall Rental	221,678	252,500	168,890	252,500	167,000	167,000	(85,500)
3605	Locker Rental	27,557	17,988	24,124	17,988	12,078	12,078	(5,910)
3606	Agricultural/Land Rentals	77,533	108,100	73,989	108,100	74,000	74,000	(34,100)
3607	Terminal Space Rental	162,422	140,000	189,875	169,000	190,000	190,000	21,000
3608	Hangar Land Rental	440,912	386,900	445,604	457,100	457,200	457,200	100
3609	T-Hangar Rental	4,161	4,800	3,366	4,500	4,500	4,500	-
3610	Equipment Rental	27,064	17,190	23,021	23,030	23,340	23,340	310
3611	Marina-Slip & Anchor Rent	1,683,484	1,712,000	1,726,799	1,712,000	1,725,000	1,985,000	273,000
3612	Parking Rental	2,478,241	2,662,217	2,566,642	2,387,790	2,330,748	2,330,748	(57,042)
3613	Term Space Rent-Signatory	4,111,735	5,929,900	3,240,959	4,968,658	5,083,292	3,244,152	(1,724,506)
3614	Apron Fee-Signatory	948,037	1,253,900	1,091,432	1,248,990	1,553,899	1,549,771	300,781
3615	Apron Parking Fees	25,676	100,000	28,342	75,000	30,000	30,000	(45,000)
3617	Conveyor-TV-VP-Porter Rm	160,820	135,000	86,845	150,000	150,000	150,000	-
3618	Conv-TV-VP-Porter-Sign'ty	492,529	500,000	387,751	525,000	500,000	500,000	(25,000)
3619	Air Cargo Rent	172,749	170,000	151,380	190,000	190,000	190,000	-
3620	Signatory Cargo Apron Fee	394,150	400,000	393,811	400,000	405,000	405,000	5,000
3622	Parkland Lease/Rental	302,789	133,000	275,134	133,000	221,750	221,750	88,750



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3632	Slip Rental Deposit	5,200	9,000	31,699	9,000	18,000	18,000	9,000
3649	Other Rental Income	447,893	454,797	420,874	466,797	454,825	454,825	(11,972)
3710	Revenue Fr Patient Srv	965,753	1,383,289	928,032	1,246,389	1,041,389	600,000	(646,389)
3713	Rev. Pat. Svc. Hospitals	68,701,635	60,950,374	71,148,517	62,772,898	61,521,596	63,179,929	407,031
3714	Rev. Pat. Svc. Nur. Homes	17,786,746	14,510,243	18,163,059	18,454,631	18,454,631	18,454,631	-
3719	Other Rev	1,715,542	1,294,000	1,839,232	1,244,000	924,000	924,000	(320,000)
3720	T-19 Revenue	3,833,664	4,991,142	4,950,682	4,805,348	7,019,881	5,712,715	907,367
3722	Title XIX Revenues-Capitation	11,102,222	10,518,884	11,100,004	14,307,198	14,878,927	14,878,927	571,729
3726	Care Mgmt Org Capitation	145,276,727	147,429,176	158,615,337	167,538,496	183,906,807	229,350,983	61,812,487
3727	Care Mgt Org Client Share Rev	19,093,021	15,873,382	20,600,883	21,014,263	22,489,519	30,569,734	9,555,471
3729	Paramedic Cost Recovery	6,379,564	6,297,806	1,897,208				-
3765	Prov. Charity Care	(31,638,625)		(22,216,397)				-
3766	Prov. Other Contrl. Allow	(19,506,506)		(31,498,175)				-
3767	Provision Other-Budget		(72,402,925)		(109,655,097)	(110,666,732)	(96,729,060)	12,926,037
3790	Other Health Revenues	4,443,122	3,270,000	67,147,958	54,695,086	46,979,684	46,979,684	(7,715,402)
3902	Golf Course Revenue	904,775	755,000	957,777	755,000	950,000	950,000	195,000
3903	Park Golf Permit Sales	4,688,849	5,551,500	4,709,529	5,551,500	5,150,000	5,920,000	368,500
3904	Bath Houses & Pools	662,622	1,664,106	676,011	1,664,106	1,413,806	1,698,806	34,700
3905	Water Slides Admissions	8,848						-
3906	Tennis Permits	10,115	16,008	10,018	16,008	10,000	10,000	(6,008)
3907	Practice Permits	28,443	39,816	31,205	39,816	31,000	31,000	(8,816)
3908	Sports Team Permits	153,219	152,000	180,813	152,000	178,250	178,250	26,250
3911	Boat Launching	86,538	125,000	148,203	125,000	135,000	145,000	20,000
3912	Pony Rides	18,581	30,000	41,575	30,000	30,000	30,000	-
3913	Camel Ride	15,924	30,000	20,686	30,000	30,000	30,000	-
3914	Swimming Gift Cert	565		1,685		500	500	500
3915	Instruction Fees	39,061	8,550	29,830	8,550	15,000	15,000	6,450
3916	Picnic Permits	382,044	406,350	437,296	406,350	429,000	429,000	22,650
3919	Special Permits	142,213	142,475	148,509	142,475	143,500	143,500	1,025
3922	Giraffe Experience	16,836		22,509	26,235	26,235	26,235	-
3923	Zoomobile Rev	66,371	88,000	69,904	80,000	80,000	80,000	-
3924	Miniature Train	597,622	732,000	651,508	650,000	660,000	660,000	10,000
3925	Sea Lion Show Revenue	144,370	182,018	154,043	182,018	182,018	182,018	-
3928	Skating	115,516	104,050	126,325	104,050	135,000	135,000	30,950
3930	Todd Wehr Nature Center	40,761	40,000	38,211	40,000	40,000	40,000	-
3933	Golf Gift Certifications	71,768	54,125	23,428	54,125	21,000	21,000	(33,125)
3934	Tobogganing		4,000	3,999	4,000	4,000	4,000	-
3935	Child Stroller Fees	114,349	130,000	113,604	130,000	130,000	130,000	-
3948	Carousel Revenue	167,069	200,000	173,890	200,000	200,000	200,000	-
3949	Other Recreational Reven	224,553	408,300	197,424	258,300	250,750	252,750	(5,550)
3951	Conservatory Admission	608,066	526,000	569,445	526,000	600,000	600,000	74,000
3952	Zoo Walk in Admission	4,099,916	4,918,870	4,495,694	5,361,858	5,529,870	6,294,545	932,687
3990	Team Sport Services	84,903	95,190	97,022	95,190	96,000	96,000	810
3999	Other Admission Revenue	2,715	6,500	11,859	30,500	34,000	34,000	3,500
4001	Golf Merchandise Sales	27,522	20,000	23,911	20,000	22,000	22,000	2,000

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4002	Marina Sales	424,100	425,000	456,962	425,000	480,000	480,000	55,000
4052	Car Rental Concession	7,035,617	7,000,000	7,307,351	7,600,000	8,300,000	8,300,000	700,000
4053	Displays Concession	349,757	315,000	332,160	400,000	375,000	375,000	(25,000)
4054	Flower St and Concession	1,932	2,000	3,606	2,000	5,500	5,500	3,500
4056	""Gifts, Souvnrs, & Novelties""	3,165,389	3,447,778	3,370,479	3,427,778	3,601,285	3,601,285	173,507
4058	Limousine Concession	280,152	262,000	310,499	290,000	310,000	310,000	20,000
4061	Catering	166,769	165,000	377,483	166,000	326,200	326,200	160,200
4062	Restaurant Concession	6,161,152	5,815,181	6,805,784	5,992,348	7,046,761	7,046,761	1,054,413
4066	Golf Driving Range Conces	40,000	40,000	43,000	43,000	43,000	43,000	-
4073	Bank Commission	9,795	9,000	8,987	10,000	10,000	10,000	-
4074	FBO Income	423,649	428,000	430,925	430,000	445,000	445,000	15,000
4075	Hydrant Fuelng Rev-Arlns			-				-
4077	Hydrant Fuel D Concourse	182,391	175,426	179,801	168,461	97,855	97,855	(70,606)
4096	Beverage Sales Comm	531,862	1,211,225	402,368	1,193,725	497,050	474,550	(719,175)
4097	Vending Machine Comm	324,588	344,400	334,863	364,400	423,187	392,447	28,047
4098	Comm on Private Oper Con	802,520	917,250	694,860	922,750	845,750	846,500	(76,250)
4099	Other Co Concessions Rev	632,874	566,804	726,735	662,270	678,992	697,742	35,472
4702	Golf Fee - Debt Service				300,000	300,000	-	(300,000)
4703	Contr from Sinking Fund	1,149,071	3,411,558	-	3,009,454	1,198,161	3,198,161	188,707
4704	Conservation Contribution	18,000	10,000	2,342	10,000	10,000	10,000	-
4707	Contribution Frm Reserves	209,831	2,386,614	-	5,182,682	5,820,282	5,196,573	13,891
4708	Potawatomi Revenue	4,182,221	4,875,000	4,824,648	4,875,000	4,875,000	5,360,000	485,000
4709	Net Contri Capital			-				-
4901	Passgr Facly Chrges Rev	5,296,895	10,173,950	8,378,815	9,417,940	16,253,000	15,081,675	5,663,735
4902	Gain on Sale of Fxed Asset	36,391		28,871				-
4903	Sale of Unclaim Property	1,550	1,000	415	1,000	1,000	1,000	-
4904	Excess Power Plant Revenue	2,656,880	356,880	356,880	356,880	356,880	356,880	-
4905	Sale of Capital Assets	5,395,993	11,821,900	9,192,737	11,865,887	8,346,100	9,201,217	(2,664,670)
4906	Scrap Sales	91,379	28,312	30,493	30,812	16,712	17,712	(13,100)
4907	Bond and Note Proceeds	56,154,672	35,880,614	33,646,986	33,007,868	120,615,876	33,296,610	288,742
4908	NSF Charge Revenue	4,521		7,609				-
4909	Bond Proceeds-Abatement							-
4913	Proceeds of Refunding Bonds							-
4914	Revenue Bond Proceeds		10,925,300	-		2,800,000	2,815,000	2,815,000
4921	Prisoner Board-General	436,775	466,857	389,016	370,831	370,831	370,831	-
4922	Prisoner Board-Huber Act	1,221,730	1,082,955	1,160,041		613,200	1,314,000	1,314,000
4924	Meal Rev-Elderly Nutrn	481,185	524,195	265,755	469,775	469,775	469,775	-
4930	Gifts & Donations	1,756,933	1,017,024	1,169,716	1,818,837	2,299,677	2,061,825	242,988
4931	Group Transportation Rev	90,590	270,102	85,120	87,600	93,845	93,845	6,245
4932	Other Private Funding Rev	5,809,857	6,807,039	6,523,496	7,237,750	7,330,420	7,319,523	81,773
4933	Society Membership	215,127	238,771	186,093	238,771	238,771	238,771	-
4934	Other Priv. Funding-Noncash	565,279	356,041	654,525	376,384	491,104	491,104	114,720
4949	Inventory Revenue						160,000	160,000
4950	Ins & Other Proc-Accident	164,372	55,000	102,489	65,000	70,000	65,000	-
4951	Recoveries - TRIP	(1,190)	516,000	23,375	508,000	659,000	660,462	152,462

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4958	Refunds-Medical	855,500	315,153	870,000	315,153	315,153	315,153	-
4959	Recoveries	1,907,130	1,333,288	1,320,039	982,700	976,633	1,005,767	23,067
4960	Refunds	820,132		902,449	500,000	500,000	500,000	-
4961	Sch Lunch Program Rev	145,228	100,063	118,144	100,063	120,063	120,063	20,000
4962	School Breakfast Pgm Rev	106,349	55,337	94,605	55,337	70,337	70,337	15,000
4963	Towing Invoice Fees	180,495	188,920	221,440	204,652	181,000	181,000	(23,652)
4970	Surplus from Prior Years		4,664,280		4,901,148	4,901,148	7,946,529	3,045,381
4974	Gain(loss)-Investment Tra			59,721				-
4978	ROD Internet Access					148,000	162,000	162,000
4979	Day Care Special Needs Training	5,398		6,035				-
4980	Unclaimed Money	766,074	1,325,000	750,000	225,705	950,000	950,000	724,295
4981	Day Care Certification	26,848	50,000	23,366	50,000	96,607	96,607	46,607
4982	NSF Charge (ROPT)	(461)		(2,571)				-
4983	Interest Charge (ROPT)	2,470	12,000	1,225	5,000	2,500	2,500	(2,500)
4985	Cash Over/Short	(27,990)	1,140	(28,040)		1,100	1,100	1,100
4987	Day Care Re-certification	21,216		13,768				-
4988	Day Care Home Visits	800		800				-
4989	Day Care Change of Address	3,700		2,650				-
4990	Day Care Background Check	795		1,163				-
4991	Employee Health Contribution	6,526,753	7,413,956	6,589,136	5,149,020	5,293,020	4,293,020	(856,000)
4992	Personal Use Co Vehicle	1,289	1,175	3,447	1,075	3,500	3,200	2,125
4993	Cell Tower Revenue	141,388	116,000	88,429	141,000	199,897	199,897	58,897
4994	Laredo Revenue (ROD)	1,074		1,607	100,000	-	-	(100,000)
4995	Undistributed Revenue	35,125		(11,942)		799,627	799,627	799,627
4996	Undistributed Rev-Airport	(596,894)		(3,843,533)				-
4997	NSF Check	(222,236)	-	(197,262)				-
4998	Cash Discounts Earned	12,755	6,000	15,575	6,000	7,500	7,500	1,500
4999	Other Misc Revenue	15,051,323	15,105,717	12,791,128	13,380,806	24,078,619	17,021,548	3,640,742
								-
2201	State Shared Taxes	37,102,054	37,082,280	37,094,447	38,062,280	37,082,280	37,733,754	(328,526)
2202	ST Exempt Computer Aid	2,774,324	2,547,369	2,556,787	2,485,518	2,485,518	2,560,125	74,607
2211	County Trunk Maintenance	4,733,833	4,639,156	4,639,156	4,546,373	4,496,857	4,496,857	(49,516)
2212	State Trunk Maintenance	4,851,296	4,716,809	4,677,097	5,596,742	4,843,278	4,378,452	(1,218,290)
2213	St Trunk Maintenance-Win	1,138,058	1,420,710	1,886,429	1,372,269	1,952,980	1,952,980	580,711
2214	St Traffic Signals	7,953	35,858	11,144	9,752	11,192	11,192	1,440
2216	St Expressway-Gen Mainten	3,998,720	4,951,745	4,562,145	4,675,596	4,722,966	4,546,240	(129,356)
2217	St Xway-Lite-Traffic Sgnl	284,314	321,484	248,932	342,719	257,413	257,413	(85,306)
2218	St Xway Winter Maint	1,277,493	1,562,903	2,126,471	1,539,447	2,201,998	2,201,998	662,551
2221	Basic Community Aids	44,335,397	44,340,198	44,340,433	44,340,198	44,340,198	42,034,533	(2,305,665)
2222	Community Human Services	528,917	625,157	515,285	637,660	720,800	720,800	83,140
2223	Community Support Program	93,910	93,910	93,910	93,910	93,910	93,910	-
2224	Substance Abuse Trt TANF	5,000,000	5,000,000	3,989,326	5,000,000	5,000,000	5,000,000	-
2225	IMD Regular Relocations	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	-
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	-
2229	Birth to Three Prog	3,171,529	3,034,838	3,174,930	2,996,882	2,996,882	2,996,882	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	-
2231	Services Person In Trtmt		68,800	68,800	68,800	68,800	68,800	-
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	-
2234	ATR Grant Admin	919,215	825,513	453,385	483,000	593,068	593,068	110,068
2235	ATR Grant Voucher	10,807,557	6,466,332	5,603,877	4,320,000	4,231,882	4,231,882	(88,118)
2237	W2 Burials (Funeral & Cem)	519,173	181,440	268,546	180,000	275,000	275,000	95,000
2238	MCPS PRO SE CASES			210,874				-
2240	CIP1A	12,041,458	13,762,856	13,586,739	12,699,554	14,377,218	9,905,574	(2,793,980)
2241	CIP1B	36,453,295	35,634,581	39,100,173	38,037,500	39,229,671	27,350,662	(10,686,838)
2242	COP-W	6,859,990	7,202,933	6,776,335	7,118,638	6,877,765	5,062,384	(2,056,254)
2243	CIPII	5,164,470	5,156,125	4,407,292	5,227,243	5,842,284	4,073,718	(1,153,525)
2244	Supportive Home Care		224,500		224,500	-	-	(224,500)
2245	COP	8,696,029	8,527,083	8,579,386	8,527,083	8,527,083	6,357,094	(2,169,989)
2247	State Resource Center Revenue						2,305,144	2,305,144
2248	Negotiated State RC Revenue						3,350,033	3,350,033
2250	Brain Injury Waiver Prg (BIW)	2,104,045	2,240,727	2,066,946	2,174,644	2,047,634	1,426,358	(748,286)
2251	Childrens Long Term Supp (CLTS)	4,393,624	4,201,398	5,215,601	4,580,307	5,370,928	5,370,928	790,621
2252	Youth Aids Program	11,939,700	13,447,317	10,671,788	12,396,077	10,000,296	10,000,296	(2,395,781)
2253	CRI Revenues	283,284	464,104	1,403,496	1,082,891	2,412,580	1,660,169	577,278
2254	Provided Services-Admin	623,455		508,971				-
2255	Social Serv-Purchase	12,896,964	14,106,500	15,870,067	14,306,500	14,306,500	14,306,500	-
2260	Income Maintenance admin	16,855,962	16,156,404	17,299,055	16,415,633	16,679,949	16,679,949	264,316
2261	Wisc Works/Rel Prgm		-					-
2262	Special St Grants - MA	11,077,067	10,668,024	9,363,060	11,004,025	10,674,699	10,674,699	(329,326)
2263	Low Inc Energy Asst Prgm	2,721,669	2,801,959	2,626,121	2,688,578	2,828,523	2,802,326	113,748
2264	Special St Grants - AFDC						2,495,365	2,495,365
2265	Day Care Admin	8,216,412	8,611,202	7,693,639	8,080,134	8,591,202	8,509,856	429,722
2266	Day Care Benefits	177,680	88,762	74,467	120,439	125,549	124,184	3,745
2268	IM Regional Training	242,232	272,086	218,258	292,529	292,529	49,668	(242,861)
2269	Food Stamp Penalty				(15,000)	-	-	15,000
2270	MUTT Foster Families	467,787		977,016	908,637	826,065	826,065	(82,572)
2271	AFDC-Unemp Father Monetar	1,248,780	2,007,710	2,508,049	2,100,000	2,100,000	2,100,000	-
2274	Collections-Child Support	3,944,631	4,100,000	4,001,678	3,379,107	3,874,343	3,874,343	495,236
2275	Collection Cost Child Sup	13,185,678	12,651,394	11,851,074	9,952,149	9,440,850	9,150,966	(801,183)
2277	Foster Care Continuation		79,224		79,224	79,224	79,224	-
2278	State Dependents-Medical	485		380				-
2283	AFDC & Food Stamp Fraud Rev	436,067	335,150	393,100	335,150	393,185	381,253	46,103
2285	Cir Ct-Judge & Report Sal							-
2286	Expressway Patrol	1,115,800	1,340,800	1,090,800	1,090,800	1,090,800	1,090,800	-
2287	Law Enforcement Training	211,860	278,400	290,998	225,000	282,500	282,500	57,500
2291	Soil Conservation Service							-
2294	Veterans Service Office	13,000		13,000				-
2296	Prior Period Rev	4,169,602	1,850,000	5,254,830	2,100,000	2,500,000	2,500,000	400,000
2298	Indirect Cost Reimbursmnt		539,280	-	539,280	-	-	(539,280)
2299	Other St Grants & Reimbur	91,590,111	120,138,168	62,044,607	101,515,037	100,403,426	99,156,021	(2,359,016)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
2301	Wraparound							-
2302	Safety Net Services	555,540	440,000	522,640	440,000	440,000	440,000	-
2602	Civil Defense Grants	231,370	182,696	204,170	212,696	344,539	344,539	131,843
2631	HUD Program Revenue				13,304,548	13,304,548	13,304,548	-
2632	HUD Admin Revenue				1,611,780	1,611,780	1,611,780	-
2654	Provided Services-Admin	254,597						-
2661	Income Maint-Fed Match	2,129,912	4,030,434	3,142,689	2,366,257	4,436,671	4,007,173	1,640,916
2633	Revolving Program Income				1,000,000	900,000	478,072	(521,928)
2634	Block Grant Revenue				130,000	130,000	130,000	-
2635	Architechtural Barrier Fee				10,000	5,000	5,000	(5,000)
2699	Other Fed Grants & Reim	65,577,799	61,111,151	59,626,078	49,387,575	63,804,767	62,935,624	13,548,049
								-
3802	Serv Prov-Inform Process	-		-	9,236,910	8,619,619	8,487,840	(749,070)
3803	Serv Prov-Real Estate	1,660	1,000					-
3804	Services Provided - Fleet Mtc	9,953,581	9,318,746	9,529,223	8,975,267	9,175,891	1,776,021	(7,199,246)
3805	Srv Prvd - Park Maint	1,652,690	21,706	22,979	21,706	22,000	21,706	-
3806	Serv Provided - Professional Services	7,493,908	7,684,230	6,931,180	7,038,957	7,301,584	6,769,331	(269,626)
3814	Serv Prov-Mail Room			-	324,434	324,206	318,785	(5,649)
3816	Serv Prov-Disadvtage Bus Ent		250,000	207,069	204,400	421,000	269,639	65,239
3819	Serv Prov-Risk Mgmt	398,234	247,911	262,642	302,621	304,966	292,275	(10,346)
3822	Serv Prov-DPW Parking Fees	5,892	4,800	10,836	9,000	4,500	4,500	(4,500)
3825	Serv Prov-Fleet Equip Repair				290,000	268,200	-	(290,000)
3831	Serv Prov-Eng Bld Mtc	1,705,240	1,773,353	1,671,340	1,530,904	305,783	498,581	(1,032,323)
3832	Serv Prov-Fire Protection	213,167	223,950	222,636	233,727	191,146	191,318	(42,409)
3833	Serv Prov-CCC Space Rental	2,244,303	2,473,654	2,494,904	2,654,863	2,755,893	2,607,250	(47,613)
3834	Serv Prov-Grnds Mtnrc	169,507	169,800	162,955	175,576	162,935	148,490	(27,086)
3835	Serv Prov-Inst. Traffic Div.	275,518	335,410	316,897	329,045	73,235	67,305	(261,740)
3837	Utility Chgs. - Electric	234,383	280,086	298,442	305,268	310,545	369,190	63,922
3838	Utility Chgs. - Sanitary Sewer	23,300	29,204	16,106	31,885	28,002	51,173	19,288
3839	Utility Storm Sewer						3,845	3,845
3840	Utility Chgs. - Water	75,765	84,609	76,557	88,350	68,424	92,409	4,059
3851	Serv Prov-MCMC	1,571,767		1,876,003	1,653,558	1,768,416	1,768,416	114,858
3854	Serv Prov-Hiway/Grms/Mtnrc.						13,000	13,000
3863	Serv Prov-COP	182,700	343,750	153,965	343,750	343,750	343,750	-
3864	Serv Prov-GMIA	3,268		546				-
3868	Serv Prov - App Chgs - Network				2,645,526	2,524,261	2,503,739	(141,787)
3869	Serv Prov - App Chgs - Mainframe				1,634,311	1,521,862	1,510,512	(123,799)
3870	Serv Provided-Fleet Srv Direct	511,193	463,870	568,695	511,193	568,559	-	(511,193)
3871	Serv Provided - HRIS				1,662,145	1,662,145	1,662,145	-
3874	Serv Prov-Workers Comp	2,828,572	3,062,163	4,011,015	3,172,656	3,394,797	3,394,797	222,141
3875	Bldg Space Rental Alloc		347,196	347,196	270,180	276,600	276,600	6,420
3876	Serv Prov- Telephone Alloc.	(0)		-	1,017,072	1,008,599	968,412	(48,660)
3877	Serv Prov-Insurance Services	1,983,431	2,784,415	2,692,655	2,820,484	2,794,083	2,794,083	(26,401)
3878	Serv Prov-Adm Work Comp	796,543	495,915	525,384	605,556	609,932	584,541	(21,015)
3881	Serv Prov-CH Space Rental			-	16,523,098	16,523,091	14,753,245	(1,769,853)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
3882	Serv Prov-Fleet Maint	762,107	491,889	486,945	452,805	453,408	-	(452,805)
3884	Serv Prov-Co. Grnds Space Rental	489,015		28,709				-
3885	Serv Prov-Record Center			-				-
3886	Serv Prov-Radio Comm Serv	-		-	2,021,956	2,021,956	2,016,958	(4,998)
3888	Serv Prov-PC	-		-	527,382	837,165	836,383	309,001
3893	Serv Prov - Sewer Maintenance						365,840	365,840
3894	Serv Prov-Application Charges	-		-				-
3896	Serv Prov - GIS Charges						113,110	113,110
3899	Serv Prov-Other	10,335,365	1,956,510	2,583,076	10,488,636	9,559,008	8,930,058	(1,558,578)
<b>1000A</b>	<b>County Board</b>							-
								-
	R3 SUMMARY AND DETAIL							-
								-
PS	Personal Services	4,424,321	5,156,149	4,914,081	5,159,171	5,432,711	5,427,230	268,059
SV	Services	284,338	347,064	297,471	307,539	319,875	319,875	12,336
CM	Commodities	51,600	55,500	52,993	58,526	52,750	52,750	(5,776)
OC	Other Charges	2,200	2,500	1,353	2,500	2,500	2,500	-
CP	Capital Outlay							-
XC	Crosscharges - Service Chgs	811,603	791,898	833,847	787,472	791,275	765,098	(22,374)
AB	Crosscharges - Abatements	(766,528)	(737,655)	(782,123)				-
								-
TOTEXP	Total Expenditures	4,807,535	5,615,456	5,317,620	6,315,208	6,599,111	6,567,453	252,245
								-
OD	Other Direct Revenue	221		1,524				-
SF	State and Federal Revenue	25,409	22,500	26,357	24,000	25,500	25,500	1,500
								-
TOTREV	Total Revenues	25,630	22,500	27,881	24,000	25,500	25,500	1,500
								-
LEVY	Property Tax Levy	4,781,905	5,592,956	5,289,739	6,291,208	6,573,611	6,541,953	250,745
								-
								-
								-
5001	Direct Labor Charged	2,297,009		2,346,761				-
5002	Offtime Charged	440,008		452,040				-
5003	Fringe Benefits Charged	2,106,245		2,552,963				-
5051	Direct Labor Applied	(2,299,282)		(2,346,761)				-
5052	Offtime Applied	(440,447)		(452,040)				-
5053	Fringe Benefits Applied	(2,108,342)		(2,552,963)				-
5199	Salaries-Wages Budget	2,596,339	2,756,333	2,627,642	2,882,146	2,873,427	2,949,485	67,339
5201	Overtime	3,490		4,102				-
5248	Sick Leave Payout	2,688		-				-
5312	Social Security Taxes	190,331	210,916	190,909	220,353	219,824	225,636	5,283
5318	Unemployment Compensation	18,732		7,293				-
5324	One Day Trip Meals	37		88				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
5329	Tool Allowance			11				-
5401	Fringe Benefits	1,705,636	2,188,900	2,078,467				-
5402	Fringe Benefit Transfer-Direct	(88,123)		5,570	24,222	22,918	22,918	(1,304)
5420	Employee Health Care				1,579,335	1,740,816	1,619,692	40,357
5421	Employee Pension				453,115	575,726	609,499	156,384
								-
6030	Advertising	16,128	18,000	12,583	18,000	17,000	17,000	(1,000)
6040	Membership Dues	81,866	75,000	71,106	75,000	75,000	75,000	-
6050	Contract Pers Serv-Short			1,568				-
6080	Postage	41,295	57,000	49,482	47,000	49,000	49,000	2,000
6147	Prof. Serv.-Data Process	4,928	5,000	3,716	5,000	4,000	4,000	(1,000)
6148	Prof. Serv-Recurring Oper	49,500	50,000	49,500	50,000	50,000	50,000	-
6329	Tel and Tel Outside Ven	27,252	36,664	24,330	24,664	27,000	27,000	2,336
6336	Internet Expenses				976	976	976	0
6409	Printing and Stationery	11,900	37,000	24,186	27,000	29,000	29,000	2,000
6503	Equipt Rental-Short Term	2,029	2,400	2,323	1,500	1,500	1,500	-
6509	Building and Space Rental	469		450	750	750	750	-
6637	R/M Computer Equip		2,500		2,000	2,000	2,000	-
6640	R/M Office Equipment	8,139	13,500	9,011	13,500	11,000	11,000	(2,500)
6803	Auto Allowance	1,128	6,000	3,086	6,000	10,000	10,000	4,000
6805	Education/Seminar Paym'ts	762		2,349		-	-	-
6809	Conference Expenses	25,815	21,000	31,145	21,000	21,000	21,000	-
6812	Meetings Other Auth Travl	8,810	11,000	10,019	11,000	11,000	11,000	-
6999	Sundry Services	4,318	12,000	2,617	4,149	10,649	10,649	6,500
								-
7910	Office Supplies	12,374	16,000	15,274	16,026	16,000	16,000	(26)
7915	Computer Software	1,754	2,000	453	1,500	1,750	1,750	250
7917	DP Supplies	552	2,000	1,596	1,000	500	500	(500)
7920	Books Periodicals Films	3,920	3,500	1,663	3,000	3,500	3,500	500
7930	""Photo,Prtg,Repro & Bindg""	22,469	18,000	18,590	25,000	18,000	18,000	(7,000)
7970	Tools & Minor Equip	8,013	12,000	11,310	10,000	10,000	10,000	-
7979	Minor Other Equipment							-
7991	Purchasing Card Purchases	(6)		378				-
7999	Sundry Materials & Suppl	2,525	2,000	3,728	2,000	3,000	3,000	1,000
								-
8401	Chairman Cty Exec Exp	2,200	2,500	1,353	2,500	2,500	2,500	-
8499	Other Charges							-
								-
								-
8551	Mach & Equip-Repl-(cap)							-
								-
								-
9702	Technical Support & Infrastructure	89,024	98,259	117,710	118,226	114,274	112,347	(5,879)
9704	Fleet Management Services	332	411	24	291	23	-	(291)
9714	Distribution Services	10,464	5,821	26,298	18,662	18,662	18,350	(312)





Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
TOTEXP	Total Expenditures	2,205,589	2,500,232	2,216,089	2,640,763	2,834,037	2,708,241	67,478
								-
OD	Other Direct Revenue							-
								-
TOTREV	Total Revenues							-
								-
LEVY	Property Tax Levy	2,205,589	2,500,232	2,216,089	2,640,763	2,834,037	2,708,241	67,478
								-
								-
5001	Direct Labor Charged	872,078		892,239				-
5002	Offtime Charged	168,208		170,923				-
5003	Fringe Benefits Charged	804,943		965,319				-
5051	Direct Labor Applied	(872,078)		(892,239)				-
5052	Offtime Applied	(168,208)		(170,923)				-
5053	Fringe Benefits Applied	(804,943)		(965,319)		-	-	-
5199	Salaries-Wages Budget	1,062,825	1,191,131	1,068,078	1,155,888	1,140,006	1,140,006	(15,882)
5248	Sick Leave Payout			-				-
5249	Sick Payout Offset							-
5312	Social Security Taxes	77,478	91,110	79,157	88,409	87,201	87,201	(1,208)
5318	Unemployment Compensation	916				-	-	-
5401	Fringe Benefits	681,359	784,018	646,695				-
5402	Fringe Benefit Transfer-Direct	(33,230)		1,990	8,655	8,189	8,189	(466)
5420	Employee Health Care				516,213	571,596	533,995	17,782
5421	Employee Pension				187,282	232,708	241,188	53,906
								-
6030	Advertising	30	500		500	500	500	-
6040	Membership Dues	765	750	835	750	750	750	-
6050	Contract Pers Serv-Short	10,574		7,803				-
6080	Postage	356	1,250	266	1,250	1,250	1,250	-
6148	Prof. Serv-Recurring Oper	404,393	423,000	401,304	388,000	502,920	417,000	29,000
6329	Tel and Tel Outside Ven	3,941	4,246	3,591	4,246	4,246	4,246	-
6409	Printing and Stationery	62	600	1,506	600	600	600	-
6637	R/M Computer Equip		800		800	800	800	-
6640	R/M Office Equipment	1,405	2,450	1,840	2,450	2,450	2,450	-
6803	Auto Allowance	17	1,000	47	1,000	1,000	1,000	-
6805	Education/Seminar Paym'ts	9,309	11,650	13,882	11,650	11,650	11,650	-
6812	Meetings Other Auth Travl	1,652	4,250	2,330	4,250	4,250	4,250	-
6815	Transportation Non Co Emp			495				-
6999	Sundry Services		1,000	1,737	1,000	1,000	1,000	-
								-
7910	Office Supplies	2,987	5,310	3,070	5,310	5,310	5,310	-
7915	Computer Software	210	250	119	250	250	250	-
7917	DP Supplies	1,091	250	1,111	250	250	250	-
7920	Books Periodicals Films	501	495	345	495	495	495	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
7973	Minor Office Equipment	718	990	2,376	600	636	636	36
7991	Purchasing Card Purchases			-				-
								-
								-
8551	Mach & Equip-Repl-(cap)							-
								-
9702	Technical Support & Infrastructure	58,268	53,412	63,985	60,972	61,557	60,530	(442)
9714	Distribution Services	191	182	159	163	163	160	(3)
9719	Risk Management Services	1,219	1,122	1,122	1,439	1,333	1,277	(162)
9734	Grnds Mtnc Traffic Div		32		22	22	22	-
9735	Inst. Traffic Div.		27			27	27	27
9749	HOC Graphics	6	91	356	91	250	250	159
9768	Application Chgs - Network				17,662	17,855	17,710	48
9769	Application Chgs - Mainframe				10,253	11,001	10,919	666
9771	HRIS Allocation	5,845	5,612	5,832	6,161	6,161	6,161	-
9774	Worker Comp Med and WC Pay	7,463	6,556	8,617	10,084	12,949	12,949	2,865
9776	Telephone Allocation	4,819	3,917	4,988	2,897	2,900	2,786	(111)
9777	Insurance Services	1,565	2,087	2,017	1,935	1,973	1,973	38
9778	Worker's Compensation Adm	2,698	1,062	1,196	1,925	2,327	2,230	305
9781	CH Complex Space Rental	177,804	179,436	179,436	179,436	179,436	170,211	(9,225)
9788	PC Charges	12,122	10,288	7,435	4,843	5,922	5,916	1,073
9794	Applications Charges	35,662	26,384	33,481				-
								-
9802	Abate-Tech Support & Infrastructure	(58,268)	(53,412)	(63,985)				-
9809	Abate-Audit Service	(34,720)	(35,795)	(35,795)	(36,968)	(47,896)	(47,896)	(10,928)
9814	Abate-Distribution Services	(191)	(182)	(159)				-
9871	Abatement HRIS	(5,845)	(5,612)	(5,832)				-
9876	Abate-Telephone	(4,819)	(3,917)	(4,988)				-
9881	Abate-Crithse Space Rental	(177,804)	(179,436)	(179,436)				-
9888	Abate-Personal Computer Charges	(12,122)	(10,288)	(7,435)				-
9894	Abatement-Applications	(35,662)	(26,384)	(33,481)				-
								-
								-
4999	Other Misc Revenue							-
								-
								-
<b>1040</b>	<b>County Board - Comm Business Dev Partners</b>							-
PS	Personal Services	461,062	567,147	506,856	594,255	652,014	643,165	48,910
SV	Services	121,142	101,446	48,204	98,624	98,196	98,196	(428)
CM	Commodities	6,536	6,120	6,429	6,119	6,120	6,120	1
CP	Capital Outlay	230			1,000			(1,000)
XC	Crosscharges - Service Chgs	156,830	129,597	134,617	128,149	144,848	140,086	11,937
AB	Crosscharges - Abatements	(142,888)	(117,894)	(120,293)				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
TOTEXP	Total Expenditures	602,913	686,416	575,813	828,147	901,178	887,567	59,420
								-
OD	Other Direct Revenue	10,229	21,000	15,480	21,000	25,000	25,000	4,000
SF	State and Federal Revenue	42,199						-
IR	Indirect Revenue		250,000	207,069	204,400	421,000	269,639	65,239
								-
TOTREV	Total Revenues	52,428	271,000	222,549	225,400	446,000	294,639	69,239
								-
LEVY	Property Tax Levy	550,485	415,416	353,264	602,747	455,178	592,928	(9,819)
								-
								-
								-
5001	Direct Labor Charged	226,630		225,027				-
5002	Offtime Charged	28,376		43,430				-
5003	Fringe Benefits Charged	136,049		245,279				-
5004	Indirect Overhead Charged	549,093		441,220				-
5051	Direct Labor Applied	(225,494)		(223,038)				-
5052	Offtime Applied	(28,376)		(43,046)				-
5053	Fringe Benefits Applied	(136,049)		(243,111)		-	-	-
5054	Indirect Overhead Applied	(549,093)		(441,220)				-
5190	Direct Labor Transfer	1,554		2,775				-
5199	Salaries-Wages Budget	270,242	318,760	300,465	358,215	367,534	367,534	9,319
5201	Overtime			80				-
5312	Social Security Taxes	19,951	24,383	20,097	27,403	28,115	28,115	712
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits	176,148	224,004	178,115				-
5402	Fringe Benefit Transfer-Direct	(8,941)		570	2,478	2,346	2,346	(132)
5420	Employee Health Care				150,066	180,504	168,630	18,564
5421	Employee Pension				56,093	73,515	76,540	20,447
5490	Fringe Benefit Trans-Indirect	973		212				-
								-
6019	Conference Serv Fees	11,788	15,000	15,625	13,500	13,500	13,500	-
6030	Advertising		2,000	169	2,000	1,000	1,000	(1,000)
6040	Membership Dues	263	500	150	500	1,000	1,000	500
6050	Contract Pers Serv-Short	2,126	2,500	11,107	2,500	2,500	2,500	-
6080	Postage	1,949	2,000	2,512	3,000	3,000	3,000	-
6106	Legal Fees-General	33,887	25,000	14,086	25,000	25,000	25,000	-
6127	Trnscript Fees Outside Srv		250		250	250	250	-
6134	Interpreter Fees		15,000		15,000	15,000	15,000	-
6147	Prof. Serv.-Data Process	8,000	8,000		8,000	8,000	8,000	-
6148	Prof. Serv.-Recurring Oper	10,000	10,000		10,000	10,000	10,000	-
6149	Prof. Serv.-Nonrecur Oper	46,221	10,000		10,000	10,000	10,000	-
6329	Tel and Tel Outside Ven	1,065	896	1,464	896	896	896	-
6336	Internet Expenses				678	250	250	(428)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
6409	Printing and Stationery	507	2,500		500	500	500	-
6640	R/M Office Equipment	716	500	1,223	1,500	1,500	1,500	-
6803	Auto Allowance	1,722	2,000	1,096	2,000	2,500	2,500	500
6809	Conference Expenses			604				-
6812	Meetings Other Auth Travl	2,648	5,000	167	3,000	3,000	3,000	-
6998	Unreferenced Invoices							-
6999	Sundry Services	250	300		300	300	300	-
								-
7910	Office Supplies	4,460	4,500	4,685	4,499	4,500	4,500	1
7915	Computer Software			323				-
7917	DP Supplies	922	400	400	400	400	400	-
7920	Books Perodicals Films	285	500	422	500	500	500	-
7930	""Photo,Prtg,Repro & Bindg""		500	500	500	500	500	-
7970	Tools & Minor Equip	670	120		120	120	120	-
7999	Sundry Materials & Suppl	199	100	100	100	100	100	-
								-
								-
8557	Computer Equip-New- (cap)	230			1,000			(1,000)
								-
								-
9702	Technical Support & Infrastructure	17,223	7,138	8,551	5,773	19,888	19,554	13,781
9704	Fleet Management Services		9					-
9714	Distribution Services	11	18	3	94	94	93	(1)
9719	Risk Management Services	1,240	1,017	1,017	385	413	396	11
9731	Engineering Bldg Maintenance		15					-
9735	Inst. Traffic Div.		132		48	18	18	(30)
9749	HOC Graphics	239	16	256	16	250	250	234
9768	Application Chgs - Network				736	744	738	2
9769	Application Chgs - Mainframe				2,278	2,444	2,426	148
9771	HRIS Allocation	1,444	1,477	1,535	1,743	1,743	1,743	-
9774	Worker Comp Med and WC Pay	6,934	7,383	9,704	6,207	5,338	5,338	(869)
9776	Telephone Allocation	1,941	1,368	2,100	819	819	787	(32)
9777	Insurance Services	267	395	382	513	553	553	40
9778	Worker's Compensation Adm	5,262	2,736	2,966	1,186	960	920	(266)
9779	Central Service Allocation	21,771	21,738	21,738	24,073	27,302	27,302	3,229
9781	CH Complex Space Rental	83,256	84,035	84,036	84,035	84,035	79,721	(4,314)
9785	Record Center Services	1,058	510	554				-
9788	PC Charges	4,243	490	354	243	247	247	4
9794	Applications Charges	11,941	1,120	1,421				-
9799	Other County Services							-
								-
9802	Abate-Tech Support & Infrastructure	(17,223)	(7,138)	(8,551)				-
9814	Abate-Distribution Services	(11)	(18)	(3)				-
9871	Abatement HRIS	(1,444)	(1,477)	(1,535)				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
9876	Abate-Telephone	(1,941)	(1,368)	(2,100)				-
9879	Abate-Central Serv Alloc	(21,771)	(21,738)	(21,738)				-
9881	Abate-Crthse Space Rental	(83,256)	(84,035)	(84,036)				-
9885	Abate-Record Center	(1,058)	(510)	(554)				-
9888	Abate-Personal Computer Charges	(4,243)	(490)	(354)				-
9894	Abatement-Applications	(11,941)	(1,120)	(1,421)				-
								-
3599	Other Serv fee Charges	10,200		15,550		4,000	4,000	4,000
4997	NSF Check			(70)				-
4999	Other Misc Revenue	29	21,000		21,000	21,000	21,000	-
								-
2699	Other Fed Grants & Reim	42,199						-
								-
3816	Serv Prov-Disadvtage Bus Ent		250,000	207,069	204,400	421,000	269,639	65,239
								-
<b>1011A</b>	<b>County Executive - General Office</b>							-
PS	Personal Services	925,842	896,871	851,542	1,034,771	1,113,240	1,123,723	88,952
SV	Services	12,972	15,892	10,467	13,242	13,242	15,882	2,640
CM	Commodities	5,207	8,131	3,136	5,564	5,564	5,564	-
OC	Other Charges	484	500	247	(131,740)	500	500	132,240
CP	Capital Outlay							-
XC	Crosscharges - Service Chgs	255,240	222,804	233,052	224,002	224,132	208,062	(15,940)
AB	Crosscharges - Abatements	(236,932)	(205,229)	(215,459)				-
								-
TOTEXP	Total Expenditures	962,813	938,969	882,985	1,145,839	1,356,678	1,353,731	207,892
								-
OD	Other Direct Revenue	1,203		152				-
SF	State and Federal Revenue	15,970	15,000	16,728	24,000	24,000	29,000	5,000
								-
TOTREV	Total Revenues	17,173	15,000	16,880	24,000	24,000	29,000	5,000
								-
LEVY	Property Tax Levy	945,640	923,969	866,105	1,121,839	1,332,678	1,324,731	202,892
								-
								-
5001	Direct Labor Charged	515,480		494,319				-
5002	Offtime Charged	99,488		95,149				-
5003	Fringe Benefits Charged	476,269		537,372				-
5051	Direct Labor Applied	(515,480)		(494,319)				-
5052	Offtime Applied	(99,488)		(95,149)				-
5053	Fringe Benefits Applied	(476,269)		(537,372)		-	-	-
5199	Salaries-Wages Budget	582,225	486,332	528,109	614,928	635,176	655,756	40,828
5312	Social Security Taxes	41,207	37,197	37,214	47,042	48,590	50,162	3,120
5318	Unemployment Compensation					-	-	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
5401	Fringe Benefits	382,634	373,342	345,269				-
5402	Fringe Benefit Transfer-Direct	(20,224)		950	4,130	3,909	3,909	(221)
5420	Employee Health Care				271,691	300,840	281,050	9,359
5421	Employee Pension				96,980	124,725	132,846	35,866
5499	Sal Adjustment	(60,000)		(60,000)				-
								-
6030	Advertising	285	2,000	485	500	500	500	-
6040	Membership Dues	450	150	350	1,000	1,000	1,000	-
6060	Ash-Rubbish-Waste Disposa			14				-
6080	Postage	2,828	2,500	1,188	2,500	2,500	2,500	-
6329	Tel and Tel Outside Ven	3,768	5,742	3,628	5,742	5,742	5,742	-
6409	Printing and Stationery	42		219	300	300	300	-
6640	R/M Office Equipment	395	2,000	650	600	600	600	-
6693	Vehicle and Equipment Services						2,640	2,640
6803	Auto Allowance			90				-
6804	Local Transportation							-
6809	Conference Expenses	430	1,500	836	600	600	600	-
6812	Meetings Other Auth Travl	3,903	1,500	3,006	2,000	2,000	2,000	-
6999	Sundry Services	871	500					-
								-
7820	Gasoline		664	696	664	664	664	-
7910	Office Supplies	3,378	5,667	1,746	3,500	3,500	3,500	-
7917	DP Supplies		100		100	100	100	-
7920	Books Perodicals Films	717	1,000	376	700	700	700	-
7930	""Photo,Prtg,Repro & Bindg""		600		600	600	600	-
7991	Purchasing Card Purchases	611		318				-
7999	Sundry Materials & Suppl	500	100					-
								-
8401	Chairman Cty Exec Exp	484	500	247	500	500	500	-
8495	Budget Abatement OC Misc				(132,240)			132,240
								-
								-
8551	Mach & Equip-Repl-(cap)							-
								-
								-
9702	Technical Support & Infrastructure	33,208	30,653	36,721	39,871	39,144	38,484	(1,387)
9704	Fleet Management Services	10,112	7,863	9,913	9,173	9,579	-	(9,173)
9714	Distribution Services	548	935	920	1,291	1,291	1,270	(21)
9719	Risk Management Services	559	519	519	587	709	680	93
9720	Disability Services	600	2,000		2,000	2,500	2,500	500
9731	Engineering Bldg Maintenance			60				-
9734	Grnds Mtnc Traffic Div		13		29	29	29	-
9749	HOC Graphics	666	1,560	379	1,560	1,458	1,458	(102)
9768	Application Chgs - Network				14,718	14,879	14,758	40
9769	Application Chgs - Mainframe				2,278	2,445	2,426	148



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend d to 2008
5001	Direct Labor Charged	67,661		69,013				-
5002	Offtime Charged	13,059		13,319				-
5003	Fringe Benefits Charged	62,510		75,224				-
5051	Direct Labor Applied	(67,661)		(69,013)				-
5052	Offtime Applied	(13,059)		(13,319)				-
5053	Fringe Benefits Applied	(62,510)		(75,224)		-	-	-
5199	Salaries-Wages Budget	85,413	130,013	82,170	127,210	137,074	137,074	9,864
5201	Overtime			10				-
5248	Sick Leave Payout	117		-				-
5312	Social Security Taxes	6,177	9,945	5,977	9,525	10,318	10,318	793
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits	52,624	112,004	106,869				-
5402	Fringe Benefit Transfer-Direct	(2,551)		285	1,239	1,173	1,173	(66)
5420	Employee Health Care				81,508	90,252	84,315	2,807
5421	Employee Pension				21,105	26,879	27,983	6,878
								-
6080	Postage	1,689	2,000	1,508	2,000	2,000	2,000	-
6148	Prof. Serv-Recurring Oper	3,905						-
6329	Tel and Tel Outside Ven	1,490	1,560	1,350	1,560	1,560	1,560	-
6409	Printing and Stationery	21	250		300	300	300	-
6509	Building and Space Rental	12,681	8,952	8,504	14,322	14,322	14,322	-
6640	R/M Office Equipment	894	1,000	1,287	1,000	1,000	1,000	-
6803	Auto Allowance	1,015	900	1,142	1,300	1,800	1,800	500
6812	Meetings Other Auth Travl							-
6998	Unreferenced Invoices							-
6999	Sundry Services		723	2,237				-
								-
7900	Misc Commodities-Budget		13,500	13,500	13,500	13,500	13,500	-
7910	Office Supplies	1,280	1,000	993	1,500	1,500	1,500	-
7999	Sundry Materials & Suppl	17,984	10,548	11,294	14,000	14,000	14,000	-
								-
8123	Purchase of Service	137,106						-
								-
								-
								-
9702	Technical Support & Infrastructure	18,566	17,090	20,473	14,745	13,773	13,543	(1,202)
9714	Distribution Services	743	373	1,027	772	772	759	(13)
9719	Risk Management Services	160	151	151	157	147	143	(14)
9731	Engineering Bldg Maintenance		7					-
9734	Grnds Mtnc Traffic Div	108			36	36	36	-
9749	HOC Graphics	106	187	181	187	187	-	(187)
9768	Application Chgs - Network				4,415	4,464	4,427	12
9769	Application Chgs - Mainframe				2,278	1,834	1,820	(458)
9771	HRIS Allocation	1,755	1,772	1,841	2,033	2,033	2,033	-



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
9774	Worker Comp Med and WC Pay	422	468	615	427	414	414	(13)
9776	Telephone Allocation	297		1,002				-
9777	Insurance Services	203	280	271	213	217	217	4
9778	Worker's Compensation Adm	195	75	89	81	74	71	(10)
9779	Central Service Allocation	4,010	6,779	6,779	6,666	4,330	4,330	(2,336)
9781	CH Complex Space Rental							-
9788	PC Charges	3,030	1,469	1,062	484	1,480	1,479	995
9794	Applications Charges	14,177	7,508	9,528				-
								-
9802	Abate-Tech Support & Infrastructure	(18,566)	(17,090)	(20,473)		(13,773)	-	-
9814	Abate-Distribution Services	(743)	(373)	(1,027)		(772)	-	-
9868	Abatement - Application Chgs Network					(4,464)	-	-
9869	Abatement - Application Chgs Mainframe					(1,834)	-	-
9871	Abatement HRIS	(1,755)	(1,772)	(1,841)		(2,033)	-	-
9876	Abate-Telephone	(297)		(1,002)				-
9879	Abate-Central Serv Alloc	(4,010)	(6,779)	(6,779)		(4,330)	-	-
9881	Abate-Crthse Space Rental							-
9888	Abate-Personal Computer Charges	(3,030)	(1,469)	(1,062)		(1,480)	-	-
9894	Abatement-Applications	(14,177)	(7,508)	(9,528)				-
								-
								-
2294	Veterans Service Office	13,000		13,000				-
2299	Other St Grants & Reimbur		13,000		13,000	13,000	13,000	-
2699	Other Fed Grants & Reim	137,106						-
								-
<b>1110A</b>	<b>Civil Service Commission</b>							-
PS	Personal Services	47,410	53,252	49,348	53,033	53,074	53,074	41
SV	Services	630	9,551	1,000	7,141	7,099	7,099	(42)
XC	Crosscharges - Service Chgs	1,350	1,541	1,627	1,521	1,522	1,521	-
AB	Crosscharges - Abatements	(1,287)	(1,479)	(1,537)				-
								-
TOTEXP	Total Expenditures	48,103	62,865	50,437	61,695	61,695	61,694	(1)
								-
								-
LEVY	Property Tax Levy	48,103	62,865	50,437	61,695	61,695	61,694	(1)
								-
								-
5001	Direct Labor Charged			215				-
5002	Offtime Charged			42				-
5003	Fringe Benefits Charged			235				-
5051	Direct Labor Applied			(215)				-
5052	Offtime Applied			(42)				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
5053	Fringe Benefits Applied			(235)		-	-	-
5190	Direct Labor Transfer	34,979	34,979	34,979	34,979	34,979	34,979	-
5199	Salaries-Wages Budget	8,913	10,405	7,223	10,825	10,865	10,865	40
5312	Social Security Taxes	100	796	74	157	158	158	1
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits	983		-				-
5402	Fringe Benefit Transfer-Direct	(6)				-	-	-
5490	Fringe Benefit Trans-Indirect	2,442	7,072	7,072	7,072	7,072	7,072	-
								-
6106	Legal Fees-General	630	9,551	1,000	7,141	7,099	7,099	(42)
								-
								-
								-
								-
9719	Risk Management Services	10	9	9	12	12	11	(1)
9731	Engineering Bldg Maintenance			18				-
9771	HRIS Allocation	1,253	1,477	1,535	1,452	1,452	1,452	-
9774	Worker Comp Med and WC Pay	28	30	39	33	35	35	2
9777	Insurance Services	13	18	17	17	17	17	-
9778	Worker's Compensation Adm	12	5	6	7	6	6	(1)
9794	Applications Charges	34	2	3				-
								-
9871	Abatement HRIS	(1,253)	(1,477)	(1,535)				-
9894	Abatement-Applications	(34)	(2)	(3)				-
								-
								-
								-
<b>1120A</b>	<b>Personnel Review Board</b>							-
PS	Personal Services	155,265	160,077	146,596	171,541	171,574	174,472	2,931
SV	Services	5,635	4,700	7,341	1,875	2,458	2,458	583
CM	Commodities	928	764	712	764	964	964	200
CP	Capital Outlay				1,200			(1,200)
XC	Crosscharges - Service Chgs	22,056	27,385	29,746	25,752	27,804	26,990	1,238
AB	Crosscharges - Abatements	(22,492)	(28,482)	(30,740)	(2,054)	(3,822)	(3,822)	(1,768)
								-
TOTEXP	Total Expenditures	161,394	164,444	153,655	199,078	198,978	201,062	1,984
								-
OD	Other Direct Revenue	217		165				-
								-
TOTREV	Total Revenues	217		165				-
								-
LEVY	Property Tax Levy	161,177	164,444	153,490	199,078	198,978	201,062	1,984

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
								-
								-
								-
5001	Direct Labor Charged	86,219		80,710				-
5002	Offtime Charged	16,640		15,577				-
5003	Fringe Benefits Charged	79,606		87,974				-
5051	Direct Labor Applied	(86,219)		(80,710)				-
5052	Offtime Applied	(16,640)		(15,577)				-
5053	Fringe Benefits Applied	(79,606)		(87,974)		-	-	-
5189	Direct Labor Transfer-Out	(23,700)	(25,903)	(25,903)	(29,750)	(28,878)	(28,878)	872
5199	Salaries-Wages Budget	120,544	122,777	118,224	140,085	133,760	139,060	(1,025)
5312	Social Security Taxes	7,925	9,394	7,808	9,415	8,907	9,311	(104)
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits	70,390	74,668	67,136				-
5402	Fringe Benefit Transfer-Direct	(3,626)		190	826	782	782	(44)
5420	Employee Health Care				54,338	58,176	54,482	144
5421	Employee Pension				17,483	21,544	22,432	4,949
5489	Fringe Transfer Indirect-Out	(16,268)	(20,859)	(20,859)	(20,856)	(22,717)	(22,717)	(1,861)
								-
6080	Postage	892	750	491	750	750	750	-
6106	Legal Fees-General	458	2,250	5,827				-
6127	Trnscript Fees Outside Srv	2,717	700		100	100	100	-
6329	Tel and Tel Outside Ven	178	150	186	150	200	200	50
6409	Printing and Stationery	99	150		150	150	150	-
6640	R/M Office Equipment	653	200	582	325	658	658	333
6999	Sundry Services	638	500	256	400	600	600	200
								-
7910	Office Supplies	582	500	462	500	700	700	200
7930	""Photo,Prtg,Repro & Bindg""	186	150		150	150	150	-
7991	Purchasing Card Purchases			250				-
7999	Sundry Materials & Suppl	160	114		114	114	114	-
								-
								-
								-
8557	Computer Equip-New- (cap)				1,200			(1,200)
								-
								-
9702	Technical Support & Infrastructure	3,963	6,677	7,999	6,378	7,419	7,294	916
9714	Distribution Services	594	361	344	407	407	401	(6)
9719	Risk Management Services	128	116	116	149	162	156	7
9731	Engineering Bldg Maintenance			12				-
9734	Grnds Mtnc Traffic Div	65	35		45	22	22	(23)
9749	HOC Graphics	100	163	171	163	163	163	-
9768	Application Chgs - Network				2,208	2,232	2,214	6
9769	Application Chgs - Mainframe				569	1,222	1,213	644

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
9771	HRIS Allocation	1,755	2,112	2,195	2,033	2,033	2,033	-
9774	Worker Comp Med and WC Pay	337	364	478	388	450	450	62
9776	Telephone Allocation	327	207	394	126	126	121	(5)
9777	Insurance Services	162	214	207	197	216	216	19
9778	Worker's Compensation Adm	158	59	70	73	80	78	5
9781	CH Complex Space Rental	12,600	12,532	12,528	12,532	12,532	11,889	(643)
9788	PC Charges		979	708	484	740	740	256
9794	Applications Charges	1,867	3,566	4,525				-
								-
9802	Abate-Tech Support & Infrastructure	(3,963)	(6,677)	(7,999)				-
9814	Abate-Distribution Services	(594)	(361)	(344)				-
9853	Abate - Ethics Board Charges					(3,822)	(3,822)	(3,822)
9871	Abatement HRIS	(1,755)	(2,112)	(2,195)				-
9876	Abate-Telephone	(327)	(207)	(394)				-
9881	Abate-Crthse Space Rental	(12,600)	(12,532)	(12,528)				-
9888	Abate-Personal Computer Charges		(979)	(708)				-
9894	Abatement-Applications	(1,867)	(3,566)	(4,525)				-
9899	Abate-Other Co. Serv	(1,385)	(2,048)	(2,048)	(2,054)			2,054
								-
								-
4999	Other Misc Revenue	217		165				-
								-
								-
<b>1130</b>	<b>Corporation Counsel</b>							-
PS	Personal Services	2,634,903	2,631,420	2,424,625	2,777,064	2,835,343	2,825,496	48,432
SV	Services	96,138	95,679	50,933	99,885	81,502	81,502	(18,383)
CM	Commodities	31,122	27,960	19,297	29,960	19,960	19,960	(10,000)
OC	Other Charges	113,727	56,120	54,449	56,120	46,000	46,000	(10,120)
CP	Capital Outlay				7,600			(7,600)
XC	Crosscharges - Service Chgs	257,587	255,661	270,056	254,894	256,933	248,778	(6,116)
AB	Crosscharges - Abatements	(1,313,953)	(1,304,028)	(1,563,131)	(1,293,833)	(1,345,180)	(1,345,180)	(51,347)
								-
TOTEXP	Total Expenditures	1,819,524	1,762,812	1,256,228	1,931,690	1,894,558	1,876,556	(55,134)
								-
OD	Other Direct Revenue	190,266	141,027	170,450	141,027	160,000	160,000	18,973
								-
TOTREV	Total Revenues	190,266	141,027	170,450	141,027	160,000	160,000	18,973
								-
LEVY	Property Tax Levy	1,629,258	1,621,785	1,085,778	1,790,663	1,734,558	1,716,556	(74,107)
								-
								-
5001	Direct Labor Charged	1,219,746		1,312,155				-
5002	Offtime Charged	235,411		253,246				-
5003	Fringe Benefits Charged	1,127,019		1,430,249				-





Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
								-
<b>1019</b>	<b>DAS - Office for Persons with Disabilities</b>							-
PS	Personal Services	383,179	431,981	388,315	442,366	452,581	446,756	4,390
SV	Services	184,231	305,642	203,105	257,583	254,262	254,262	(3,321)
CM	Commodities	7,732	10,054	8,009	8,554	8,554	8,554	-
OC	Other Charges	219,403	242,226	223,004	242,226	242,226	242,226	-
CP	Capital Outlay		150,000	123,244	100,000	68,000	68,000	(32,000)
XC	Crosscharges - Service Chgs	89,913	92,575	89,889	91,512	86,618	82,946	(8,566)
AB	Crosscharges - Abatements	(357,197)	(389,397)	(350,356)	(305,466)	(297,466)	(297,466)	8,000
								-
TOTEXP	Total Expenditures	527,261	843,081	685,209	836,775	814,775	805,278	(31,497)
								-
OD	Other Direct Revenue	137,572	128,500	211,252	135,500	138,500	138,500	3,000
								-
TOTREV	Total Revenues	137,572	128,500	211,252	135,500	138,500	138,500	3,000
								-
LEVY	Property Tax Levy	389,688	714,581	473,958	701,275	676,275	666,778	(34,497)
								-
								-
5001	Direct Labor Charged	183,837		184,891				-
5002	Offtime Charged	35,243		35,652				-
5003	Fringe Benefits Charged	168,613		201,351				-
5051	Direct Labor Applied	(183,837)		(184,726)				-
5052	Offtime Applied	(35,243)		(35,652)				-
5053	Fringe Benefits Applied	(168,613)		(201,351)		-	-	-
5199	Salaries-Wages Budget	223,956	262,555	225,787	269,124	257,864	257,864	(11,260)
5201	Overtime	1,517		2,718		2,100	2,100	2,100
5312	Social Security Taxes	16,573	20,088	16,773	20,603	19,901	19,901	(702)
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits	148,855	149,338	142,492				-
5402	Fringe Benefit Transfer-Direct	(7,722)		380	1,652	1,564	1,564	(88)
5420	Employee Health Care				108,676	120,336	112,420	3,744
5421	Employee Pension				42,311	50,816	52,907	10,596
								-
6017	Housekeeping Service Fees	31,743	36,000	37,499	36,000	39,000	39,000	3,000
6023	Security Fees	913	900	886	900	1,050	1,050	150
6040	Membership Dues	100	100	100	100	100	100	-
6041	Other Licenses and Permit	260	300	185	300	300	300	-
6050	Contract Pers Serv-Short	38,590	110,942	36,374	76,063	63,762	63,762	(12,301)
6060	Ash-Rubbish-Waste Dispos	1,951	1,500	1,514	1,500	1,650	1,650	150
6080	Postage	2,529	2,250	2,796	2,250	2,250	2,250	-
6326	Electricity	14,455	24,500	14,785	21,300	18,800	18,800	(2,500)
6327	Natural Gas	9,346	21,500	10,767	18,500	17,500	17,500	(1,000)
6328	Sewage Charges		2,000		2,000	2,000	2,000	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
6329	Tel and Tel Outside Ven	2,771	3,200	3,064	3,200	3,200	3,200	-
6331	Water	2,910	3,000	3,138	3,000	3,000	3,000	-
6336	Internet Expenses				20			(20)
6409	Printing and Stationery		900	286	400	400	400	-
6502	Equipt Rental-Long Term	907	700	1,335	700	700	700	-
6610	R/M-Bldg and Structures	1,459	7,000	5,738	5,000	5,000	5,000	-
6640	R/M Office Equipment	159	250	49	250	250	250	-
6699	Other Rep and Maintenance	135	800	12,860	800	10,000	10,000	9,200
6803	Auto Allowance	220	1,800	61	800	800	800	-
6809	Conference Expenses	310	1,000		500	500	500	-
6815	Transportation Non Co Emp	59,114	72,000	50,123	69,000	69,000	69,000	-
6999	Sundry Services	16,358	15,000	21,546	15,000	15,000	15,000	-
								-
7210	Chemicals & Industr Gases	533	1,000	296	1,000	1,000	1,000	-
7399	Other Food and Provisions	87	280	46	280	280	280	-
7820	Gasoline	1,169	1,524	1,341	1,524	1,524	1,524	-
7910	Office Supplies	1,634	1,250	675	1,250	1,250	1,250	-
7915	Computer Software		750	806	250	250	250	-
7917	DP Supplies	552	750	750	750	750	750	-
7920	Books Periodicals Films	424	500	429	500	500	500	-
7991	Purchasing Card Purchases	1,414		197				-
7999	Sundry Materials & Suppl	1,921	4,000	4,219	3,000	3,000	3,000	-
								-
8123	Purchase of Service	219,403	242,226	223,004	242,226	242,226	242,226	-
								-
								-
8527	Land Improvements-(cap)			33,795				-
8551	Mach & Equip-Repl-(cap)			71,493				-
8557	Computer Equip-New- (cap)							-
8589	Oth Capital Outlay-(cap)		150,000	17,956	100,000	68,000	68,000	(32,000)
								-
								-
9702	Technical Support & Infrastructure	7,953	8,482	10,161	9,967	9,786	9,621	(346)
9704	Fleet Management Services		293					-
9714	Distribution Services	735	932	2,088	1,155	1,155	1,135	(20)
9719	Risk Management Services	285	245	245	318	311	299	(19)
9731	Engineering Bldg Maintenance		3,694	314	1,192	104	104	(1,088)
9734	Grnds Mtnc Traffic Div	12,921	15,582	15,552	16,012	17,028	15,198	(814)
9735	Inst. Traffic Div.	53	130		16			(16)
9738	Power Plant Sanitary Sewer	1,861	1,274	539	1,479	985	1,109	(370)
9739	Utility Storm Sewer						144	144
9740	Power Plant Water	6,849	3,379	2,503	7,728	3,947	3,460	(4,268)
9746	Reimbursement Services			33				-
9749	HOC Graphics	2,185	3,469	2,085	3,469	3,200	3,200	(269)
9768	Application Chgs - Network				3,679	3,720	3,690	11



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
9769	Application Chgs - Mainframe				570	611	607	37
9770	Fleet Maint Svc Direct		44					-
9771	HRIS Allocation	1,296	1,214	1,262	1,162	1,162	1,162	-
9774	Worker Comp Med and WC Pay	757	766	1,007	831	875	875	44
9776	Telephone Allocation	1,786	1,903	2,134	2,053	2,056	1,976	(77)
9777	Insurance Services	363	450	435	422	459	459	37
9778	Worker's Compensation Adm	352	125	148	158	158	151	(7)
9779	Central Service Allocation	16,465	17,203	17,203	14,710	14,446	14,446	(264)
9781	CH Complex Space Rental	25,512	25,381	25,380	25,381	25,381	24,078	(1,303)
9785	Record Center Services	32	21	18				-
9788	PC Charges	2,425	2,449	1,770	1,210	1,234	1,232	22
9794	Applications Charges	7,827	5,296	6,721				-
9799	Other County Services	257	243	292				-
								-
9802	Abate-Tech Support & Infrastructure	(7,953)	(8,482)	(10,161)				-
9814	Abate-Distribution Services	(735)	(932)	(2,088)				-
9820	Abate-Disability Services	(204,901)	(238,250)	(195,355)	(217,200)	(209,200)	(209,200)	8,000
9871	Abatement HRIS	(1,296)	(1,214)	(1,262)				-
9876	Abate-Telephone	(1,786)	(1,903)	(2,134)				-
9879	Abate-Central Serv Alloc	(16,465)	(17,203)	(17,203)				-
9881	Abate-Critchse Space Rental	(25,512)	(25,381)	(25,380)				-
9885	Abate-Record Center	(32)	(21)	(18)				-
9888	Abate-Personal Computer Charges	(2,425)	(2,449)	(1,770)				-
9894	Abatement-Applications	(7,827)	(5,296)	(6,721)				-
9899	Abate-Other Co. Serv	(88,266)	(88,266)	(88,266)	(88,266)	(88,266)	(88,266)	-
								-
								-
2999	Revenue fr other Gov Unit			71,493				-
3603	Building Space Rental	96,528	80,000	102,741	80,000	83,000	83,000	3,000
4930	Gifts & Donations	22,120	38,500	18,977	38,500	38,500	38,500	-
4951	Recoveries - TRIP			73				-
4994	Laredo Revenue (ROD)	1,074		1,607				-
4997	NSF Check	(533)		(1,842)				-
4999	Other Misc Revenue	18,383	10,000	18,202	17,000	17,000	17,000	-
								-
								-
								-
<b>1135A</b>	<b>DAS - Labor Relations</b>							-
PS	Personal Services	427,651	333,053	257,601	447,106	504,059	512,002	64,896
SV	Services	274,774	186,650	163,849	154,655	145,160	145,160	(9,495)
CM	Commodities	1,783	2,300	2,320	2,300	3,100	3,100	800
CP	Capital Outlay				9,765			(9,765)
XC	Crosscharges - Service Chgs	25,947	25,323	27,084	23,083	22,293	21,488	(1,595)
AB	Crosscharges - Abatements	(25,170)	(23,949)	(26,295)		(62,707)	(62,707)	(62,707)
								-
TOTEXP	Total Expenditures	704,985	523,377	424,558	636,909	611,905	619,043	(17,866)



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
								-
8552	Mach & Equip-New-(cap)				9,765			(9,765)
								-
								-
9702	Technical Support & Infrastructure	7,901	6,803	8,150	3,979	3,315	3,260	(719)
9714	Distribution Services	76	47	57	63	63	62	(1)
9719	Risk Management Services				244	313	301	57
9731	Engineering Bldg Maintenance		204			39	39	39
9734	Grnds Mtn Traffic Div		11					-
9742	DAS Services					-	-	-
9749	HOC Graphics		482	30	482	482	482	-
9769	Application Chgs - Mainframe				2,279	1,834	1,821	(458)
9771	HRIS Allocation	1,777	1,181	1,227	1,162	1,162	1,162	-
9774	Worker Comp Med and WC Pay	474	416	498	483	620	620	137
9776	Telephone Allocation	1,085	719	1,313	448	449	431	(17)
9777	Insurance Services	169	193	193	198	252	252	54
9778	Worker's Compensation Adm	134	68	68	92	111	106	14
9781	CH Complex Space Rental	13,716	13,653	13,656	13,653	13,653	12,952	(701)
9785	Record Center Services	238	160	134				-
9794	Applications Charges	376	1,386	1,759				-
								-
9802	Abate-Tech Support & Infrastructure	(7,901)	(6,803)	(8,150)				-
9814	Abate-Distribution Services	(76)	(47)	(57)				-
9842	Abate-DAS Services					(62,707)	(62,707)	(62,707)
9871	Abatement HRIS	(1,777)	(1,181)	(1,227)				-
9876	Abate-Telephone	(1,085)	(719)	(1,313)				-
9881	Abate-Crthse Space Rental	(13,716)	(13,653)	(13,656)				-
9885	Abate-Record Center	(238)	(160)	(134)				-
9894	Abatement-Applications	(376)	(1,386)	(1,759)				-
								-
								-
								-
								-
<b>1140</b>	<b>DAS - Human Resources</b>							-
PS	Personal Services	3,822,483	3,418,006	2,748,970	2,965,752	3,075,977	3,027,068	61,316
SV	Services	73,328	370,750	103,642	271,365	256,615	296,750	25,385
CM	Commodities	22,106	25,800	19,497	32,290	32,061	32,061	(229)
OC	Other Charges			(261)	2,000			(2,000)
CP	Capital Outlay	8,701						-
XC	Crosscharges - Service Chgs	959,740	910,630	740,655	708,230	765,024	741,276	33,046
AB	Crosscharges - Abatements	(1,393,175)	(1,391,618)	(1,386,520)	(840,453)	(1,174,081)	(1,208,206)	(367,753)
								-
TOTEXP	Total Expenditures	3,493,183	3,333,568	2,225,983	3,139,184	2,955,596	2,888,949	(250,235)
								-
OD	Other Direct Revenue	983,909	4,200	7,532	4,700	6,200	6,200	1,500

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
								-
TOTREV	Total Revenues	983,909	4,200	7,532	4,700	6,200	6,200	1,500
								-
LEVY	Property Tax Levy	2,509,273	3,329,368	2,218,452	3,134,484	2,949,396	2,882,749	(251,735)
								-
								-
5001	Direct Labor Charged	1,788,268		1,223,213				-
5002	Offtime Charged	343,755		233,712				-
5003	Fringe Benefits Charged	1,644,005		1,319,929				-
5051	Direct Labor Applied	(1,788,268)		(1,224,373)				-
5052	Offtime Applied	(343,755)		(233,700)				-
5053	Fringe Benefits Applied	(1,644,005)		(1,319,859)		-	-	-
5189	Direct Labor Transfer-Out	(34,979)	(34,979)	(34,979)	(34,979)	(34,979)	(34,979)	-
5190	Direct Labor Transfer							-
5199	Salaries-Wages Budget	2,210,500	1,984,874	1,539,570	1,748,162	1,722,197	1,718,025	(30,137)
5201	Overtime	4,926		3,564				-
5248	Sick Leave Payout	70,678		143,563	15,000	10,000	10,000	(5,000)
5312	Social Security Taxes	167,700	151,839	124,548	133,757	131,752	131,442	(2,315)
5318	Unemployment Compensation	6,820	12,000	2,102	2,000	10,038	10,038	8,038
5401	Fringe Benefits	1,477,130	1,306,714	975,523				-
5402	Fringe Benefit Transfer-Direct	(77,849)		3,230	14,460	13,290	13,290	(1,170)
5420	Employee Health Care				815,063	890,076	832,374	17,311
5421	Employee Pension				279,361	340,675	353,950	74,589
5489	Fringe Transfer Indirect-Out	(2,442)	(2,442)	(7,072)	(7,072)	(7,072)	(7,072)	-
5490	Fringe Benefit Trans-Indirect							-
								-
6030	Advertising	8,640	15,000	6,233	40,000	40,000	40,000	-
6040	Membership Dues	1,495	6,200	765	3,100	3,900	3,900	800
6050	Contract Pers Serv-Short	3,671	1,000	37,495	15,000	25,000	25,000	10,000
6060	Ash-Rubbish-Waste Dispos			1,203				-
6080	Postage	21,791	49,000	7,918	24,000	14,000	14,000	(10,000)
6081	Mailing/Shipping Services		150	6				-
6127	Trnscrip Fees Outside Srv	95	3,000	446	3,000	3,000	3,000	-
6147	Prof. Serv.-Data Process			371				-
6148	Prof. Serv.-Recurring Oper	8,006	250,000	26,642	150,000	134,715	174,715	24,715
6329	Tel and Tel Outside Ven	7,117	6,900	6,605	6,000	6,000	6,000	-
6336	Internet Expenses				625	650	650	25
6409	Printing and Stationery	206	6,500	1,437	2,500	2,500	2,500	-
6637	R/M Computer Equip	123	17,500	5,242	5,190	5,000	5,000	(190)
6640	R/M Office Equipment	4,297	5,500	3,512	10,000	10,000	10,000	-
6693	Vehicle and Equipment Services						135	135
6803	Auto Allowance	821	900	46	850	850	850	-
6805	Education/Seminar Paym'ts	99	1,500	935	3,000	3,000	3,000	-
6809	Conference Expenses	5,040	5,000	4,307	5,000	5,000	5,000	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
6812	Meetings Other Auth Travl		2,100	390	2,100	2,000	2,000	(100)
6999	Sundry Services	11,927	500	89	1,000	1,000	1,000	-
7301	Meals		500		500	500	500	-
7399	Other Food and Provisions	250						-
7910	Office Supplies	7,757	7,600	6,490	7,100	7,100	7,100	-
7915	Computer Software	4,548	4,000		5,000	5,000	5,000	-
7917	DP Supplies	2,175	2,500	1,219	2,500	2,500	2,500	-
7920	Books Perodicals Films	995	600	1,135	700	700	700	-
7930	""Photo,Prtg,Repro & Bindg""	2,664	4,000	1,532	4,000	4,000	4,000	-
7969	Retirement Plaques	102	4,000					-
7973	Minor Office Equipment	3,039	2,100	8,463	2,990	3,261	3,261	271
7977	Minor DP Equipment				7,500	7,000	7,000	(500)
7991	Purchasing Card Purchases	535		658	2,000	2,000	2,000	-
7999	Sundry Materials & Suppl	42	500					-
8299	Other Contributions			(261)				-
8415	Chgs Affirm Action Prog				2,000			(2,000)
8499	Other Charges							-
8551	Mach & Equip-Repl-(cap)	8,701						-
9702	Technical Support & Infrastructure	138,127	123,663	144,974	148,906	151,051	148,503	(403)
9704	Fleet Management Services	12	123	350		338	-	-
9710	Corporation Counsel Services	124,443	150,000	-				-
9714	Distribution Services	5,661	17,236	4,820	3,078	3,078	3,027	(51)
9719	Risk Management Services	2,800	2,558	2,149	2,398	2,017	1,933	(465)
9720	Disability Services		1,500		1,500	1,500	1,500	-
9731	Engineering Bldg Maintenance	717	1,598	903	1,605	1,745	1,745	140
9734	Grnds Mtn Traffic Div	85	75		51	28	28	(23)
9735	Inst. Traffic Div.		55					-
9742	DAS Services					62,707	62,707	62,707
9746	Reimbursement Services			114	201			(201)
9749	HOC Graphics	10,376	21,201	10,187	19,894	18,894	18,894	(1,000)
9768	Application Chgs - Network				53,720	54,309	53,868	148
9769	Application Chgs - Mainframe				10,253	13,446	13,346	3,093
9771	HRIS Allocation	12,133	13,675	10,850	10,559	10,559	10,559	-
9774	Worker Comp Med and WC Pay	7,886	8,647	9,595	6,837	5,930	5,930	(907)
9776	Telephone Allocation	10,806	8,226	10,939	4,318	4,323	4,154	(164)
9777	Insurance Services	49,167	53,193	43,167	31,152	27,308	27,308	(3,844)
9778	Worker's Compensation Adm	3,248	1,400	1,384	1,305	1,066	1,022	(283)
9781	CH Complex Space Rental	414,144	412,103	388,716	388,714	388,714	368,757	(19,957)
9785	Record Center Services	960	530	642				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
9788	PC Charges	38,183	26,945	19,473	15,739	18,011	17,995	2,256
9794	Applications Charges	132,751	67,902	86,168				-
9799	Other County Services	8,238		6,226	8,000			(8,000)
								-
9802	Abate-Tech Support & Infrastructure	(138,127)	(123,663)	(144,974)				-
9814	Abate-Distribution Services	(5,661)	(17,236)	(4,820)				-
9842	Abate-DAS Services	(640,408)	(719,938)	(719,938)	(840,453)	(1,174,081)	(1,208,206)	(367,753)
9871	Abatement HRIS	(12,133)	(13,675)	(10,850)				-
9876	Abate-Telephone	(10,806)	(8,226)	(10,939)				-
9881	Abate-Crthse Space Rental	(414,144)	(412,103)	(388,716)				-
9885	Abate-Record Center	(960)	(530)	(642)				-
9888	Abate-Personal Computer Charges	(38,183)	(26,945)	(19,473)				-
9894	Abatement-Applications	(132,751)	(67,902)	(86,168)				-
9899	Abate-Other Co. Serv		(1,400)					-
								-
								-
3360	Copy & Duplicating Fees	318	200	98	200	200	200	-
3602	Office Space Rental	12,498	3,800	6,435	4,000	6,000	6,000	2,000
3790	Other Health Revenues	20						-
4951	Recoveries - TRIP			249	500	-	-	(500)
4997	NSF Check	(2,040)	-	690				-
4999	Other Misc Revenue	973,113	200	60	-	-	-	-
								-
								-
<b>1188B</b>	<b>DAS - Employee Benefits</b>							-
PS	Personal Services		1,514,164	1,049,279	1,837,188	2,007,377	1,997,253	160,065
SV	Services		450,000	285,388	166,550	119,250	119,250	(47,300)
CM	Commodities			3,035	9,090	10,780	10,780	1,690
XC	Crosscharges - Service Chgs			253,761	236,435	267,594	265,876	29,441
AB	Crosscharges - Abatements			(44,531)				-
								-
TOTEXP	Total Expenditures		1,964,164	1,546,931	2,249,263	2,405,001	2,393,159	143,896
								-
OD	Other Direct Revenue		1,097,273	895,094	1,263,690	1,463,241	1,476,906	213,216
								-
TOTREV	Total Revenues		1,097,273	895,094	1,263,690	1,463,241	1,476,906	213,216
								-
LEVY	Property Tax Levy	-	866,891	651,837	985,573	941,760	916,253	(69,320)
								-
								-
								-
5001	Direct Labor Charged			192,894				-
5002	Offtime Charged			7,981				-
5003	Fringe Benefits Charged			45,075				-
5004	Indirect Overhead Charged			-				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
5051	Direct Labor Applied			(192,894)				-
5052	Offtime Applied			(7,981)				-
5053	Fringe Benefits Applied			(45,075)		-	-	-
5054	Indirect Overhead Applied			-				-
5199	Salaries-Wages Budget		886,378	584,007	1,061,498	1,116,903	1,116,903	55,405
5201	Overtime			11,820				-
5248	Sick Leave Payout			25,290				-
5312	Social Security Taxes		67,806	45,749	81,201	85,452	85,452	4,251
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits		559,980	380,892				-
5402	Fringe Benefit Transfer-Direct			1,520	6,195	5,863	5,863	(332)
5420	Employee Health Care				516,220	579,576	555,187	38,967
5421	Employee Pension				172,074	219,583	233,848	61,774
								-
6030	Advertising			13,929				-
6040	Membership Dues				1,000	2,000	2,000	1,000
6050	Contract Pers Serv-Short			40,667	5,000	3,000	3,000	(2,000)
6080	Postage			22,381	22,500	22,500	22,500	-
6081	Mailing/Shipping Services				150	150	150	-
6148	Prof. Serv-Recurring Oper		450,000	199,802	125,000	75,000	75,000	(50,000)
6329	Tel and Tel Outside Ven			1,092	2,000	2,000	2,000	-
6409	Printing and Stationery			5,421	4,000	4,000	4,000	-
6637	R/M Computer Equip				1,000	1,000	1,000	-
6640	R/M Office Equipment			574	1,000	1,000	1,000	-
6803	Auto Allowance			50	300	300	300	-
6805	Education/Seminar Paym'ts				600	2,500	2,500	1,900
6809	Conference Expenses				1,000	2,000	2,000	1,000
6812	Meetings Other Auth Travl			1,471	1,500	2,300	2,300	800
6999	Sundry Services				1,500	1,500	1,500	-
								-
7910	Office Supplies			2,301	4,500	5,500	5,500	1,000
7920	Books Perodicals Films				1,000	1,000	1,000	-
7973	Minor Office Equipment			734	2,090	2,280	2,280	190
7977	Minor DP Equipment					500	500	500
7999	Sundry Materials & Suppl				1,500	1,500	1,500	-
								-
								-
								-
								-
9702	Technical Support & Infrastructure			3,169	14,918	16,573	16,294	1,376
9704	Fleet Management Services				10			(10)
9710	Corporation Counsel Services			196,205	166,389	166,000	166,000	(389)
9714	Distribution Services			12,418	6,546	6,546	6,437	(109)
9719	Risk Management Services			409	1,071	1,224	1,173	102

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
9731	Engineering Bldg Maintenance			953		280	280	280
9742	DAS Services					29,771	29,771	29,771
9749	HOC Graphics			1,423	1,307	1,423	1,423	116
9769	Application Chgs - Mainframe				8,545	9,168	9,100	555
9771	HRIS Allocation			3,361	4,924	4,924	4,924	-
9774	Worker Comp Med and WC Pay			1,655	1,790	2,298	2,298	508
9776	Telephone Allocation			2,196	833			(833)
9777	Insurance Services			8,360	6,371	5,585	5,585	(786)
9778	Worker's Compensation Adm			224	342	413	397	55
9781	CH Complex Space Rental			23,388	23,389	23,389	22,194	(1,195)
								-
9802	Abate-Tech Support & Infrastructure			(3,169)				-
9814	Abate-Distribution Services			(12,418)				-
9871	Abatement HRIS			(3,361)				-
9876	Abate-Telephone			(2,196)				-
9881	Abate-Crthse Space Rental			(23,388)				-
								-
4997	NSF Check			(713)				-
4999	Other Misc Revenue		1,097,273	895,807	1,263,690	1,463,241	1,476,906	213,216
								-
								-
<b>1150</b>	<b>DAS - Risk Management</b>							-
PS	Personal Services	552,157	654,510	592,388	687,715	669,587	640,446	(47,269)
SV	Services	50,179	58,832	52,130	65,104	71,734	80,549	15,445
CM	Commodities	2,436	7,970	2,250	6,553	8,760	8,760	2,207
OC	Other Charges	5,752,266	5,834,578	6,876,768	6,121,040	6,321,413	6,321,413	200,373
DD	Debt & Depreciation	1,098	18,939	5,090	18,939	18,939	18,939	-
XC	Crosscharges - Service Chgs	135,047	136,763	135,042	135,966	136,210	134,223	(1,743)
AB	Crosscharges - Abatements	(261,932)	(133,187)	(132,657)				-
								-
TOTEXP	Total Expenditures	6,231,252	6,578,405	7,531,011	7,035,317	7,226,643	7,204,330	169,013
								-
OD	Other Direct Revenue	147,690	174,371	174,078	134,000	138,634	138,634	4,634
IR	Indirect Revenue	6,006,781	6,590,404	7,491,696	6,901,317	7,103,778	7,065,696	164,379
								-
TOTREV	Total Revenues	6,154,470	6,764,775	7,665,774	7,035,317	7,242,412	7,204,330	169,013
								-
LEVY	Property Tax Levy	76,781	(186,370)	(134,763)	-	(15,769)	-	-
								-
								-
5001	Direct Labor Charged	248,108		233,115				-
5002	Offtime Charged	47,885		44,991				-
5003	Fringe Benefits Charged	228,826		254,095				-



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
5051	Direct Labor Applied	(248,108)		(233,115)				-
5052	Offtime Applied	(47,885)		(44,991)				-
5053	Fringe Benefits Applied	(228,826)		(254,095)		-	-	-
5199	Salaries-Wages Budget	314,655	322,441	287,028	338,370	316,065	313,001	(25,369)
5248	Sick Leave Payout	19,586		-				-
5249	Sick Payout Offset	(19,586)						-
5312	Social Security Taxes	24,809	24,665	21,026	25,879	24,179	23,935	(1,944)
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits	204,482	224,004	178,115				-
5402	Fringe Benefit Transfer-Direct	32,197		4,359	-	(6,856)	(6,856)	(6,856)
5407	OPEB Liability		74,800	99,300	99,300	105,258	105,258	5,958
5408	Prop. Fund Fringe Bene Transfer - Direct				(8,460)			8,460
5410	Compensated Absences	(23,985)	8,600	2,560	8,600			(8,600)
5420	Employee Health Care				163,014	164,556	140,514	(22,500)
5421	Employee Pension				61,012	66,385	64,594	3,582
								-
6040	Membership Dues	990	1,200	1,080	1,150	1,300	1,300	150
6080	Postage	3,333	4,000	3,400	3,500	4,000	4,000	500
6081	Mailing/Shipping Services					50	50	50
6148	Prof. Serv-Recurring Oper	25,557	29,750	25,924	34,750	34,750	34,750	-
6329	Tel and Tel Outside Ven	879	1,162	884	1,162	1,162	1,162	-
6336	Internet Expenses				1,122	1,422	1,422	300
6409	Printing and Stationery	21	400		750	1,000	1,000	250
6517	DP Software Lease/In	18,893	20,500	19,638	20,500	22,000	22,000	1,500
6637	R/M Computer Equip				1,100	1,700	1,700	600
6640	R/M Office Equipment	148	500	715	500	750	750	250
6693	Vehicle and Equipment Services						46	46
6803	Auto Allowance	353	1,220	489	470	1,000	1,000	530
6805	Education/Seminar Paym'ts							-
6809	Conference Expenses					800	800	800
6812	Meetings Other Auth Travl					1,700	1,700	1,700
6999	Sundry Services	5	100		100	100	8,869	8,769
								-
7910	Office Supplies	1,384	3,500	1,430	2,033	3,500	3,500	1,467
7915	Computer Software		500		500	500	500	-
7917	DP Supplies	331	500	53	500	500	500	-
7920	Books Periodicals Films	721	1,000	766	1,000	1,500	1,500	500
7924	Employe Wearing Apparel		100		100	100	100	-
7930	""Photo,Prtg,Repro & Bindg""		1,580		1,580	1,580	1,580	-
7970	Tools & Minor Equip		250		250	250	250	-
7973	Minor Office Equipment		540		540	530	530	(10)
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl				50	300	300	250
								-
8041	WC-Medical	2,039,414	2,198,982	2,993,260	2,299,091	2,418,982	2,418,982	119,891

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
8042	WC-Lost Time	137,617	182,828	222,926	182,828	238,828	238,828	56,000
8043	WC-Claim Exp	167,263	175,000	265,471	193,200	212,700	212,700	19,500
8044	WC-PPD	537,537	499,000	610,493	537,537	564,287	564,287	26,750
8045	Property		87,500		87,500	87,500	87,500	-
8046	General Liability	570,054	450,000	470,081	450,000	450,000	450,000	-
8047	Personal-Advertising Inj		1,000		1,000	5,000	5,000	4,000
8048	Contractual Assumption		1,000		1,000	5,000	5,000	4,000
8049	Medical Malpractice	62,766	10,000	72,400	70,000	50,000	50,000	(20,000)
8050	Professional Liability	50,000	50,000	50,000	50,000	50,000	50,000	-
8051	Discrimination-Civil Rts	170,894	150,000	170,081	150,000	150,000	150,000	-
8052	Environmental Liability		1,000		1,000	5,000	5,000	4,000
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	-
8054	Automobile-Liability	150,000	100,000	120,081	100,000	100,000	100,000	-
8055	Airport Liability	2,244	10,000	25,742	50,000	50,000	50,000	-
8061	Property-Real & Personal	327,662	348,227	335,060	354,736	373,324	373,324	18,588
8062	Money Insurance	6,456	6,456	6,456	6,456	6,456	6,456	-
8063	EDP Insurance	4,955	7,468	5,944	4,999	4,999	4,999	-
8064	Bonds		1,740	1,745	1,800	1,800	1,800	-
8065	Crime	49,915	49,765	48,045	48,045	49,000	49,000	955
8066	Contractor Equipment	25,142	27,500	25,997	26,730	28,205	28,205	1,475
8068	Extra Expense		2,600	150	2,600	3,950	3,950	1,350
8069	Net Income	4,850	4,850	4,800	4,850	4,850	4,850	-
8070	Fine Arts	25,036	25,008	23,810	23,990	24,890	24,890	900
8072	Auto Comprehensive	36,437	39,502	33,035	37,502	37,502	37,502	-
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	-
8075	Energy Systems	46,000	46,000	53,876	53,876	53,876	53,876	-
8076	Builders Risk	8,640	10,000	7,920	12,320	3,700	3,700	(8,620)
8078	Excess Liability	787,582	787,584	787,584	787,584	787,584	787,584	-
8079	Airport Liability	411,803	416,568	411,813	437,396	408,980	408,980	(28,416)
8409	Empl Claims Reimb							-
8601	Operating Transfers Out							-
								-
8010	Depreciation-System	1,098		1,095				-
8016	Depr-Major Movable Equip		18,822		18,822	18,822	18,822	-
8018	Depr-Furniture and Fixt		117		117	117	117	-
8028	Loss on Disposal of F/A			3,995				-
								-
								-
9702	Technical Support & Infrastructure	14,545	13,353	13,353	14,745	14,837	14,586	(159)
9704	Fleet Management Services		90	122		115	-	-
9714	Distribution Services	788	1,206	1,226	1,522	1,522	1,496	(26)
9720	Disability Services	2,000	2,000	2,000	1,200	1,200	1,200	-
9731	Engineering Bldg Maintenance		340		179			(179)
9734	Grnds Mtn Traffic Div	19			6	6	6	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend d to 2008
9735	Inst. Traffic Div.		15		27			(27)
9749	HOC Graphics	1,096	1,131	263	1,131	1,131	1,131	-
9768	Application Chgs - Network				4,415	4,464	4,428	13
9769	Application Chgs - Mainframe				2,279	2,445	2,427	148
9771	HRIS Allocation	1,441	1,476	1,534	1,743	1,743	1,743	-
9776	Telephone Allocation	1,260	1,018	1,309	640	641	616	(24)
9779	Central Service Allocation	64,016	75,221	75,221	77,124	77,124	77,124	-
9781	CH Complex Space Rental	31,224	29,502	29,508	29,502	29,502	27,988	(1,514)
9785	Record Center Services	1,059	2,116	1,211				-
9788	PC Charges	8,783	2,939	2,939	1,453	1,480	1,478	25
9794	Applications Charges	8,816	6,356	6,356				-
								-
9802	Abate-Tech Support & Infrastructure	(14,545)	(13,353)	(13,353)				-
9814	Abate-Distribution Services	(788)	(1,206)	(1,226)				-
9871	Abatement HRIS	(1,441)	(1,476)	(1,534)				-
9876	Abate-Telephone	(1,260)	(1,018)	(1,309)				-
9879	Abate-Central Serv Alloc	(64,016)	(75,221)	(75,221)				-
9881	Abate-Crthse Space Rental	(31,224)	(29,502)	(29,508)				-
9885	Abate-Record Center	(1,059)	(2,116)	(1,211)				-
9888	Abate-Personal Computer Charges	(8,783)	(2,939)	(2,939)				-
9892	Abate-Charges to Capl Impr	(130,000)						-
9894	Abatement-Applications	(8,816)	(6,356)	(6,356)				-
								-
								-
4950	Ins & Other Proc-Accident	21,969						-
4959	Recoveries	48,260		81,135	40,000	40,000	40,000	-
4999	Other Misc Revenue	77,461	174,371	92,943	94,000	98,634	98,634	4,634
								-
								-
3819	Serv Prov-Risk Mgmt	398,234	247,911	262,642	302,621	304,966	292,275	(10,346)
3874	Serv Prov-Workers Comp	2,828,572	3,062,163	4,011,015	3,172,656	3,394,797	3,394,797	222,141
3877	Serv Prov-Insurance Services	1,983,431	2,784,415	2,692,655	2,820,484	2,794,083	2,794,083	(26,401)
3878	Serv Prov-Adm Work Comp	796,543	495,915	525,384	605,556	609,932	584,541	(21,015)
								-
								-
<b>1151</b>	<b>DAS - Fiscal Affairs</b>							-
PS	Personal Services	4,072,586	4,454,570	4,279,614	4,820,949	5,106,675	4,976,077	155,128
SV	Services	144,106	180,202	154,959	307,235	142,276	142,389	(164,846)
CM	Commodities	17,553	10,520	14,217	14,118	13,959	13,959	(159)
OC	Other Charges	254,416	1,200	241,478	1,361,200	1,360,000	1,360,000	(1,200)
CP	Capital Outlay	7,748		17,303	716			(716)
XC	Crosscharges - Service Chgs	634,551	624,456	680,570	775,627	873,342	596,725	(178,902)
AB	Crosscharges - Abatements	(1,426,605)	(1,688,056)	(1,703,055)	(1,223,823)	(1,391,794)	(1,391,794)	(167,971)
								-
TOTEXP	Total Expenditures	3,704,355	3,582,892	3,685,086	6,056,022	6,104,458	5,697,356	(358,666)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
OD	Other Direct Revenue	62,781	11,000	25,235	11,000	11,000	551,000	540,000
SF	State and Federal Revenue				1,700,000	1,700,000	1,700,000	-
								-
TOTREV	Total Revenues	62,781	11,000	25,235	1,711,000	1,711,000	2,251,000	540,000
								-
LEVY	Property Tax Levy	3,641,574	3,571,892	3,659,852	4,345,022	4,393,458	3,446,356	(898,666)
								-
								-
								-
5001	Direct Labor Charged	1,956,380		1,994,556				-
5002	Offtime Charged	372,177		380,798				-
5003	Fringe Benefits Charged	1,782,390		2,150,622				-
5004	Indirect Overhead Charged			-				-
5051	Direct Labor Applied	(1,944,103)		(1,965,955)				-
5052	Offtime Applied	(369,896)		(375,278)				-
5053	Fringe Benefits Applied	(1,771,294)		(2,119,446)		-	-	-
5054	Indirect Overhead Applied			-				-
5189	Direct Labor Transfer-Out		(128,837)					-
5190	Direct Labor Transfer			18,410				-
5199	Salaries-Wages Budget	2,337,950	2,627,669	2,398,337	2,804,914	2,855,038	2,820,584	15,670
5201	Overtime	25,843		37,307		-	-	-
5248	Sick Leave Payout	49,351		43,039				-
5312	Social Security Taxes	174,218	201,036	184,512	214,576	218,391	215,767	1,191
5318	Unemployment Compensation					-	-	-
5324	One Day Trip Meals	36						-
5390	Fringe Benefit Transfer-Direct			1,408				-
5401	Fringe Benefits	1,538,378	1,754,702	1,514,319				-
5402	Fringe Benefit Transfer-Direct	(78,844)		4,465	19,414	18,373	18,373	(1,041)
5420	Employee Health Care				1,319,676	1,441,867	1,329,182	9,506
5421	Employee Pension				462,369	573,006	592,171	129,802
5490	Fringe Benefit Trans-Indirect			12,519				-
								-
6030	Advertising			2,244	268	268	268	-
6040	Membership Dues		200		558	558	558	-
6041	Other Licenses and Permit							-
6050	Contract Pers Serv-Short	6,570	2,000	14,684	2,000	2,000	2,000	-
6060	Ash-Rubbish-Waste Dispos			545				-
6080	Postage	3,050	8,150	18,927	6,665	10,665	10,665	4,000
6106	Legal Fees-General	26,279		(51,969)				-
6148	Prof. Serv-Recurring Oper	93,601	153,509	155,791	278,500	109,590	109,590	(168,910)
6149	Prof. Serv.-Nonrecur Oper		4,881					-
6329	Tel and Tel Outside Ven	6,376	3,710	6,707	4,419	4,419	4,419	-
6409	Printing and Stationery	125		102	596	596	596	-
6637	R/M Computer Equip							-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
6640	R/M Office Equipment	6,086	7,052	5,798	5,689	5,689	5,689	-
6693	Vehicle and Equipment Services						113	113
6803	Auto Allowance	61	700	123	2,449	2,400	2,400	(49)
6805	Education/Seminar Paym'ts	175		595	5,858	5,858	5,858	-
6809	Conference Expenses							-
6812	Meetings Other Auth Travl	1,193		175	179	179	179	-
6999	Sundry Services	591		1,237	54	54	54	-
								-
7910	Office Supplies	7,021	2,500	6,835	8,752	8,752	8,752	-
7915	Computer Software	1,500	2,650	251	1,252	1,200	1,200	(52)
7917	DP Supplies	2,471	3,900	1,903	2,179	2,179	2,179	-
7920	Books Perodicals Films	1,592	1,220	1,143	1,578	1,578	1,578	-
7930	""Photo,Prtg,Repro & Bindg""	2,754	250	760	250	250	250	-
7973	Minor Office Equipment	35		232	89			(89)
7977	Minor DP Equipment			180				-
7991	Purchasing Card Purchases	2,180		2,907				-
7999	Sundry Materials & Suppl			5	18			(18)
								-
8413	Chgs Co Housing Prog	253,371		239,854	1,100,000	1,100,000	1,100,000	-
8498	Cash-Over & Short			579				-
8499	Other Charges	1,045	1,200	1,045	1,200			(1,200)
8773	Housing Capital				130,000	130,000	130,000	-
8774	Payment to HOME/Home Repair Program				130,000	130,000	130,000	-
								-
								-
8551	Mach & Equip-Repl-(cap)			303	358			(358)
8557	Computer Equip-New- (cap)	7,748		17,000				-
8558	Computer Equip-Repl-(cap)				358			(358)
								-
								-
9702	Technical Support & Infrastructure	194,295	156,163	186,964	176,400	147,738	145,247	(31,153)
9704	Fleet Management Services	627	704	292	550	282	-	(550)
9714	Distribution Services	2,577	5,638	8,734	3,073	3,073	3,022	(51)
9715	DSS-Purchased Services		34,755	35,160		18,733	18,733	18,733
9719	Risk Management Services	2,506	2,316	2,316	3,610	3,491	3,346	(264)
9724	Securities Division			3,503				-
9731	Engineering Bldg Maintenance	1,427	489	128	740	682	682	(58)
9734	Grnds Mtnc Traffic Div	465	209		397	377	377	(20)
9735	Inst. Traffic Div.		185		10	10	10	-
9746	Reimbursement Services			(347)				-
9749	HOC Graphics	2,072	6,727	735	6,728	6,728	6,728	-
9751	Administrative Services # 1				110,928	293,188	-	(110,928)
9768	Application Chgs - Network				39,295	33,479	33,207	(6,088)
9769	Application Chgs - Mainframe				46,140	38,505	38,218	(7,922)
9771	HRIS Allocation	12,684	14,192	14,748	14,567	14,567	14,567	-



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
OD	Other Direct Revenue	41,187	39,551	38,388	39,551	-	-	(39,551)
								-
TOTREV	Total Revenues	41,187	39,551	38,388	39,551	-	-	(39,551)
								-
LEVY	Property Tax Levy	528,068	828,340	450,611	848,187	929,207	896,490	48,303
								-
								-
5001	Direct Labor Charged	230,243		180,879				-
5002	Offtime Charged	41,615		31,722				-
5003	Fringe Benefits Charged	198,770		179,153				-
5051	Direct Labor Applied	(230,569)		(180,879)				-
5052	Offtime Applied	(41,540)		(31,722)				-
5053	Fringe Benefits Applied	(198,406)		(179,153)		-	-	-
5190	Direct Labor Transfer							-
5199	Salaries-Wages Budget	294,088	438,985	232,739	411,659	352,752	352,752	(58,907)
5248	Sick Leave Payout	15,250		-				-
5312	Social Security Taxes	23,405	33,582	17,610	31,500	26,985	26,985	(4,515)
5318	Unemployment Compensation	14,322		700		-	-	-
5401	Fringe Benefits	186,084	336,010	174,005				-
5402	Fringe Benefit Transfer-Direct	(9,794)		855	3,718	3,519	3,519	(199)
5420	Employee Health Care				217,355	220,176	192,776	(24,579)
5421	Employee Pension				67,970	75,574	74,452	6,482
5490	Fringe Benefit Trans-Indirect							-
								-
6023	Security Fees							-
6040	Membership Dues	170	700	340	770	770	770	-
6050	Contract Pers Serv-Short	2,743	3,100	36,222	3,100	101,784	101,784	98,684
6060	Ash-Rubbish-Waste Disposa		100		100	100	100	-
6080	Postage	2,372	4,000	2,357	2,600	2,600	2,600	-
6147	Prof. Serv.-Data Process		7,600		7,600	3,000	3,000	(4,600)
6326	Electricity							-
6329	Tel and Tel Outside Ven	2,480	5,273	1,594	4,603	4,603	4,603	-
6331	Water							-
6409	Printing and Stationery	132	700	61	700	700	700	-
6509	Building and Space Rental	9,080						-
6640	R/M Office Equipment	2,595	3,000	2,454	3,000	2,000	2,000	(1,000)
6803	Auto Allowance	137	1,900	90	900	900	900	-
6805	Education/Seminar Paym'ts	4,986	4,000	4,707	4,000	3,000	3,000	(1,000)
6810	PSC Community Volunteer Services		1,800		1,800	1,800	1,800	-
6812	Meetings Other Auth Travl	57	500	224	500	500	500	-
6998	Unreferenced Invoices			46				-
6999	Sundry Services	4,462	5,800	401	5,800	3,800	3,800	(2,000)
								-
7910	Office Supplies	1,618	1,900	2,410	1,400	1,400	1,400	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
7915	Computer Software		1,000		500	500	500	-
7917	DP Supplies		600		600	600	600	-
7920	Books Perodicals Films		200		200	200	200	-
7930	""Photo,Prtg,Repro & Bindg""		760	334	760	760	760	-
7970	Tools & Minor Equip		500		500	500	500	-
7977	Minor DP Equipment		500		500	500	500	-
7991	Purchasing Card Purchases	330		1,592				-
								-
								-
								-
								-
9702	Technical Support & Infrastructure	31,787	18,895	22,636	19,329	22,730	22,347	3,018
9714	Distribution Services	1,076	847	1,593	1,083	1,083	1,065	(18)
9719	Risk Management Services	486	487	487	530	475	455	(75)
9731	Engineering Bldg Maintenance		5,185	12	594	540	540	(54)
9734	Grnds Mtnc Traffic Div	303	808		505	469	469	(36)
9735	Inst. Traffic Div.	4,633	280		184	184	184	-
9749	HOC Graphics	343	1,365	727	1,365	1,365	1,365	-
9768	Application Chgs - Network				5,886	5,952	5,903	17
9769	Application Chgs - Mainframe				2,847	4,889	4,852	2,005
9771	HRIS Allocation	2,685	2,658	2,762	3,195	3,195	3,195	-
9774	Worker Comp Med and WC Pay	6,234	5,476	7,197	4,769	4,137	4,137	(632)
9776	Telephone Allocation	2,791	3,781	2,405	2,277	2,280	2,191	(86)
9777	Insurance Services	624	893	863	725	703	703	(22)
9778	Worker's Compensation Adm	2,001	887	971	912	743	712	(200)
9781	CH Complex Space Rental	125,148	69,465	69,468	69,465	69,465	65,899	(3,566)
9788	PC Charges	8,485	4,409	3,186	1,937	1,974	1,972	35
9794	Applications Charges	30,661	9,534	12,099				-
								-
9802	Abate-Tech Support & Infrastructure	(31,787)	(18,895)	(22,636)				-
9814	Abate-Distribution Services	(1,076)	(847)	(1,593)				-
9871	Abatement HRIS	(2,685)	(2,658)	(2,762)				-
9876	Abate-Telephone	(2,791)	(3,781)	(2,405)				-
9881	Abate-Crthse Space Rental	(125,148)	(69,465)	(69,468)				-
9888	Abate-Personal Computer Charges	(8,485)	(4,409)	(3,186)				-
9894	Abatement-Applications	(30,661)	(9,534)	(12,099)				-
								-
								-
3767	Provision Other-Budget		(10,449)					-
4997	NSF Check	(25)						-
4999	Other Misc Revenue	41,212	50,000	38,388	39,551	-	-	(39,551)
								-
								-
<b>1160</b>	<b>DAS - Information Management Services</b>							-





Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
6022	Computer Access Info Svcs	40,851	34,000	39,967	63,000	60,000	60,000	(3,000)
6023	Security Fees							-
6040	Membership Dues	6,990	8,545	5,315	7,000	7,000	7,000	-
6041	Other Licenses and Permit	1,817	3,000		2,000	2,000	2,000	-
6050	Contract Pers Serv-Short	73,461	20,000	191,725				-
6051	Contract Pers Serv-Long	258,454	264,000	258,958				-
6060	Ash-Rubbish-Waste Disposa							-
6080	Postage	461	900	5,360	500	12,000	12,000	11,500
6081	Mailing/Shipping Services	3,810		3,666	4,000	4,000	4,000	-
6147	Prof. Serv.-Data Process	314,385	741,677	909,025	495,920	617,129	617,129	121,209
6149	Prof. Serv.-Nonrecur Oper							-
6326	Electricity	35,968	21,145	34,867	36,000	36,000	36,000	-
6327	Natural Gas	54	1,000	264	200	400	400	200
6329	Tel and Tel Outside Ven	175,755	600,020	560,623	508,700	367,200	367,200	(141,500)
6331	Water							-
6336	Internet Expenses				22,000	22,000	22,000	-
6405	Microfilm Ser-Outside Ven	8,812	5,000	7,546	9,000	9,000	9,000	-
6409	Printing and Stationery	988	18,000		1,000	1,000	1,000	-
6502	Equipt Rental-Long Term	36,682	2,600	5,442	37,000	19,000	19,000	(18,000)
6503	Equipt Rental-Short Term	17,223	12,163	1,528	14,500	14,500	14,500	-
6509	Building and Space Rental	68,012	315,818	115,816	348,300	259,700	259,700	(88,600)
6517	DP Software Lease/In	1,585,934	2,243,079	2,963,647	1,899,944	1,744,815	1,744,815	(155,129)
6610	R/M-Bldg and Structures	465	5,000	17,931	3,000	3,000	3,000	-
6630	R/M Machinery Tools Eq	577,491	630,000	485,543	551,000	571,000	571,000	20,000
6637	R/M Computer Equip	286,659	475,586	579,948	292,000	292,000	292,000	-
6640	R/M Office Equipment	3,471	29,000	6,939	14,000	14,000	14,000	-
6693	Vehicle and Equipment Services						4,327	4,327
6699	Other Rep and Maintenance	2,215						-
6803	Auto Allowance	3,621	7,408	3,253	4,000	4,000	4,000	-
6805	Education/Seminar Paym'ts	(39,266)		3,247				-
6807	DP Education	58,532	25,000	83,716	26,000	26,000	26,000	-
6809	Conference Expenses	5,397		572				-
6812	Meetings Other Auth Travl	95						-
6999	Sundry Services	29,233	19,500	9,524	20,520	20,520	20,520	-
								-
7202	Oil							-
7820	Gasoline	1,189	2,712	2,099	2,000	2,000	2,000	-
7840	Repair Parts	1,820	500	7,669	2,000	2,000	2,000	-
7910	Office Supplies	15,742	12,600	10,108	16,000	16,000	16,000	-
7915	Computer Software	85,821	10,000	3,700	20,000	20,000	20,000	-
7917	DP Supplies	59,341	49,800	32,645	61,400	61,400	61,400	-
7920	Books Perodicals Films	3,690	7,000	20	3,000	3,000	3,000	-
7930	""Photo,Prtg,Repro & Bindg""	522						-
7970	Tools & Minor Equip	665	2,000	41	1,000	1,000	1,000	-
7973	Minor Office Equipment	36,346	2,900	30,853	4,000	4,000	4,000	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
7977	Minor DP Equipment	80,192	223,144	215,698	50,000	50,000	400,000	350,000
7979	Minor Other Equipment	3,873	25,000	(916)				-
7991	Purchasing Card Purchases	29,942		19,241	11,000	11,000	11,000	-
7999	Sundry Materials & Suppl	384		666				-
								-
8010	Depreciation-System	2,488,095	1,523,100	2,276,334	2,068,301	2,286,360	2,286,360	218,059
8015	Depr-Fixed Equipment	434,568		430,045				-
8028	Loss on Disposal of F/A	636,216		356,722				-
								-
8509	Other Bldg Impr'mt-(cap)	(3,287)	60,000	1,258				-
8551	Mach & Equip-Repl-(cap)	80,694						-
8552	Mach & Equip-New-(cap)	13,977						-
8557	Computer Equip-New- (cap)	68,735		(50,910)				-
8558	Computer Equip-Repl-(cap)			143,067		350,000	-	-
								-
8590	Capital Outlay-Contra	(180,432)	(60,000)	(233,427)		(350,000)	-	-
								-
9701	Document Services	(192)						-
9702	Technical Support & Infrastructure	111,073	158,263	189,592	462,568	486,283	478,082	15,514
9704	Fleet Management Services	11,651	13,259	10,837	10,470	10,471	-	(10,470)
9707	Sheriff Services	105,846						-
9714	Distribution Services	247	202	1,988	228	228	224	(4)
9718	IV-D Child Support Expense						30,189	30,189
9719	Risk Management Services	6,188	5,828	5,828	7,071	6,600	6,325	(746)
9731	Engineering Bldg Maintenance	14,112	6,744	600	6,387	5,517	5,517	(870)
9734	Grnds Mtnc Traffic Div	175	242		300	179	179	(121)
9735	Inst. Traffic Div.	10,655	3,809	3,690	4,236	4,389	4,018	(218)
9749	HOC Graphics	846	312	384	292	292	292	-
9751	Administrative Services # 1	1,503,831	2,328,684	2,516,842	1,786,130	1,853,520	1,853,520	67,390
9760	Dietary Services							-
9761	Ancillary Services							-
9768	Application Chgs - Network				119,956	121,266	120,280	324
9769	Application Chgs - Mainframe				97,404	112,457	111,619	14,215
9770	Fleet Maint Svc Direct			347		347	-	-
9771	HRIS Allocation	24,574	24,433	25,390	31,660	31,660	31,660	-
9774	Worker Comp Med and WC Pay	24,282	24,136	31,724	25,473	25,474	25,474	1
9776	Telephone Allocation	787	30,665	1,697	9,653	8,471	8,140	(1,513)
9777	Insurance Services	9,627	13,105	12,662	12,423	12,755	12,755	332
9778	Worker's Compensation Adm	9,833	3,909	4,505	4,861	4,577	4,387	(474)
9779	Central Service Allocation	209,318	220,608	220,608	235,561	229,671	229,671	(5,890)
9780	Interest Alloc	640,931	688,447	583,498	537,088	638,704	638,704	101,616
9781	CH Complex Space Rental	243,984	331,481	331,488	331,481	331,481	314,462	(17,019)
9784	Co Grounds Space Rental			-				-
9785	Record Center Services		812					-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
9788	PC Charges	67,882	59,768	43,195	27,601	40,218	40,180	12,579
9794	Applications Charges		71,204	90,358				-
9799	Other County Services	254	687	556				-
								-
9802	Abate-Tech Support & Infrastructure	(111,073)	(158,263)	(189,592)		(486,283)	(478,082)	(478,082)
9814	Abate-Distribution Services	(247)	(202)	(1,988)		(228)	(224)	(224)
9842	Abate-DAS Services		(410,343)	(217,728)	(220,574)	(364,950)	(364,950)	(144,376)
9851	Abate-Administrative Serv. #1	(1,503,831)	(2,328,683)	(2,516,842)	(1,786,130)	(1,853,520)	(1,853,520)	(67,390)
9868	Abatement - Application Chgs Network					(121,265)	(120,280)	(120,280)
9869	Abatement - Application Chgs Mainframe					(112,449)	(111,619)	(111,619)
9871	Abatement HRIS	(24,574)	(24,433)	(25,390)				-
9876	Abate-Telephone	(787)	(30,665)	(1,697)		(8,472)	(8,139)	(8,139)
9879	Abate-Central Serv Alloc	(209,318)	(220,608)	(220,608)				-
9881	Abate-Crthse Space Rental	(243,984)	(331,481)	(331,488)				-
9885	Abate-Record Center		(812)					-
9888	Abate-Personal Computer Charges	(67,882)	(59,768)	(43,195)		(40,217)	(40,180)	(40,180)
9892	Abate-Charges to Capl Impr							-
9894	Abatement-Applications		(71,204)	(90,358)				-
9899	Abate-Other Co. Serv	(221,000)	(221,000)	(21,000)	(31,000)			31,000
								-
								-
2999	Revenue fr other Gov Unit	140,200	140,000	195,600	175,000	246,720	246,720	71,720
3566	Utility Fees Telephone							-
4709	Net Contri Capital			-				-
4902	Gain on Sale of Fxed Asset	27,500		-				-
4932	Other Private Funding Rev	12,685	334,512	107,621	344,410	496,000	496,000	151,590
4997	NSF Check							-
								-
								-
3802	Serv Prov-Inform Process	-		-	9,236,910	8,619,619	8,487,840	(749,070)
3814	Serv Prov-Mail Room			-	324,434	324,206	318,785	(5,649)
3868	Serv Prov - App Chgs - Network				2,645,526	2,524,261	2,503,739	(141,787)
3869	Serv Prov - App Chgs - Mainframe				1,634,311	1,521,862	1,510,512	(123,799)
3876	Serv Prov- Telephone Alloc.	(0)		-	1,017,072	1,008,599	968,412	(48,660)
3885	Serv Prov-Record Center			-				-
3886	Serv Prov-Radio Comm Serv	-		-	2,021,956	2,021,956	2,016,958	(4,998)
3888	Serv Prov-PC	-		-	527,382	837,165	836,383	309,001
3894	Serv Prov-Application Charges	-		-				-
								-
								-
<b>1192</b>	<b>DAS - Economic &amp; Community Development</b>							-
PS	Personal Services	1,630,301	1,554,328	1,332,168	-	-	-	-
SV	Services			507				-
CM	Commodities			521				-
OC	Other Charges	1,278,615		945,722				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
XC	Crosscharges - Service Chgs	6,578	5,612	5,832	-			-
AB	Crosscharges - Abatements	(6,578)	(5,612)	(5,832)				-
TOTEXP	Total Expenditures	2,908,916	1,554,328	2,278,918	-	-	-	-
								-
								-
LEVY	Property Tax Levy	2,908,916	1,554,328	2,278,918	-	-	-	-
								-
								-
5001	Direct Labor Charged	765,631		578,015				-
5002	Offtime Charged	142,552		111,557				-
5003	Fringe Benefits Charged	694,213		630,036				-
5051	Direct Labor Applied	(743,893)		(572,941)				-
5052	Offtime Applied	(138,395)		(110,577)				-
5053	Fringe Benefits Applied	(673,969)		(624,505)				-
5189	Direct Labor Transfer-Out			(5,550)				-
5199	Salaries-Wages Budget	924,464	784,933	693,591				-
5201	Overtime	10,316		2,060				-
5248	Sick Leave Payout			1,210				-
5312	Social Security Taxes	69,391	60,047	51,743				-
5318	Unemployment Compensation	8,184		682				-
5401	Fringe Benefits	602,847	709,348	575,449				-
5402	Fringe Benefit Transfer-Direct	(31,038)		1,805		-	-	-
5420	Employee Health Care					-	-	-
5421	Employee Pension					-		-
5489	Fringe Transfer Indirect-Out			(407)				-
								-
6803	Auto Allowance			507				-
								-
7910	Office Supplies			251				-
7977	Minor DP Equipment			270				-
								-
8413	Chgs Co Housing Prog	1,338,489		942,465				-
8779	Revolving Acct-Housing	(59,874)		3,257				-
								-
								-
								-
9702	Technical Support & Infrastructure					-		-
9719	Risk Management Services					-		-
9768	Application Chgs - Network					-		-
9771	HRIS Allocation	6,517	5,612	5,832				-
9778	Worker's Compensation Adm					-		-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
9785	Record Center Services	61						-
								-
9871	Abatement HRIS	(6,517)	(5,612)	(5,832)				-
9885	Abate-Record Center	(61)						-
								-
								-
<b>1905A</b>	<b>Ethics Board</b>							-
PS	Personal Services	39,968	46,762	46,762	50,606	51,595	51,595	989
SV	Services	8,112	9,345	2,320	3,017	1,939	1,939	(1,078)
CM	Commodities	725	981	403	981	981	981	-
XC	Crosscharges - Service Chgs	1,822	2,426	2,272	2,392	4,160	4,157	1,765
AB	Crosscharges - Abatements	(307)	(102)	(131)				-
								-
TOTEXP	Total Expenditures	50,320	59,412	51,625	56,996	58,675	58,672	1,676
								-
OD	Other Direct Revenue	3,039		420				-
								-
TOTREV	Total Revenues	3,039		420				-
								-
LEVY	Property Tax Levy	47,281	59,412	51,205	56,996	58,675	58,672	1,676
								-
								-
								-
5190	Direct Labor Transfer	23,700	25,903	25,903	29,750	28,878	28,878	(872)
5199	Salaries-Wages Budget						-	-
5312	Social Security Taxes						-	-
5490	Fringe Benefit Trans-Indirect	16,268	20,859	20,859	20,856	22,717	22,717	1,861
								-
6080	Postage		500		400	400	400	-
6106	Legal Fees-General	5,132	6,078	1,251	1,078			(1,078)
6329	Tel and Tel Outside Ven	72	67	61	67	67	67	-
6409	Printing and Stationery	872	600	21	400	400	400	-
6815	Transportation Non Co Emp	550	600		500	500	500	-
6999	Sundry Services	1,486	1,500	988	572	572	572	-
								-
7910	Office Supplies	488	452	391	452	452	452	-
7930	""Photo,Prtg,Repro & Bindg""	237	200	172	200	200	200	-
7991	Purchasing Card Purchases		329	(160)	329	329	329	-
								-
								-
								-
								-
9734	Grnds Mtn Traffic Div	65						-
9749	HOC Graphics	65	276	93	276	276	276	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
9753	Ethics Board Charges					3,822	3,822	3,822
9776	Telephone Allocation	127	102	131	62	62	59	(3)
9794	Applications Charges	180						-
9799	Other County Services	1,385	2,048	2,048	2,054	-	-	(2,054)
								-
9876	Abate-Telephone	(127)	(102)	(131)				-
9894	Abatement-Applications	(180)						-
								-
4999	Other Misc Revenue	3,039		420				-
								-
								-
<b>5700</b>	<b>DAS - Property Management</b>							-
PS	Personal Services	13,518,882	16,143,897	16,197,364	15,682,478	13,406,830	11,358,439	(4,324,039)
SV	Services	6,732,268	5,845,047	6,621,872	6,063,380	6,543,871	6,681,483	618,103
CM	Commodities	743,314	686,447	836,036	762,799	708,664	706,708	(56,091)
OC	Other Charges	16,788,559	15,957,274	15,761,186	1,481,139	1,351,139	1,301,139	(180,000)
DD	Debt & Depreciation	3,817,885	2,485,900	2,464,176	2,357,418	2,172,310	-	(2,357,418)
CP	Capital Outlay	588,680	365,975	298,631	151,173	150,000	750,000	598,827
AC	Capital Contra	(218,374)						-
XC	Crosscharges - Service Chgs	17,027,681	16,860,120	17,163,335	16,439,763	17,221,036	18,544,665	2,104,902
AB	Crosscharges - Abatements	(17,595,589)	(18,481,774)	(17,826,546)	(14,282,404)	(14,682,290)	(17,098,449)	(2,816,045)
								-
TOTEXP	Total Expenditures	41,403,307	39,862,886	41,516,053	28,655,746	26,871,560	22,243,985	(6,411,761)
								-
OD	Other Direct Revenue	5,422,300	6,003,995	5,389,724	6,020,803	5,513,480	5,405,179	(615,624)
SF	State and Federal Revenue	16,699,453	15,291,689	17,180,463	-	-	-	-
IR	Indirect Revenue	5,693,575	5,280,795	5,236,127	21,761,481	20,477,128	18,639,879	(3,121,602)
								-
TOTREV	Total Revenues	27,815,327	26,576,479	27,806,315	27,782,284	25,990,608	24,045,058	(3,737,226)
								-
LEVY	Property Tax Levy	13,587,979	13,286,407	13,709,738	873,462	880,952	(1,801,073)	(2,674,535)
								-
								-
5001	Direct Labor Charged	6,062,355		6,000,640				-
5002	Offtime Charged	1,148,117		1,155,823				-
5003	Fringe Benefits Charged	5,493,071		6,527,704				-
5004	Indirect Overhead Charged	3,346,505		120,339				-
5051	Direct Labor Applied	(6,429,970)		(6,033,203)				-
5052	Offtime Applied	(1,218,848)		(1,162,108)				-
5053	Fringe Benefits Applied	(5,829,104)		(6,563,198)		-	-	-
5054	Indirect Overhead Applied	(3,576,963)		(120,339)				-
5189	Direct Labor Transfer-Out	(14,260)						-
5190	Direct Labor Transfer	43,965						-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
5199	Salaries-Wages Budget	7,865,472	6,509,871	7,399,595	7,657,656	5,739,674	5,811,169	(1,846,487)
5201	Overtime	320,382		309,780				-
5248	Sick Leave Payout	16,888		125				-
5249	Sick Payout Offset	(16,888)						-
5312	Social Security Taxes	603,333	498,341	568,525	574,508	437,692	443,241	(131,267)
5318	Unemployment Compensation	5,436	250,000	4,223	20,000	231,000	391,000	371,000
5321	Uniform Allowance	1,000	1,000	1,000	1,000	400	400	(600)
5326	Apprentice Union Contrib.	14,865	7,500	4,233	10,000	10,000	10,000	-
5329	Tool Allowance	1,000	1,000	1,000	1,000	400	400	(600)
5401	Fringe Benefits	5,237,145	7,033,785	5,870,949				-
5402	Fringe Benefit Transfer-Direct	510,074		128,674	3,304	(198,055)	(199,619)	(202,923)
5407	OPEB Liability		1,747,400	2,089,600	1,868,416	1,577,315	-	(1,868,416)
5408	Prop. Fund Fringe Bene Transfer - Direct				(248,254)			248,254
5410	Compensated Absences	(98,353)	95,000	(106,000)	95,000	-	-	(95,000)
5420	Employee Health Care				4,448,126	4,353,336	3,689,058	(759,068)
5421	Employee Pension				1,251,722	1,255,068	1,212,790	(38,932)
5489	Fringe Transfer Indirect-Out	(10,065)						-
5490	Fringe Benefit Trans-Indirect	43,725						-
								-
6001	Appraisal Fees	15,700	38,000	15,188	38,000	38,000	38,000	-
6017	Housekeeping Service Fees	35,424	37,540	39,193	50,000	50,000	50,000	-
6030	Advertising	16,220	52,400	18,184	31,349	25,000	25,000	(6,349)
6040	Membership Dues	3,415	3,350	4,025	1,921	1,100	1,100	(821)
6041	Other Licenses and Permit	9,387	14,229	10,987	13,879	13,879	13,879	-
6050	Contract Pers Serv-Short			77				-
6060	Ash-Rubbish-Waste Dispos	79,697	87,000	77,915	83,000	83,000	83,000	-
6080	Postage	14,959	16,300	15,641	4,214	4,214	1,300	(2,914)
6081	Mailing/Shipping Services		100	27				-
6090	CH Fr State&Other Co.Inst	804,350	750,000	767,765	680,000	750,000	750,000	70,000
6109	Medical Service Fees	418	316	446	316	-	-	(316)
6148	Prof. Serv-Recurring Oper	23,755	50,000	31,869	40,000	40,000	90,000	50,000
6149	Prof. Serv.-Nonrecur Oper	70,486	100,000	106,353	100,000	55,000	55,000	(45,000)
6325	Performance Contracting Oper Lease				200,000	195,175	195,175	(4,825)
6326	Electricity	2,540,344	2,155,463	2,592,958	2,271,173	2,744,503	2,744,503	473,330
6327	Natural Gas	183,736	225,752	173,027	173,350	173,350	173,350	-
6328	Sewage Charges	167,055	136,519	127,926	110,886	110,886	110,886	-
6329	Tel and Tel Outside Ven	28,218	28,311	29,707	24,367	24,367	23,592	(775)
6330	Steam	960,617	918,940	1,064,462	1,003,811	1,003,811	1,003,811	-
6331	Water	110,337	80,171	98,665	39,125	39,125	39,125	-
6332	Chilled water	422,237	387,226	415,695	360,161	360,161	360,161	-
6333	Heat	462,591	372,335	433,646	481,531	481,531	481,531	-
6334	Storm Water Chgs			8,269		6,898	6,898	6,898
6337	Fire Protection			1,260		1,260	1,260	1,260
6335	Snow & Ice Fee-Mke			1,173		1,173	1,173	1,173
6409	Printing and Stationery	897	5,333	1,210	1,902	1,902	1,250	(652)



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
6412	Maps and Drawings		100					-
6503	Equipt Rental-Short Term	3,738	10,000	1,153	3,750	-	-	(3,750)
6505	Veh Lease/Rent Outside	176,843	102,000	108,331	107,952	107,952	107,952	-
6509	Building and Space Rental	74,112		77,010		-	-	-
6610	R/M-Bldg and Structures	446,455	208,554	346,233	208,554	208,554	208,554	-
6620	R/M Grounds	325						-
6630	R/M Machinery Tools Eq	9,144	8,190	5,271	8,190	-	-	(8,190)
6637	R/M Computer Equip			91				-
6640	R/M Office Equipment	5,317	6,350	5,616	3,253	3,253	2,500	(753)
6670	R/M Str Pkwy Walks Oth		7,500					-
6693	Vehicle and Equipment Services						92,765	92,765
6696	R/M Radios Transmtrs			550				-
6699	Other Rep and Maintenance	26,733	6,000		6,000	6,000	6,000	-
6803	Auto Allowance	18,436	18,700	15,939	5,632	3,500	3,500	(2,132)
6805	Education/Seminar Paym'ts	2,360	6,550	112	391			(391)
6807	DP Education		500					-
6809	Conference Expenses	2,408	3,000	2,374	2,500	2,500	2,500	-
6812	Meetings Other Auth Travl	3,833	2,000	3,659	1,396	1,000	1,000	(396)
6999	Sundry Services	12,722	6,318	19,863	6,777	6,777	6,718	(59)
								-
7010	Agr Botanical suppl (bud)		2,000		2,000	2,000	2,000	-
7018	Other Agr Botanical Supl	538		1,142				-
7100	Bldg & Rdwy Mat (bud)		477,109		477,109	477,109	477,109	-
7105	Asphalt and Tar	243		377				-
7111	Brick Concrete Bl and for	1,582		662				-
7115	Cement Lime and Mortar	-						-
7121	Drain Pipe and Culverts	-						-
7125	Glass	5,408						-
7131	Lumber and Millwork	7,126		9,982				-
7135	Roofing Materials							-
7141	Salt	47,125		133,760				-
7145	Sand	-						-
7151	Steel Structural Reinforc	-						-
7155	Stone Gravel and Cinders	3,274		459				-
7170	Electrical Materials	162,556		136,487				-
7178	Hardware & Other Material	39,399		53,099				-
7182	Heating & Ventg Material	79,037		108,495				-
7186	Painting Materials	27,568		14,115				-
7190	Plumbing Materials	34,039		36,269				-
7199	Other Bldg & Roadway Matl	5,815		24,256				-
7202	Oil							-
7210	Chemicals & Industr Gases	22,386	19,449	15,097	19,449	19,449	19,449	-
7250	Lubricants-Non-Motor Vh	287		18				-
7300	Food & Provisions-Budget	15						-
7500	Household Supplies (bud)				99,843	99,843	99,843	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
7508	Bags and Paper	-						-
7524	Cleansers Soaps Starches	87,847		63,892				-
7532	Cleaning Supplies	43,266		37,946				-
7565	Misc Household Items	95		1,082				-
7589	Yardage & Findings	3,565		931				-
7599	Other Household Supplies	305						-
7729	Other Genl Med Surg Supl							-
7800	Mtr Veh Operation-Budget	17						-
7811	Oil and Other Lubricants	641						-
7812	Anti-Freeze							-
7820	Gasoline	4,468	48,044	48,787	48,044	48,044	48,044	-
7831	Batteries	213		117				-
7840	Repair Parts	22		67				-
7910	Office Supplies	14,365	22,629	28,495	14,848	14,848	13,479	(1,369)
7915	Computer Software	5,568	8,000		2,369	-	-	(2,369)
7917	DP Supplies	2,477	2,500	2,648	196	196	-	(196)
7920	Books Periodicals Films	299	2,800	2,526	1,191	1,191	800	(391)
7924	Employe Wearing Apparel	46,490		24,561				-
7926	Clothing & Uniforms-Nonemploye	1,317	580		580	580	580	-
7930	""Photo,Prtg,Repro & Bindg""	2,971	4,125	3,629	1,050	1,050	1,050	-
7935	Law Enf & Pub Sfty Suppl	8,293	2,680	7,049	2,680	2,680	2,680	-
7940	""Phys Trng, OT & Rec Suppl""	-						-
7970	Tools & Minor Equip	33,341	40,000	15,992	40,000	40,000	40,000	-
7973	Minor Office Equipment	3,215	2,100	10,516	98			(98)
7977	Minor DP Equipment	-	1,000	400				-
7979	Minor Other Equipment	16,563	17,500	26,918	17,500	-	-	(17,500)
7980	Repair Pts-Non-Motor Vh	1,707	1,674	569	1,674	1,674	1,674	-
7991	Purchasing Card Purchases	669		(509)				-
7999	Sundry Materials & Suppl	29,203	34,257	26,202	34,168	-	-	(34,168)
								-
8062	Money Insurance			-				-
8123	Purchase of Service				125,000			(125,000)
8297	Contribution to Reserve		50,000		50,000	50,000	-	(50,000)
8402	Director Expense		500	500	500	500	500	-
8413	Chgs Co Housing Prog	14,015,818	13,726,665	12,144,065				-
8417	Chgs Co Real Rstate Prog	25,700	20,000	16,649	20,000	15,000	15,000	(5,000)
8498	Cash-Over & Short	(8)						-
8499	Other Charges	1,244,886	1,231,862	1,224,812	1,285,639	1,285,639	1,285,639	-
8773	Housing Capital	674,674	928,247	1,244,434	-			-
8779	Revolving Acct-Housing	827,489		1,130,726				-
9001	Cost-Direct Labor			-				-
								-
8010	Depreciation-System	1,477,038		1,278,322		2,172,310	-	-
8011	Depr-Land Improvements	30,479	2,485,900	30,311	2,357,418	-	-	(2,357,418)
8012	Depr-Bldg and Structure	236,903		228,899				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
8015	Depr-Fixed Equipment	1,019,684		926,644				-
8028	Loss on Disposal of F/A	1,053,781						-
								-
8502	Major Maint Bldg-(exp)	413,103	350,000	298,631	150,000	150,000	750,000	600,000
8551	Mach & Equip-Repl-(cap)	171,002	14,000	-	782			(782)
8552	Mach & Equip-New-(cap)	4,724						-
8557	Computer Equip-New- (cap)	(150)						-
8558	Computer Equip-Repl-(cap)		1,975		391			(391)
								-
8590	Capital Outlay-Contra	(218,374)						-
								-
9702	Technical Support & Infrastructure	142,088	123,495	147,942	78,243	147,105	144,625	66,382
9704	Fleet Management Services	328,572	332,960	340,726	300,027	282,354	-	(300,027)
9705	Park Service Division	-						-
9706	Prof Serv Div Services	79,446	40,000	103,418	100,750	-	50,000	(50,750)
9712	Park Region Services	136,234		62,880				-
9714	Distribution Services	6,075	4,937	9,108	1,464	1,464	1,439	(25)
9716	Disadvtage Busin. Dev Serv							-
9719	Risk Management Services	11,249	9,401	9,401	7,731	8,634	8,276	545
9720	Disability Services	240		360				-
9725	Fleet Equipment Repair				2,107	8,197	-	(2,107)
9731	Engineering Bldg Maintenance	11,884,305	11,890,308	11,960,207	11,895,132	11,898,455	11,898,938	3,806
9732	Fire Protection	945,520	993,348	987,521	1,036,714	1,079,965	1,079,965	43,251
9734	Grnds Mtnc Traffic Div	507,688	510,914	507,688	509,502	503,486	502,635	(6,867)
9735	Inst. Traffic Div.	19,921	47,434	55,356	58,643	64,800	59,240	597
9737	Power Plant Electric	186,771	223,597	218,685	249,705	227,553	227,553	(22,152)
9738	Power Plant Sanitary Sewer	10,350	11,016	9,532	15,086	17,425	19,629	4,543
9739	Utility Storm Sewer						1,349	1,349
9740	Power Plant Water	34,460	27,799	42,762	38,884	36,974	32,418	(6,466)
9742	DAS Services				-			-
9747	Facilities Depreciation						2,172,310	2,172,310
9748	Facilities Interest Allocation						1,157,751	1,157,751
9749	HOC Graphics	4,110	5,809	6,832	5,471	6,831	6,831	1,360
9751	Administrative Services # 1				103,071	272,421	-	(103,071)
9754	Hiway/Grns/Mtnc. Serv.	13,531	15,000	8,339	15,250	-	-	(15,250)
9756	Administrative Services # 6	81,935	81,117	81,117	81,117	82,821	104,939	23,822
9760	Dietary Services		60,750					-
9768	Application Chgs - Network				25,100	58,773	58,296	33,196
9769	Application Chgs - Mainframe				9,684	5,501	5,460	(4,224)
9770	Fleet Maint Svc Direct	9,717	9,163	15,458	9,717	15,458	-	(9,717)
9771	HRIS Allocation	70,078	34,589	35,943	53,809	53,809	53,809	-
9774	Worker Comp Med and WC Pay	249,823	266,125	349,779	242,088	257,677	257,677	15,589
9776	Telephone Allocation	40,109	30,812	45,408	17,242	20,812	19,998	2,756
9777	Insurance Services	60,656	89,992	86,951	84,139	94,097	94,097	9,958
9778	Worker's Compensation Adm	74,205	40,356	43,402	46,082	46,293	44,367	(1,715)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend d to 2008
9779	Central Service Allocation	531,862	480,263	480,263	277,348	297,019	297,019	19,671
9780	Interest Alloc	904,995	892,396	812,512	817,298	1,157,751	-	(817,298)
9781	CH Complex Space Rental	202,920	250,130	250,128	48,448	250,130	32,960	(15,488)
9782	Fleet Maint Space Rental		6,884	7,993	7,375	7,506	-	(7,375)
9785	Record Center Services	2,885	10,537	1,767				-
9786	Radio Comm Serv	246,643	211,977	313,055	293,283	293,293	188,670	(104,613)
9788	PC Charges	23,031	17,146	12,392	4,523	19,491	19,473	14,950
9794	Applications Charges	164,437	96,093	121,943				-
9796	GIS Records					4,941	4,941	4,941
9799	Other County Services	53,825	45,772	34,469	4,730			(4,730)
								-
9802	Abate-Tech Support & Infrastructure	(142,088)	(123,495)	(147,942)				-
9805	Abate-Park Service Division	-						-
9814	Abate-Distribution Services	(6,075)	(4,937)	(9,108)				-
9831	Abate-Grnds Chgs Various	(12,138,459)	(11,868,366)	(12,418,568)	(12,143,294)	(12,161,296)	(11,898,938)	244,356
9832	Abate-Fire Protection	(945,712)	(993,551)	(987,721)	(1,036,925)	(1,080,137)	(1,079,965)	(43,040)
9834	Abate-Grnds. Mtn. Traffic Div	(507,688)	(510,959)	(507,688)	(509,523)	(503,486)	(502,635)	6,888
9835	Abate-Grounds Traffic	(19,921)	(44,073)	(55,356)	(58,760)	(64,859)	(59,297)	(537)
9837	Abate-Power Plant Electric	(225,536)	(273,499)	(275,045)	(301,865)	(286,198)	(227,553)	74,312
9847	Abate Facilities Depreciation						(2,172,310)	(2,172,310)
9848	Abate - Facilities Interest Allocation						(1,157,751)	(1,157,751)
9851	Abate-Administrative Serv. #1	(2,309,589)		(2,146,182)	(213,999)	(565,609)	-	213,999
9856	Abate-Administrative Serv. #6	(18,555)	(18,038)	(18,038)	(18,038)	(20,705)	-	18,038
9871	Abatement HRIS	(70,078)	(34,589)	(35,943)				-
9873	Abate-Housing		(3,492,051)					-
9876	Abate-Telephone	(40,109)	(30,812)	(45,408)				-
9879	Abate-Central Serv Alloc	(531,862)	(480,263)	(480,263)				-
9881	Abate-Crthse Space Rental	(202,920)	(250,130)	(250,128)				-
9885	Abate-Record Center	(2,885)	(10,537)	(1,767)				-
9886	Abate-Radio Comm Services	(246,643)	(211,977)	(313,055)				-
9888	Abate-Personal Computer Charges	(23,031)	(17,146)	(12,392)				-
9894	Abatement-Applications	(164,437)	(96,093)	(121,943)				-
9899	Abate-Other Co. Serv		(21,258)					-
								-
								-
1249	Other License & Permits	1,460	2,427	4,000	8,000	8,000	8,000	-
2999	Revenue fr other Gov Unit			(1,334)				-
3520	State Sales Tax			-				-
3559	Serv Provided-Other	8,149	11,330	3,124	7,500	7,500	7,500	-
3560	Utility Resale & Reimburs	190		544	150	300	300	150
3562	Utility Fees-Electric	72,912	73,689	35,190	32,467	36,617	36,617	4,150
3599	Other Serv fee Charges	649,018	812,702	591,889	774,950	463,106	488,862	(286,088)
3601	Dwelling Rental	13,540	13,000	14,840	14,000	14,000	14,000	-
3602	Office Space Rental	161,387	207,363	168,645	227,426	231,659	231,659	4,233
3603	Building Space Rental	1,885,114	1,950,820	1,838,667	2,282,566	2,285,275	2,151,218	(131,348)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
3605	Locker Rental	1,353	1,828	1,716	1,828	1,828	1,828	-
3612	Parking Rental	2,043,938	2,212,516	2,102,519	1,931,429	1,870,137	1,870,137	(61,292)
3649	Other Rental Income	2,767	1,500	2,650	1,500	1,500	1,500	-
4062	Restaurant Concession	17,198	20,833	15,861	18,000	7,949	7,949	(10,051)
4709	Net Contri Capital			-				-
4902	Gain on Sale of Fxed Asset							-
4905	Sale of Capital Assets	254,496	400,000	400,000	400,000	400,000	400,000	-
4906	Scrap Sales	1,135	1,712	1,801	1,712	1,712	1,712	-
4959	Recoveries	202,869	194,275	5,662	194,275	-	-	(194,275)
4993	Cell Tower Revenue	103,388	100,000	72,429	125,000	183,897	183,897	58,897
4997	NSF Check	(120)		-				-
4999	Other Misc Revenue	3,506		131,524				-
								-
2299	Other St Grants & Reimbur			(8,574)				-
2699	Other Fed Grants & Reim	16,699,453	15,291,689	17,189,037	-			-
								-
3803	Serv Prov-Real Estate	1,660	1,000					-
3805	Srv Prvd - Park Maint	-						-
3822	Serv Prov-DPW Parking Fees	5,892	4,800	10,836	9,000	4,500	4,500	(4,500)
3831	Serv Prov-Eng Bid Mtc	1,705,240	1,773,353	1,671,340	1,530,904	305,783	498,581	(1,032,323)
3832	Serv Prov-Fire Protection	213,167	223,950	222,636	233,727	191,146	191,318	(42,409)
3833	Serv Prov-CCC Space Rental	2,244,303	2,473,654	2,494,904	2,654,863	2,755,893	2,607,250	(47,613)
3834	Serv Prov-Grnds Mtn	169,507	169,800	162,955	175,576	162,935	148,490	(27,086)
3835	Serv Prov-Inst. Traffic Div.	275,518	335,410	316,897	329,045	73,235	67,305	(261,740)
3837	Utility Chgs. - Electric	234,383	280,086	298,442	305,268	310,545	369,190	63,922
3881	Serv Prov-CH Space Rental			-	16,523,098	16,523,091	14,753,245	(1,769,853)
3884	Serv Prov-Co. Grnds Space Rental	489,015		28,709				-
3899	Serv Prov-Other	354,891	18,742	29,408		150,000	-	-
								-
								-
<b>2000</b>	<b>Combined Court Related Operations</b>							-
PS	Personal Services	22,354,217	24,789,980	24,673,802	25,290,519	26,825,465	24,049,428	(1,241,091)
SV	Services	8,847,871	9,036,119	9,839,495	9,230,962	10,660,721	11,268,721	2,037,759
CM	Commodities	260,173	270,035	257,813	254,450	244,280	244,280	(10,170)
OC	Other Charges			-		-		-
CP	Capital Outlay	15,285	41,905	28,768		30,061	30,061	30,061
XC	Crosscharges - Service Chgs	16,333,446	18,025,611	18,268,893	23,633,517	24,151,896	23,456,604	(176,913)
AB	Crosscharges - Abatements	(9,817,036)	(9,450,817)	(10,323,716)	(9,128,503)	(9,173,778)	(9,135,494)	(6,991)
								-
TOTEXP	Total Expenditures	37,993,956	42,712,833	42,745,054	49,280,945	52,738,645	49,913,600	632,655
								-
OD	Other Direct Revenue	4,215,932	4,215,763	4,443,496	4,476,347	7,356,129	4,578,020	101,673
SF	State and Federal Revenue	5,762,699	8,266,526	7,764,172	8,097,177	6,672,047	6,648,601	(1,448,576)
								-
TOTREV	Total Revenues	9,978,631	12,482,289	12,207,668	12,573,524	14,028,176	11,226,621	(1,346,903)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
								-
LEVY	Property Tax Levy	28,015,325	30,230,544	30,537,386	36,707,421	38,710,469	38,686,979	1,979,558
								-
								-
5001	Direct Labor Charged	10,852,119		11,135,927				-
5002	Offtime Charged	2,076,732		2,126,039				-
5003	Fringe Benefits Charged	9,940,262		12,007,164				-
5051	Direct Labor Applied	(10,853,074)		(11,137,407)				-
5052	Offtime Applied	(2,076,917)		(2,126,324)				-
5053	Fringe Benefits Applied	(9,941,099)		(12,008,777)		-	-	-
5189	Direct Labor Transfer-Out	(158,781)		(133,952)		(30,189)	(30,189)	(30,189)
5190	Direct Labor Transfer	158,781		133,952		30,189	30,189	30,189
5199	Salaries-Wages Budget	13,173,190	13,040,260	13,511,768	13,891,470	14,233,474	12,828,476	(1,062,994)
5201	Overtime	96,399		76,495		80,196	80,196	80,196
5248	Sick Leave Payout	94,425		86,760				-
5312	Social Security Taxes	954,901	997,519	982,984	1,037,650	1,069,106	987,600	(50,050)
5318	Unemployment Compensation	11,991		9,708		-	-	-
5324	One Day Trip Meals	156		78				-
5329	Tool Allowance			31				-
5401	Fringe Benefits	8,469,697	10,752,201	9,982,669				-
5402	Fringe Benefit Transfer-Direct	(444,566)		26,688	116,054	109,803	109,803	(6,251)
5420	Employee Health Care				7,890,191	8,527,885	7,342,936	(547,255)
5421	Employee Pension				2,355,154	2,805,001	2,700,417	345,263
5489	Fringe Transfer Indirect-Out	(113,068)		(108,214)		(32,070)	(32,070)	(32,070)
5490	Fringe Benefit Trans-Indirect	113,068		108,214		32,070	32,070	32,070
								-
6030	Advertising	1,581	2,600		1,300	500	500	(800)
6032	Process Service Fees	37,500	14,000	34,892	37,000	36,000	36,000	(1,000)
6033	Witness Fees	38,411	45,000	34,227	42,000	42,000	42,000	-
6040	Membership Dues	12,740	7,975	11,226	13,000	12,650	12,650	(350)
6041	Other Licenses and Permit		120		120	-	-	(120)
6050	Contract Pers Serv-Short	173,532	66,000	229,592	66,000	66,000	66,000	-
6060	Ash-Rubbish-Waste Dispos			751		725	725	725
6080	Postage	205,914	221,250	201,266	226,300	218,350	218,350	(7,950)
6081	Mailing/Shipping Services	3,220	3,350	3,556	3,250	3,500	3,500	250
6090	CH Fr State&Other Co.Inst	104,961		1,106				-
6106	Legal Fees-General	412,810	350,000	481,427	415,000	480,750	480,750	65,750
6108	Guardian ad litem Fees	2,400,743	2,485,000	2,785,002	2,400,743	2,785,200	2,785,200	384,457
6109	Medical Service Fees	46,062	60,000	45,369	55,000	50,000	50,000	(5,000)
6110	Adversary Counsel Fees	1,231,623	1,330,000	1,374,284	1,300,000	1,375,000	1,375,000	75,000
6111	Misc Exp-Gal	24,594	24,600	34,504	26,100	34,400	34,400	8,300
6112	Para Professional Fees	31,163	41,100	4,082	37,000	37,000	37,000	-
6113	Psychiatrist Fees	518,623	504,000	642,410	517,000	642,000	642,000	125,000
6127	Trnscrpt Fees Outside Srv	122,415	140,250	141,864	125,150	142,100	142,100	16,950

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
6134	Interpreter Fees	297,910	266,500	370,344	256,400	370,400	370,400	114,000
6148	Prof. Serv-Recurring Oper	2,018,782	2,275,496	2,247,817	2,434,294	3,084,937	3,692,937	1,258,643
6290	Jurors Meals	92,047	78,500	90,805	92,100	92,000	92,000	(100)
6291	Jurors Hotel Bills	2,317	10,000	-	10,000	10,000	10,000	-
6293	Juror Fees	634,626	670,000	638,348	640,000	640,000	640,000	-
6329	Tel and Tel Outside Ven	155,078	133,805	159,424	155,750	158,600	158,600	2,850
6336	Internet Expenses				118,884	-	-	(118,884)
6339	Records Center Charges					118,884	118,884	118,884
6405	Microfilm Ser-Outside Ven		1,438					-
6409	Printing and Stationery	90,107	72,600	65,974	60,000	65,800	65,800	5,800
6503	Equip Rental-Short Term		100					-
6517	DP Software Lease/lcn		3,000	3,000	1,500	1,500	1,500	-
6637	R/M Computer Equip	455	500		500			(500)
6640	R/M Office Equipment	44,493	42,660	47,513	45,100	43,700	43,700	(1,400)
6803	Auto Allowance	2,174	1,700	1,438	1,900	1,600	1,600	(300)
6805	Education/Seminar Paym'ts	8,188	9,125	9,546	8,425	9,025	9,025	600
6807	DP Education		500		500	500	500	-
6809	Conference Expenses	4,672	5,500	5,178	7,000	7,000	7,000	-
6812	Meetings Other Auth Travl	3,970	2,200	4,599	2,700	2,700	2,700	-
6815	Transportation Non Co Emp	9,196	8,000	8,350	8,000	8,000	8,000	-
6998	Unreferenced Invoices			-				-
6999	Sundry Services	117,964	159,250	161,602	122,946	119,900	119,900	(3,046)
								-
7170	Electrical Materials			1,276				-
7910	Office Supplies	65,707	83,946	71,053	78,200	76,500	76,500	(1,700)
7915	Computer Software	1,289		262				-
7917	DP Supplies	40,509	40,300	41,528	40,100	42,350	42,350	2,250
7920	Books Perodicals Films	86,063	79,835	44,674	86,300	69,450	69,450	(16,850)
7930	""Photo,Prtg,Repro & Bindg""	47,365	47,109	53,425	47,300	51,000	51,000	3,700
7973	Minor Office Equipment	17,359	13,345	43,477		3,380	3,380	3,380
7977	Minor DP Equipment	446			950			(950)
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	1,435	5,500	2,119	1,600	1,600	1,600	-
								-
8495	Budget Abatement OC Misc		-		-			-
								-
								-
8502	Major Maint Bldg-(exp)		25,000					-
8551	Mach & Equip-Repl-(cap)	13,611	16,905	20,473		11,236	11,236	11,236
8552	Mach & Equip-New-(cap)	1,674		8,295		15,000	15,000	15,000
8557	Computer Equip-New- (cap)					3,825	3,825	3,825
								-
								-
9702	Technical Support & Infrastructure	237,409	209,785	251,313	219,711	189,883	186,681	(33,030)
9707	Sheriff Services	8,607,199	9,408,822	9,290,419	9,499,432	9,954,591	9,602,181	102,749

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
9712	Park Region Services		900					-
9714	Distribution Services	62,537	47,285	114,483	84,527	84,527	83,113	(1,414)
9718	IV-D Child Support Expense					1,393,816	1,380,879	1,380,879
9719	Risk Management Services	14,522	12,526	12,526	15,751	16,024	15,356	(395)
9720	Disability Services	34,386	46,000	1,000	21,000	11,000	11,000	(10,000)
9722	DPW-Parking Fees			1,836				-
9731	Engineering Bldg Maintenance	36,768	17,220	13,804	14,763	12,864	12,864	(1,899)
9733	DPW CCC Maint	764,936	843,107	850,350	904,869	939,304	888,641	(16,228)
9734	Grnds Mtn Traffic Div	12,808	1,488	2,351	2,269	1,859	1,859	(410)
9735	Inst. Traffic Div.		2,705		1,754	800	800	(954)
9749	HOC Graphics	48,381	62,038	49,967	62,038	56,152	56,152	(5,886)
9751	Administrative Services # 1			-	5,165,718	5,074,318	5,074,318	(91,400)
9768	Application Chgs - Network				19,133	19,343	19,186	53
9769	Application Chgs - Mainframe				99,113	80,065	79,468	(19,645)
9771	HRIS Allocation	81,344	84,413	87,718	88,157	88,157	88,157	-
9774	Worker Comp Med and WC Pay	60,483	78,999	103,832	86,108	109,689	109,689	23,581
9775	Bldg Space Rental Alloc							-
9776	Telephone Allocation	117,157	87,411	118,807	114,406	114,541	110,066	(4,340)
9777	Insurance Services	37,961	45,689	44,145	39,609	36,019	36,019	(3,590)
9778	Worker's Compensation Adm	24,070	12,793	14,343	16,435	19,706	18,886	2,451
9779	Central Service Allocation	635,953	635,186	635,186	618,187	723,865	723,865	105,678
9781	CH Complex Space Rental	5,246,976	5,218,958	5,218,932	5,218,958	5,218,958	4,951,015	(267,943)
9785	Record Center Services	185,414	125,760	117,460				-
9788	PC Charges	4,848	2,939	2,124	1,453	6,415	6,409	4,956
9794	Applications Charges	120,292	64,332	81,638				-
9799	Other County Services		1,017,255	1,256,659	1,340,126	-	-	(1,340,126)
								-
9802	Abate-Tech Support & Infrastructure	(237,409)	(209,785)	(251,313)				-
9813	Abate-IVD Child Support Services	(3,125,105)	(2,974,748)	(3,696,055)	(3,962,785)	(4,099,460)	(4,061,176)	(98,391)
9814	Abate-Distribution Services	(62,537)	(47,285)	(114,483)				-
9851	Abate-Administrative Serv. #1			-	(5,165,718)	(5,074,318)	(5,074,318)	91,400
9871	Abatement HRIS	(81,344)	(84,413)	(87,718)				-
9875	Abate-Bldg Space Rental Alloc							-
9876	Abate-Telephone	(117,157)	(87,411)	(118,807)				-
9879	Abate-Central Serv Alloc	(635,953)	(635,186)	(635,186)				-
9881	Abate-Crthse Space Rental	(5,246,976)	(5,218,958)	(5,218,932)				-
9885	Abate-Record Center	(185,414)	(125,760)	(117,460)				-
9888	Abate-Personal Computer Charges	(4,848)	(2,939)	(2,124)				-
9894	Abatement-Applications	(120,292)	(64,332)	(81,638)				-
								-
								-
1227	Marriage License	104,540	111,500	98,640	107,500	107,500	107,500	-
1310	Fines & St Forfeitures	34,167		17,400		498,000	-	-
1322	Forfeits-Bail	734,081	700,000	681,884	700,000	700,000	700,000	-
1340	County Forfeitures	568		100		2,274,000	-	-



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
1410	Inter on Investments	413,585	500,000	518,189	600,000	600,000	600,000	-
3101	Mediation Srv Filing Fees	83,642	100,000	82,100	90,000	86,000	86,000	(4,000)
3102	Mediation Srv User Fees	35,440	32,000	38,589	35,000	39,000	39,000	4,000
3104	Clerk's Fees	9,020	16,000	5,436	10,175	9,175	9,175	(1,000)
3109	Claims	4,659	5,000	4,255	4,200	4,300	4,300	100
3118	Descent of Land	186	15					-
3121	Estates	241,578	275,000	289,038	261,600	290,000	290,000	28,400
3123	Guardianship Inventories	13,015	12,000	-				-
3133	Objection to Will	200	200					-
3142	Survivorships		25					-
3151	Wills for Safekeeping	530	1,000					-
3157	Special Dispensation Fees	253,275	170,000	227,880	240,000	240,000	240,000	-
3160	Gen Actions Large Claims	865,314	800,000	856,376	840,000	855,000	855,000	15,000
3162	Summons-Small Claims	473,803	450,000	576,385	460,000	560,000	560,000	100,000
3186	Legal Fee Recovery	190,995	221,000	240,090	226,000	241,000	241,000	15,000
3188	Witness Fee Recovery	241	500	60	300	300	300	-
3199	Other Court Fees & Revenue	543,299	547,000	537,552	497,000	536,000	536,000	39,000
3260	Jury Demand Fee	107,964	115,000	102,076	110,000	105,000	105,000	(5,000)
3264	Fees on Appeal	470	700	840	600	800	800	200
3267	Cert Filing & Record Fees	30,282	36,000	30,743	34,380	30,000	30,000	(4,380)
3299	Other Record & Filing Fee	16						-
3360	Copy & Duplicating Fees	22,276	27,600	26,276	27,775	26,500	26,500	(1,275)
3520	State Sales Tax	(5,460)		(5,933)				-
3599	Other Serv fee Charges		12,000		60,000			(60,000)
4707	Contribution Frm Reserves		30,523	-	69,417	42,554	36,445	(32,972)
4932	Other Private Funding Rev			5,000				-
4997	NSF Check	(336)		(1,307)				-
4999	Other Misc Revenue	58,582	52,700	111,828	102,400	111,000	111,000	8,600
								-
2285	Cir Ct-Judge & Report Sal							-
2299	Other St Grants & Reimbur	5,578,149	8,201,526	7,687,810	8,013,322	5,713,192	5,689,746	(2,323,576)
2699	Other Fed Grants & Reim	184,550	65,000	76,362	83,855	958,855	958,855	875,000
								-
								-
<b>2430</b>	<b>Department Of Child Support Enforcement</b>							-
PS	Personal Services	12,335,737	15,899,712	12,917,114	12,210,526	11,692,724	11,326,101	(884,425)
SV	Services	1,931,906	1,413,178	1,204,800	1,492,456	1,252,111	1,252,111	(240,345)
CM	Commodities	222,992	117,834	85,595	112,741	89,141	89,141	(23,600)
CP	Capital Outlay	896,602	16,484	2				-
XC	Crosscharges - Service Chgs	5,193,437	5,028,370	5,970,203	5,920,109	6,125,820	6,054,970	134,861
AB	Crosscharges - Abatements	(1,611,096)	(1,598,969)	(1,803,184)		(1,449,059)	(1,466,311)	(1,466,311)
								-
TOTEXP	Total Expenditures	18,969,579	20,876,609	18,374,530	19,735,832	17,710,737	17,256,012	(2,479,820)
								-
OD	Other Direct Revenue	1,217,231	1,519,604	1,386,079	1,571,943	1,099,600	1,099,600	(472,343)

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SF	State and Federal Revenue	18,207,275	18,444,474	16,542,526	15,608,754	15,434,030	15,144,146	(464,608)
IR	Indirect Revenue		1,012,529	1,256,659	1,340,126			(1,340,126)
								-
TOTREV	Total Revenues	19,424,505	20,976,607	19,185,265	18,520,823	16,533,630	16,243,746	(2,277,077)
								-
LEVY	Property Tax Levy	(454,927)	(99,998)	(810,735)	1,215,009	1,177,107	1,012,266	(202,743)
								-
								-
5001	Direct Labor Charged	5,906,248		5,515,010				-
5002	Offtime Charged	1,120,787		1,047,953				-
5003	Fringe Benefits Charged	5,362,372		5,918,486				-
5051	Direct Labor Applied	(5,906,084)		(5,511,232)				-
5052	Offtime Applied	(1,120,349)		(1,047,224)				-
5053	Fringe Benefits Applied	(5,360,324)		(5,914,368)		-	-	-
5189	Direct Labor Transfer-Out	(40,108)						-
5190	Direct Labor Transfer	40,108						-
5199	Salaries-Wages Budget	7,245,835	7,965,906	6,759,724	6,458,665	5,901,467	5,933,363	(525,302)
5201	Overtime	34,633		(491)				-
5248	Sick Leave Payout	30,330		14,534				-
5312	Social Security Taxes	539,602	609,370	498,917	494,178	451,394	453,834	(40,344)
5318	Unemployment Compensation	6,357	137,482	1,308	218,352	37,080	37,080	(181,272)
5324	One Day Trip Meals	111	139	75	139	139	139	-
5329	Tool Allowance			26				-
5401	Fringe Benefits	4,730,211	7,186,815	5,616,107				-
5402	Fringe Benefit Transfer-Direct	(253,992)		18,288	79,540	75,246	75,246	(4,294)
5420	Employee Health Care				3,888,843	3,991,927	3,577,235	(311,608)
5421	Employee Pension				1,070,809	1,235,471	1,249,204	178,395
								-
6021	Recording and Filing Fees	11,008	28,958	6,808	23,166	13,166	13,166	(10,000)
6022	Computer Access Info Svcs		13,365		1,365	1,365	1,365	-
6024	Sheriff's Fees	29,046	31,185	23,866	24,948	24,948	24,948	-
6025	Bank Service Fees	1,705	1,782	2,255	1,426	1,426	1,426	-
6026	Intercept Service Fees	2,723	7,128	5,953	7,128	7,128	7,128	-
6030	Advertising	1,982	4,455	732	3,564	3,564	3,564	-
6032	Process Service Fees	194,351	170,622	137,811	136,498	143,498	143,498	7,000
6033	Witness Fees							-
6040	Membership Dues	840	806	360	685	685	685	-
6050	Contract Pers Serv-Short	28,909	41,282					-
6060	Ash-Rubbish-Waste Disposa			1,120		2,500	2,500	2,500
6080	Postage	172,999	180,371	142,871	144,297	144,297	144,297	-
6081	Mailing/Shipping Services	32	267		267	267	267	-
6090	CH Fr State&Other Co.Inst		34,027		60,000	72,000	72,000	12,000
6106	Legal Fees-General	10,205	1,337	757				-
6109	Medical Service Fees	503,476	419,397	289,142	343,906	343,906	343,906	-

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6127	Trnscrpt Fees Outside Srv		445	114	356	356	356	-
6134	Interpreter Fees	2,232	1,781	467	1,425	1,425	1,425	-
6148	Prof. Serv-Recurring Oper	388,116	370,080	496,906	609,925	370,080	370,080	(239,845)
6329	Tel and Tel Outside Ven	37,155	24,057	42,261	35,996	35,996	35,996	-
6336	Internet Expenses				36,752	24,752	24,752	(12,000)
6409	Printing and Stationery	10,264	13,365	6,953	10,692	10,692	10,692	-
6503	Equipmt Rental-Short Term		494		395	395	395	-
6630	R/M Machinery Tools Eq	515	4,455	2,165	3,564	3,564	3,564	-
6637	R/M Computer Equip	5,338	6,237	2,136	4,990	4,990	4,990	-
6640	R/M Office Equipment	452,034	33,769	16,215	16,885	16,885	16,885	-
6803	Auto Allowance	18	970		5,970	970	970	(5,000)
6805	Education/Seminar Paym'ts	62,552	9,623	16,801	7,698	12,698	12,698	5,000
6807	DP Education		446		401			(401)
6809	Conference Expenses	9,503	8,910	2,217	7,128	6,600	6,600	(528)
6812	Meetings Other Auth Travl	6,547	2,673	6,634	2,272	3,201	3,201	929
6815	Transportation Non Co Emp			-				-
6999	Sundry Services	356	891	257	757	757	757	-
								-
7910	Office Supplies	58,539	50,202	65,282	49,198	64,198	64,198	15,000
7915	Computer Software	47,339	5,346	(103)	4,811	811	811	(4,000)
7917	DP Supplies	39,905	23,612	12,540	22,448	12,448	12,448	(10,000)
7920	Books Perodicals Films	2,479	2,673	1,463	2,539	1,439	1,439	(1,100)
7930	""Photo,Prtg,Repro & Bindg""		891		846	846	846	-
7973	Minor Office Equipment	65,841	11,730	3,592	11,127	3,627	3,627	(7,500)
7977	Minor DP Equipment	4,841	8,019	1,200	7,618	2,618	2,618	(5,000)
7991	Purchasing Card Purchases	4,020	6,558	1,621	6,230	2,230	2,230	(4,000)
7999	Sundry Materials & Suppl	28	8,803		7,924	924	924	(7,000)
								-
								-
								-
8502	Major Maint Bldg-(exp)	91,445	5,934					-
8551	Mach & Equip-Repl-(cap)	152,010		(9)				-
8556	Furniture&Fixtures-Repl-Cap	43,196						-
8557	Computer Equip-New- (cap)	30,852						-
8558	Computer Equip-Repl-(cap)	579,100	10,550	11				-
								-
								-
9702	Technical Support & Infrastructure	524,639	500,152	599,161	482,044	476,041	468,014	(14,030)
9704	Fleet Management Services		74					-
9707	Sheriff Services	11,445		7,175	6,228	7,175	7,175	947
9710	Corporation Counsel Services	6,221	4,400	736	4,400	4,400	4,400	-
9713	IV-D Child Support Services	3,267,877	3,123,685	3,844,992	4,120,610	4,261,938	4,223,654	103,044
9714	Distribution Services	73,105	63,768	103,905	65,980	65,980	64,877	(1,103)
9715	DSS-Purchased Services	57,739	74,227	74,389	74,340	88,097	88,097	13,757
9719	Risk Management Services	8,146	7,552	7,552	9,623	7,450	7,140	(2,483)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
9720	Disability Services	3,130	5,500	2,830	5,500	5,500	5,500	-
9731	Engineering Bldg Maintenance	27,760	8,268	255	7,594	7,313	7,313	(281)
9734	Grnds Mntc Traffic Div	7,047	294		333	314	314	(19)
9735	Inst. Traffic Div.		539		388	154	154	(234)
9742	DAS Services	105,572	108,908	108,908	114,494	210,083	210,083	95,589
9746	Reimbursement Services			2,771	4,023	7,708	7,708	3,685
9749	HOC Graphics	7,439	7,695	8,553	7,695	8,600	8,600	905
9768	Application Chgs - Network				147,913	149,536	148,320	407
9769	Application Chgs - Mainframe				69,494	70,286	69,762	268
9771	HRIS Allocation	48,412	55,454	57,625	58,530	58,530	58,530	-
9774	Worker Comp Med and WC Pay	50,389	63,281	83,173	55,798	48,396	48,396	(7,402)
9776	Telephone Allocation	44,338	34,333	53,954	20,313	20,337	19,542	(771)
9777	Insurance Services	11,071	14,393	13,907	13,645	11,961	11,961	(1,684)
9778	Worker's Compensation Adm	18,178	10,249	11,339	10,651	8,695	8,333	(2,318)
9779	Central Service Allocation	232,994	202,043	202,043	202,981	164,164	164,164	(38,817)
9781	CH Complex Space Rental	413,568	393,126	393,132	393,126	393,129	372,946	(20,180)
9785	Record Center Services	57,280	27,201	32,592				-
9788	PC Charges		89,656	64,795	44,070	49,593	49,547	5,477
9794	Applications Charges	216,759	233,236	295,978				-
9799	Other County Services	328	336	440	336	440	440	104
								-
9802	Abate-Tech Support & Infrastructure	(524,639)	(500,152)	(599,161)				-
9814	Abate-Distribution Services	(73,105)	(63,768)	(103,905)				-
9818	Abate - IV-D Child Support Expense					(1,449,059)	(1,466,311)	(1,466,311)
9871	Abatement HRIS	(48,412)	(55,454)	(57,625)				-
9876	Abate-Telephone	(44,338)	(34,333)	(53,954)				-
9879	Abate-Central Serv Alloc	(232,994)	(202,043)	(202,043)				-
9881	Abate-Crthse Space Rental	(413,568)	(393,126)	(393,132)				-
9885	Abate-Record Center	(57,280)	(27,201)	(32,592)				-
9888	Abate-Personal Computer Charges		(89,656)	(64,795)				-
9894	Abatement-Applications	(216,759)	(233,236)	(295,978)				-
								-
2999	Revenue fr other Gov Unit	148,389	365,704	373,703	218,661	165,000	165,000	(53,661)
3186	Legal Fee Recovery							-
3187	Medical Fee Recovery	95,144	74,000	86,747	75,800	80,000	80,000	4,200
3189	Sheriff Fee Recovery	27,701	23,000	25,479	23,000	23,000	23,000	-
3254	Vital Statistics-Birth	18,009	17,000	18,258	17,000	17,000	17,000	-
3299	Other Record & Filing Fee	25,100	23,000	26,100	23,000	23,000	23,000	-
3399	Other Cert Copy&Trans Fee	20,630	20,000	19,160	67,600	67,600	67,600	-
3710	Revenue Fr Patient Srv	809,514	941,900	775,736	805,000	600,000	600,000	(205,000)
3999	Other Admission Revenue				24,000	24,000	24,000	-
4707	Contribution Frm Reserves				217,882	-	-	(217,882)
4951	Recoveries - TRIP			6,074	10,000	35,000	35,000	25,000
4997	NSF Check	630		(190)				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
4999	Other Misc Revenue	72,114	55,000	55,013	90,000	65,000	65,000	(25,000)
								-
2274	Collections-Child Support	3,944,631	4,100,000	4,001,678	3,379,107	3,874,343	3,874,343	495,236
2275	Collection Cost Child Sup	13,185,678	12,651,394	11,851,074	9,952,149	9,440,850	9,150,966	(801,183)
2299	Other St Grants & Reimbur	1,076,965	1,693,080	689,774	2,277,498	2,118,837	2,118,837	(158,661)
2661	Income Maint-Fed Match							-
								-
3899	Serv Prov-Other		1,012,529	1,256,659	1,340,126			(1,340,126)
								-
								-
<b>4000</b>	<b>Sheriff</b>							-
PS	Personal Services	78,026,864	85,511,196	80,236,017	84,862,263	90,777,662	88,757,412	3,895,149
SV	Services	3,608,855	2,425,484	3,424,047	2,983,602	3,382,660	4,894,036	1,910,434
CM	Commodities	2,647,597	3,443,347	3,205,819	3,528,376	4,183,127	4,275,627	747,251
OC	Other Charges	32,760	(1,000,000)	205	(1,142,837)	(1,142,837)	(1,142,837)	-
CP	Capital Outlay	667,731	273,531	276,950	230,231	924,580	188,080	(42,151)
XC	Crosscharges - Service Chgs	17,598,436	18,126,053	19,179,788	17,048,844	16,792,735	14,136,359	(2,912,485)
AB	Crosscharges - Abatements	(29,018,419)	(30,969,602)	(31,230,968)	(19,418,801)	(19,632,071)	(19,283,596)	135,205
								-
TOTEXP	Total Expenditures	73,563,824	77,810,009	75,091,858	88,091,678	95,285,856	91,825,081	3,733,403
								-
OD	Other Direct Revenue	6,018,774	6,145,485	6,403,813	6,171,169	6,045,860	8,242,350	2,071,181
SF	State and Federal Revenue	8,834,249	6,663,411	8,231,539	8,505,202	7,343,258	7,391,958	(1,113,244)
								-
TOTREV	Total Revenues	14,853,023	12,808,896	14,635,352	14,676,371	13,389,118	15,634,308	957,937
								-
LEVY	Property Tax Levy	58,710,801	65,001,113	60,456,506	73,415,307	81,896,738	76,190,773	2,775,466
								-
								-
5001	Direct Labor Charged	36,274,619		36,119,116				-
5002	Offtime Charged			523				-
5003	Fringe Benefits Charged			2,956				-
5051	Direct Labor Applied	(36,261,239)		(36,100,100)				-
5052	Offtime Applied	(1,411)		(1,228)				-
5053	Fringe Benefits Applied	(6,718)		(6,936)				-
5190	Direct Labor Transfer	256,938		(22,531)				-
5199	Salaries-Wages Budget	43,265,588	46,813,933	42,976,398	48,273,347	47,058,259	46,847,645	(1,425,702)
5201	Overtime	2,578,959		2,603,407		3,233,544	3,233,544	3,233,544
5248	Sick Leave Payout	146,079		183,714				-
5312	Social Security Taxes	3,447,294	3,581,864	3,409,005	3,691,485	3,846,742	3,829,916	138,431
5318	Unemployment Compensation	58,675	32,094	51,877	32,094	52,000	52,000	19,906
5321	Uniform Allowance	241,040	235,711	241,781	236,314	227,380	227,380	(8,934)
5322	Educational Bonus	149,476	146,515	163,459	147,686	147,425	147,425	(261)
5324	One Day Trip Meals		610					-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
5325	Longevity Pay	111,162		116,802	109,162	109,162	109,162	-
5390	Fringe Benefit Transfer-Direct	23,641		-				-
5401	Fringe Benefits	29,223,015	34,700,469	30,420,696				-
5402	Fringe Benefit Transfer-Direct	(1,450,839)		87,469	380,845	359,901	359,901	(20,944)
5420	Employee Health Care				24,564,168	26,584,310	24,520,969	(43,199)
5421	Employee Pension				7,427,162	9,158,939	9,429,470	2,002,308
5489	Fringe Transfer Indirect-Out			4,048				-
5490	Fringe Benefit Trans-Indirect	(29,415)		(14,439)				-
								-
6002	Lab Testing Fees	182,573	175,000	209,937	200,000	240,000	240,000	40,000
6017	Housekeeping Service Fees	17,944	42,500	25,650	20,500	22,500	22,500	2,000
6021	Recording and Filing Fees	5,000	10,000	5,000	5,000	5,000	5,000	-
6022	Computer Access Info Svcs	55,485	57,660	54,777	59,910	59,910	59,910	-
6025	Bank Service Fees		300	168	300	300	300	-
6030	Advertising	8,837	15,000	2,323	10,000	10,000	10,000	-
6032	Process Service Fees							-
6040	Membership Dues	5,151	7,840	5,261	8,080	8,580	8,580	500
6041	Other Licenses and Permit	510	805	2,810	830	3,100	3,100	2,270
6050	Contract Pers Serv-Short	278,785	75,000	321,508	250,000	330,000	330,000	80,000
6060	Ash-Rubbish-Waste Disposa	16,401	11,730	18,782	17,000	18,900	18,900	1,900
6080	Postage	21,012	22,375	18,205	23,504	23,504	23,504	-
6081	Mailing/Shipping Services	1,049	2,305	1,613	2,155	2,155	2,155	-
6109	Medical Service Fees	695,300	535,800	704,713	652,000	752,000	752,000	100,000
6112	Para Professional Fees	31,000	35,000	33,583	35,000	35,000	35,000	-
6113	Psychiatrist Fees	3,890	3,000	4,600	3,000	5,000	5,000	2,000
6127	Trnscript Fees Outside Srv	116						-
6141	Gen Admin Subcont Agency			152,736				-
6148	Prof. Serv-Recurring Oper	1,064,373	277,000	729,371	487,000	460,000	527,000	40,000
6326	Electricity	75,371	62,250	88,284	72,250	94,250	94,250	22,000
6327	Natural Gas	22,430	27,000	13,842	36,000	36,000	36,000	-
6328	Sewage Charges		5,000		2,650	2,650	2,650	-
6329	Tel and Tel Outside Ven	295,952	290,713	317,795	311,497	384,825	338,825	27,328
6331	Water	2,830	5,000	3,880	2,650	4,000	4,000	1,350
6336	Internet Expenses				19,121			(19,121)
6339	Records Center Charges					19,121	19,121	19,121
6409	Printing and Stationery	4,999	12,850	8,447	7,850	8,850	8,850	1,000
6503	Equipt Rental-Short Term	775	500		500	500	952,817	952,317
6505	Veh Lease/Rent Outside	11,774	34,272	68,974	9,600	56,400	56,400	46,800
6509	Building and Space Rental	25,351	150	11,130	9,870	11,280	11,280	1,410
6517	DP Software Lease/lcn	500		500	1,767	1,767	1,767	-
6610	R/M-Bldg and Structures	3,252	35,500	6,565	45,000	47,000	47,000	2,000
6630	R/M Machinery Tools Eq	62,378	58,066	38,336	84,200	45,650	45,650	(38,550)
6633	R/M Med Surg Tools Eq		5,000		5,000	5,000	5,000	-
6637	R/M Computer Equip	87,069	42,500	27,062	306,701	349,396	336,396	29,695
6640	R/M Office Equipment	219,788	325,308	290,517	99,450	105,022	105,022	5,572

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6690	R/M Vehicles Materials	31,463	10,050	20,401	26,400	36,400	36,400	10,000
6691	R/M Vehicles Labor							-
6693	Vehicle and Equipment Services						551,059	551,059
6696	R/M Radios Transmtrs	4,327	5,250	3,323	5,250	9,000	9,000	3,750
6699	Other Rep and Maintenance	50,916	8,000	35,406	8,000	39,000	39,000	31,000
6803	Auto Allowance	9,960	9,400	12,607	9,000	14,600	14,600	5,600
6805	Education/Seminar Paym'ts	16,640	34,250	24,888	2,000	-	-	(2,000)
6812	Meetings Other Auth Travl	119,536	48,060	62,886	8,817	15,000	15,000	6,183
6815	Transportation Non Co Emp	2,841		6,250		6,250	6,250	6,250
6998	Unreferenced Invoices							-
6999	Sundry Services	173,278	135,050	91,917	135,750	114,750	114,750	(21,000)
								-
7010	Agr Botanical supl (bud)	44						-
7100	Bldg & Rdwy Mat (bud)		31,510		12,510	17,662	17,662	5,152
7131	Lumber and Millwork	50		1,897				-
7170	Electrical Materials	7,869		11,096				-
7178	Hardware & Other Material	3,549		19				-
7186	Painting Materials			630				-
7190	Plumbing Materials	502		5,604				-
7199	Other Bldg & Roadway Matl			113				-
7200	Fuel (budget only)		55,000		70,000	98,000	98,000	28,000
7204	Gas-see Mtr Vh Operat#7820	57,382		60,567				-
7210	Chemicals & Industr Gases			-				-
7300	Food & Provisions-Budget		5,600		8,800	8,800	8,800	-
7344	Food for Animals	2,186		463				-
7399	Other Food and Provisions	3,076		158				-
7500	Household Supplies (bud)		168,050	-	177,050	177,050	177,050	-
7508	Bags and Paper	47,870		38,402				-
7521	Disposables	36,332		46,613				-
7524	Cleansers Soaps Starches	15,310		958				-
7532	Cleaning Supplies	68,869		72,376				-
7541	Kitchen & Dining Room Sup	301						-
7557	Mattresses							-
7599	Other Household Supplies	708		141				-
7666	Resale-Concession Merch	109,135	170,000	142,848	150,000	150,000	150,000	-
7700	Med Dent Surg Supl (budg)		222,250		220,650	220,650	220,650	-
7723	Gloves	33,834		22,038				-
7724	Containers Labels Pkg Sup			625				-
7729	Other Genl Med Surg Supl	149,222		141,232				-
7739	Other Med supl Patient ch	6,458		1,008				-
7740	Replace Parts & Supl			239				-
7770	Drugs	1,196,964	1,350,000	1,325,213	1,350,000	1,450,000	1,450,000	100,000
7771	Medical Surgical Instr	924						-
7780	Laboratory Supplies						170,000	170,000
7800	Mtr Veh Operation-Budget		1,500		499,135	704,875	704,875	205,740

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7811	Oil and Other Lubricants							-
7812	Anti-Freeze							-
7820	Gasoline	66,614	420,501	463,306	-	-	-	-
7831	Batteries	281		10,130				-
7840	Repair Parts	4		2				-
7910	Office Supplies	234,418	192,100	294,463	238,100	298,445	298,445	60,345
7915	Computer Software	3,092		36,095	7,400	66,900	41,900	34,500
7917	DP Supplies	17,102	9,600	13,242	20,800	20,800	20,800	-
7920	Books Perodicals Films	15,388	40,400	13,274	21,300	21,300	21,300	-
7924	Employe Wearing Apparel	66,001	61,850	75,133	68,995	69,295	69,295	300
7928	Patient & Inmate Clothing	11,615	33,000	22,818	20,000	22,000	22,000	2,000
7930	****Photo,Prtg,Repro & Bindg****	27,036	46,750	40,279	31,750	40,800	40,800	9,050
7935	Law Enf & Pub Sfty Suppl	324,763	419,837	243,344	510,969	582,855	582,855	71,886
7940	****Phys Trng, OT & Rec Suppl****		7,500		7,500	7,500	7,500	-
7969	Retirement Plaques			56				-
7970	Tools & Minor Equip	41,349	139,582	29,093	54,300	167,078	114,578	60,278
7973	Minor Office Equipment	38,571		29,400				-
7977	Minor DP Equipment	2,642		9,994				-
7979	Minor Other Equipment	6,384		1,727				-
7980	Repair Pts-Non-Motor Vh							-
7991	Purchasing Card Purchases	(346)		-				-
7999	Sundry Materials & Suppl	52,097	68,317	51,223	59,117	59,117	59,117	-
								-
8299	Other Contributions	7,395						-
8495	Budget Abatement OC Misc		(1,000,000)		(1,162,837)	(1,162,837)	(1,162,837)	-
8498	Cash-Over & Short	366		205				-
8499	Other Charges	25,000			20,000	20,000	20,000	-
								-
								-
8509	Other Bldg Impr'mt-(cap)		26,000			-	-	-
8551	Mach & Equip-Repl-(cap)	121,821	105,840	52,995	61,500	50,000	50,000	(11,500)
8552	Mach & Equip-New-(cap)	536,303	60,540	108,584	39,020	115,615	115,615	76,595
8553	Vehicles-New			94,389		574,000	-	-
8557	Computer Equip-New- (cap)	9,606	81,151	20,982				-
8558	Computer Equip-Repl-(cap)				129,711	184,965	22,465	(107,246)
								-
								-
9702	Technical Support & Infrastructure	1,787,343	1,559,833	1,868,613	1,717,321	1,799,368	1,776,629	59,308
9704	Fleet Management Services	2,045,786	1,883,458	1,841,890	1,961,278	1,779,942	-	(1,961,278)
9714	Distribution Services	8,915	5,413	12,147	9,127	9,127	8,974	(153)
9719	Risk Management Services	49,847	45,848	45,848	56,391	55,682	53,364	(3,027)
9720	Disability Services	1,275	2,500	1,340	2,500	2,500	2,500	-
9722	DPW-Parking Fees	5,600	4,800	9,000	9,000	4,500	4,500	(4,500)
9725	Fleet Equipment Repair				105,287	58,839	-	(105,287)
9731	Engineering Bldg Maintenance	116,605	83,036	132,466	80,782	92,382	92,382	11,600



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9733	DPW CCC Maint	118,882	131,031	132,156	140,629	145,981	138,107	(2,522)
9734	Grnds Mtn Traffic Div	2,375	726	1,023	1,304	1,078	1,078	(226)
9735	Inst. Traffic Div.		1,410	3,690	4,789	4,442	4,071	(718)
9742	DAS Services	148,467	315,604	315,604	315,604	332,544	332,544	16,940
9749	HOC Graphics	25,595	19,449	25,429	19,449	21,000	21,000	1,551
9751	Administrative Services # 1	902,946	922,637	1,015,024	924,118	966,750	966,750	42,632
9757	Administrative Services # 7				1,456,318	1,294,599	1,294,599	(161,719)
9758	Medical Service Fees			-	222,722	137,565	137,565	(85,157)
9764	GMIA Services	1,105						-
9768	Application Chgs - Network				346,569	349,612	346,770	201
9769	Application Chgs - Mainframe				499,523	543,954	544,146	44,623
9770	Fleet Maint Svc Direct	30,278	20,828	49,254	30,276	49,119	-	(30,276)
9771	HRIS Allocation	253,382	274,846	285,606	249,000	249,000	263,524	14,524
9774	Worker Comp Med and WC Pay	422,008	425,793	559,637	453,564	472,579	472,579	19,015
9776	Telephone Allocation	89,614	103,910	99,430	113,051	113,183	110,986	(2,065)
9777	Insurance Services	261,016	345,220	333,555	351,439	353,582	353,582	2,143
9778	Worker's Compensation Adm	143,544	68,956	75,983	86,574	84,907	81,372	(5,202)
9779	Central Service Allocation	1,001,382	998,452	998,452	1,199,739	1,135,530	1,135,530	(64,209)
9781	CH Complex Space Rental	5,430,204	5,459,976	5,459,988	5,459,976	5,459,976	5,178,527	(281,449)
9782	Fleet Maint Space Rental	145,437	152,472	152,829	141,014	143,045	-	(141,014)
9785	Record Center Services	29,801	24,966	21,532				-
9786	Radio Comm Serv	829,161	771,566	1,139,477	1,014,983	1,015,984	699,423	(315,560)
9788	PC Charges	184,855	153,345	110,824	76,517	115,965	115,857	39,340
9794	Applications Charges	1,923,466	2,476,736	3,142,991				-
9799	Other County Services	1,639,548	1,873,242	1,346,000				-
								-
9802	Abate-Tech Support & Infrastructure	(1,787,343)	(1,559,833)	(1,868,613)				-
9807	Abate-Sheriff Services	(15,017,997)	(16,272,052)	(15,721,543)	(16,829,653)	(17,370,722)	(17,022,247)	(192,594)
9814	Abate-Distribution Services	(8,946)	(5,413)	(12,147)				-
9842	Abate-DAS Services	(148,467)	(208,712)	(208,712)	(208,712)			208,712
9851	Abate-Administrative Serv. #1	(902,946)	(922,637)	(1,015,024)	(924,118)	(966,750)	(966,750)	(42,632)
9857	Abate-Administrative Serv. #7				(1,456,318)	(1,294,599)	(1,294,599)	161,719
9871	Abatement HRIS	(253,382)	(274,846)	(285,606)				-
9876	Abate-Telephone	(89,614)	(103,910)	(99,430)				-
9879	Abate-Central Serv Alloc	(1,001,382)	(998,452)	(998,452)				-
9881	Abate-Crthse Space Rental	(5,430,204)	(5,459,976)	(5,459,988)				-
9885	Abate-Record Center	(29,801)	(24,966)	(21,532)				-
9886	Abate-Radio Comm Services	(829,161)	(771,566)	(1,139,477)				-
9888	Abate-Personal Computer Charges	(184,855)	(153,345)	(110,824)				-
9894	Abatement-Applications	(1,923,466)	(2,476,736)	(3,142,991)				-
9899	Abate-Other Co. Serv	(1,410,855)	(1,737,158)	(1,146,630)				-
								-
								-
1310	Fines & St Forfeitures	488,796	500,000	478,904	500,000	470,000	470,000	(30,000)
1340	County Forfeitures	2,358,036	2,358,000	2,392,474	2,364,000	2,238,500	2,238,500	(125,500)

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1410	Inter on Investments		3,300		6,000	6,000	6,000	-
1812	Certificates of Deposit	2,444		4,791				-
1816	Money Market Funds	3,547		1,387				-
3360	Copy & Duplicating Fees	27,708	28,300	26,797	28,300	26,000	26,000	(2,300)
3514	Commissions on Executions	243,371	237,000	399,592	247,000	402,000	402,000	155,000
3516	Process Service Fees	584,787	596,000	583,526	596,000	579,000	579,000	(17,000)
3520	State Sales Tax			-				-
3566	Utility Fees Telephone	883,411	1,129,200	1,088,900	1,194,684	1,129,200	829,200	(365,484)
3599	Other Serv fee Charges	828,832	851,085	815,005	781,085	754,085	754,085	(27,000)
4097	Vending Machine Comm	392		573		575	575	575
4099	Other Co Concessions Rev	159,284	150,000	152,941	150,000	150,000	168,750	18,750
4903	Sale of Unclaim Property	1,550	1,000	415	1,000	1,000	1,000	-
4905	Sale of Capital Assets							-
4922	Prisoner Board-Huber Act						1,314,000	1,314,000
4930	Gifts & Donations	131,911		161,781				-
4950	Ins & Other Proc-Accident			-				-
4959	Recoveries	48,741	63,000	46,244	50,000	46,000	46,000	(4,000)
4999	Other Misc Revenue	255,966	228,600	250,484	253,100	243,500	1,407,240	1,154,140
								-
2211	County Trunk Maintenance	2,043,122	1,948,446	1,948,446	1,999,184	1,909,476	1,909,476	(89,708)
2286	Expressway Patrol	1,115,800	1,340,800	1,090,800	1,090,800	1,090,800	1,090,800	-
2287	Law Enforcement Training	143,860	216,000	226,930	150,000	207,500	207,500	57,500
2299	Other St Grants & Reimbur	2,270,258	1,372,728	1,829,094	3,099,022	1,595,443	1,644,143	(1,454,879)
2602	Civil Defense Grants	231,370	182,696	204,170	212,696	344,539	344,539	131,843
2699	Other Fed Grants & Reim	3,029,839	1,602,741	2,932,099	1,953,500	2,195,500	2,195,500	242,000
								-
<b>4300</b>	<b>House of Correction</b>							-
PS	Personal Services	35,524,216	41,592,128	41,028,546	39,864,129	41,628,818	39,266,572	(597,557)
SV	Services	5,378,370	5,558,046	6,279,929	6,660,181	6,165,258	5,653,591	(1,006,590)
CM	Commodities	1,424,710	1,481,255	1,879,970	1,626,788	1,451,188	1,618,966	(7,822)
OC	Other Charges	1,017,902	964,700	1,059,436	1,226,764	155,912	155,912	(1,070,852)
CP	Capital Outlay	10,596	57,070	34,442	58,185	107,300	107,300	49,115
XC	Crosscharges - Service Chgs	3,880,748	3,994,217	4,543,467	3,910,940	3,731,680	2,821,804	(1,089,136)
AB	Crosscharges - Abatements	(3,709,159)	(3,845,604)	(4,229,018)	(606,170)	(606,170)	(606,170)	-
								-
TOTEXP	Total Expenditures	43,527,382	49,801,812	50,596,772	52,740,817	52,633,986	49,017,975	(3,722,842)
								-
OD	Other Direct Revenue	4,626,844	4,446,230	5,491,196	5,631,242	5,692,414	2,113,774	(3,517,468)
SF	State and Federal Revenue	1,159,393	166,764	1,039,325	2,519,364	2,351,361	2,351,361	(168,003)
IR	Indirect Revenue	33,025	30,000	25,525	30,000	30,000	30,000	-
								-
TOTREV	Total Revenues	5,819,262	4,642,994	6,556,046	8,180,606	8,073,775	4,495,135	(3,685,471)
								-
LEVY	Property Tax Levy	37,708,121	45,158,818	44,040,726	44,560,211	44,560,211	44,522,840	(37,371)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend d to 2008
								-
								-
								-
5001	Direct Labor Charged	16,496,441		17,351,639				-
5002	Offtime Charged	3,177,796		3,341,358				-
5003	Fringe Benefits Charged	15,207,382		18,870,873				-
5051	Direct Labor Applied	(16,493,176)		(17,362,192)				-
5052	Offtime Applied	(3,176,530)		(3,341,355)				-
5053	Fringe Benefits Applied	(15,201,231)		(18,870,853)		-	-	-
5190	Direct Labor Transfer	(302,037)		(15,224)				-
5199	Salaries-Wages Budget	18,439,717	20,818,478	18,484,901	21,755,208	20,306,980	19,192,996	(2,562,212)
5201	Overtime	2,853,292		4,251,240		1,432,188	1,384,248	1,384,248
5248	Sick Leave Payout	67,320		152,550				-
5312	Social Security Taxes	1,588,644	1,592,540	1,693,041	1,664,438	1,663,102	1,574,160	(90,278)
5318	Unemployment Compensation	68,886	100,000	114,328	75,000	114,328	114,328	39,328
5321	Uniform Allowance	75,740	77,796	74,800	77,796	77,796	67,796	(10,000)
5329	Tool Allowance	300	300	100	300	300	300	-
5390	Fringe Benefit Transfer-Direct	(23,641)		(1,408)				-
5395	PS Budget Abate Direct				(237,434)	(255,900)	(255,900)	(18,466)
5401	Fringe Benefits	13,378,056	19,003,014	16,246,841				-
5402	Fringe Benefit Transfer-Direct	(637,895)		47,918	208,410	197,164	197,164	(11,246)
5420	Employee Health Care				13,051,472	14,105,724	13,000,264	(51,208)
5421	Employee Pension				3,268,939	3,987,136	3,991,216	722,277
5490	Fringe Benefit Trans-Indirect	5,152		(10,013)				-
								-
6002	Lab Testing Fees	1,897	2,500	670	2,500	2,500	2,500	-
6017	Housekeeping Service Fees		9,720	4,550	4,200	4,200	4,200	-
6030	Advertising	200	1,500	2,793	1,500	1,500	1,500	-
6040	Membership Dues	120	500	270	500	500	500	-
6041	Other Licenses and Permit	972	950	909	1,000	1,000	1,000	-
6050	Contract Pers Serv-Short							-
6060	Ash-Rubbish-Waste Disposa	23,838	30,000	27,585	29,000	24,000	24,000	(5,000)
6080	Postage	24,953	10,000	10,022	25,000	25,000	25,000	-
6081	Mailing/Shipping Services	61	350	302	350	350	350	-
6090	CH Fr State&Other Co.Inst	12,635	12,750	11,850	12,750	12,750	12,750	-
6109	Medical Service Fees	19,518	46,000	20,655	46,000	46,000	46,000	-
6148	Prof. Serv-Recurring Oper	3,280,009	3,329,000	4,026,728	3,795,397	3,136,346	3,491,022	(304,375)
6326	Electricity	561,519	500,000	604,154	629,000	563,752	691,752	62,752
6327	Natural Gas	686,719	714,000	693,899	718,400	707,777	707,777	(10,623)
6328	Sewage Charges	99,508	90,000	114,047	105,000	122,809	122,809	17,809
6329	Tel and Tel Outside Ven	30,097	34,220	37,664	40,609	42,604	77,604	36,995
6331	Water	201,148	200,000	214,594	215,000	220,108	220,108	5,108
6409	Printing and Stationery	9,165	2,500	21,578	2,500	2,500	2,500	-
6503	Equipt Rental-Short Term	333,500	308,656	251,120	757,856	1,068,112	58,656	(699,200)
6505	Veh Lease/Rent Outside		16,000	14,657	16,000	16,000	16,000	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
6610	R/M-Bldg and Structures	21,984	139,000	70,303	175,419	84,000	69,000	(106,419)
6630	R/M Machinery Tools Eq	40,154	50,000	86,071	45,000	46,250	45,000	-
6637	R/M Computer Equip	6,855	8,000	7,305	8,000	8,000	8,000	-
6640	R/M Office Equipment	18,481	27,300	46,520	29,300	29,300	26,100	(3,200)
6660	R/M-Storm Sewer Lines							-
6661	R/M-Water Lnes		500		500	500	500	-
6690	R/M Vehicles Materials		4,000	365	4,000	4,000	4,000	-
6691	R/M Vehicles Labor		2,500		2,500	2,500	2,500	-
6692	Outside Services	22						-
6693	Vehicle and Equipment Services						13	13
6699	Other Rep and Maintenance	2,054	2,500	1,147	2,500	2,500	2,500	-
6803	Auto Allowance	1,957	4,450	2,897	4,450	4,450	4,300	(150)
6805	Education/Seminar Paym'ts		3,300		3,300	3,300	3,300	-
6812	Meetings Other Auth Travl	452						-
6995	Budget Abatement-Cont Ser				(24,450)	(24,450)	(24,450)	-
6999	Sundry Services	552	7,850	7,274	7,100	7,100	6,800	(300)
								-
7010	Agr Botanical supl (bud)	1,425		524				-
7015	Seeds and Plants							-
7018	Other Agr Botanical Supl	101						-
7100	Bldg & Rdwy Mat (bud)		106,703		108,203	108,203	148,203	40,000
7115	Cement Lime and Mortar	1,972						-
7131	Lumber and Millwork	166		1,115				-
7141	Salt	2,844		378				-
7151	Steel Structural Reinforc	750						-
7170	Electrical Materials	12,283		153,933				-
7178	Hardware & Other Material	43,581		(18,977)				-
7182	Heating & Ventg Material	5,345		42,521				-
7186	Painting Materials	16,865		6,740				-
7190	Plumbing Materials	17,462		38,961				-
7202	Oil			275				-
7210	Chemicals & Industr Gases	20,916	11,100	20,309	22,100	22,100	22,100	-
7300	Food & Provisions-Budget	1,752	12,000	49,154	20,000	20,000	20,000	-
7314	Beverages	2,949		2,955				-
7344	Food for Animals	12,344		16,684				-
7354	Groceries (can-btl-pkgd)			1,990				-
7399	Other Food and Provisions							-
7500	Household Supplies (bud)	36,967	296,450	66,543	333,450	174,772	323,450	(10,000)
7501	Washroom Chemicals			525				-
7508	Bags and Paper	39,075		29,471				-
7521	Disposables	128,712		117,412				-
7522	Disposable Suppl-Incontin			974				-
7524	Cleansers Soaps Starches	59,991		58,199				-
7532	Cleaning Supplies	17,064		8,946				-
7541	Kitchen & Dining Room Sup	4,545						-

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7557	Mattresses			16,572				-
7565	Misc Household Items	17,544		21,575				-
7581	Salt	8,159		12,403				-
7599	Other Household Supplies	795		(141)				-
7666	Resale-Concession Merch	158,413	185,000	185,000	185,000	185,000	251,600	66,600
7700	Med Dent Surg Supl (budg)	77	500		500	500	500	-
7780	Laboratory Supplies	36,358	50,000	61,350	90,000	85,000	-	(90,000)
7800	Mtr Veh Operation-Budget		61,065		61,065	98,065	98,065	37,000
7811	Oil and Other Lubricants	429		973				-
7812	Anti-Freeze			27				-
7820	Gasoline	61,200	29	57,630				-
7831	Batteries							-
7840	Repair Parts	16,724		26,082				-
7850	Tires and Tubes			676				-
7860	Paint & Body Shop Suppl			102				-
7910	Office Supplies	71,941	51,147	75,165	81,388	26,118	25,618	(55,770)
7917	DP Supplies	2,000	5,150	3,349	5,150	5,150	5,150	-
7920	Books Perodicals Films	471	5,550	2,696	5,550	5,550	5,550	-
7924	Employe Wearing Apparel	20,259	25,400	23,064	25,400	25,400	25,400	-
7928	Patient & Inmate Clothing	245,939	270,000	258,121	270,000	270,000	270,000	-
7930	""Photo,Prtg,Repro & Bindg""	199,012	181,777	218,988	200,500	198,500	196,500	(4,000)
7935	Law Enf & Pub Sfty Suppl	52,039	24,331	20,948	4,319	4,319	4,319	-
7940	""Phys Trng, OT & Rec Suppl""	3,000	3,000		3,000	3,000	3,000	-
7970	Tools & Minor Equip	53,222	42,091	61,194	81,163	81,163	81,163	-
7973	Minor Office Equipment			41				-
7977	Minor DP Equipment		602					-
7979	Minor Other Equipment	5,403		7,001		8,348	8,348	8,348
7980	Repair Pts-Non-Motor Vh	44,401	147,500	199,986	143,500	143,500	143,500	-
7991	Purchasing Card Purchases			28,522				-
7995	Budget Abatement-Commody				(14,500)	(14,500)	(14,500)	-
7999	Sundry Materials & Suppl	219	1,860	18	1,000	1,000	1,000	-
								-
8123	Purchase of Service	1,017,568	964,700	1,059,436	1,226,764	155,912	155,912	(1,070,852)
8354	Inventory Exp-254 Hoc							-
8498	Cash-Over & Short	333						-
								-
								-
8528	Major Maint Land Imp-(exp					53,000	53,000	53,000
8551	Mach & Equip-Repl-(cap)	10,596	39,175	9,709	55,785	54,300	54,300	(1,485)
8552	Mach & Equip-New-(cap)		17,895	24,733				-
8557	Computer Equip-New- (cap)				2,400			(2,400)
								-
								-
9702	Technical Support & Infrastructure	813,050	791,612	948,317	818,739	831,341	809,719	(9,020)
9704	Fleet Management Services		-					-



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3360	Copy & Duplicating Fees	20		200				-
3520	State Sales Tax			-				-
3522	Exposition Sales Tax			-				-
3566	Utility Fees Telephone	1,112,390	997,950	2,092,927	1,899,992	1,778,392	1,099,992	(800,000)
3599	Other Serv fee Charges	368	500	391	500	500	500	-
3603	Building Space Rental	20,000		23,333	-			-
3606	Agricultural/Land Rentals	5,332						-
3649	Other Rental Income				-			-
4096	Beverage Sales Comm	63,686	60,000	55,895	30,000	37,500	15,000	(15,000)
4097	Vending Machine Comm	58,223	4,000	64,538	24,000	30,740	-	(24,000)
4099	Other Co Concessions Rev	451,505	399,534	549,756	495,000	511,992	511,992	16,992
4905	Sale of Capital Assets							-
4906	Scrap Sales	11,174	4,000	14,822	4,000	4,000	4,000	-
4921	Prisoner Board-General	436,775	466,857	389,016	370,831	370,831	370,831	-
4922	Prisoner Board-Huber Act	1,221,730	1,082,955	1,160,041		613,200	-	-
4930	Gifts & Donations		50,000					-
4950	Ins & Other Proc-Accident	12,520						-
4951	Recoveries - TRIP	754		14,944	10,000	10,000	10,000	-
4997	NSF Check							-
4999	Other Misc Revenue	1,232,367	1,380,434	1,125,333	2,796,919	2,335,259	101,459	(2,695,460)
								-
2287	Law Enforcement Training	68,000	57,400	58,220	70,000	70,000	70,000	-
2299	Other St Grants & Reimbur	953,873	28,364	867,823	2,368,364	2,281,361	2,281,361	(87,003)
2699	Other Fed Grants & Reim	137,520	81,000	113,282	81,000			(81,000)
								-
3899	Serv Prov-Other	33,025	30,000	25,525	30,000	30,000	30,000	-
								-
<b>4500</b>	<b>District Attorney</b>							-
PS	Personal Services	12,044,648	14,102,741	13,748,832	13,936,095	14,905,242	14,421,207	485,112
SV	Services	3,124,309	3,192,788	3,356,211	3,912,661	3,934,658	3,968,810	56,149
CM	Commodities	110,130	143,023	120,267	147,330	191,746	191,746	44,416
OC	Other Charges		-		-			-
CP	Capital Outlay	4,225	30,685	65,638	53,447	89,785	89,785	36,338
XC	Crosscharges - Service Chgs	2,833,394	2,417,826	2,606,701	2,261,504	2,251,527	2,087,679	(173,825)
AB	Crosscharges - Abatements	(2,490,449)	(2,091,350)	(2,252,035)	(255,087)	(229,655)	(229,655)	25,432
								-
TOTEXP	Total Expenditures	15,626,256	17,795,713	17,645,614	20,055,950	21,143,303	20,529,572	473,622
								-
OD	Other Direct Revenue	86,564	108,060	111,120	109,875	76,250	76,250	(33,625)
SF	State and Federal Revenue	8,192,104	8,000,117	8,175,517	8,598,806	8,628,928	8,628,928	30,122
								-
TOTREV	Total Revenues	8,278,668	8,108,177	8,286,637	8,708,681	8,705,178	8,705,178	(3,503)
								-
LEVY	Property Tax Levy	7,347,589	9,687,536	9,358,976	11,347,269	12,438,125	11,824,394	477,125

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								-
								-
								-
5001	Direct Labor Charged	6,256,435		6,299,555				-
5002	Offtime Charged	1,197,538		1,198,570				-
5003	Fringe Benefits Charged	5,732,625		6,769,122				-
5051	Direct Labor Applied	(6,254,577)		(6,298,924)				-
5052	Offtime Applied	(1,197,179)		(1,198,448)				-
5053	Fringe Benefits Applied	(5,730,930)		(6,768,434)		-	-	-
5189	Direct Labor Transfer-Out	(1,271)		(1,396)				-
5199	Salaries-Wages Budget	7,334,386	7,440,923	7,294,877	7,931,785	7,890,533	7,777,349	(154,436)
5201	Overtime	143,329		184,459		224,472	224,472	224,472
5248	Sick Leave Payout	60,192		31,436				-
5312	Social Security Taxes	547,694	569,348	547,821	606,838	620,885	612,221	5,383
5318	Unemployment Compensation	1,147	3,000	8,501	3,000	3,000	3,000	-
5321	Uniform Allowance	2,975	2,975	2,550	2,975	4,250	4,250	1,275
5322	Educational Bonus	1,075	1,075	548	1,075	1,075	1,075	-
5324	One Day Trip Meals	6						-
5329	Tool Allowance			10				-
5401	Fringe Benefits	4,478,276	6,085,420	5,663,567				-
5402	Fringe Benefit Transfer-Direct	(179,177)		15,126	65,786	62,237	62,237	(3,549)
5420	Employee Health Care				4,224,367	4,648,603	4,259,605	35,238
5421	Employee Pension				1,235,141	1,520,807	1,547,618	312,477
5489	Fringe Transfer Indirect-Out	(97)		(107)				-
5491	Benefit Abatement	(347,798)			(134,872)	(70,620)	(70,620)	64,252
								-
6021	Recording and Filing Fees		250		250	250	250	-
6024	Sheriff's Fees	591	400	324	400	400	400	-
6030	Advertising	268	275		275	300	300	25
6032	Process Service Fees	1,641	2,000	802	1,700	1,700	1,700	-
6033	Witness Fees	44,515	47,000	20,061	45,500	31,750	31,750	(13,750)
6040	Membership Dues	11,260	12,825	6,382	13,020	7,470	7,470	(5,550)
6050	Contract Pers Serv-Short	11,709	12,000		12,000	8,000	8,000	(4,000)
6080	Postage	60,277	64,000	44,180	69,000	63,000	63,000	(6,000)
6081	Mailing/Shipping Services	1,302	1,200	1,110	1,500	1,500	1,500	-
6090	CH Fr State&Other Co.Inst	2,384,491	2,444,285	2,560,241	2,685,800	2,751,086	2,751,086	65,286
6109	Medical Service Fees	8,159	20,500	8,550	20,500	20,500	20,500	-
6127	Trnscrpt Fees Outside Srv	16,908	11,000	12,219	19,000	15,000	15,000	(4,000)
6134	Interpreter Fees			60	1,500	1,500	1,500	-
6141	Gen Admin Subcont Agency	334,055	328,894	484,191	698,625	681,550	681,550	(17,075)
6329	Tel and Tel Outside Ven	37,746	32,524	37,752	33,724	41,500	41,500	7,776
6336	Internet Expenses				33,837	-	-	(33,837)
6339	Records Center Charges					46,875	46,875	46,875
6409	Printing and Stationery	19,080	24,200	13,642	57,200	24,200	24,200	(33,000)
6502	Equipt Rental-Long Term					1,711	1,711	1,711



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6503	Equipt Rental-Short Term	360	360	660	660	-	-	(660)
6505	Veh Lease/Rent Outside					15,603	15,603	15,603
6509	Building and Space Rental	10,256	10,800	11,890	11,400	13,913	13,913	2,513
6637	R/M Computer Equip	1,109	3,500	377	1,500	1,500	1,500	-
6640	R/M Office Equipment	35,007	41,000	29,717	36,000	36,000	36,000	-
6693	Vehicle and Equipment Services						34,152	34,152
6803	Auto Allowance	1,552	2,300	2,468	4,020	4,200	4,200	180
6805	Education/Seminar Paym'ts	6,884	12,775	9,091	16,750	18,650	18,650	1,900
6812	Meetings Other Auth Travl	3,238	2,500	6,948	6,000	8,500	8,500	2,500
6815	Transportation Non Co Emp	120,058	98,000	89,550	119,500	115,000	115,000	(4,500)
6999	Sundry Services	13,844	20,200	15,997	23,000	23,000	23,000	-
								-
7820	Gasoline	5,485	32,127	23,173	23,000	32,500	32,500	9,500
7840	Repair Parts	2						-
7910	Office Supplies	29,016	24,000	46,883	49,000	49,000	49,000	-
7915	Computer Software	1,359	1,200	2,452	1,200	2,185	2,185	985
7917	DP Supplies	19,281	19,000	9,693	19,500	23,910	23,910	4,410
7920	Books Perodicals Films	22,148	23,750	25,729	21,500	26,000	26,000	4,500
7930	""Photo,Prtg,Repro & Bindg""	13,960	25,000		-	-	-	-
7935	Law Enf & Pub Sfty Suppl	1,745	1,400	2,092	2,400	19,979	19,979	17,579
7973	Minor Office Equipment	15,356	14,446	7,726	25,570	33,022	33,022	7,452
7977	Minor DP Equipment	1,436	1,500	2,695	4,560	4,550	4,550	(10)
7979	Minor Other Equipment			49				-
7991	Purchasing Card Purchases	(283)		323				-
7999	Sundry Materials & Suppl	626	600	(548)	600	600	600	-
								-
8495	Budget Abatement OC Misc		-		-			-
								-
								-
8502	Major Maint Bldg-(exp)	4,225	10,000	5,714	2,600	28,000	28,000	25,400
8551	Mach & Equip-Repl-(cap)		20,685	24,754	37,747	43,472	43,472	5,725
8552	Mach & Equip-New-(cap)				5,000	12,663	12,663	7,663
8557	Computer Equip-New- (cap)			35,169		5,650	5,650	5,650
8558	Computer Equip-Repl-(cap)				8,100			(8,100)
								-
								-
9701	Document Services	142						-
9702	Technical Support & Infrastructure	709,681	256,228	306,950	227,749	226,501	222,681	(5,068)
9704	Fleet Management Services	85,425	72,379	84,395	78,007	81,551	-	(78,007)
9707	Sheriff Services	32,368		499				-
9713	IV-D Child Support Services					55,243	-	-
9714	Distribution Services	15,874	12,726	22,823	16,570	16,570	16,293	(277)
9718	IV-D Child Support Expense						55,243	55,243
9719	Risk Management Services	8,599	7,769	7,769	8,988	9,149	8,768	(220)
9720	Disability Services	935	2,000	810	2,000	2,000	2,000	-

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9725	Fleet Equipment Repair					1,625	-	-
9731	Engineering Bldg Maintenance	437	1,461	10,849	870	3,664	3,664	2,794
9733	DPW CCC Maint	276,624	304,893	307,512	327,228	339,680	321,359	(5,869)
9734	Grnds Mtnc Traffic Div	1,007	885		963	694	694	(269)
9735	Inst. Traffic Div.		1,187		614	129	129	(485)
9749	HOC Graphics	16,171	23,862	16,824	23,862	20,000	20,000	(3,862)
9754	Hiway/Grns/Mtnc. Serv.		300		300	300	300	-
9769	Application Chgs - Mainframe				130,444	125,293	124,359	(6,085)
9770	Fleet Maint Svc Direct	90	283	2,205	90	2,205	-	(90)
9771	HRIS Allocation	42,125	49,837	51,788	50,603	50,603	50,603	-
9774	Worker Comp Med and WC Pay	57,454	59,716	78,487	59,585	51,680	51,680	(7,905)
9776	Telephone Allocation	58,781	49,690	64,733	30,218	30,253	29,071	(1,147)
9777	Insurance Services	12,971	19,541	18,881	17,434	17,271	17,271	(163)
9778	Worker's Compensation Adm	20,403	9,670	10,737	11,373	9,285	8,899	(2,474)
9779	Central Service Allocation	190,288	184,560	184,560	188,128	176,428	176,428	(11,700)
9781	CH Complex Space Rental	1,011,000	1,006,041	1,006,044	1,006,041	1,006,041	954,391	(51,650)
9782	Fleet Maint Space Rental	3,289	3,796	3,804	3,510	3,445	-	(3,510)
9785	Record Center Services	52,736	30,065	33,222				-
9786	Radio Comm Serv	21,882	10,780	15,920	17,017	17,017	18,946	1,929
9788	PC Charges							-
9794	Applications Charges	160,834	254,045	322,384				-
9799	Other County Services	54,279	56,112	55,503	59,910	4,900	4,900	(55,010)
								-
9802	Abate-Tech Support & Infrastructure	(709,681)	(256,228)	(306,950)				-
9811	Abate-Alternatives to Incarceration					(67,177)	(67,177)	(67,177)
9813	Abate-IVD Child Support Services	(142,771)	(148,937)	(148,937)	(157,825)	(162,478)	(162,478)	(4,653)
9814	Abate-Distribution Services	(15,874)	(12,726)	(22,823)				-
9871	Abatement HRIS	(42,125)	(49,837)	(51,788)				-
9876	Abate-Telephone	(58,781)	(49,690)	(64,733)				-
9879	Abate-Central Serv Alloc	(190,288)	(184,560)	(184,560)				-
9881	Abate-Crthse Space Rental	(1,011,000)	(1,006,041)	(1,006,044)				-
9885	Abate-Record Center	(52,736)	(30,065)	(33,222)				-
9886	Abate-Radio Comm Services	(21,882)	(10,780)	(15,920)				-
9888	Abate-Personal Computer Charges							-
9894	Abatement-Applications	(160,834)	(254,045)	(322,384)				-
9899	Abate-Other Co. Serv	(84,477)	(88,441)	(94,673)	(97,262)			97,262
								-
								-
3360	Copy & Duplicating Fees	48,833	55,000	63,886	55,000	60,000	60,000	5,000
4905	Sale of Capital Assets	460	800	2,942	800	2,000	2,000	1,200
4932	Other Private Funding Rev	28,066	39,025	30,901	42,250	-	-	(42,250)
4992	Personal Use Co Vehicle	807	575	3,174	575	3,000	3,000	2,425
4999	Other Misc Revenue	8,397	12,660	10,218	11,250	11,250	11,250	-
								-
2299	Other St Grants & Reimbur	5,718,665	5,499,717	5,422,214	5,524,134	5,772,778	5,772,778	248,644

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
2699	Other Fed Grants & Reim	2,473,439	2,500,400	2,753,303	3,074,672	2,856,150	2,856,150	(218,522)
								-
<b>4900A</b>	<b>Medical Examiner</b>							-
PS	Personal Services	2,962,780	2,784,313	2,895,086	2,943,237	3,229,556	3,448,318	505,081
SV	Services	731,643	474,287	568,079	496,448	474,242	479,568	(16,880)
CM	Commodities	158,727	132,765	154,956	143,182	160,405	160,405	17,223
CP	Capital Outlay	11,288						-
XC	Crosscharges - Service Chgs	521,881	505,016	514,143	506,808	508,588	474,381	(32,427)
AB	Crosscharges - Abatements	(469,951)	(446,870)	(466,859)				-
								-
TOTEXP	Total Expenditures	3,916,369	3,449,511	3,665,405	4,089,675	4,372,791	4,562,672	472,997
								-
OD	Other Direct Revenue	721,788	775,476	789,075	960,001	1,095,205	1,071,385	111,384
SF	State and Federal Revenue	6,708	25,000	25,000	14,000	13,200	13,200	(800)
								-
TOTREV	Total Revenues	728,496	800,476	814,075	974,001	1,108,405	1,084,585	110,584
								-
LEVY	Property Tax Levy	3,187,873	2,649,035	2,851,330	3,115,674	3,264,386	3,478,087	362,413
								-
								-
								-
5001	Direct Labor Charged	1,459,436		1,507,515				-
5002	Offtime Charged	281,672		290,951				-
5003	Fringe Benefits Charged	1,347,640		1,643,190				-
5051	Direct Labor Applied	(1,459,436)		(1,507,515)				-
5052	Offtime Applied	(281,672)		(290,951)				-
5053	Fringe Benefits Applied	(1,347,640)		(1,643,190)				-
5199	Salaries-Wages Budget	1,628,541	1,658,785	1,606,374	1,755,195	1,863,462	2,040,198	285,003
5201	Overtime	88,366		119,179		49,812	49,812	49,812
5248	Sick Leave Payout	47,067		176,189				-
5249	Sick Payout Offset							-
5312	Social Security Taxes	115,608	126,883	128,352	134,282	146,346	159,854	25,572
5318	Unemployment Compensation	8,184	7,961	551	7,961	-	-	(7,961)
5321	Uniform Allowance	1,500	1,650	1,500	1,650	1,650	1,650	-
5401	Fringe Benefits	1,128,150	989,034	860,433				-
5402	Fringe Benefit Transfer-Direct	(54,636)		2,508	10,907	10,319	10,319	(588)
5420	Employee Health Care				733,335	786,505	764,564	31,229
5421	Employee Pension				299,907	371,462	421,921	122,014
								-
6020	Laundry-Dry Cleaning	5,337	5,500	5,511	5,793	6,600	6,600	807
6040	Membership Dues	1,649	1,000	1,445	1,053	630	630	(423)
6041	Other Licenses and Permit	237	2,375	300	4,733	300	300	(4,433)
6050	Contract Pers Serv-Short	63,922	42,000	63,498	44,235	57,000	57,000	12,765
6060	Ash-Rubbish-Waste Disposa	10,175	7,500	7,016	9,399	7,200	7,200	(2,199)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
6080	Postage	3,168	1,830	2,510	3,081	1,400	1,400	(1,681)
6081	Mailing/Shipping Services							-
6109	Medical Service Fees	226,386	95,500	133,538	101,043	130,000	130,000	28,957
6148	Prof. Serv-Recurring Oper	152,230	113,963	100,270	105,219	83,000	83,000	(22,219)
6329	Tel and Tel Outside Ven	4,494	3,989	4,855	4,201	5,500	5,500	1,299
6409	Printing and Stationery	2,268	1,050	5,114	1,306	2,400	2,400	1,094
6505	Veh Lease/Rent Outside	12,310	3,600	3,475	3,600	3,600	3,600	-
6517	DP Software Lease/lcn	7,278	7,280	7,434	7,667	7,594	7,594	(73)
6620	R/M Grounds	4,154	2,000	4,075	2,106	3,000	3,000	894
6630	R/M Machinery Tools Eq	46,224	30,000	60,476	38,841	36,000	36,000	(2,841)
6640	R/M Office Equipment	1,751	700	861	937	2,218	2,218	1,281
6693	Vehicle and Equipment Services						5,326	5,326
6805	Education/Seminar Paym'ts	7,241	7,000	8,748	6,373	7,800	7,800	1,427
6812	Meetings Other Auth Travl	7,181	500		527	7,500	7,500	6,973
6815	Transportation Non Co Emp	19,180	18,500	14,507	19,415	7,500	7,500	(11,915)
6816	Medical Transportation	156,434	130,000	144,444	136,919	105,000	105,000	(31,919)
6998	Unreferenced Invoices	25		-				-
								-
7729	Other Genl Med Surg Supl	58,635	50,000	57,511	56,549	73,000	73,000	16,451
7780	Laboratory Supplies	86,490	61,200	74,321	61,791	72,000	72,000	10,209
7820	Gasoline	834	4,640	4,630	5,786	5,300	5,300	(486)
7840	Repair Parts	4						-
7910	Office Supplies	5,147	7,200	7,615	8,253	7,000	7,000	(1,253)
7920	Books Perodicals Films	180	500	1,487	553	-	-	(553)
7924	Employe Wearing Apparel	256	225	162	249	265	265	16
7930	""Photo,Prtg,Repro & Bindg""	3,310	7,500	2,608	8,341	2,265	2,265	(6,076)
7970	Tools & Minor Equip		1,500	6,622	1,660	575	575	(1,085)
7973	Minor Office Equipment	1,995						-
7979	Minor Other Equipment							-
7991	Purchasing Card Purchases	1,877		-				-
								-
								-
								-
								-
8551	Mach & Equip-Repl-(cap)	3,170						-
8552	Mach & Equip-New-(cap)	8,117						-
								-
								-
9702	Technical Support & Infrastructure	49,141	54,168	64,891	64,994	64,555	63,467	(1,527)
9704	Fleet Management Services	23,144	33,089	19,010	21,135	18,369	-	(21,135)
9714	Distribution Services	720	639	894	672	672	660	(12)
9719	Risk Management Services	1,978	1,606	1,606	2,004	2,025	1,941	(63)
9725	Fleet Equipment Repair				207	71	-	(207)
9731	Engineering Bldg Maintenance	2,152	2,835	2,812	1,792	1,313	1,313	(479)
9749	HOC Graphics	332	869	559	869	869	869	-
9768	Application Chgs - Network				25,020	25,295	25,090	70



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
OD	Other Direct Revenue	31,377	28,010	68,589	50,000	40,500	40,500	(9,500)
								-
TOTREV	Total Revenues	31,377	28,010	68,589	50,000	40,500	40,500	(9,500)
								-
LEVY	Property Tax Levy	648,912	563,642	510,603	1,043,105	568,563	560,324	(482,781)
								-
								-
5001	Direct Labor Charged	111,982		106,450				-
5002	Offtime Charged	21,613		20,545				-
5003	Fringe Benefits Charged	103,786		116,031				-
5051	Direct Labor Applied	(111,982)		(106,010)				-
5052	Offtime Applied	(21,613)		(20,460)				-
5053	Fringe Benefits Applied	(103,786)		(115,551)		-	-	-
5054	Indirect Overhead Applied							-
5199	Salaries-Wages Budget	141,936	171,633	137,604	193,697	147,531	147,531	(46,166)
5201	Overtime	10,423		6,645		9,996	9,972	9,972
5248	Sick Leave Payout			10,450				-
5249	Sick Payout Offset							-
5312	Social Security Taxes	10,761	13,132	11,008	14,278	11,620	11,620	(2,658)
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits	89,604	112,002	112,350				-
5402	Fringe Benefit Transfer-Direct	(4,506)		285	1,239	1,173	1,173	(66)
5420	Employee Health Care				81,507	85,152	79,887	(1,620)
5421	Employee Pension				23,162	26,008	27,100	3,938
								-
6021	Recording and Filing Fees	90	40		50	50	50	-
6030	Advertising	60,938	46,000	43,992	75,000	28,000	28,000	(47,000)
6040	Membership Dues	90	100	140	100	150	150	50
6050	Contract Pers Serv-Short	3,721						-
6080	Postage	670	800	267	1,140	250	250	(890)
6127	Trnscrpt Fees Outside Srv		300		1,000			(1,000)
6329	Tel and Tel Outside Ven	309	272	258	325	325	325	-
6336	Internet Expenses				2,822			(2,822)
6339	Records Center Charges					500	500	500
6403	Ballots and Election Supl	351,640	228,971	243,203	600,000	200,000	200,000	(400,000)
6409	Printing and Stationery	694	1,000	831	1,000	300	300	(700)
6502	Equipt Rental-Long Term					1,977	1,977	1,977
6637	R/M Computer Equip	7,747	7,750	1,216	1,537	500	500	(1,037)
6640	R/M Office Equipment	855	600	604	800	400	400	(400)
6693	Vehicle and Equipment Services						692	692
6699	Other Rep and Maintenance	90	250		250	50	50	(200)
6803	Auto Allowance	27	50	26	100	25	25	(75)
6805	Education/Seminar Paym'ts	72	150	153	150	150	150	-
6807	DP Education		1,000	1,194	2,000	1,500	1,500	(500)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend d to 2008
								-
7910	Office Supplies	487	300	590	500	500	500	-
7915	Computer Software	23	500		200			(200)
7917	DP Supplies	612	550	349	550	550	550	-
7920	Books Perodicals Films	99	350	130	350	50	50	(300)
7973	Minor Office Equipment	172						-
7977	Minor DP Equipment				1,100			(1,100)
								-
								-
								-
								-
9702	Technical Support & Infrastructure	9,271	12,219	14,638	11,762	11,522	11,328	(434)
9704	Fleet Management Services	1,383	2,086	1,791	1,216	1,731	-	(1,216)
9714	Distribution Services	211	160	171	305	305	300	(5)
9719	Risk Management Services	160	177	177	207	223	213	6
9722	DPW-Parking Fees	292						-
9731	Engineering Bldg Maintenance		412	6	45	45	45	-
9734	Grnds Mtnc Traffic Div	395	169	589	7	7	7	-
9735	Inst. Traffic Div.		258		134			(134)
9749	HOC Graphics	483	1,530	2,871	1,530	2,900	2,900	1,370
9768	Application Chgs - Network				4,416	4,464	4,428	12
9769	Application Chgs - Mainframe				570	611	607	37
9771	HRIS Allocation	2,037	2,091	2,173	2,025	2,025	2,025	-
9774	Worker Comp Med and WC Pay	473	608	799	563	634	634	71
9775	Bldg Space Rental Alloc							-
9776	Telephone Allocation	509	415	525	252	252	242	(10)
9777	Insurance Services	339	564	545	1,898	1,643	1,643	(255)
9778	Worker's Compensation Adm	210	98	115	107	114	109	2
9779	Central Service Allocation	12,820	9,288	9,288	10,459	11,051	11,051	592
9781	CH Complex Space Rental	53,556	53,299	53,304	53,299	53,299	50,562	(2,737)
9785	Record Center Services	4,398	1,225	6,091				-
9788	PC Charges	2,425	2,939	2,124	1,453	1,480	1,478	25
9794	Applications Charges	10,803	13,448	17,066				-
								-
9802	Abate-Tech Support & Infrastructure	(9,271)	(12,219)	(14,638)				-
9814	Abate-Distribution Services	(211)	(160)	(171)				-
9871	Abatement HRIS	(2,037)	(2,091)	(2,173)				-
9875	Abate-Bldg Space Rental Alloc							-
9876	Abate-Telephone	(509)	(415)	(525)				-
9879	Abate-Central Serv Alloc	(12,820)	(9,288)	(9,288)				-
9881	Abate-Crthse Space Rental	(53,556)	(53,299)	(53,304)				-
9885	Abate-Record Center	(4,398)	(1,225)	(6,091)				-
9888	Abate-Personal Computer Charges	(2,425)	(2,939)	(2,124)				-
9894	Abatement-Applications	(10,803)	(13,448)	(17,066)				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
								-
2999	Revenue fr other Gov Unit	30,902	27,510	67,868	49,500	40,000	40,000	(9,500)
4999	Other Misc Revenue	475	500	722	500	500	500	-
								-
								-
<b>3090A</b>	<b>County Treasurer</b>							-
PS	Personal Services	641,754	760,251	737,686	702,286	770,188	757,667	55,381
SV	Services	78,391	211,839	145,791	183,896	199,227	199,227	15,331
CM	Commodities	9,113	14,968	13,387	10,500	11,750	11,750	1,250
OC	Other Charges	421,103	337,500	418,007	437,500	442,500	442,500	5,000
CP	Capital Outlay	8,966						-
XC	Crosscharges - Service Chgs	176,422	135,980	157,364	150,266	146,648	141,995	(8,271)
AB	Crosscharges - Abatements	(162,666)	(124,452)	(145,016)				-
								-
TOTEXP	Total Expenditures	1,173,082	1,336,086	1,327,219	1,484,448	1,570,313	1,553,139	68,691
								-
OD	Other Direct Revenue	2,782,444	1,407,000	2,278,945	2,005,000	2,107,500	2,607,500	602,500
								-
TOTREV	Total Revenues	2,782,444	1,407,000	2,278,945	2,005,000	2,107,500	2,607,500	602,500
								-
LEVY	Property Tax Levy	(1,609,361)	(70,914)	(951,726)	(520,552)	(537,187)	(1,054,361)	(533,809)
								-
								-
								-
5001	Direct Labor Charged	313,734		328,039				-
5002	Offtime Charged	60,018		63,312				-
5003	Fringe Benefits Charged	287,304		357,563				-
5051	Direct Labor Applied	(313,734)		(328,039)				-
5052	Offtime Applied	(60,018)		(63,312)				-
5053	Fringe Benefits Applied	(287,304)		(357,563)		-	-	-
5199	Salaries-Wages Budget	379,495	394,096	384,571	385,699	413,900	413,900	28,201
5201	Overtime	143		15				-
5248	Sick Leave Payout	-		-	4,000			(4,000)
5312	Social Security Taxes	27,837	30,149	28,217	29,515	31,661	31,661	2,146
5318	Unemployment Compensation	1,292		3,394		-	-	-
5324	One Day Trip Meals			28				-
5401	Fringe Benefits	246,333	336,006	320,607				-
5402	Fringe Benefit Transfer-Direct	(13,346)		855	3,718	3,518	3,518	(200)
5420	Employee Health Care				217,353	240,672	224,840	7,487
5421	Employee Pension				62,001	80,437	83,748	21,747
								-
6025	Bank Service Fees	17,815	75,000	60,169	75,000	75,000	75,000	-
6030	Advertising		25,000	14,662	10,000	18,000	18,000	8,000
6040	Membership Dues	325	1,000	450	1,000	1,000	1,000	-



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
6050	Contract Pers Serv-Short	6,714		4,250				-
6080	Postage	26,056	26,500	26,649	26,500	30,500	30,500	4,000
6147	Prof. Serv.-Data Process	240	21,000		21,000	21,000	21,000	-
6148	Prof. Serv-Recurring Oper		24,484	4,095	19,484	15,000	15,000	(4,484)
6329	Tel and Tel Outside Ven	1,472	1,377	1,160	1,377	1,377	1,377	-
6409	Printing and Stationery	10,529	21,500	12,478	16,500	16,500	16,500	-
6517	DP Software Lease/In	995	2,500	9,998	3,000	10,000	10,000	7,000
6610	R/M-Bldg and Structures	362						-
6637	R/M Computer Equip			180	250	250	250	-
6640	R/M Office Equipment	1,173	1,500	1,146	1,500	1,500	1,500	-
6692	Outside Services	6,610		485				-
6803	Auto Allowance		500		400	400	400	-
6805	Education/Seminar Paym'ts		600	5,558	800	800	800	-
6812	Meetings Other Auth Travl	777	878	1,209	885	900	900	15
6999	Sundry Services	5,323	10,000	3,302	6,200	7,000	7,000	800
								-
7910	Office Supplies	3,605	6,000	4,800	4,500	8,250	8,250	3,750
7915	Computer Software		500	8,294				-
7920	Books Perodicals Films	1,579	600	146	500	500	500	-
7973	Minor Office Equipment	3,479	1,168	29	2,000			(2,000)
7977	Minor DP Equipment		700		500			(500)
7991	Purchasing Card Purchases	451	2,000	117	2,000	2,000	2,000	-
7999	Sundry Materials & Suppl		4,000		1,000	1,000	1,000	-
								-
8464	Real Est & Per Prop Taxes	12,946	36,000	12,098	36,000	36,000	36,000	-
8466	Unpaid Pers Prop Tax Chg	408,157	300,000	406,104	400,000	405,000	405,000	5,000
8497	Bad Debt Expense		1,500	(196)	1,500	1,500	1,500	-
								-
								-
8502	Major Maint Bldg-(exp)	8,966						-
8551	Mach & Equip-Repl-(cap)							-
								-
								-
9702	Technical Support & Infrastructure	41,058	26,034	31,188	32,280	30,305	29,794	(2,486)
9707	Sheriff Services			665				-
9714	Distribution Services	10,485	4,712	17,562	11,902	11,902	11,703	(199)
9719	Risk Management Services	399	369	369	477	445	427	(50)
9731	Engineering Bldg Maintenance	2,652	553	229	1,241	1,291	1,291	50
9734	Grnds Mtnc Traffic Div		22		22	22	22	-
9735	Inst. Traffic Div.		55					-
9749	HOC Graphics	2,547	2,593	2,538	2,593	2,593	2,593	-
9768	Application Chgs - Network				9,566	9,671	9,592	26
9769	Application Chgs - Mainframe				5,127	4,278	4,246	(881)
9771	HRIS Allocation	2,228	2,658	2,762	2,614	2,614	2,614	-
9774	Worker Comp Med and WC Pay	2,678	2,353	3,093	2,969	2,576	2,576	(393)





Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
								-
9702	Technical Support & Infrastructure	15,907	19,232	23,039	21,925	21,782	21,414	(511)
9704	Fleet Management Services	25	105		23			(23)
9714	Distribution Services	515	350	1,911	842	842	828	(14)
9719	Risk Management Services	319	307	307	419	419	401	(18)
9731	Engineering Bldg Maintenance		264		91	91	91	-
9734	Grnds Mtn Traffic Div		10					-
9749	HOC Graphics	213	367	516	367	500	500	133
9768	Application Chgs - Network				7,358	7,440	7,380	22
9769	Application Chgs - Mainframe				2,278	2,445	2,427	149
9771	HRIS Allocation	2,605	1,665	1,730	2,905	2,905	2,905	-
9774	Worker Comp Med and WC Pay	1,159	1,557	2,046	6,354	10,536	10,536	4,182
9776	Telephone Allocation	1,309	1,521	1,338	961	963	925	(36)
9777	Insurance Services	1,042	1,704	1,646	5,215	13,917	13,917	8,702
9778	Worker's Compensation Adm	480	252	286	1,212	1,893	1,814	602
9779	Central Service Allocation	12,734	14,819	14,819	15,533	17,566	17,566	2,033
9781	CH Complex Space Rental	75,252	74,888	74,892	74,888	74,888	71,043	(3,845)
9785	Record Center Services	32	2,308	18				-
9788	PC Charges	4,849	4,899	3,541	2,421	2,467	2,465	44
9794	Applications Charges	12,098	11,704	14,852				-
								-
9802	Abate-Tech Support & Infrastructure	(15,907)	(19,232)	(23,039)				-
9814	Abate-Distribution Services	(515)	(350)	(1,911)				-
9871	Abatement HRIS	(2,605)	(1,665)	(1,730)				-
9876	Abate-Telephone	(1,309)	(1,521)	(1,338)				-
9879	Abate-Central Serv Alloc	(12,734)	(14,819)	(14,819)				-
9881	Abate-Crthse Space Rental	(75,252)	(74,888)	(74,892)				-
9885	Abate-Record Center	(32)	(2,308)	(18)				-
9888	Abate-Personal Computer Charges	(4,849)	(4,899)	(3,541)				-
9894	Abatement-Applications	(12,098)	(11,704)	(14,852)				-
								-
								-
1227	Marriage License	280,438	285,000	269,304	285,000	285,000	285,000	-
2902	Dog License Admin	39,047						-
3127	Marriage Waiver Fees	2,340	3,400	1,820	3,400	3,400	3,400	-
3360	Copy & Duplicating Fees	645	500	115	500	500	500	-
3380	Notary Fees	2,620	3,200	2,467	3,200	3,200	3,200	-
3521	Marriage Ceremony Fees	108,700	104,300	99,900	104,300	104,300	104,300	-
4997	NSF Check			-				-
4999	Other Misc Revenue	57,121	86,000	80,844	86,000	86,000	84,225	(1,775)
								-
								-
<b>3400</b>	<b>Register of Deeds</b>							-
PS	Personal Services	2,854,020	3,518,509	3,452,364	3,375,605	3,606,196	2,895,100	(480,505)
SV	Services	202,819	301,165	189,234	289,230	296,949	296,949	7,719

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend d to 2008
CM	Commodities	28,356	66,418	44,908	62,810	64,160	64,160	1,350
CP	Capital Outlay	1,453						-
XC	Crosscharges - Service Chgs	762,325	720,570	772,848	696,209	698,456	678,183	(18,026)
AB	Crosscharges - Abatements	(709,871)	(664,207)	(716,854)	(12,580)			12,580
								-
TOTEXP	Total Expenditures	3,139,103	3,942,455	3,742,500	4,411,274	4,665,761	3,934,392	(476,882)
								-
OD	Other Direct Revenue	5,918,705	6,628,000	5,394,812	5,897,194	4,819,000	4,845,000	(1,052,194)
IR	Indirect Revenue	77,500		81,583	92,059	98,410	98,410	6,351
								-
TOTREV	Total Revenues	5,996,205	6,628,000	5,476,395	5,989,253	4,917,410	4,943,410	(1,045,843)
								-
LEVY	Property Tax Levy	(2,857,102)	(2,685,545)	(1,733,895)	(1,577,979)	(251,649)	(1,009,018)	568,961
								-
								-
5001	Direct Labor Charged	1,379,094		1,423,075				-
5002	Offtime Charged	260,778		274,135				-
5003	Fringe Benefits Charged	1,248,091		1,548,224				-
5051	Direct Labor Applied	(1,384,818)		(1,423,075)				-
5052	Offtime Applied	(260,778)		(274,135)				-
5053	Fringe Benefits Applied	(1,248,091)		(1,548,224)		-	-	-
5190	Direct Labor Transfer							-
5199	Salaries-Wages Budget	1,539,602	1,707,825	1,604,337	1,773,671	1,644,143	1,379,511	(394,160)
5201	Overtime	154,885		127,626		152,256	76,128	76,128
5248	Sick Leave Payout	3,139						-
5312	Social Security Taxes	127,924	130,600	128,161	135,666	137,440	111,348	(24,318)
5318	Unemployment Compensation	2,683				-	-	-
5324	One Day Trip Meals		50		42	42	42	-
5401	Fringe Benefits	1,087,657	1,680,034	1,587,965				-
5402	Fringe Benefit Transfer-Direct	(56,146)		4,275	18,591	17,590	17,590	(1,001)
5420	Employee Health Care				1,183,761	1,321,884	1,019,721	(164,040)
5421	Employee Pension				263,874	332,841	290,760	26,886
5490	Fringe Benefit Trans-Indirect							-
								-
6022	Computer Access Info Svcs				30,000	34,000	34,000	4,000
6025	Bank Service Fees	1,306	1,000	2,015	2,000	2,000	2,000	-
6040	Membership Dues	310	350	50	200	885	885	685
6041	Other Licenses and Permit	137	265	35	265	190	190	(75)
6050	Contract Pers Serv-Short	1,983						-
6060	Ash-Rubbish-Waste Dispos			172				-
6080	Postage	78,296	115,000	70,804	95,000	85,000	85,000	(10,000)
6081	Mailing/Shipping Services	69	200	29	200	200	200	-
6329	Tel and Tel Outside Ven	2,845	2,300	2,802	2,300	2,800	2,800	500
6339	Records Center Charges					2,500	2,500	2,500

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6405	Microfilm Ser-Outside Ven	13,452	45,200	11,520	30,000	25,500	25,500	(4,500)
6406	Binding	19,691	18,000	17,934	25,000	27,000	27,000	2,000
6409	Printing and Stationery	2,471	6,200	2,803	6,200	5,150	5,150	(1,050)
6637	R/M Computer Equip	78,047	93,700	75,476	80,815	96,274	96,274	15,459
6640	R/M Office Equipment	2,773	17,400	3,540	15,400	13,500	13,500	(1,900)
6803	Auto Allowance		350	167	350	350	350	-
6809	Conference Expenses	649	900	1,062	1,000	950	950	(50)
6812	Meetings Other Auth Travl	792	300	825	500	650	650	150
								-
7910	Office Supplies	7,518	7,000	7,434	7,000	8,000	8,000	1,000
7917	DP Supplies	4,751	9,200	7,741	11,050	10,000	10,000	(1,050)
7930	""Photo,Prtg,Repro & Bindg""	15,410	36,160	25,800	34,710	34,160	34,160	(550)
7970	Tools & Minor Equip	677	13,000	3,756	9,500	12,000	12,000	2,500
7973	Minor Office Equipment		1,058	116	550			(550)
7991	Purchasing Card Purchases			60				-
								-
								-
								-
8557	Computer Equip-New- (cap)	1,453						-
								-
								-
9702	Technical Support & Infrastructure	114,278	110,016	131,795	129,599	128,165	126,004	(3,595)
9704	Fleet Management Services		379					-
9714	Distribution Services	28,500	40,566	50,956	35,762	35,762	35,164	(598)
9719	Risk Management Services	1,772	1,645	1,645	2,063	2,046	1,961	(102)
9731	Engineering Bldg Maintenance	3,300	4,548	186	4,314	3,017	3,017	(1,297)
9734	Grnds Mtnc Traffic Div	342	110		171	144	144	(27)
9735	Inst. Traffic Div.		90		47			(47)
9746	Reimbursement Services			442	402	385	385	(17)
9749	HOC Graphics	1,688	3,083	1,087	3,083	3,000	3,000	(83)
9768	Application Chgs - Network				51,512	52,078	51,654	142
9769	Application Chgs - Mainframe				2,278	3,667	3,639	1,361
9771	HRIS Allocation	12,418	14,505	15,073	13,071	13,071	13,071	-
9774	Worker Comp Med and WC Pay	14,020	18,957	24,916	24,270	21,050	21,050	(3,220)
9775	Bldg Space Rental Alloc							-
9776	Telephone Allocation	4,901	3,484	5,645	2,132	2,134	2,051	(81)
9777	Insurance Services	2,535	3,689	3,564	3,332	3,759	3,759	427
9778	Worker's Compensation Adm	4,823	3,070	3,359	4,633	3,782	3,625	(1,008)
9779	Central Service Allocation	73,460	72,938	72,938	72,102	74,127	74,127	2,025
9781	CH Complex Space Rental	328,236	325,657	325,656	325,657	325,657	308,936	(16,721)
9785	Record Center Services	7,822	1,830	4,406				-
9788	PC Charges	24,849	19,105	13,807	9,201	17,271	17,255	8,054
9794	Applications Charges	115,407	76,106	96,579				-
9796	GIS Records					9,341	9,341	9,341
9799	Other County Services	23,974	20,792	20,796	12,580			(12,580)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend d to 2008
								-
9802	Abate-Tech Support & Infrastructure	(114,278)	(110,016)	(131,795)				-
9814	Abate-Distribution Services	(28,500)	(40,566)	(50,956)				-
9871	Abatement HRIS	(12,418)	(14,505)	(15,073)				-
9875	Abate-Bldg Space Rental Alloc							-
9876	Abate-Telephone	(4,901)	(3,484)	(5,645)				-
9879	Abate-Central Serv Alloc	(73,460)	(72,938)	(72,938)				-
9881	Abate-Crthse Space Rental	(328,236)	(325,657)	(325,656)				-
9885	Abate-Record Center	(7,822)	(1,830)	(4,406)				-
9888	Abate-Personal Computer Charges	(24,849)	(19,105)	(13,807)				-
9894	Abatement-Applications	(115,407)	(76,106)	(96,579)				-
9899	Abate-Other Co. Serv				(12,580)			12,580
								-
								-
3203	Real Estate Search	4,595	7,000	4,950	5,000	4,000	4,000	(1,000)
3224	Rents Weatherization	20,710	25,000	14,555	20,000	20,000	20,000	-
3239	General Recording Fees	2,411,866	2,620,000	2,056,780	2,240,000	2,000,000	2,000,000	(240,000)
3254	Vital Statistics-Birth	230,419	247,000	235,278	247,000	245,000	245,000	(2,000)
3267	Cert Filing & Record Fees	9,399	9,000	12,750	9,500	14,000	14,000	4,500
3299	Other Record & Filing Fee	27,153	25,000	26,614	25,000	25,000	25,000	-
3315	Vital Statistics	200,064	194,000	197,277	194,000	194,000	194,000	-
3360	Copy & Duplicating Fees	289,044	350,000	295,414	200,000	210,000	220,000	20,000
3501	Real Estate Transfer Fees	2,715,413	3,157,000	2,540,503	2,865,694	1,950,000	1,950,000	(915,694)
3511	Map Drafting Fees	5,073	10,000	4,638	6,000	3,000	5,000	(1,000)
3599	Other Serv fee Charges	6,450	4,000	6,408	4,000	5,000	5,000	1,000
3767	Provision Other-Budget		(20,000)		(20,000)			20,000
4908	NSF Charge Revenue	4,491		7,609				-
4951	Recoveries - TRIP			968	1,000	1,000	1,000	-
4978	ROD Internet Access					148,000	162,000	162,000
4985	Cash Over/Short	529		436				-
4994	Laredo Revenue (ROD)				100,000	-	-	(100,000)
4997	NSF Check	(6,501)		(9,368)				-
								-
								-
3899	Serv Prov-Other	77,500		81,583	92,059	98,410	98,410	6,351
								-
								-
<b>5040</b>	<b>Airport</b>							-
PS	Personal Services	15,506,781	18,996,556	18,760,369	20,903,392	22,875,769	25,206,325	4,302,933
SV	Services	13,745,291	15,174,230	14,755,850	17,335,450	18,891,214	19,233,334	1,897,884
CM	Commodities	1,998,154	2,130,257	2,399,535	2,589,255	3,559,682	3,699,489	1,110,234
OC	Other Charges	1,757,372	655,000	1,023,005	743,100	68,200	68,200	(674,900)
DD	Debt & Depreciation	17,095,816	17,516,306	16,313,614	19,469,490	18,648,879	18,686,879	(782,611)
CP	Capital Outlay	2,006,881	1,613,550	1,120,467	2,541,100	3,262,050	3,190,050	648,950
AC	Capital Contra	(927,836)	(1,181,550)	(706,351)	(2,109,100)	(2,581,650)	(2,581,650)	(472,550)





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6004	Aerial Service Fees		15,000		25,000	5,000	5,000	(20,000)
6011	Contractual Fee Distr	219,285	230,000	219,285	230,000	230,000	230,000	-
6017	Housekeeping Service Fees	3,153	3,150	3,153	3,150	3,150	132,470	129,320
6023	Security Fees	565,383	540,000	471,508	540,000	572,000	572,000	32,000
6025	Bank Service Fees	577,666	400,000	345,195	737,500	750,000	750,000	12,500
6030	Advertising	260,608	301,800	283,929	351,800	402,800	398,800	47,000
6040	Membership Dues	69,684	74,050	84,351	75,800	89,035	89,035	13,235
6041	Other Licenses and Permit	4,208	10,500	8,170	10,500	10,500	10,500	-
6050	Contract Pers Serv-Short	8,319	125,000	8,681	30,000	28,000	28,000	(2,000)
6051	Contract Pers Serv-Long					-	-	-
6060	Ash-Rubbish-Waste Disposa	52,138	61,000	61,504	64,000	75,600	75,600	11,600
6080	Postage	12,641	27,500	22,528	27,500	27,500	27,500	-
6081	Mailing/Shipping Services	139		57				-
6105	Consultant Fees-Adm Manag						500,000	500,000
6109	Medical Service Fees	4,171	6,600	4,431	9,500	13,200	13,200	3,700
6112	Para Professional Fees	2,400	2,500	2,162	3,800	3,300	3,300	(500)
6127	Trnscrip Fees Outside Srv	30,157	60,750	60,000	58,750	58,000	58,000	(750)
6141	Gen Admin Subcont Agency	4,781,167	5,095,000	5,214,650	5,558,600	5,878,873	5,778,873	220,273
6142	Train Station Oper	75,586	92,060	153,272	95,900	106,056	106,056	10,156
6146	Prof. Serv-Cap/Major Mtce	115,210		11,803	10,000	10,000	10,000	-
6147	Prof. Serv.-Data Process	94,049	85,500	106,816	112,900	124,900	124,900	12,000
6148	Prof. Serv.-Recurring Oper	510,843	601,200	328,709	744,500	889,500	879,500	135,000
6149	Prof. Serv.-Nonrecur Oper	50,661	280,000	156,428	430,000	305,000	305,000	(125,000)
6290	Jurors Meals	2,789	8,000	22,064	8,000	-	-	(8,000)
6280	Crew Meals					8,000	8,000	8,000
6326	Electricity	2,555,948	2,217,500	2,406,691	2,605,000	2,724,000	2,724,000	119,000
6327	Natural Gas	838,024	1,115,000	754,315	1,171,000	1,429,000	1,429,000	258,000
6328	Sewage Charges	194,798	135,500	382,916	203,000	234,000	234,000	31,000
6329	Tel and Tel Outside Ven	119,404	83,000	127,018	65,000	93,000	93,000	28,000
6331	Water	171,423	132,500	92,193	182,500	202,500	202,500	20,000
6333	Heat		25,000	104,734	25,000	25,000	25,000	-
6334	Storm Water Chgs	457		96				-
6409	Printing and Stationery	5,245	5,000	3,716	5,000	5,000	5,000	-
6502	Equipt Rental-Long Term	24,508	32,000	17,767	21,000	87,200	87,200	66,200
6503	Equipt Rental-Short Term	195,183	176,500	247,633	138,000	193,000	193,000	55,000
6505	Veh Lease/Rent Outside		175,000	-	190,000	272,000	172,000	(18,000)
6509	Building and Space Rental		500		500	43,200	93,200	92,700
6610	R/M-Bldg and Structures	853,206	1,264,000	1,358,284	1,454,000	1,433,000	1,333,000	(121,000)
6620	R/M Grounds	281,267	436,000	406,058	465,000	630,000	605,000	140,000
6630	R/M Machinery Tools Eq	791,421	960,670	830,631	987,300	1,040,600	1,015,600	28,300
6637	R/M Computer Equip	107,267	232,400	180,339	373,250	434,200	434,200	60,950
6640	R/M Office Equipment	15,232	12,300	6,836	14,000	10,000	10,000	(4,000)
6650	Safety				30,000	24,000	22,000	(8,000)
6690	R/M Vehicles Materials	7,896	8,000	44,382	20,000	40,000	40,000	20,000
6691	R/M Vehicles Labor	1,587	4,000	449	11,000	11,000	11,000	-

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6696	R/M Radios Transmtrs	4,276	3,200	6,129	10,000	10,000	10,000	-
6699	Other Rep and Maintenance	59,911	27,550	19,752	38,700	42,400	42,400	3,700
6803	Auto Allowance	607		140	500	500	500	-
6805	Education/Seminar Paym'ts	6,427	2,500	12,017	24,000	65,100	65,100	41,100
6812	Meetings Other Auth Travl	62,807	100,700	94,020	168,700	195,000	170,000	1,300
6999	Sundry Services	8,140	5,800	91,037	5,800	57,100	110,900	105,100
								-
7010	Agr Botanical supl (bud)	18,042	40,000	6,507	40,000	40,000	40,000	-
7012	Fertilizer	183						-
7015	Seeds and Plants	4,528		3,590				-
7018	Other Agr Botanical Supl	2,855		5				-
7100	Bldg & Rdwy Mat (bud)	69,548	611,500	162,812	777,500	822,500	822,500	45,000
7115	Cement Lime and Mortar	3,616		6,572				-
7131	Lumber and Millwork	4,128		2,247				-
7141	Salt	16,406		67,445				-
7145	Sand	9,805		32,121				-
7170	Electrical Materials	306,773		319,257				-
7178	Hardware & Other Material	76,754		43,679				-
7182	Heating & Ventg Material	72,137		113,816				-
7186	Painting Materials	51,330		23,752				-
7190	Plumbing Materials	29,787		17,883				-
7199	Other Bldg & Roadway Matl	32,942		15,765				-
7200	Fuel (budget only)	3,133	17,500	1,581	38,200	154,200	154,200	116,000
7202	Oil							-
7210	Chemicals & Industr Gases	514,157	578,300	683,555	627,000	822,000	822,000	195,000
7250	Lubricants-Non-Motor Vh	4,016	1,000	44	5,000	5,000	5,000	-
7500	Household Supplies (bud)	219,555	202,120	214,236	228,915	271,415	271,415	42,500
7508	Bags and Paper	45						-
7524	Cleansers Soaps Starches	16,277						-
7532	Cleaning Supplies	21,534		28,485				-
7700	Med Dent Surg Supl (budg)	24,000	12,000	9,072	14,240	37,040	37,040	22,800
7800	Mtr Veh Operation-Budget	4,186	20,000	27,696	70,000	120,000	120,000	50,000
7811	Oil and Other Lubricants	1,796		1,948				-
7820	Gasoline	51,475	240,887	256,669	240,000	275,000	275,000	35,000
7831	Batteries	470		86				-
7840	Repair Parts	15,982		17,884				-
7850	Tires and Tubes	2,419		558				-
7899	Other Accessories & Suppl	27,604		21,018				-
7910	Office Supplies	37,038	30,900	38,874	36,050	43,650	43,650	7,600
7915	Computer Software	41,589	139,300	25,446	150,650	494,000	469,000	318,350
7917	DP Supplies	738	2,000	268	1,000	5,000	5,000	4,000
7920	Books Perodicals Films	12,901	11,450	12,710	14,450	21,900	21,900	7,450
7924	Employe Wearing Apparel	29,781	40,400	7,633	59,550	115,450	115,450	55,900
7930	""Photo,Prtg,Repro & Bindg""	6,651	2,000	15,705	5,000	6,000	6,000	1,000
7935	Law Enf & Pub Sfty Suppl	79,182	36,500	40,374	53,500	55,300	55,300	1,800

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
7970	Tools & Minor Equip	137,771	87,000	109,053	128,200	153,300	153,300	25,100
7973	Minor Office Equipment	25,666	18,400	6,692	21,000	17,000	17,000	(4,000)
7979	Minor Other Equipment	6,155	12,500	2,331	4,000	4,000	4,000	-
7980	Repair Pts-Non-Motor Vh	1,125	11,000	38,451	60,000	89,427	89,427	29,427
7991	Purchasing Card Purchases	(235)		(1)				-
7999	Sundry Materials & Suppl	14,308	15,500	23,718	15,000	7,500	172,307	157,307
								-
8403	Airport Director Exp				1,200	1,200	1,200	-
8491	Debt Srvc Chngs to Reserve			988,286				-
8495	Budget Abatement OC Misc						-	-
8497	Bad Debt Expense	10,000	5,000	1,822	5,000	5,000	5,000	-
8499	Other Charges	1,747,372	650,000	32,897	736,900	62,000	62,000	(674,900)
								-
8010	Depreciation-System	9,083,659	5,780,932	8,345,768	13,899,000	9,475,445	9,513,445	(4,385,555)
8011	Depr-Land Improvements	1,388,002		2,903,385				-
8012	Depr-Bldg and Structure	3,528,807		122,592				-
8019	Depreciation-Other			961				-
8021	Debt Service-Principal		6,575,000	7,405,000	7,845,000	7,520,000	7,520,000	(325,000)
8024	Revenue Bond-Interest	5,731,129	8,151,874	6,875,339	9,479,990	9,130,919	9,130,919	(349,071)
8026	Debt Issue Expenses	456,161	100,000	200,796	250,000	375,000	375,000	125,000
8028	Loss on Disposal of F/A	8,347		-				-
8029	Fed & St Depr Offset	(3,100,289)	(3,106,500)	(4,569,619)	(12,029,500)	(2,895,612)	(2,895,612)	9,133,888
8030	GARB Depreciation Offset			(4,983,052)		(4,969,373)	(4,969,373)	(4,969,373)
8031	Penalties & Interest-A/P			284				-
8032	Interest on Cap Leases		10,000	12,160	17,500	12,500	12,500	(5,000)
8083	Cap Lease Depr-Mach&Equip		5,000		7,500	-	-	(7,500)
								-
8501	Bldg/Structures new-(cap)	221,463						-
8502	Major Maint Bldg-(exp)	160,727	322,000	112,166	357,000	372,000	332,000	(25,000)
8509	Other Bldg Impr'mt-(cap)	127,304	100,000	27,711	594,000	250,000	250,000	(344,000)
8528	Major Maint Land Imp-(exp)	699,321	110,000	202,786	75,000	308,400	276,400	201,400
8551	Mach & Equip-Repl-(cap)	360,449	257,800	206,531	289,300	227,500	227,500	(61,800)
8552	Mach & Equip-New-(cap)	112,097	174,950	93,518	171,800	665,650	665,650	493,850
8557	Computer Equip-New- (cap)	100,120	151,000	179,188	334,000	1,041,000	1,041,000	707,000
8558	Computer Equip-Repl-(cap)	225,400	497,800	298,567	720,000	397,500	397,500	(322,500)
								-
8590	Capital Outlay-Contra	(927,836)	(1,181,550)	(706,351)	(2,109,100)	(2,581,650)	(2,581,650)	(472,550)
								-
9701	Document Services	51						-
9702	Technical Support & Infrastructure	99,546	100,442	120,325	114,420	113,801	111,882	(2,538)
9704	Fleet Management Services	1,102,060	978,844	1,098,811	1,016,322	1,029,963	-	(1,016,322)
9706	Prof Serv Div Services	254,657	186,552	281,279	220,000	238,000	238,000	18,000
9707	Sheriff Services	6,003,668	6,587,570	6,162,798	7,035,213	7,334,510	7,338,445	303,232
9709	Audit Service	15,443	15,921	15,921	16,443	21,287	21,287	4,844
9710	Corporation Counsel Services	168,771	191,394	265,130	223,000	223,000	223,000	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
9714	Distribution Services	410	5,748	6,216	409	409	403	(6)
9716	Disadvtage Busin. Dev Serv			25,245	25,000	25,000	25,000	-
9719	Risk Management Services	8,974	8,385	8,385	11,088	11,979	11,479	391
9720	Disability Services	5,000	5,000	5,000	5,000	5,000	5,000	-
9725	Fleet Equipment Repair				28,980	39,933	-	(28,980)
9731	Engineering Bldg Maintenance	6,446	2,754		4,903	4,885	4,885	(18)
9749	HOC Graphics	4,840	4,613	3,750	4,613	4,613	4,613	-
9751	Administrative Services # 1		115,000					-
9754	Hiway/Grns/Mtn. Serv.	2,124	2,500	1,194	3,000	3,000	3,000	-
9756	Administrative Services # 6	155,065	153,517	153,517	153,517	165,641	209,879	56,362
9758	Medical Service Fees					62,432	62,432	62,432
9768	Application Chgs - Network				41,210	41,662	41,323	113
9769	Application Chgs - Mainframe				7,975	9,168	9,100	1,125
9770	Fleet Maint Svc Direct		432	38,210	17,604	38,210	-	(17,604)
9771	HRIS Allocation	54,485	64,072	66,580	63,021	63,021	63,021	-
9774	Worker Comp Med and WC Pay	163,029	185,743	244,130	199,107	227,555	227,555	28,448
9776	Telephone Allocation	1,642	6,261	3,119	86,045	86,146	82,780	(3,265)
9777	Insurance Services	565,625	657,698	635,475	696,088	647,634	647,634	(48,454)
9778	Worker's Compensation Adm	50,580	30,081	32,436	38,003	40,884	39,181	1,178
9779	Central Service Allocation	403,888	485,492	485,492	543,249	447,001	447,001	(96,248)
9780	Interest Alloc	666,925	328,419	315,401	275,825	222,136	222,136	(53,689)
9786	Radio Comm Serv	19,361	17,711	26,156	25,023	25,023	17,367	(7,656)
9788	PC Charges					13,817	13,804	13,804
9793	Sewer Maintenance Charges					37,760	37,760	37,760
9794	Applications Charges	125,679	67,167	85,235				-
9796	GIS Records					12,247	12,247	12,247
9797	C/CJIS Abatement					(750,000)	-	-
9799	Other County Services	115,255	60,356	127,075	160,828			(160,828)
								-
9802	Abate-Tech Support & Infrastructure	(99,546)	(100,442)	(120,325)				-
9814	Abate-Distribution Services	(410)	(5,748)	(6,216)				-
9851	Abate-Administrative Serv. #1		(115,000)					-
9856	Abate-Administrative Serv. #6	(39,173)	(42,024)	(42,024)	(42,024)	(41,410)	-	42,024
9871	Abatement HRIS	(54,485)	(64,072)	(66,580)				-
9876	Abate-Telephone	(1,642)	(6,261)	(3,119)				-
9879	Abate-Central Serv Alloc	(403,888)	(485,492)	(485,492)				-
9886	Abate-Radio Comm Services	(19,361)	(17,711)	(26,156)				-
9888	Abate-Personal Computer Charges							-
9894	Abatement-Applications	(125,679)	(67,167)	(85,235)				-
9899	Abate-Other Co. Serv	705,011		792,782				-
								-
								-
1223	Taxicab Permits	9,410	10,000	9,000	10,000	10,000	10,000	-
1249	Other License & Permits	5,050	2,600	3,925	5,000	5,000	5,000	-
1410	Inter on Investments	723,781	95,000	977,549	500,000	600,000	600,000	100,000

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1416	Interest-Hap Projects			-		-	-	-
1841	Earnings-Unexpended Bonds		583,000	(18,495)				-
1843	Earnings-Revenue Bonds	973,906		1,110,757	850,000	850,000	850,000	-
3360	Copy & Duplicating Fees	173	150	383	150	200	200	50
3502	Parking Fees	23,032,637	22,750,000	26,281,266	26,314,000	27,750,000	29,850,000	3,536,000
3503	Fuel and Oil Charges	221,651	206,500	218,661	245,000	230,000	230,000	(15,000)
3504	Security Charges	1,684,375	1,934,500	1,737,836	1,931,800	2,035,730	2,247,714	315,914
3505	Passenger Service Fees	399,620	400,000	417,668	450,000	450,000	450,000	-
3506	ID Card Fees	100,800	150,000	105,185	200,000	125,000	125,000	(75,000)
3507	Land Fee-Airline-Signat'y	8,534,653	10,044,237	10,000,166	11,186,948	9,820,110	11,707,064	520,116
3508	Land Fees-Air Force Reser	199,366	100,000	199,362	100,000	100,000	100,000	-
3509	Land Fees-Wis Air Nat Grd			-				-
3510	Land Fees-Other	1,139,809	1,030,000	1,060,124	1,100,000	1,100,000	1,124,484	24,484
3512	Cargo Carrier Landing Fee	861,894	1,413,000	959,699	1,100,000	1,100,000	1,100,000	-
3513	Non-Signatory Cargo Carr	251,248	148,635	211,703	200,000	225,000	225,000	25,000
3518	Train Station Parking	218,101	115,000	289,386	251,800	266,500	266,500	14,700
3520	State Sales Tax	-		-				-
3524	Customer Facility Chg	375,230	340,000	389,334	431,000	400,000	400,000	(31,000)
3559	Serv Provided-Other							-
3560	Utility Resale & Reimburs	52,671	50,260	9,506	58,910	12,260	12,260	(46,650)
3562	Utility Fees-Electric	200,986	200,000	250,171	262,500	275,000	275,000	12,500
3566	Utility Fees Telephone	75,883	72,900	70,091	73,000	75,000	75,000	2,000
3599	Other Serv fee Charges	1,794	3,000	3,158	2,000	3,000	3,000	1,000
3603	Building Space Rental	114,019	114,178	115,242	115,628	116,778	116,778	1,150
3606	Agricultural/Land Rentals	11,600	11,600	11,600	11,600	12,000	12,000	400
3607	Terminal Space Rental	162,422	140,000	189,875	169,000	190,000	190,000	21,000
3608	Hangar Land Rental	440,912	386,900	445,604	457,100	457,200	457,200	100
3609	T-Hangar Rental	4,161	4,800	3,366	4,500	4,500	4,500	-
3612	Parking Rental	337,398	357,000	366,039	360,000	360,000	360,000	-
3613	Term Space Rent-Signatory	4,111,735	5,929,900	3,240,959	4,968,658	5,083,292	3,244,152	(1,724,506)
3614	Apron Fee-Signatory	948,037	1,253,900	1,091,432	1,248,990	1,553,899	1,549,771	300,781
3615	Apron Parking Fees	25,676	100,000	28,342	75,000	30,000	30,000	(45,000)
3617	Conveyor-TV-VP-Porter Rm	160,820	135,000	86,845	150,000	150,000	150,000	-
3618	Conv-TV-VP-Porter-Sign'ty	492,529	500,000	387,751	525,000	500,000	500,000	(25,000)
3619	Air Cargo Rent	172,749	170,000	151,380	190,000	190,000	190,000	-
3620	Signatory Cargo Apron Fee	394,150	400,000	393,811	400,000	405,000	405,000	5,000
3649	Other Rental Income	297,004	285,122	304,672	297,122	305,150	305,150	8,028
4052	Car Rental Concession	7,035,617	7,000,000	7,307,351	7,600,000	8,300,000	8,300,000	700,000
4053	Displays Concession	349,757	315,000	332,160	400,000	375,000	375,000	(25,000)
4056	""Gifts, Souvnrs, & Novelties""	1,323,421	1,500,000	1,519,631	1,480,000	1,650,000	1,650,000	170,000
4058	Limousine Concession	280,152	262,000	310,499	290,000	310,000	310,000	20,000
4061	Catering	14,775	15,000	201,639	16,000	175,000	175,000	159,000
4062	Restaurant Concession	1,731,836	1,850,000	1,973,199	1,950,000	2,200,000	2,200,000	250,000
4066	Golf Driving Range Conces	40,000	40,000	43,000	43,000	43,000	43,000	-
4073	Bank Commission	9,795	9,000	8,987	10,000	10,000	10,000	-

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4074	FBO Income	423,649	428,000	430,925	430,000	445,000	445,000	15,000
4075	Hydrant Fuelng Rev-Arlns			-				-
4077	Hydrant Fuel D Concourse	182,391	175,426	179,801	168,461	97,855	97,855	(70,606)
4097	Vending Machine Comm	14,423	15,000	12,747	15,000	12,000	12,000	(3,000)
4709	Net Contri Capital			-				-
4901	Passgr Facilty Chrges Rev	5,296,895	5,353,700	6,550,704	7,225,000	7,325,000	7,325,000	100,000
4902	Gain on Sale of Fxed Asset	8,891		28,871				-
4905	Sale of Capital Assets			-				-
4932	Other Private Funding Rev	97,146	97,146	97,146	97,146	97,146	97,146	-
4950	Ins & Other Proc-Accident	65,867	15,000	57,395	20,000	25,000	25,000	5,000
4959	Recoveries	20,811	19,601	19,601	8,932	-	-	(8,932)
4963	Towing Invoice Fees	870	1,000	490	1,000	1,000	1,000	-
4982	NSF Charge (ROPT)	30		-				-
4983	Interest Charge (ROPT)	2,470	12,000	1,225	5,000	2,500	2,500	(2,500)
4992	Personal Use Co Vehicle	44	100		-	-	-	-
4995	Undistributed Revenue					784,627	784,627	784,627
4996	Undistributed Rev-Airport	(596,894)		(3,843,533)				-
4997	NSF Check	(421)		(1,043)				-
4998	Cash Discounts Earned	6,672	6,000	7,589	6,000	7,500	7,500	1,500
4999	Other Misc Revenue	82,010	39,945	(31,903)	29,000	10,000	124,236	95,236
								-
2299	Other St Grants & Reimbur	5,537			2,500			(2,500)
2699	Other Fed Grants & Reim	210,390	120,000	34,628	100,000	50,000	50,000	(50,000)
								-
3864	Serv Prov-GMIA	3,268		546				-
3875	Bldg Space Rental Alloc		347,196	347,196	270,180	276,600	276,600	6,420
3882	Serv Prov-Fleet Maint	311,400						-
								-
								-
<b>5070</b>	<b>Transportation Services</b>							-
PS	Personal Services	2,112,345	2,054,985	2,056,330	2,116,713	1,604,812	1,476,683	(640,030)
SV	Services	34,240	36,080	19,965	31,142	72,351	75,812	44,670
CM	Commodities	7,346	18,235	7,183	15,969	43,567	43,567	27,598
OC	Other Charges		1,000					-
DD	Debt & Depreciation	22,892	9,287	11,138	10,850	4,400	4,400	(6,450)
CP	Capital Outlay	52,256	278,810	28,651	2,500	51,056	21,056	18,556
AC	Capital Contra	(1,370)			(2,500)	(11,056)	(11,056)	(8,556)
XC	Crosscharges - Service Chgs	1,470,215	989,289	854,052	786,683	780,357	805,701	19,018
AB	Crosscharges - Abatements	(1,252,479)	(789,427)	(750,415)	(361,533)	(270,185)	(230,657)	130,876
								-
TOTEXP	Total Expenditures	2,445,445	2,598,259	2,226,905	2,599,824	2,275,302	2,185,506	(414,318)
								-
OD	Other Direct Revenue	131,065	80,600	149,123	85,400	113,400	95,400	10,000
SF	State and Federal Revenue	46,040	250,920	23,636	13,000			(13,000)
IR	Indirect Revenue	2,460,369	2,274,934	2,017,982	2,301,453	1,980,650	1,919,861	(381,592)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
TOTREV	Total Revenues	2,637,475	2,606,454	2,190,741	2,399,853	2,094,050	2,015,261	(384,592)
								-
LEVY	Property Tax Levy	(192,030)	(8,195)	36,164	199,971	181,252	170,245	(29,726)
								-
								-
5001	Direct Labor Charged	969,548		954,627				-
5002	Offtime Charged	187,123		184,244				-
5003	Fringe Benefits Charged	895,008		1,040,541				-
5004	Indirect Overhead Charged	1,435,799		302,435				-
5051	Direct Labor Applied	(963,167)		(957,684)				-
5052	Offtime Applied	(185,892)		(184,834)				-
5053	Fringe Benefits Applied	(889,188)		(1,043,874)		-	-	-
5054	Indirect Overhead Applied	(1,425,415)		(302,435)				-
5189	Direct Labor Transfer-Out	(14,565)		(2,775)				-
5190	Direct Labor Transfer							-
5199	Salaries-Wages Budget	1,141,381	1,208,397	1,133,145	1,236,706	752,280	752,280	(484,426)
5201	Overtime	13,310		30,162		34,356	34,356	34,356
5312	Social Security Taxes	86,183	92,442	87,200	94,609	60,212	60,212	(34,397)
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits	753,291	597,346	556,267				-
5402	Fringe Benefit Transfer-Direct	99,114		11,624	-	(18,282)	(18,282)	(18,282)
5407	OPEB Liability		136,000	247,100	169,808	179,996	179,996	10,188
5408	Prop. Fund Fringe Bene Transfer - Direct				(22,560)			22,560
5410	Compensated Absences	20,050	20,800	800	20,800	800	800	(20,000)
5420	Employee Health Care				434,704	416,647	309,101	(125,603)
5421	Employee Pension				182,646	178,803	158,220	(24,426)
5489	Fringe Transfer Indirect-Out	(10,237)		(212)				-
5490	Fringe Benefit Trans-Indirect							-
								-
6030	Advertising		500		500	500	500	-
6040	Membership Dues	2,452	2,710	2,872	3,250	1,890	1,890	(1,360)
6050	Contract Pers Serv-Short			-		20,800	20,800	20,800
6080	Postage	1,523	2,000	1,966	2,000	2,000	2,000	-
6147	Prof. Serv.-Data Process	5,025						-
6148	Prof. Serv.-Recurring Oper					25,000	25,000	25,000
6329	Tel and Tel Outside Ven	4,234	5,000	3,879	4,500	3,800	3,800	(700)
6336	Internet Expenses				1,410	1,410	1,410	-
6409	Printing and Stationery	71			100	100	100	-
6505	Veh Lease/Rent Outside	2,201	4,320	3,488	3,432	4,001	4,001	569
6517	DP Software Lease/lcn	5,557	7,000	858	4,500	2,350	2,350	(2,150)
6630	R/M Machinery Tools Eq		500	155	200	200	200	-
6637	R/M Computer Equip	155	1,000		500	500	500	-
6640	R/M Office Equipment	815	1,800	621	1,500	1,000	1,000	(500)

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6693	Vehicle and Equipment Services						3,461	3,461
6803	Auto Allowance	9,867	6,500	5,980	6,500	6,500	6,500	-
6805	Education/Seminar Paym'ts	2,179	1,750	90	1,750	1,300	1,300	(450)
6807	DP Education		1,000	-				-
6809	Conference Expenses	133	500	-	500	500	500	-
6812	Meetings Other Auth Travl		500		500	500	500	-
6999	Sundry Services	28	1,000	55				-
7100	Bldg & Rdwy Mat (bud)		2,000					-
7199	Other Bldg & Roadway Matl	72						-
7800	Mtr Veh Operation-Budget					3,094	3,094	3,094
7820	Gasoline	340	2,285	2,132	2,269	-	-	(2,269)
7910	Office Supplies	2,927	4,500	1,692	3,000	3,000	3,000	-
7915	Computer Software	1,370	2,000		6,000	32,748	32,748	26,748
7917	DP Supplies	975	1,500	2,170	1,500	2,000	2,000	500
7920	Books Perodicals Films		1,000	374	250	375	375	125
7924	Employe Wearing Apparel		500		200	100	100	(100)
7930	""Photo,Prtg,Repro & Bindg""	50	500	178	250	250	250	-
7970	Tools & Minor Equip		2,000		1,000	500	500	(500)
7973	Minor Office Equipment		500		500	500	500	-
7977	Minor DP Equipment	1,307	950	637	1,000	1,000	1,000	-
7979	Minor Other Equipment				-			-
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	306	500		-			-
8499	Other Charges		1,000					-
8010	Depreciation-System	22,892		8,538		4,400	4,400	4,400
8016	Depr-Major Movable Equip		9,287		10,850	-	-	(10,850)
8028	Loss on Disposal of F/A			2,600				-
8528	Major Maint Land Imp-(exp	52,256	278,810	28,651		40,000	10,000	10,000
8551	Mach & Equip-Repl-(cap)					8,056	8,056	8,056
8558	Computer Equip-Repl-(cap)				2,500	3,000	3,000	500
8590	Capital Outlay-Contra	(1,370)			(2,500)	(11,056)	(11,056)	(8,556)
9702	Technical Support & Infrastructure	27,862	35,062	42,003	40,864	40,249	39,570	(1,294)
9704	Fleet Management Services	8,158	7,572	7,168	7,424	6,926	-	(7,424)
9706	Prof Serv Div Services	924,374	500,297	481,441	323,759	230,657	230,657	(93,102)
9714	Distribution Services	640	589	1,242	663	663	652	(11)
9719	Risk Management Services	1,327	1,166	1,166	1,460	1,427	1,367	(93)
9725	Fleet Equipment Repair				150	329	-	(150)
9731	Engineering Bldg Maintenance		111		9			(9)
9749	HOC Graphics	329	148	26	148	148	148	-





Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
<b>5080</b>	<b>Architectural, Engineering &amp; Environmental Svcs</b>							-
PS	Personal Services	5,283,612	4,956,704	4,758,817	4,793,692	5,093,686	4,814,879	21,187
SV	Services	182,418	176,850	179,500	313,531	336,191	318,727	5,196
CM	Commodities	45,625	40,733	34,459	51,249	52,774	43,774	(7,475)
OC	Other Charges	21,731	50,000	21,866	50,000	50,000	30,000	(20,000)
DD	Debt & Depreciation	46,433	22,000	34,642	23,807	18,251	18,251	(5,556)
CP	Capital Outlay	449,788	512,864	365,370	261,364	335,000	235,000	(26,364)
AC	Capital Contra			(8,044)				-
XC	Crosscharges - Service Chgs	1,641,136	2,152,581	1,732,257	2,248,875	2,295,168	2,258,690	9,815
AB	Crosscharges - Abatements	(1,527,380)	(1,857,328)	(1,462,731)	(1,637,563)	(1,793,386)	(1,392,545)	245,018
								-
TOTEXP	Total Expenditures	6,143,362	6,054,404	5,656,136	6,104,955	6,387,684	6,326,776	221,821
								-
OD	Other Direct Revenue	132,758	155,000	119,855	168,750	140,000	140,000	(28,750)
SF	State and Federal Revenue	229,316	243,050	228,515	225,316	179,958	179,958	(45,358)
IR	Indirect Revenue	5,255,422	5,573,978	5,078,703	4,896,340	5,278,420	5,328,420	432,080
								-
TOTREV	Total Revenues	5,617,496	5,972,028	5,427,072	5,290,406	5,598,378	5,648,378	357,972
								-
LEVY	Property Tax Levy	525,866	82,376	229,063	814,549	789,306	678,398	(136,151)
								-
								-
								-
5001	Direct Labor Charged	2,508,388		2,200,639				-
5002	Offtime Charged	469,456		423,855				-
5003	Fringe Benefits Charged	2,246,509		2,393,795				-
5004	Indirect Overhead Charged	2,456,739		1,857,284				-
5051	Direct Labor Applied	(2,501,597)		(2,182,089)				-
5052	Offtime Applied	(469,120)		(420,275)				-
5053	Fringe Benefits Applied	(2,244,921)		(2,373,575)		-	-	-
5054	Indirect Overhead Applied	(2,454,981)		(1,841,056)				-
5189	Direct Labor Transfer-Out							-
5190	Direct Labor Transfer	1,741						-
5199	Salaries-Wages Budget	2,871,083	2,682,686	2,521,287	2,633,429	2,689,993	2,584,305	(49,124)
5201	Overtime	11,084		7,483		20,004	20,004	20,004
5248	Sick Leave Payout	37,885		-				-
5249	Sick Payout Offset	(37,885)						-
5312	Social Security Taxes	224,979	205,256	196,897	201,463	207,311	199,227	(2,236)
5318	Unemployment Compensation		55,380	5,891		-	-	-
5324	One Day Trip Meals	21		14				-
5401	Fringe Benefits	1,949,516	1,493,382	1,387,928				-
5402	Fringe Benefit Transfer-Direct	242,788		31,240	-	(49,134)	(49,134)	(49,134)
5407	OPEB Liability		455,600	545,100	456,359	483,741	483,741	27,382
5408	Prop. Fund Fringe Bene Transfer - Direct				(60,630)			60,630
5410	Compensated Absences	(29,296)	64,400	4,400				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
5420	Employee Health Care				1,121,752	1,201,548	1,039,841	(81,911)
5421	Employee Pension				441,319	540,223	536,895	95,576
5489	Fringe Transfer Indirect-Out							-
5490	Fringe Benefit Trans-Indirect	1,223						-
6030	Advertising	1,773	1,500	878	1,500	1,500	1,500	-
6040	Membership Dues	7,298	8,000	5,800	7,500	7,500	7,500	-
6041	Other Licenses and Permit	1,650	500		500	500	500	-
6050	Contract Pers Serv-Short	4,269		16,210				-
6080	Postage	3,085	6,000	2,815	6,000	4,500	4,500	(1,500)
6081	Mailing/Shipping Services							-
6109	Medical Service Fees		1,000		1,000	1,000	1,000	-
6146	Prof. Serv-Cap/Major Mtce	11,742	9,500	1,623	9,500	5,000	5,000	(4,500)
6147	Prof. Serv.-Data Process			5,850				-
6148	Prof. Serv-Recurring Oper			6,643	135,000	139,460	129,460	(5,540)
6329	Tel and Tel Outside Ven	13,474	10,600	11,299	13,700	13,000	13,000	(700)
6336	Internet Expenses				4,981	4,981	4,981	-
6409	Printing and Stationery	241	2,000	105	2,000	1,500	1,500	(500)
6630	R/M Machinery Tools Eq	1,495	5,000	1,119	3,000	3,000	3,000	-
6637	R/M Computer Equip	92,306	73,300	80,428	73,500	94,700	84,700	11,200
6640	R/M Office Equipment	4,778	14,200	11,184	9,100	13,300	13,300	4,200
6693	Vehicle and Equipment Services						12,036	12,036
6803	Auto Allowance	23,766	25,000	24,010	26,000	26,000	26,000	-
6805	Education/Seminar Paym'ts	13,133	8,250	10,503	8,250	8,250	8,250	-
6807	DP Education	815	2,500		2,500	2,500	-	(2,500)
6809	Conference Expenses	50	4,000	400	4,000	4,000	-	(4,000)
6812	Meetings Other Auth Travl	402	3,000	216	3,000	3,000	-	(3,000)
6999	Sundry Services	2,141	2,500	417	2,500	2,500	2,500	-
7100	Bldg & Rdwy Mat (bud)							-
7174	Engineering Materials	1,626	2,100	1,613	2,100	2,500	2,500	400
7820	Gasoline		7,583	4,760	5,679	5,624	5,624	(55)
7840	Repair Parts							-
7910	Office Supplies	9,318	9,000	9,383	11,000	10,500	10,500	(500)
7915	Computer Software	12,993			11,420	13,600	4,600	(6,820)
7917	DP Supplies	2,711	3,100	11,206	3,100	3,100	3,100	-
7920	Books Periodicals Films	4,658	4,000	355	4,000	3,500	3,500	(500)
7924	Employe Wearing Apparel		750		750	750	750	-
7930	""Photo,Prtg,Repro & Bindg""	13,460	6,000	4,877	6,000	5,000	5,000	(1,000)
7970	Tools & Minor Equip	136	3,400	106	3,400	3,400	3,400	-
7973	Minor Office Equipment	574		320				-
7977	Minor DP Equipment		2,000		1,000	2,000	2,000	1,000
7979	Minor Other Equipment		2,500	601	2,500	2,500	2,500	-
7991	Purchasing Card Purchases			801				-
7999	Sundry Materials & Suppl	150	300	434	300	300	300	-



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
9802	Abate-Tech Support & Infrastructure	(65,073)	(109,680)	(131,392)				-
9806	Abate-Professional Serv	(443,326)	(978,000)	(373,327)	(638,000)	(732,900)	(349,000)	289,000
9814	Abate-Distribution Services	(1,267)	(733)	(1,799)				-
9817	Abate-Landscape Service							-
9851	Abate-Administrative Serv. #1	(219,837)		(180,636)	(755,000)	(834,000)	(834,000)	(79,000)
9856	Abate-Administrative Serv. #6	(14,432)	(14,030)	(14,030)	(14,030)	(16,941)	-	14,030
9871	Abatement HRIS	(15,761)	(12,080)	(12,553)				-
9876	Abate-Telephone	(10,779)	(16,099)	(11,649)				-
9879	Abate-Central Serv Alloc	(80,562)	(50,172)	(50,172)				-
9881	Abate-Crthse Space Rental	(344,868)	(323,924)	(323,928)				-
9885	Abate-Record Center	(7,763)	(4,734)	(3,314)				-
9888	Abate-Personal Computer Charges	(16,970)	(30,865)	(22,306)				-
9894	Abatement-Applications	(55,284)	(76,628)	(97,241)				-
9896	Abate-GIS Records					(209,545)	(209,545)	(209,545)
9899	Abate-Other Co. Serv	(251,458)	(240,383)	(240,384)	(230,533)			230,533
								-
								-
2999	Revenue fr other Gov Unit	90,597	85,000	85,000	105,000	85,000	85,000	(20,000)
4709	Net Contri Capital			-				-
4930	Gifts & Donations	968						-
4999	Other Misc Revenue	41,193	70,000	34,855	63,750	55,000	55,000	(8,750)
								-
2291	Soil Conservation Service							-
2299	Other St Grants & Reimbur	229,316	243,050	228,515	225,316	179,958	179,958	(45,358)
								-
3806	Serv Provided - Professional Services	5,033,538	5,409,296	4,913,199	4,737,504	4,799,470	4,849,470	111,966
3893	Serv Prov - Sewer Maintenance						365,840	365,840
3896	Serv Prov - GIS Charges						113,110	113,110
3899	Serv Prov-Other	221,884	164,682	165,504	158,836	478,950	-	(158,836)
								-
								-
<b>5100</b>	<b>Highway Maintenance</b>							-
PS	Personal Services	7,990,817	9,915,157	9,389,424	10,154,385	10,236,305	10,314,978	160,593
SV	Services	276,732	390,550	280,446	319,050	481,884	2,414,787	2,095,737
CM	Commodities	482,149	1,455,181	1,324,019	1,507,801	1,743,567	1,736,567	228,766
OC	Other Charges			-				-
CP	Capital Outlay	31,272	23,100	2,995	23,100	316,100	115,100	92,000
XC	Crosscharges - Service Chgs	6,913,585	5,312,723	6,947,317	5,282,886	5,436,652	2,737,049	(2,545,837)
AB	Crosscharges - Abatements	(1,889,979)	(596,679)	(2,018,541)	(169,354)	(468,703)	(1,363,367)	(1,194,013)
								-
TOTEXP	Total Expenditures	13,804,576	16,500,032	15,925,660	17,117,868	17,745,805	15,955,114	(1,162,754)
								-
OD	Other Direct Revenue	44,722	25,940	66,489	26,800	38,800	49,300	22,500
SF	State and Federal Revenue	14,292,750	15,701,775	16,240,687	16,084,580	16,731,708	16,090,156	5,576
IR	Indirect Revenue						13,000	13,000

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
TOTREV	Total Revenues	14,337,472	15,727,715	16,307,177	16,111,380	16,770,508	16,152,456	41,076
								-
LEVY	Property Tax Levy	(532,896)	772,317	(381,517)	1,006,488	975,297	(197,342)	(1,203,830)
								-
								-
5001	Direct Labor Charged	3,576,980		3,989,448				-
5002	Offtime Charged	669,927		768,391				-
5003	Fringe Benefits Charged	3,204,155		4,339,614				-
5004	Indirect Overhead Charged	687,817		930,193				-
5051	Direct Labor Applied	(3,580,138)		(3,998,167)				-
5052	Offtime Applied	(670,536)		(770,073)				-
5053	Fringe Benefits Applied	(3,207,070)		(4,349,117)		-	-	-
5054	Indirect Overhead Applied	(688,275)		(930,193)				-
5189	Direct Labor Transfer-Out	(5,571)						-
5190	Direct Labor Transfer	4,166						-
5199	Salaries-Wages Budget	4,594,440	5,100,247	4,763,635	5,366,338	5,085,050	5,085,044	(281,294)
5201	Overtime	141,967		420,950		384,804	384,804	384,804
5248	Sick Leave Payout	304		-				-
5312	Social Security Taxes	349,004	390,143	379,608	409,490	417,373	417,351	7,861
5318	Unemployment Compensation	62,103	38,000	107,257	72,000	107,000	107,000	35,000
5401	Fringe Benefits	2,991,942	4,386,767	3,726,717				-
5402	Fringe Benefit Transfer-Direct	(136,801)		11,163	48,548	45,930	45,930	(2,618)
5420	Employee Health Care				3,316,667	3,286,531	3,259,586	(57,081)
5421	Employee Pension				941,342	909,617	1,015,263	73,921
5489	Fringe Transfer Indirect-Out	(3,915)						-
5490	Fringe Benefit Trans-Indirect	319						-
								-
6017	Housekeeping Service Fees	10,914	10,000	9,244	10,000	9,500	9,500	(500)
6022	Computer Access Info Svcs	2,412	3,000	2,398	3,000	2,600	2,600	(400)
6030	Advertising		500		500			(500)
6040	Membership Dues	300	500	180	500	350	350	(150)
6060	Ash-Rubbish-Waste Disposa	63,688	70,000	50,965	65,000	60,000	60,000	(5,000)
6080	Postage	24	325	789	325	425	425	100
6081	Mailing/Shipping Services		100		100	-	-	(100)
6109	Medical Service Fees	7,333	7,400	8,552	8,500	10,000	10,000	1,500
6146	Prof. Serv-Cap/Major Mtce			3,200				-
6147	Prof. Serv.-Data Process	6,975	10,000		7,000	5,000	5,000	(2,000)
6148	Prof. Serv-Recurring Oper	1,000	1,100	1,600	1,100	27,600	27,600	26,500
6326	Electricity	80,823	95,000	82,564	85,000	65,000	65,000	(20,000)
6327	Natural Gas	21,512	30,000	26,844	30,000	28,000	28,000	(2,000)
6328	Sewage Charges	910	1,300	3,840	2,200	4,000	4,000	1,800
6329	Tel and Tel Outside Ven	13,510	17,000	14,679	14,000	14,000	14,000	-
6331	Water	1,673	1,600	2,335	2,100	2,500	2,500	400

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
6409	Printing and Stationery	51	225		225	-	-	(225)
6503	Equipt Rental-Short Term	2,599	5,000	3,610	5,000	27,500	27,500	22,500
6610	R/M-Bldg and Structures	2,057	5,000	4,043	5,000	4,200	4,200	(800)
6620	R/M Grounds	11,712	63,000	14,890	15,000	110,559	122,901	107,901
6630	R/M Machinery Tools Eq	2,817	6,000	3,779	6,000	4,000	4,000	(2,000)
6637	R/M Computer Equip	360	700	89	700	100	100	(600)
6640	R/M Office Equipment	1,469	3,500	1,083	3,500	1,500	1,500	(2,000)
6670	R/M Str Pkwy Walks Oth	39,701	50,000	36,870	45,000	97,125	188,529	143,529
6693	Vehicle and Equipment Services						1,829,157	1,829,157
6696	R/M Radios Transmtrs		1,500		1,500	500	500	(1,000)
6803	Auto Allowance	231	300	936	300	300	300	-
6805	Education/Seminar Paym'ts	1,988	2,500	4,158	2,500	3,000	3,000	500
6807	DP Education		500		500			(500)
6809	Conference Expenses	290	1,000		1,000	1,000	1,000	-
6812	Meetings Other Auth Travl	124	500	100	500	125	125	(375)
6999	Sundry Services	2,259	3,000	3,699	3,000	3,000	3,000	-
								-
7100	Bldg & Rdwy Mat (bud)		615,000		671,800	667,181	663,181	(8,619)
7105	Asphalt and Tar	161,255		192,209				-
7111	Brick Concrete Bl and for	3,503						-
7115	Cement Lime and Mortar	61,579		59,812				-
7121	Drain Pipe and Culverts	5,982		6,118				-
7131	Lumber and Millwork	2,693		2,815				-
7141	Salt	(2,777)		64,894				-
7145	Sand	110		1,497				-
7151	Steel Structural Reinforc	44,027		86,464				-
7155	Stone Gravel and Cinders	14,883		12,943				-
7170	Electrical Materials	67,354	97,000	108,034	97,000	90,000	87,000	(10,000)
7178	Hardware & Other Material	1,679	5,000	2,045	5,000	2,200	2,200	(2,800)
7186	Painting Materials	18,511	19,800	26,609	20,000	-	-	(20,000)
7199	Other Bldg & Roadway Matl	39,799	15,000	63,898	40,000	40,000	40,000	-
7204	Gas-see Mtr Vh Operat#7820	2,431	2,000	1,920	2,500	2,500	2,500	-
7210	Chemicals & Industr Gases	672	1,500	683	1,000	1,000	1,000	-
7250	Lubricants-Non-Motor Vh	34	500		500	200	200	(300)
7500	Household Supplies (bud)		5,000		4,500	3,000	3,000	(1,500)
7532	Cleaning Supplies	1,212		979				-
7599	Other Household Supplies	1,447		1,673				-
7811	Oil and Other Lubricants	947	500	168	1,000	500	500	(500)
7812	Anti-Freeze		100		100	-	-	(100)
7820	Gasoline	3,116	617,595	648,688	616,565	892,500	892,500	275,935
7840	Repair Parts	2,375	3,000	2,684	3,000	3,000	3,000	-
7860	Paint & Body Shop Suppl		300		100	-	-	(100)
7899	Other Accessories & Suppl		500		100			(100)
7910	Office Supplies	5,162	6,000	4,615	6,000	5,000	5,000	(1,000)
7915	Computer Software		500		500	500	500	-

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7917	DP Supplies		100		100	100	100	-
7920	Books Periodicals Films		250	20	200	200	200	-
7924	Employe Wearing Apparel	15,109		-				-
7930	""Photo,Prtg,Repro & Bindg""	119	200		200	50	50	(150)
7935	Law Enf & Pub Sfty Suppl	7,715	30,000	12,176	10,000	10,000	10,000	-
7970	Tools & Minor Equip	14,062	20,000	17,952	16,000	16,000	16,000	-
7973	Minor Office Equipment	5,706	1,736	330	1,736	1,736	1,736	-
7977	Minor DP Equipment	98	400	477	400	400	400	-
7979	Minor Other Equipment	46	700	49	500	500	500	-
7980	Repair Pts-Non-Motor Vh	3,065	7,500	4,151	5,000	5,000	5,000	-
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	238	5,000	116	4,000	2,000	2,000	(2,000)
								-
9001	Cost-Direct Labor			-				-
9021	Cost-Equipment Util			-				-
								-
								-
8502	Major Maint Bldg-(exp)	650	8,000		8,000	10,000	10,000	2,000
8528	Major Maint Land Imp-(exp)					300,000	100,000	100,000
8551	Mach & Equip-Repl-(cap)	30,622	10,000	2,995	4,400			(4,400)
8552	Mach & Equip-New-(cap)							-
8557	Computer Equip-New- (cap)				5,600			(5,600)
8559	Major Mtce-Equip(exp)		5,100		5,100	6,100	5,100	-
								-
								-
9702	Technical Support & Infrastructure	27,850	40,269	48,241	51,827	52,244	51,364	(463)
9703	Real Estate Services		1,000			-	-	-
9704	Fleet Management Services	3,638,184	3,346,813	3,505,646	3,322,006	3,387,010	-	(3,322,006)
9706	Prof Serv Div Services	235,096	206,748	153,447	207,000	182,000	182,000	(25,000)
9710	Corporation Counsel Services	25,567	38,360	10,341	25,000	25,000	25,000	-
9712	Park Region Services	4,252						-
9714	Distribution Services	5	8	4	4	4	3	(1)
9719	Risk Management Services	5,970	5,057	5,057	6,161	6,190	5,932	(229)
9725	Fleet Equipment Repair				92,056	103,287	-	(92,056)
9728	Vehicle Depreciation						680,713	680,713
9731	Engineering Bldg Maintenance	63,016	50,855	61,191	50,579	65,387	341	(50,238)
9734	Grnds Mtnc Traffic Div		127		127	127	127	-
9735	Inst. Traffic Div.		6,775	3,690	3,937	4,320	3,949	12
9742	DAS Services	102,452	105,813	105,813	109,716	113,957	113,957	4,241
9749	HOC Graphics	458	849	476	849	476	476	(373)
9751	Administrative Services # 1	1,308,124		1,379,291				-
9754	Hiway/Grns/Mtnc. Serv.	21,858	18,000	18,163	20,000	20,000	220,000	200,000
9756	Administrative Services # 6	113,799	112,663	112,663	112,663	127,995	162,179	49,516
9768	Application Chgs - Network				18,397	18,599	18,447	50
9769	Application Chgs - Mainframe				3,987	4,889	4,852	865



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
9770	Fleet Maint Svc Direct	21,690	9,329	16,838	19,983	16,838	-	(19,983)
9771	HRIS Allocation	29,545	33,722	35,042	35,437	35,437	35,437	-
9774	Worker Comp Med and WC Pay	205,538	208,983	274,675	227,358	247,898	247,898	20,540
9775	Bldg Space Rental Alloc		206,604	206,604	113,700	117,600	117,600	3,900
9776	Telephone Allocation	2,865	8,342	2,792	8,088	8,097	7,781	(307)
9777	Insurance Services	128,826	166,503	160,877	179,455	178,997	178,997	(458)
9778	Worker's Compensation Adm	61,233	33,845	36,226	43,396	44,540	42,686	(710)
9779	Central Service Allocation	168,304	163,859	163,859	172,933	168,764	168,764	(4,169)
9782	Fleet Maint Space Rental	471,221	297,574	298,270	275,212	277,450	277,450	2,238
9786	Radio Comm Serv	148,996	137,065	202,423	178,172	178,172	139,727	(38,445)
9788	PC Charges	7,273	10,288	7,435	4,843	6,168	6,163	1,320
9793	Sewer Maintenance Charges					45,206	45,206	45,206
9794	Applications Charges	34,022	28,272	35,877				-
9799	Other County Services	87,440	75,000	102,377				-
								-
9802	Abate-Tech Support & Infrastructure	(27,850)	(40,269)	(48,241)				-
9814	Abate-Distribution Services	(5)	(8)	(4)				-
9828	Abate-Vehicle Depreciation						(680,713)	(680,713)
9851	Abate-Administrative Serv. #1	(1,308,124)		(1,379,291)				-
9854	Abate-Highway	(124,385)	(149,800)	(118,524)	(144,300)	(423,704)	(405,204)	(260,904)
9856	Abate-Administrative Serv. #6	(25,772)	(25,054)	(25,054)	(25,054)	(31,999)	-	25,054
9871	Abatement HRIS	(29,545)	(33,722)	(35,042)				-
9876	Abate-Telephone	(2,865)	(8,342)	(2,792)				-
9879	Abate-Central Serv Alloc	(168,304)	(163,859)	(163,859)				-
9882	Abate - Fleet Space Rental						(277,450)	(277,450)
9886	Abate-Radio Comm Services	(148,996)	(137,065)	(202,423)				-
9888	Abate-Personal Computer Charges	(7,273)	(10,288)	(7,435)				-
9892	Abate-Charges to Capl Impr	(12,837)				(13,000)	-	-
9894	Abatement-Applications	(34,022)	(28,272)	(35,877)				-
9899	Abate-Other Co. Serv						-	-
								-
								-
2999	Revenue fr other Gov Unit	1,075	1,000	7,291	1,000	3,000	3,000	2,000
4905	Sale of Capital Assets	688	100	318	100	100	100	-
4906	Scrap Sales	4,759	3,500	4,701	4,500	4,500	5,000	500
4950	Ins & Other Proc-Accident	37,977	20,000	30,574	20,000	30,000	40,000	20,000
4992	Personal Use Co Vehicle	197	200	221	200	200	200	-
4999	Other Misc Revenue	25	1,140	23,385	1,000	1,000	1,000	-
								-
2211	County Trunk Maintenance	2,690,710	2,690,710	2,690,710	2,547,189	2,426,881	2,426,881	(120,308)
2212	State Trunk Maintenance	4,851,296	4,716,809	4,677,097	5,596,742	4,843,278	4,378,452	(1,218,290)
2213	St Trunk Maintenance-Win	1,138,058	1,420,710	1,886,429	1,372,269	1,952,980	1,952,980	580,711
2214	St Traffic Signals	7,953	35,858	11,144	9,752	11,192	11,192	1,440
2216	St Expressway-Gen Mainten	3,998,720	4,951,745	4,562,145	4,675,596	4,722,966	4,546,240	(129,356)
2217	St Xway-Lite-Traffic Sgnl	284,314	321,484	248,932	342,719	257,413	257,413	(85,306)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
2218	St Xway Winter Maint	1,277,493	1,562,903	2,126,471	1,539,447	2,201,998	2,201,998	662,551
2299	Other St Grants & Reimbur	44,206	1,556	37,758	866	315,000	315,000	314,134
3854	Serv Prov-Hiway/Grns/Mtnc.						13,000	13,000
<b>5300A</b>	<b>Fleet Management</b>							-
PS	Personal Services	4,335,789	5,053,900	4,883,353	4,975,519	3,837,086	2,412,682	(2,562,837)
SV	Services	688,712	845,934	955,115	797,951	990,551	2,699,608	1,901,657
CM	Commodities	2,571,812	1,285,959	1,569,671	1,283,478	738,833	668,928	(614,550)
DD	Debt & Depreciation	2,329,560	2,176,776	2,116,426	2,262,519	2,056,371	-	(2,262,519)
CP	Capital Outlay	35,088	39,500	29,638	40,320	10,301	10,301	(30,019)
AC	Capital Contra	(31,795)	(32,500)	(21,502)	(34,420)	(10,301)	(10,301)	24,119
XC	Crosscharges - Service Chgs	1,522,516	1,411,646	1,464,363	1,484,667	1,493,514	1,022,307	(462,360)
AB	Crosscharges - Abatements	(568,764)	(486,954)	(533,687)	(332,613)	(138,934)	(21,388)	311,225
								-
TOTEXP	Total Expenditures	10,882,918	10,294,261	10,463,376	10,477,421	8,977,421	6,782,137	(3,695,284)
								-
OD	Other Direct Revenue	235,978	48,300	109,965	230,456	44,800	55,000	(175,456)
SF	State and Federal Revenue	18,973	17,700	18,080	17,700	20,000	20,000	2,300
IR	Indirect Revenue	11,228,527	10,296,505	10,892,986	10,229,265	10,466,058	1,776,021	(8,453,244)
								-
TOTREV	Total Revenues	11,483,478	10,362,505	11,021,032	10,477,421	10,530,858	1,851,021	(8,626,400)
								-
LEVY	Property Tax Levy	(600,559)	(68,244)	(557,656)	-	(1,553,437)	4,931,116	4,931,116
								-
								-
								-
5001	Direct Labor Charged	1,894,097		1,864,145				-
5002	Offtime Charged	364,449		358,955				-
5003	Fringe Benefits Charged	1,743,029		2,027,257				-
5051	Direct Labor Applied	(1,894,097)		(1,864,145)				-
5052	Offtime Applied	(364,449)		(358,955)				-
5053	Fringe Benefits Applied	(1,743,029)		(2,027,257)		-	-	-
5054	Indirect Overhead Applied							-
5189	Direct Labor Transfer-Out							-
5190	Direct Labor Transfer	5,015	21,555		10,500	10,500	-	(10,500)
5199	Salaries-Wages Budget	2,308,557	2,416,326	2,253,255	2,316,379	1,405,906	1,135,520	(1,180,859)
5201	Overtime	29,572		53,640		60,924	29,328	29,328
5248	Sick Leave Payout	14,775		-				-
5249	Sick Payout Offset	(14,775)						-
5312	Social Security Taxes	175,757	184,858	169,390	176,865	111,974	89,172	(87,693)
5318	Unemployment Compensation	9,844	8,250	4,587	9,908	10,000	250,000	240,092
5329	Tool Allowance	3,500	3,600	3,400	3,600	3,600	1,800	(1,800)
5401	Fringe Benefits	1,529,597	2,053,396	1,852,397				-

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5402	Fringe Benefit Transfer-Direct	211,871		40,684		-	-	-
5407	OPEB Liability		312,800	437,400	594,272	629,928	-	(594,272)
5410	Compensated Absences	52,866	35,600	68,600	52,900	52,900	-	(52,900)
5420	Employee Health Care				1,412,795	1,197,552	670,828	(741,967)
5421	Employee Pension				379,015	334,505	236,034	(142,981)
5489	Fringe Transfer Indirect-Out							-
5490	Fringe Benefit Trans-Indirect	9,210	17,515		19,285	19,297	-	(19,285)
6017	Housekeeping Service Fees	70,550	79,300	68,085	13,200	8,200	8,200	(5,000)
6020	Laundry-Dry Cleaning	16,365	15,800	26,870	15,000	15,000	7,500	(7,500)
6022	Computer Access Info Svcs	691	1,800	860	1,800	1,200	1,200	(600)
6030	Advertising			140				-
6040	Membership Dues	866	1,100	890	1,100	1,100	1,100	-
6050	Contract Pers Serv-Short	3,242		14,721				-
6060	Ash-Rubbish-Waste Dispos	8,052	11,000	7,362	8,000	8,000	8,000	-
6080	Postage	362	600	367	600	600	400	(200)
6109	Medical Service Fees	295	1,800	486	1,100	1,100	550	(550)
6148	Prof. Serv-Recurring Oper		-		60,000	332,000	2,030,000	1,970,000
6326	Electricity	129,058	130,000	129,466	135,000	135,000	135,000	-
6327	Natural Gas	2,499	2,800	2,361	2,800	2,800	2,800	-
6329	Tel and Tel Outside Ven	7,141	7,500	7,263	7,500	7,500	7,500	-
6333	Heat	164,153	210,000	191,347	196,000	196,000	257,477	61,477
6409	Printing and Stationery	212	500	359	500	500	500	-
6517	DP Software Lease/In	29,810	31,000	30,475	31,000	31,000	31,000	-
6610	R/M-Bldg and Structures	39,458	42,655	49,135	40,000	20,000	15,000	(25,000)
6630	R/M Machinery Tools Eq	6,784	35,000	25,964	17,578	17,578	17,578	-
6637	R/M Computer Equip		500		500	500	500	-
6640	R/M Office Equipment	1,720	1,000	1,934	1,000	1,000	1,000	-
6650	Safety	21,052	9,906	22,040	15,500	15,500	12,750	(2,750)
6692	Outside Services	184,615	256,545	371,928	245,906	192,106	137,300	(108,606)
6693	Vehicle and Equipment Services						21,386	21,386
6805	Education/Seminar Paym'ts	1,612	3,500	2,468	2,500	2,500	1,500	(1,000)
6807	DP Education		1,000					-
6812	Meetings Other Auth Travl	143	2,000	407	915	915	915	-
6999	Sundry Services	32	628	188	452	452	452	-
7170	Electrical Materials		600	307	400	400	400	-
7178	Hardware & Other Material		1,000	1,004	325	325	325	-
7182	Heating & Ventg Material	14	2,300	1,058	1,050	1,050	1,050	-
7186	Painting Materials		900	190	500	500	500	-
7199	Other Bldg & Roadway Matl	379	2,500	1,121	1,400	1,400	1,400	-
7210	Chemicals & Industr Gases	4,686	4,500	4,619	4,500	4,500	4,500	-
7532	Cleaning Supplies	3,155	3,600	4,627	3,600	7,200	7,200	3,600
7599	Other Household Supplies	105	1,500	1,625	900	2,500	2,500	1,600
7820	Gasoline	1,335,302	45,580	23,255	40,362	34,386	34,386	(5,976)

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7840	Repair Parts	1,142,197	1,162,154	1,509,700	1,200,239	660,394	600,000	(600,239)
7890	Scrap/Sale Parts Inventory	6,738		7,979				-
7899	Other Accessories & Suppl			-				-
7910	Office Supplies	4,626	5,875	4,228	4,815	5,315	5,315	500
7915	Computer Software	909	1,000	986	1,000	1,000	-	(1,000)
7920	Books Periodicals Films	801	750	556	750	750	500	(250)
7924	Employe Wearing Apparel	2,396	500	86	1,000	-	-	(1,000)
7930	""Photo,Prtg,Repro & Bindg""		840	-				-
7970	Tools & Minor Equip	14,468	18,000	10,604	13,000	9,424	5,800	(7,200)
7973	Minor Office Equipment	620	1,860		500	552	552	52
7977	Minor DP Equipment	694	2,500	2,318	500	500	500	-
7979	Minor Other Equipment			-				-
7999	Sundry Materials & Suppl	54,723	30,000	(4,592)	8,637	8,637	4,000	(4,637)
								-
8010	Depreciation-System	432,591		281,728				-
8011	Depr-Land Improvements		78,487		51,446	278,932	-	(51,446)
8012	Depr-Bldg and Structure	2,008	226,947	2,008	253,988	2,008	-	(253,988)
8013	Depr Exp-Fleet Equip	1,869,387	1,857,198	1,803,906	1,942,941	1,775,431	-	(1,942,941)
8016	Depr-Major Movable Equip		14,144		14,144	-	-	(14,144)
8017	Depr-Capitalized Interest							-
8019	Depreciation-Other	588,115	810,646	585,651	808,359	-	-	(808,359)
8028	Loss on Disposal of F/A	25,574		28,784				-
8029	Fed & St Depr Offset	(588,115)	(810,646)	(585,651)	(808,359)	-	-	808,359
								-
8502	Major Maint Bldg-(exp)	3,293	7,000	8,136	5,900	-	-	(5,900)
8509	Other Bldg Impr'mt-(cap)				14,100			(14,100)
8551	Mach & Equip-Repl-(cap)	31,795	32,500	21,502	10,920	10,301	10,301	(619)
8552	Mach & Equip-New-(cap)							-
8558	Computer Equip-Repl-(cap)				9,400	-	-	(9,400)
								-
8590	Capital Outlay-Contra	(31,795)	(32,500)	(21,502)	(34,420)	(10,301)	(10,301)	24,119
								-
9702	Technical Support & Infrastructure	63,167	71,930	71,930	80,345	77,341	76,036	(4,309)
9704	Fleet Management Services	126,582	79,092	125,293	106,935	106,935	21,388	(85,547)
9707	Sheriff Services			372				-
9714	Distribution Services					-	-	-
9719	Risk Management Services	3,038	2,563	2,563	2,918	2,672	2,561	(357)
9731	Engineering Bldg Maintenance	17,090	40,294	39,555	35,480	23,586	23,586	(11,894)
9732	Fire Protection	62,974	66,160	65,772	69,048	56,384	56,384	(12,664)
9734	Grnds Mtnc Traffic Div	131	190		183	36	36	(147)
9735	Inst. Traffic Div.	4,633	6,803	3,690	3,965	4,376	4,005	40
9738	Power Plant Sanitary Sewer	3,450	2,641	2,037	4,186	2,275	2,563	(1,623)
9739	Utility Storm Sewer						175	175
9740	Power Plant Water	6,927	6,623	5,041	10,676	4,804	4,212	(6,464)

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9749	HOC Graphics	1,674	1,277	1,328	1,277	1,328	1,328	51
9754	Hiway/Grns/Mtnc. Serv.	28,162	40,000	31,288	27,000	27,000	27,000	-
9756	Administrative Services # 6	113,799	112,663	112,663	112,663	127,995	162,179	49,516
9768	Application Chgs - Network				30,907	31,246	30,992	85
9769	Application Chgs - Mainframe				2,848	2,445	2,427	(421)
9771	HRIS Allocation	15,953	15,494	16,101	17,216	17,216	17,216	-
9774	Worker Comp Med and WC Pay	106,755	114,431	136,853	121,348	134,395	134,395	13,047
9775	Bldg Space Rental Alloc	125,400	140,592	140,592	156,480	63,600	63,600	(92,880)
9776	Telephone Allocation	3,895	3,640	3,566	5,445	5,452	5,239	(206)
9777	Insurance Services	51,940	60,252	60,252	78,344	93,136	93,136	14,792
9778	Worker's Compensation Adm	21,008	18,532	18,532	23,162	24,146	23,141	(21)
9779	Central Service Allocation	211,741	225,030	225,030	251,621	257,655	257,655	6,034
9780	Interest Alloc	432,542	336,725	335,192	333,660	416,428	-	(333,660)
9788	PC Charges	42,658	18,127	18,127	8,960	10,363	10,353	1,393
9793	Sewer Maintenance Charges					2,700	2,700	2,700
9794	Applications Charges	78,996	48,587	48,587				-
								-
9802	Abate-Tech Support & Infrastructure	(63,167)	(71,930)	(71,930)				-
9804	Abate.-Fleet Maintenance Services	(126,582)	(79,092)	(125,293)	(106,935)	(106,935)	(21,388)	85,547
9856	Abate-Administrative Serv. #6	(25,772)	(25,054)	(25,054)	(25,054)	(31,999)	-	25,054
9871	Abatement HRIS	(15,953)	(15,494)	(16,101)				-
9876	Abate-Telephone	(3,895)	(3,640)	(3,566)				-
9879	Abate-Central Serv Alloc	(211,741)	(225,030)	(225,030)				-
9888	Abate-Personal Computer Charges	(42,658)	(18,127)	(18,127)				-
9894	Abatement-Applications	(78,996)	(48,587)	(48,587)				-
9899	Abate-Other Co. Serv				(200,624)			200,624
								-
								-
3520	State Sales Tax			-				-
4709	Net Contri Capital			-				-
4902	Gain on Sale of Fxed Asset							-
4905	Sale of Capital Assets	204,631	25,000	86,458	200,656	25,000	-	(200,656)
4906	Scrap Sales	4,381	3,000	8,004	4,500	4,500	5,000	500
4950	Ins & Other Proc-Accident	24,640	20,000	14,520	25,000	15,000	-	(25,000)
4959	Recoveries	432						-
4992	Personal Use Co Vehicle	241	300	52	300	300	-	(300)
4997	NSF Check			-				-
4999	Other Misc Revenue	1,654		932			50,000	50,000
								-
2299	Other St Grants & Reimbur	18,973	17,700	18,080	17,700	20,000	20,000	2,300
								-
3804	Services Provided - Fleet Mtc	9,953,581	9,318,746	9,529,223	8,975,267	9,175,891	1,776,021	(7,199,246)
3825	Serv Prov-Fleet Equip Repair				290,000	268,200	-	(290,000)
3870	Serv Provided-Fleet Srv Direct	511,193	463,870	568,695	511,193	568,559	-	(511,193)
3882	Serv Prov-Fleet Maint	450,707	491,889	486,945	452,805	453,408	-	(452,805)



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8297	Contribution to Reserve						83,418	83,418
								-
8010	Depreciation-System	80,659		72,808		32,450	32,450	32,450
8011	Depr-Land Improvements		69,300		52,761	-	-	(52,761)
8028	Loss on Disposal of F/A			17,922				-
								-
8502	Major Maint Bldg-(exp)	291,608	450,000	397,641	450,000	450,000	450,000	-
8551	Mach & Equip-Repl-(cap)	56,010						-
								-
8590	Capital Outlay-Contra	(73,932)						-
								-
9706	Prof Serv Div Services	53,894		22,644				-
9731	Engineering Bldg Maintenance	258,801	222,308	458,349	248,345	263,019	279,835	31,490
9732	Fire Protection	192	202	201	211	172	172	(39)
9734	Grnds Mtn Traffic Div		85		22			(22)
9735	Inst. Traffic Div.		120		120	59	59	(61)
9737	Power Plant Electric	38,766	49,902	56,359	52,160	58,645	58,645	6,485
9793	Sewer Maintenance Charges					59,532	59,532	59,532
								-
9838	Abate-Grounds Sewer	(10,350)	(11,016)	(9,532)	(15,086)	(17,425)	-	15,086
9840	Abate-Grounds PP Water	(34,460)	(27,799)	(42,762)	(38,884)	(36,974)	-	38,884
								-
								-
3559	Serv Provided-Other	1,000		500				-
3567	Utility Fees-Water	910,934	1,130,120	1,495,735	1,159,810	1,275,889	1,108,190	(51,620)
3568	Utility Fees-Sewer	207,542	292,284	230,041	291,712	389,438	438,710	146,998
3569	Utility Fee-Storm Water	27,409	28,780	27,409	28,780	28,780	75,330	46,550
3599	Other Serv fee Charges			418				-
4959	Recoveries	11,994						-
								-
								-
3838	Utility Chgs. - Sanitary Sewer	23,300	29,204	16,106	31,885	28,002	51,173	19,288
3839	Utility Storm Sewer						3,845	3,845
3840	Utility Chgs. - Water	75,765	84,609	76,557	88,350	68,424	92,409	4,059
<b>5600</b>	<b>Transit/Paratransit System</b>							-
SV	Services	543,790	436,204	479,550	434,204	432,204	432,204	(2,000)
CM	Commodities	486,533	490,000	472,783	490,000	460,000	460,000	(30,000)
OC	Other Charges	100,486,525	103,175,555	106,025,956	110,865,235	121,274,630	116,077,914	5,212,679
DD	Debt & Depreciation	2,310,338	2,224,000	2,823,028	2,517,365	2,658,622	2,658,622	141,257
CP	Capital Outlay	1,102,001	919,596	730,842	910,896	843,300	843,300	(67,596)
AC	Capital Contra	(610,267)	(343,000)	(159,001)	(370,500)	(546,000)	(546,000)	(175,500)
XC	Crosscharges - Service Chgs	2,329,304	1,829,667	1,926,386	1,846,358	3,037,966	2,629,796	783,438
AB	Crosscharges - Abatements	(323,957)	(175,550)	(193,706)	(12,024)	(5,647)	-	12,024





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8590	Capital Outlay-Contra	(610,267)	(343,000)	(159,001)	(370,500)	(546,000)	(546,000)	(175,500)
								-
9705	Park Service Division	324,259	225,000	290,700	262,227	262,227	262,227	-
9706	Prof Serv Div Services	510,051	311,704	348,187	311,704	1,042,928	513,689	201,985
9709	Audit Service	19,277	19,874	19,874	20,525	20,525	26,609	6,084
9716	Disadvtage Busin. Dev Serv			25,000	25,000	25,000	25,000	-
9720	Disability Services	12,120	17,500	16,360	17,500	18,500	18,500	1,000
9746	Reimbursement Services				1,006	964	964	(42)
9749	HOC Graphics			14				-
9754	Hiway/Grns/Mtn. Serv.	9,837	18,000	12,290	18,000	18,000	18,000	-
9756	Administrative Services # 6	24,455	24,211	24,211	24,211	22,587	28,620	4,409
9779	Central Service Allocation	268,657	125,024	125,024	122,671	164,597	164,597	41,926
9780	Interest Alloc	1,117,717	1,049,726	1,007,864	993,465	987,848	987,848	(5,617)
9786	Radio Comm Serv	42,931	38,502	56,861	50,049	443,640	552,592	502,543
9793	Sewer Maintenance Charges					31,150	31,150	31,150
9799	Other County Services		126					-
								-
9856	Abate-Administrative Serv. #6	(12,369)	(12,024)	(12,024)	(12,024)	(5,647)	-	12,024
9879	Abate-Central Serv Alloc	(268,657)	(125,024)	(125,024)		-	-	-
9886	Abate-Radio Comm Services	(42,931)	(38,502)	(56,861)		-	-	-
9899	Abate-Other Co. Serv			203				-
								-
2999	Revenue fr other Gov Unit	37,500	37,500	37,500	37,500	37,500	37,500	-
3649	Other Rental Income	139,472	140,000	103,603	140,000	120,000	120,000	(20,000)
4709	Net Contri Capital			-				-
4902	Gain on Sale of Fxed Asset			-				-
4906	Scrap Sales	68,583						-
4932	Other Private Funding Rev	3,343,709	3,487,106	3,577,102	3,486,584	3,648,522	3,637,625	151,041
4951	Recoveries - TRIP				2,500	-	-	(2,500)
4999	Other Misc Revenue	3,616,099	1,135,921	2,639,490	3,123,730	14,155,548	6,650,500	3,526,770
								-
2299	Other St Grants & Reimbur	60,631,261	61,503,341	62,106,756	66,157,000	68,826,000	68,826,000	2,669,000
2699	Other Fed Grants & Reim	18,492,998	21,093,040	20,368,820	21,562,762	19,344,640	21,594,640	31,878
								-
								-
<b>5800</b>	<b>Director's Office</b>							-
PS	Personal Services	405,527	470,759	385,843	423,823	955,954	937,864	514,041
SV	Services	5,634	21,035	5,812	12,461	12,950	37,949	25,488
CM	Commodities	7,806	11,000	1,269	8,250	8,750	8,750	500
OC	Other Charges	297	3,000	231	1,000	1,000	1,000	-
XC	Crosscharges - Service Chgs	306,538	443,199	480,750	422,604	473,630	504,790	82,186
AB	Crosscharges - Abatements	(680,073)	(742,689)	(657,797)	(522,500)	(564,684)	(1,467,682)	(945,182)
								-
TOTEXP	Total Expenditures	45,729	206,304	216,107	345,638	887,600	22,671	(322,967)



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7100	Bldg & Rdwy Mat (bud)		500			500	500	500
7910	Office Supplies	4,047	5,000	2,021	4,000	4,000	4,000	-
7915	Computer Software							-
7917	DP Supplies	1,873	1,500		1,250	1,250	1,250	-
7920	Books Perodicals Films	216	1,500		1,000	1,000	1,000	-
7924	Employe Wearing Apparel							-
7930	""Photo,Prtg,Repro & Bindg""		1,000		750	750	750	-
7970	Tools & Minor Equip	546	1,100		750	750	750	-
7980	Repair Pts-Non-Motor Vh							-
7991	Purchasing Card Purchases	979		(752)				-
7999	Sundry Materials & Suppl	145	400		500	500	500	-
								-
8299	Other Contributions		1,000		500			(500)
8402	Director Expense	287	2,000	231	500	1,000	1,000	500
8498	Cash-Over & Short	10						-
								-
								-
								-
9702	Technical Support & Infrastructure	27,876	25,111	30,082	30,703	28,884	28,397	(2,306)
9704	Fleet Management Services							-
9714	Distribution Services	116	131	127	77	77	76	(1)
9719	Risk Management Services	970	795	795	360	283	271	(89)
9731	Engineering Bldg Maintenance		405	57	359	324	324	(35)
9742	DAS Services	150,130	212,955	241,467	211,115	277,302	311,427	100,312
9749	HOC Graphics	90	644	52	644	500	500	(144)
9768	Application Chgs - Network				11,774	11,903	11,806	32
9769	Application Chgs - Mainframe				1,139	611	607	(532)
9771	HRIS Allocation	2,125	1,181	1,227	1,452	1,452	1,452	-
9774	Worker Comp Med and WC Pay	5,415	5,765	7,577	4,887	4,173	4,173	(714)
9776	Telephone Allocation	19						-
9777	Insurance Services	208	309	299	481	422	422	(59)
9778	Worker's Compensation Adm	4,113	2,137	2,316	932	749	718	(214)
9779	Central Service Allocation	66,833	124,342	124,342	109,685	97,639	97,639	(12,046)
9781	CH Complex Space Rental	12,540	45,363	45,360	45,363	45,363	43,034	(2,329)
9785	Record Center Services	464	181	225				-
9786	Radio Comm Serv							-
9788	PC Charges	10,303	6,369	4,603	3,633	3,948	3,944	311
9794	Applications Charges	25,336	17,511	22,222				-
								-
9802	Abate-Tech Support & Infrastructure	(27,876)	(25,111)	(30,082)				-
9806	Abate-Professional Serv						(513,689)	(513,689)
9814	Abate-Distribution Services	(116)	(131)	(127)				-
9856	Abate-Administrative Serv. #6	(534,460)	(522,500)	(429,610)	(522,500)	(564,684)	(953,993)	(431,493)
9871	Abatement HRIS	(2,125)	(1,181)	(1,227)				-

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9876	Abate-Telephone	(19)						-
9879	Abate-Central Serv Alloc	(66,833)	(124,342)	(124,342)				-
9881	Abate-Crthse Space Rental	(12,540)	(45,363)	(45,360)				-
9885	Abate-Record Center	(464)	(181)	(225)				-
9886	Abate-Radio Comm Services							-
9888	Abate-Personal Computer Charges	(10,303)	(6,369)	(4,603)				-
9894	Abatement-Applications	(25,336)	(17,511)	(22,222)				-
								-
3560	Utility Resale & Reimburs							-
3599	Other Serv fee Charges							-
4963	Towing Invoice Fees	179,625	187,920	220,950	203,652	180,000	180,000	(23,652)
4999	Other Misc Revenue	44		291				-
								-
3806	Serv Provided - Professional Services					521,464	-	-
3833	Serv Prov-CCC Space Rental							-
3834	Serv Prov-Grnds Mtrc							-
								-
<b>6300</b>	<b>DHHS - Behavioral Health Division</b>							-
PS	Personal Services	73,188,132	75,465,054	75,144,670	76,411,746	74,454,327	71,156,388	(5,255,358)
SV	Services	8,967,086	8,457,728	9,843,915	9,157,622	14,363,090	14,775,928	5,618,306
CM	Commodities	7,706,688	6,774,456	7,857,374	7,461,072	7,401,097	7,703,678	242,606
OC	Other Charges	75,752,665	76,133,427	71,835,701	71,676,569	71,772,766	71,772,766	96,197
DD	Debt & Depreciation	1,609,126		-				-
CP	Capital Outlay	138,320	163,295	127,715	237,500	250,700	250,700	13,200
AC	Capital Contra	(252,119)		-				-
XC	Crosscharges - Service Chgs	36,945,135	37,634,451	38,239,418	39,292,726	40,273,308	39,037,405	(255,321)
AB	Crosscharges - Abatements	(32,989,631)	(34,565,349)	(34,964,689)	(33,069,579)	(35,822,706)	(34,874,922)	(1,805,343)
								-
TOTEXP	Total Expenditures	171,065,403	170,063,062	168,084,103	171,167,656	172,692,582	169,821,943	(1,345,713)
								-
OD	Other Direct Revenue	52,517,913	65,616,704	63,542,360	55,704,025	57,474,212	59,132,545	3,428,520
SF	State and Federal Revenue	69,134,970	65,332,359	62,415,021	60,681,757	59,559,177	59,559,177	(1,122,580)
IR	Indirect Revenue	10,356,270	343,750	2,101,285	10,201,323	10,144,340	10,144,340	(56,983)
								-
TOTREV	Total Revenues	132,009,153	131,292,813	128,058,666	126,587,105	127,177,729	128,836,062	2,248,957
								-
LEVY	Property Tax Levy	39,056,250	38,770,249	40,025,437	44,580,551	45,514,853	40,985,881	(3,594,670)
								-
								-
5001	Direct Labor Charged	32,876,233		34,867,723				-
5002	Offtime Charged	6,303,844		6,719,536				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
5003	Fringe Benefits Charged	30,180,071		37,949,704				-
5051	Direct Labor Applied	(32,865,678)		(34,856,492)				-
5052	Offtime Applied	(6,299,574)		(6,715,264)				-
5053	Fringe Benefits Applied	(30,159,614)		(37,925,581)		-	-	-
5189	Direct Labor Transfer-Out	(84,412)		(60,263)				-
5190	Direct Labor Transfer	41,750		38,979				-
5199	Salaries-Wages Budget	38,100,820	40,320,212	39,432,841	43,342,135	38,397,561	38,397,561	(4,944,574)
5201	Overtime	3,186,984		4,194,603		2,355,996	2,355,996	2,355,996
5248	Sick Leave Payout	193,514		-				-
5249	Sick Payout Offset	(193,514)						-
5312	Social Security Taxes	3,012,629	3,084,706	3,194,676	3,315,876	3,117,596	3,117,596	(198,280)
5318	Unemployment Compensation	69,901	91,000	130,874	91,000	91,000	91,000	-
5321	Uniform Allowance	12,980		14,520				-
5322	Educational Bonus	6,420		8,945				-
5324	One Day Trip Meals			32				-
5329	Tool Allowance			16,500				-
5390	Fringe Benefit Transfer-Direct							-
5401	Fringe Benefits	25,152,467	31,969,136	28,960,238				-
5402	Fringe Benefit Transfer-Direct	3,113,825		(805,389)	-	(831,100)	(831,100)	(831,100)
5408	Prop. Fund Fringe Bene Transfer - Direct				(756,980)			756,980
5410	Compensated Absences	576,681		-				-
5420	Employee Health Care				23,635,659	23,485,365	20,158,994	(3,476,665)
5421	Employee Pension				6,784,056	7,837,909	7,866,341	1,082,285
5489	Fringe Transfer Indirect-Out	(51,123)		(40,358)				-
5490	Fringe Benefit Trans-Indirect	13,931		18,848				-
6001	Appraisal Fees	1,214						-
6010	Prescription Fees	10						-
6017	Housekeeping Service Fees	65,390	55,948	67,366	55,948	28,198	28,198	(27,750)
6021	Recording and Filing Fees			43				-
6023	Security Fees	793,528	554,230	1,359,758	978,804	978,804	978,804	-
6030	Advertising	8,302	21,200	9,843	21,200	21,200	21,200	-
6032	Process Service Fees	105	3,000		3,000	3,000	3,000	-
6040	Membership Dues	49,082	36,150	56,456	36,150	36,150	36,150	-
6041	Other Licenses and Permit	29,492	5,914	2,860	5,914	5,914	5,914	-
6050	Contract Pers Serv-Short	396,544	291,000	445,517	291,000	291,000	291,000	-
6052	Pers Donations to Pat/Inm	700		402				-
6060	Ash-Rubbish-Waste Dispos		23,000	9	23,000	23,000	23,000	-
6080	Postage	84,084	75,216	94,735	75,216	75,216	75,216	-
6081	Mailing/Shipping Services	235		381				-
6090	CH Fr State&Other Co.Inst	545,957	492,840	466,396	599,178	599,178	599,178	-
6105	Consultant Fees-Adm Manag	16,011	10,000	-				-
6106	Legal Fees-General	14,021		280,111				-
6109	Medical Service Fees	609,654	534,500	399,278	534,500	534,500	534,500	-
6113	Psychiatrist Fees	544,549	634,500	494,945	634,500	634,500	634,500	-

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6127	Trnscrpt Fees Outside Srv	656		1,753				-
6134	Interpreter Fees	99,288	46,500	116,610	46,500	46,500	46,500	-
6141	Gen Admin Subcont Agency	1,965		2,294				-
6147	Prof. Serv.-Data Process	1,887,829	2,139,500	2,042,236	2,151,500	3,539,500	3,539,500	1,388,000
6148	Prof. Serv.-Recurring Oper	169,107	240,000	102,875	220,000	1,688,123	1,688,123	1,468,123
6149	Prof. Serv.-Nonrecur Oper	9,250	35,500	8,400	35,500	35,500	435,500	400,000
6326	Electricity	369,277	334,549	318,987	334,549	338,413	338,413	3,864
6327	Natural Gas	8,050	9,291	21,422	9,291	22,727	22,727	13,436
6329	Tel and Tel Outside Ven	171,032	113,481	173,122	112,981	112,981	112,981	-
6330	Steam	330,691	100,000	389,818	300,000	413,558	413,558	113,558
6332	Chilled water	871,488	860,000	968,932	860,000	1,027,940	1,027,940	167,940
6333	Heat	605,872	710,000	833,507	710,000	884,268	884,268	174,268
6336	Internet Expenses				5,984	5,984	5,984	-
6409	Printing and Stationery	27,497	19,710	34,086	19,710	19,710	19,710	-
6502	Equipmt Rental-Long Term	18,681	18,556	39,832	36,628	66,628	66,628	30,000
6503	Equipmt Rental-Short Term	5,147		4,853				-
6505	Veh Lease/Rent Outside	64,925	68,406	67,611	68,406	63,711	63,711	(4,695)
6509	Building and Space Rental	214,666	205,186	207,766	205,186	215,186	215,186	10,000
6517	DP Software Lease/lcn	2,400		23,129				-
6610	R/M-Bldg and Structures	159,958	201,000	133,601	201,000	2,051,000	2,051,000	1,850,000
6630	R/M Machinery Tools Eq	41,918	32,600	21,945	32,600	32,600	32,600	-
6633	R/M Med Surg Tools Eq	2,832	107	107	107	107	107	-
6637	R/M Computer Equip	216,436	143,990	100,298	153,567	174,441	174,441	20,874
6640	R/M Office Equipment	71,188	49,476	75,307	49,476	49,326	49,326	(150)
6690	R/M Vehicles Materials	514		32				-
6691	R/M Vehicles Labor	251						-
6692	Outside Services			1,363				-
6693	Vehicle and Equipment Services						12,838	12,838
6699	Other Rep and Maintenance	796	5,262	10,613	5,262	5,262	5,262	-
6803	Auto Allowance	177,135	129,402	148,759	110,784	108,784	108,784	(2,000)
6805	Education/Seminar Paym'ts	35,919	72,261	25,034	44,728	44,728	44,728	-
6807	DP Education		3,125		3,125	3,125	3,125	-
6809	Conference Expenses	14,549	38,000	21,326	38,000	38,000	38,000	-
6812	Meetings Other Auth Travl	12,301	2,000	6,972	2,000	2,000	2,000	-
6815	Transportation Non Co Emp	159,950	90,165	226,594	90,165	90,165	90,165	-
6816	Medical Transportation	28,825	37,000	28,382	37,000	37,000	37,000	-
6998	Unreferenced Invoices	(735)		39				-
6999	Sundry Services	28,555	15,163	8,314	15,163	15,163	15,163	-
								-
7010	Agr Botanical suppl (bud)		253					-
7018	Other Agr Botanical Supl			16				-
7100	Bldg & Rdwy Mat (bud)	5,565	58,911	64,457	58,911	58,911	58,911	-
7125	Glass			482				-
7170	Electrical Materials	31,523		10,544				-
7178	Hardware & Other Material	8,822		1,005				-

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7182	Heating & Ventg Material	17,372		8,662				-
7190	Plumbing Materials	1,979		(1,075)				-
7199	Other Bldg & Roadway Matl	781		71,333				-
7250	Lubricants-Non-Motor Vh		100					-
7300	Food & Provisions-Budget	1,946,742	1,619,173	2,180,357	1,832,000	1,832,000	2,134,581	302,581
7301	Meals	7,560		7,575				-
7304	Bakery Goods	7,947		8,958				-
7314	Beverages	7,474		7,288				-
7319	Butter	16		12				-
7324	""Candy, Gum, etc""	10,380		9,307				-
7325	Cereals & Cereal Prod	1,571		1,924				-
7329	Cheese	774		695				-
7334	Eggs	117		53				-
7345	Frozen Dinners	1,427		41				-
7349	Fruit	267		428				-
7354	Groceries (can-btl-pkgd)	4,975		6,768				-
7359	Ice Cream	1,582		1,626				-
7364	""Meats, Fish, Poultry""	1,487		985				-
7369	Milk	2,050		154				-
7374	Potatoes	70		48				-
7379	Sugar	255		607				-
7384	Syrups and Toppings	133		64				-
7389	Vegetables	134		131				-
7399	Other Food and Provisions	17,746		40,306				-
7500	Household Supplies (bud)	(144,673)	633,273	(129,989)	720,000	662,500	662,500	(57,500)
7501	Washroom Chemicals			2,815				-
7508	Bags and Paper	97,633		9,107				-
7521	Disposables	209,430		161,892				-
7522	Disposable Suppl-Incontin	134,397		115,493				-
7524	Cleansers Soaps Starches	8,931		23,046				-
7532	Cleaning Supplies	131,126		85,870				-
7541	Kitchen & Dining Room Sup	42,143		20,112				-
7549	Linens	68,710		73,790				-
7565	Misc Household Items	6,015		10,281				-
7589	Yardage & Findings	2,375		3				-
7599	Other Household Supplies	138,716		73,919				-
7700	Med Dent Surg Supl (budg)	9,510	168,390		168,390	167,340	167,340	(1,050)
7721	Glassware							-
7723	Gloves	27,518		10,805				-
7724	Containers Labels Pkg Sup			758				-
7729	Other Genl Med Surg Supl	111,991		198,350				-
7731	IV Solutions	1,418		865				-
7733	Syringes Sutures Needles	9,199		9,246				-
7734	Trays and Packs	1,789		434				-
7735	Catheters Tubings Bags	6,961		2,464				-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
7736	Dressings Adhesive Sponge	4,600		2,875				-
7739	Other Med suppl Patient ch	24,797		34,033				-
7751	Oxygen	2,627		64				-
7770	Drugs	4,185,560	3,720,000	4,138,170	4,120,000	4,120,000	4,120,000	-
7772	Minor Med Surgical Equip	379		406				-
7800	Mtr Veh Operation-Budget		3,180		3,180	3,180	3,180	-
7820	Gasoline	18,424	7,786	23,873	7,786	7,786	7,786	-
7831	Batteries		330	1,157	330	330	330	-
7840	Repair Parts	551		35				-
7910	Office Supplies	152,249	161,163	148,233	157,363	156,238	156,238	(1,125)
7915	Computer Software	141,366	40,000	16,627	31,215	31,215	31,215	-
7917	DP Supplies	1,704	6,950	2,079	6,950	6,950	6,950	-
7920	Books Periodicals Films	12,513	23,565	11,746	23,565	23,565	23,565	-
7924	Employe Wearing Apparel	643	1,801	214	1,801	1,801	1,801	-
7926	Clothing & Uniforms-Nonemploye			41				-
7928	Patient & Inmate Clothing	67,558	82,000	106,442	82,000	82,000	82,000	-
7930	""Photo,Prtg,Repro & Bindg""	46,592	39,501	31,380	39,501	39,201	39,201	(300)
7935	Law Enf & Pub Sfty Suppl		100		100	100	100	-
7940	""Phys Trng, OT & Rec Suppl""	12,083	21,951	(1,548)	21,951	21,951	21,951	-
7970	Tools & Minor Equip	4,251	8,503	4,244	8,503	8,503	8,503	-
7973	Minor Office Equipment	11,750	15,000	62,649	15,000	15,000	15,000	-
7977	Minor DP Equipment	6,993	42,250	23,015	42,250	42,250	42,250	-
7979	Minor Other Equipment	27,432	103,793	25,179	103,793	103,793	103,793	-
7980	Repair Pts-Non-Motor Vh		3,500		3,500	3,500	3,500	-
7991	Purchasing Card Purchases	31,802		78,840				-
7999	Sundry Materials & Suppl	10,876	12,983	55,608	12,983	12,983	12,983	-
								-
8072	Auto Comprehensive							-
8110	Payments to Patients	87,101	135,320	91,187	135,320	135,320	135,320	-
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	-
8123	Purchase of Service	1,116,672	1,427,359	1,281,074	977,806	1,292,433	1,292,433	314,627
8124	Misc Service Charges	133,200	5,861,916	78,490	2,176,110	1,992,524	1,992,524	(183,586)
8125	WRAP-Juvenile Sex Offender			499,611				-
8126	Care Mgmt Org Svcs	67,290		143,434				-
8127	Trng/Best Practices	22,520		-				-
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	-
8129	Student-18 Yr Old Aid	1,100		52,585				-
8130	Voucher Treatment	118,966		(2,546)				-
8131	Vendor #1 Pymts	246,689		159,834				-
8132	Vendor #2 Pymts	162,811	3,108,250	3,078,222	3,145,250	3,145,250	3,145,250	-
8133	Vendor #3 Pymts	4,274,126	3,704,414	2,819,070	3,732,208	3,732,208	3,732,208	-
8134	Vendor #4 Pymts	5,437,298	1,970,515	2,118,688	2,473,723	2,645,061	2,645,061	171,338
8135	Vendor #5 Pymts	10,807,209	6,466,332	5,101,346	-			-
8136	Vendor #6 Pymts	843,744	796,000	656,662	764,300	719,343	719,343	(44,957)
8137	Vendor #7 Pymts	639,781	511,736	659,962	511,736	511,736	511,736	-



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8138	Vendor #8 Pymts			210,874	4,320,000	4,231,882	4,231,882	(88,118)
8139	WrapAround Client Svcs	31,237,979	29,193,498	31,807,995	33,472,726	32,730,839	32,730,839	(741,887)
8145	COP	1,505,968	1,425,265	1,535,729	1,425,265	1,425,265	1,425,265	-
8147	211 Phone Line	85,000	80,000	80,000	100,000	100,000	100,000	-
8148	Community Living Support	347,034	219,000	263,957	219,000	263,957	263,957	44,957
8149	Prevention & Access	2,376,779	2,616,428	2,331,213	2,620,330	2,310,071	2,310,071	(310,259)
8164	Purch of Serv 51.42 Board	16,167,055	15,902,466	16,340,448	15,525,369	16,459,451	16,459,451	934,082
8170	School Tuition Payments		2,515		2,515	2,515	2,515	-
8365	Inventory Exp-265 Mhd Clthg	(76)		(50)				-
8404	Patient Rehab Exp		505		505	505	505	-
8413	Chgs Co Housing Prog		2,637,502	2,454,074				-
8498	Cash-Over & Short	20	606	41	606	606	606	-
8499	Other Charges	600						-
8902	Appr for Conting-Alloc							-
								-
8010	Depreciation-System	579,395		-				-
8012	Depr-Bldg and Structure	239,041		-				-
8028	Loss on Disposal of F/A	790,689		-				-
								-
8502	Major Maint Bldg-(exp)	5,050	52,000	63,265	115,000	55,000	55,000	(60,000)
8509	Other Bldg Impr'mt-(cap)							-
8551	Mach & Equip-Repl-(cap)	31,015	72,795	37,658	89,300	90,700	90,700	1,400
8552	Mach & Equip-New-(cap)	39,104	38,500	25,447	33,200	45,000	45,000	11,800
8557	Computer Equip-New- (cap)	63,151		1,345		60,000	60,000	60,000
								-
8590	Capital Outlay-Contra	(252,119)		-				-
								-
9701	Document Services							-
9702	Technical Support & Infrastructure	577,859	785,985	941,577	944,592	858,324	843,850	(100,742)
9704	Fleet Management Services	42,326	42,534	37,897	38,452	36,618	-	(38,452)
9706	Prof Serv Div Services							-
9708	HOC Laundry Services	235,640	255,430	208,929	255,430	255,430	255,430	-
9710	Corporation Counsel Services	567,892	490,419	477,093	596,346	596,346	596,346	-
9714	Distribution Services	5,919	6,954	12,674	5,905	5,905	5,806	(99)
9715	DSS-Purchased Services	133,376	83,606	83,165	85,181	88,097	88,097	2,916
9719	Risk Management Services	93,954	37,664	43,683	48,706	49,994	47,913	(793)
9720	Disability Services	79,530	80,000	102,105	90,000	90,000	90,000	-
9724	Securities Division	5,774		6,441	9,329	9,257	9,257	(72)
9725	Fleet Equipment Repair				856	296	-	(856)
9731	Engineering Bldg Maintenance	1,280,732	1,184,618	1,351,200	1,218,641	-	-	(1,218,641)
9732	Fire Protection	113,460	119,200	118,500	124,403	101,803	101,803	(22,600)
9734	Grnds Mtnc Traffic Div	58,127	63,435	58,238	63,373	-	42,745	(20,628)
9735	Inst. Traffic Div.	238,866	281,018	279,993	284,058	285,910	25,835	(258,223)
9737	Power Plant Electric	202,579	237,824	255,041	262,475	265,384	265,384	2,909
9738	Power Plant Sanitary Sewer	13,960	20,652	12,031	20,347	22,007	24,791	4,444

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9739	Utility Storm Sewer						1,683	1,683
9740	Power Plant Water	46,506	52,200	53,344	52,476	46,124	40,440	(12,036)
9742	DAS Services	172,248				90,062	90,062	90,062
9746	Reimbursement Services		59,250	103,422	66,376	73,227	73,227	6,851
9749	HOC Graphics	34,091	22,664	5,136	22,664	25,300	25,300	2,636
9750	Admin Services A	27,970,932	29,347,123	29,363,507	30,744,798	33,738,173	32,790,391	2,045,593
9751	Administrative Services # 1	612,598	619,570	578,662	708,782	618,657	618,657	(90,125)
9754	Hiway/Grns/Mtnc. Serv.			1,785		3,500	3,500	3,500
9758	Medical Service Fees	623,429	715,589	690,002	723,507			(723,507)
9760	Dietary Services			63,141				-
9768	Application Chgs - Network				356,122	331,816	329,119	(27,003)
9769	Application Chgs - Mainframe				82,594	46,461	46,114	(36,480)
9770	Fleet Maint Svc Direct	1,341	319	1,671	1,341	1,671	-	(1,341)
9771	HRIS Allocation	307,192	262,276	272,544	230,699	230,409	230,409	(290)
9773	Housing Div Services	426,584	7,300					-
9774	Worker Comp Med and WC Pay	347,313	374,571	492,314	396,426	436,061	436,061	39,635
9776	Telephone Allocation	134,554	127,895	140,124	107,230	107,355	103,161	(4,069)
9777	Insurance Services	112,369	154,347	149,132	205,827	212,296	212,296	6,469
9778	Worker's Compensation Adm	66,947	60,661	60,661	75,665	78,347	75,084	(581)
9779	Central Service Allocation	1,410,748	1,390,167	1,390,167	1,403,821	1,439,707	1,439,707	35,886
9780	Interest Alloc	342,262		-				-
9782	Fleet Maint Space Rental			759		713	-	-
9784	Co Grounds Space Rental			1,825				-
9785	Record Center Services	9,326	6,089	8,477				-
9786	Radio Comm Serv	15,153	13,860	20,469	18,017	18,017	14,999	(3,018)
9788	PC Charges	115,156	124,915	90,277	48,187	110,041	109,938	61,751
9794	Applications Charges	541,800	597,823	758,640				-
9799	Other County Services	4,594	8,493	4,795	100			(100)
								-
9802	Abate-Tech Support & Infrastructure	(577,859)	(785,985)	(941,577)				-
9814	Abate-Distribution Services	(5,919)	(6,954)	(12,674)				-
9842	Abate-DAS Services	(172,248)						-
9850	Abate-Admin Srvc A	(27,970,932)	(29,347,123)	(29,363,507)	(31,067,679)	(33,784,395)	(32,836,611)	(1,768,932)
9860	Abatement-Dietary Serv.	(1,728,744)	(1,902,262)	(1,966,234)	(2,001,900)	(2,038,311)	(2,038,311)	(36,411)
9871	Abatement HRIS	(307,192)	(262,276)	(272,544)				-
9876	Abate-Telephone	(134,554)	(127,895)	(140,124)				-
9879	Abate-Central Serv Alloc	(1,410,748)	(1,390,167)	(1,390,167)				-
9885	Abate-Record Center	(9,326)	(6,089)	(8,477)				-
9886	Abate-Radio Comm Services	(15,153)	(13,860)	(20,469)				-
9888	Abate-Personal Computer Charges	(115,156)	(124,915)	(90,277)				-
9894	Abatement-Applications	(541,800)	(597,823)	(758,640)				-
								-
								-
3199	Other Court Fees & Revenue	559,699	511,736	631,344	511,736	511,736	511,736	-
3360	Copy & Duplicating Fees	913	6,000	4,298	6,000	6,000	6,000	-

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3520	State Sales Tax		-	-	-			-
3556	Serv Provided - Dietary			273,179				-
3557	Serv Provided - Wraparound		10,105,311	8,032,172	273,100	385,971	385,971	112,871
3603	Building Space Rental	101,489	40,000	92,978	40,000	40,000	40,000	-
3713	Rev. Pat. Svc. Hospitals	68,701,635	60,950,374	71,148,517	62,772,898	61,521,596	63,179,929	407,031
3714	Rev. Pat. Svc. Nur. Homes	17,786,746	14,510,243	18,163,059	18,454,631	18,454,631	18,454,631	-
3719	Other Rev		144,000	135,702	144,000	144,000	144,000	-
3720	T-19 Revenue		1,000,000			1,500,000	1,500,000	1,500,000
3722	Title XIX Revenues-Capitation	10,905,498	10,518,884	11,071,701	14,307,198	14,878,927	14,878,927	571,729
3765	Prov. Charity Care	(31,638,625)		(22,216,397)				-
3766	Prov. Other Contrl. Allow	(19,506,506)		(31,498,175)				-
3767	Provision Other-Budget		(42,243,047)		(46,163,741)	(45,209,127)	(45,209,127)	954,614
3790	Other Health Revenues	3,964,575	3,270,000	5,688,198	3,270,000	2,883,000	2,883,000	(387,000)
4097	Vending Machine Comm	6,440	12,000	5,100	12,000	12,000	12,000	-
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	-
4709	Net Contri Capital							-
4902	Gain on Sale of Fxed Asset			-				-
4930	Gifts & Donations	500,000	500,000	500,000	500,000	500,000	500,000	-
4951	Recoveries - TRIP	144,220	130,000	176,815	165,000	190,000	190,000	25,000
4958	Refunds-Medical	(1,410)						-
4959	Recoveries	15,358		(78,944)		194,275	194,275	194,275
4960	Refunds	15,848		60,211				-
4961	Sch Lunch Program Rev	9,453	22,000	10,763	22,000	22,000	22,000	-
4962	School Breakfast Pgm Rev	6,268	15,000	7,158	15,000	15,000	15,000	-
4985	Cash Over/Short	(920)						-
4997	NSF Check	(1,000)		(1,083)				-
4999	Other Misc Revenue	111,029	5,287,000	498,562	537,000	587,000	587,000	50,000
								-
2221	Basic Community Aids	25,831,232	24,250,844	24,250,844	24,250,844	24,250,844	24,250,844	-
2222	Community Human Services	28,800		-		96,000	96,000	96,000
2223	Community Support Program	93,910	93,910	93,910	93,910	93,910	93,910	-
2224	Substance Abuse Trt TANF	5,000,000	5,000,000	3,989,326	5,000,000	5,000,000	5,000,000	-
2225	IMD Regular Relocations	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	-
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	-
2229	Birth to Three Prog	68,800		140,092				-
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	-
2231	Services Person In Trtmt		68,800	68,800	68,800	68,800	68,800	-
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	-
2234	ATR Grant Admin	919,215	825,513	453,385	483,000	593,068	593,068	110,068
2235	ATR Grant Voucher	10,807,557	6,466,332	5,603,877	4,320,000	4,231,882	4,231,882	(88,118)
2237	W2 Burials (Funeral & Cem)			87,106				-
2238	MCPS PRO SE CASES			210,874				-
2244	Supportive Home Care		224,500		224,500	-	-	(224,500)
2245	COP	1,504,488	1,504,488	1,614,952	1,504,488	1,504,488	1,504,488	-
2252	Youth Aids Program			65,319				-

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2254	Provided Services-Admin	618,643		508,971				-
2260	Income Maintenance admin	104,436	100,000	136,995	136,995	127,995	127,995	(9,000)
2262	Special St Grants - MA	11,077,067	10,668,024	9,363,060	11,004,025	10,674,699	10,674,699	(329,326)
2270	MUTT Foster Families	467,787		977,016		826,065	826,065	(82,572)
2298	Indirect Cost Reimbursmnt		539,280	-	539,280	-	-	(539,280)
2299	Other St Grants & Reimbur	1,254,388	1,166,200	1,378,830	1,107,900	1,008,000	1,008,000	(99,900)
2301	Wraparound							-
2302	Safety Net Services	555,540	440,000	522,640	440,000	440,000	440,000	-
2661	Income Maint-Fed Match					44,048	44,048	44,048
2699	Other Fed Grants & Reim	203,729	3,385,090	2,349,647				-
								-
3851	Serv Prov-MCMC	1,571,767		1,876,003	1,653,558	1,768,416	1,768,416	114,858
3863	Serv Prov-COP	182,700	343,750	153,965	343,750	343,750	343,750	-
3899	Serv Prov-Other	8,601,803		71,317	8,204,015	8,032,174	8,032,174	(171,841)
								-
								-
<b>7200</b>	<b>County Health Programs</b>							-
PS	Personal Services	3,528,071	4,283,294	3,830,640	4,307,431	4,635,183	4,565,238	257,807
SV	Services	11,275,927	11,915,328	7,186,024	5,851,412	5,661,378	5,831,891	(19,521)
CM	Commodities	501,510	575,847	649,432	576,267	641,266	641,266	64,999
OC	Other Charges	19,459,640	45,283,906	47,729,221	56,741,921	48,941,213	48,941,213	(7,800,708)
CP	Capital Outlay	17,969	25,140	10,150	26,500	30,275	30,275	3,775
XC	Crosscharges - Service Chgs	1,216,402	1,070,793	1,091,689	1,075,995	1,056,084	1,022,816	(53,179)
AB	Crosscharges - Abatements	(718,675)	(793,255)	(728,942)	(273,724)	(281,999)	(281,999)	(8,275)
								-
TOTEXP	Total Expenditures	35,280,845	62,361,053	59,768,214	68,305,802	60,683,400	60,750,700	(7,555,102)
								-
OD	Other Direct Revenue	10,768,206	10,518,207	66,572,618	53,981,239	46,358,837	46,358,837	(7,622,402)
SF	State and Federal Revenue	5,711,413	32,824,745	(25,732,835)				-
								-
TOTREV	Total Revenues	16,479,619	43,342,952	40,839,783	53,981,239	46,358,837	46,358,837	(7,622,402)
								-
LEVY	Property Tax Levy	18,801,226	19,018,101	18,928,430	14,324,563	14,324,563	14,391,863	67,300
								-
								-
5001	Direct Labor Charged	1,691,889		1,778,494				-
5002	Offtime Charged	326,534		342,950				-
5003	Fringe Benefits Charged	1,563,083		1,936,868				-
5051	Direct Labor Applied	(1,709,692)		(1,788,972)				-
5052	Offtime Applied	(329,970)		(344,972)				-
5053	Fringe Benefits Applied	(1,579,614)		(1,948,290)		-	-	-
5189	Direct Labor Transfer-Out							-
5190	Direct Labor Transfer	(19,718)		(11,132)				-
5199	Salaries-Wages Budget	2,073,520	2,322,783	2,153,121	2,416,275	2,497,746	2,497,746	81,471

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5201	Overtime	43,471		62,163		32,160	32,160	32,160
5248	Sick Leave Payout	50,860		-				-
5312	Social Security Taxes	161,340	177,675	163,711	184,869	193,578	193,578	8,709
5318	Unemployment Compensation	12,599	12,338	3,877	12,338	-	-	(12,338)
5322	Educational Bonus	1,395	15,800		15,800	15,800	15,800	-
5401	Fringe Benefits	1,306,087	1,754,698	1,478,356				-
5402	Fringe Benefit Transfer-Direct	(63,714)		4,466	19,418	18,373	18,373	(1,045)
5420	Employee Health Care				1,276,946	1,404,170	1,314,421	37,475
5421	Employee Pension				381,785	473,356	493,160	111,375
5489	Fringe Transfer Indirect-Out							-
5490	Fringe Benefit Trans-Indirect							-
								-
6022	Computer Access Info Svcs	25,304	28,900	19,239	28,900	28,900	28,900	-
6030	Advertising		1,000	1,670	1,000	1,000	1,000	-
6040	Membership Dues	5,600	3,245	6,245	8,245	8,245	8,245	-
6041	Other Licenses and Permit	150	2,650	2,530	2,650	2,650	2,650	-
6050	Contract Pers Serv-Short			4,983		13,000	13,000	13,000
6080	Postage	8,725	20,530	16,509	20,530	24,030	24,030	3,500
6109	Medical Service Fees		500		500	500	500	-
6147	Prof. Serv.-Data Process	179,181	315,172	123,789	315,172	315,172	315,172	-
6148	Prof. Serv-Recurring Oper	10,882,566	11,296,555	6,768,250	5,218,752	4,990,209	5,156,876	(61,876)
6329	Tel and Tel Outside Ven	63,885	64,713	63,887	64,713	65,393	65,393	680
6336	Internet Expenses			6,379	6,379	6,379	6,379	-
6409	Printing and Stationery	9,066	28,928	23,042	28,928	28,928	28,928	-
6509	Building and Space Rental	64,847	65,900	65,187	68,200	68,200	68,200	-
6633	R/M Med Surg Tools Eq		15,500		15,500	15,500	15,500	-
6637	R/M Computer Equip	6,803	8,240	6,627	8,120	8,120	8,120	-
6640	R/M Office Equipment	1,974	6,756	1,183	6,756	6,756	6,756	-
6693	Vehicle and Equipment Services						3,846	3,846
6696	R/M Radios Transmtrs	1,254	7,680	4,146	7,680	7,680	7,680	-
6699	Other Rep and Maintenance	125	2,600	3,575	2,600	2,600	2,600	-
6803	Auto Allowance	102	1,750	2,084	1,250	3,650	3,650	2,400
6805	Education/Seminar Paym'ts	380	900	4,753	900	900	900	-
6807	DP Education	3,901		1,542				-
6809	Conference Expenses	185	3,350	436	3,350	3,350	3,350	-
6812	Meetings Other Auth Travl	3,435		1,424				-
6998	Unreferenced Invoices							-
6999	Sundry Services	18,444	40,459	64,924	41,287	60,216	60,216	18,929
								-
7300	Food & Provisions-Budget		100		100	100	100	-
7399	Other Food and Provisions		670		670	670	670	-
7700	Med Dent Surg Supl (budg)		481,542		481,542	540,471	540,471	58,929
7729	Other Genl Med Surg Supl	451,563		541,989				-
7772	Minor Med Surgical Equip		6,000		6,000	6,000	6,000	-
7800	Mtr Veh Operation-Budget		6,800		6,800	6,800	6,800	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
7820	Gasoline		1,285	1,491	1,285	1,285	1,285	-
7831	Batteries		1,150	1,455	1,150	1,150	1,150	-
7910	Office Supplies	11,678	26,400	10,247	26,400	26,400	26,400	-
7915	Computer Software	4,836	9,700	27,482	9,700	9,700	9,700	-
7917	DP Supplies	345	4,000	1,185	4,000	4,000	4,000	-
7920	Books Periodicals Films	11,415	9,500	8,441	9,500	9,500	9,500	-
7924	Employe Wearing Apparel			965				-
7973	Minor Office Equipment	205		2,143				-
7977	Minor DP Equipment	18,034	6,500	24,095	6,920	9,920	9,920	3,000
7979	Minor Other Equipment	661	5,500	17,258	5,500	5,500	5,500	-
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	2,772	16,700	12,682	16,700	19,770	19,770	3,070
								-
8114	GAMP Medical	17,303,990	38,401,580	33,619,306	37,949,986	37,949,986	37,949,986	-
8166	Miscellaneous	2,155,650	6,882,326	14,109,915	18,791,935	10,991,227	10,991,227	(7,800,708)
8479	Undistrib Exp-Not Re			-				-
								-
								-
8551	Mach & Equip-Repl-(cap)		22,140	10,150	15,000	15,000	15,000	-
8557	Computer Equip-New- (cap)	14,338						-
8558	Computer Equip-Repl-(cap)	3,631	3,000		11,500	15,275	15,275	3,775
								-
								-
9702	Technical Support & Infrastructure	91,513	117,070	140,245	135,545	129,428	127,245	(8,300)
9704	Fleet Management Services	9,969	9,422	9,950	9,103	9,615	-	(9,103)
9714	Distribution Services	3,427	2,812	7	3,347	3,347	3,291	(56)
9715	DSS-Purchased Services	77,491	13,771	2,741	14,417	14,765	14,765	348
9719	Risk Management Services	2,498	2,281	2,281	2,806	2,787	2,673	(133)
9724	Securities Division	8,638		11,686	9,070	9,000	9,000	(70)
9731	Engineering Bldg Maintenance	1,867	3,158	596	1,171	881	881	(290)
9734	Grnds Mtnc Traffic Div		447		352	294	294	(58)
9735	Inst. Traffic Div.		720		309	87	87	(222)
9746	Reimbursement Services		169,546	154,121	121,086	154,933	154,933	33,847
9749	HOC Graphics	2,982	2,829	8,283	2,829	8,283	8,283	5,454
9750	Admin Services A	64,196	102,842	92,165	107,325			(107,325)
9751	Administrative Services # 1	21,826	23,621	36,676	39,892	73,598	73,598	33,706
9760	Dietary Services	298		193				-
9768	Application Chgs - Network				47,832	48,358	47,965	133
9769	Application Chgs - Mainframe				10,824	9,167	9,099	(1,725)
9770	Fleet Maint Svc Direct	524			524			(524)
9771	HRIS Allocation	12,806	14,693	15,268	14,948	14,948	14,948	-
9774	Worker Comp Med and WC Pay	9,729	10,122	13,304	15,244	19,922	19,922	4,678
9775	Bldg Space Rental Alloc		273,439	207,850	153,839	162,117	162,117	8,278
9776	Telephone Allocation	18,591	15,546	19,825	79,663	79,757	76,640	(3,023)
9777	Insurance Services	3,130	4,146	4,006	3,808	11,404	11,404	7,596

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend d to 2008
9778	Worker's Compensation Adm	3,950	1,640	1,880	2,909	3,580	3,432	523
9779	Central Service Allocation	203,844	139,281	139,281	204,932	200,695	200,695	(4,237)
9784	Co Grounds Space Rental	489,015		26,784				-
9785	Record Center Services	9,942	6,275	4,921				-
9786	Radio Comm Serv	66,836	61,603	90,978	83,081	83,081	65,522	(17,559)
9788	PC Charges	20,607	23,025	16,640	11,139	16,037	16,022	4,883
9794	Applications Charges	92,724	72,504	92,008				-
9799	Other County Services							-
								-
9802	Abate-Tech Support & Infrastructure	(91,513)	(117,070)	(140,245)				-
9814	Abate-Distribution Services	(3,427)	(2,812)	(7)				-
9851	Abate-Administrative Serv. #1				(51,002)	(51,002)	(51,002)	-
9858	Abate-Medical Service Fees				(222,722)	(230,997)	(230,997)	(8,275)
9871	Abatement HRIS	(12,806)	(14,693)	(15,268)				-
9876	Abate-Telephone	(18,591)	(15,546)	(19,825)				-
9879	Abate-Central Serv Alloc	(203,844)	(139,281)	(139,281)				-
9885	Abate-Record Center	(9,930)	(6,275)	(4,907)				-
9886	Abate-Radio Comm Services	(66,836)	(61,603)	(90,978)				-
9888	Abate-Personal Computer Charges	(20,607)	(23,025)	(16,640)				-
9894	Abatement-Applications	(92,724)	(72,504)	(92,008)				-
9899	Abate-Other Co. Serv	(198,396)	(340,446)	(209,783)				-
								-
								-
3559	Serv Provided-Other	181,700	230,000	232,000	32,000	32,000	32,000	-
3599	Other Serv fee Charges	86,148	90,000	89,403	90,000	90,000	90,000	-
3719	Other Rev	701,745	1,150,000	702,343	1,100,000	780,000	780,000	(320,000)
3729	Paramedic Cost Recovery	6,379,564	6,297,806	1,897,208				-
3790	Other Health Revenues			60,550,000	51,425,086	44,096,684	44,096,684	(7,328,402)
4951	Recoveries - TRIP	356,457	372,000	318,269	301,000	402,000	402,000	101,000
4958	Refunds-Medical	146,857	315,153	220,813	315,153	315,153	315,153	-
4960	Refunds	662,851		433,224	500,000	500,000	500,000	-
4997	NSF Check	(11,117)		(4,153)				-
4999	Other Misc Revenue	2,264,001	2,063,248	2,133,512	218,000	143,000	143,000	(75,000)
								-
2278	State Dependents-Medical	485		380				-
2299	Other St Grants & Reimbur	5,710,928	32,824,745	(25,733,215)				-
2699	Other Fed Grants & Reim							-
								-
								-
<b>7900</b>	<b>Department On Aging</b>							
PS	Personal Services	11,554,139	13,321,910	12,130,857	13,785,429	14,441,181	16,956,207	3,170,778
SV	Services	3,529,154	4,203,197	4,075,368	5,189,680	5,299,185	6,130,585	940,905
CM	Commodities	1,190,487	1,310,795	1,174,346	1,271,483	1,241,755	1,249,599	(21,884)
OC	Other Charges	157,352,600	157,918,862	173,821,906	182,796,862	199,908,039	250,646,537	67,849,675
CP	Capital Outlay	146,137	336,207	322,520	323,725	157,400	158,752	(164,973)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
XC	Crosscharges - Service Chgs	6,564,264	6,132,790	6,324,586	7,261,578	7,754,824	7,938,381	676,803
AB	Crosscharges - Abatements	(3,866,206)	(2,376,888)	(2,889,535)	(2,310,581)	(2,430,930)	(2,411,809)	(101,228)
TOTEXP	Total Expenditures	176,470,575	180,846,872	194,960,049	208,318,176	226,371,454	280,668,252	72,350,076
OD	Other Direct Revenue	165,759,300	164,982,946	181,245,800	189,767,534	207,803,872	262,088,236	72,320,702
SF	State and Federal Revenue	14,851,925	14,760,252	15,293,605	15,270,775	15,389,357	15,562,824	292,049
TOTREV	Total Revenues	180,611,225	179,743,198	196,539,404	205,038,309	223,193,229	277,651,060	72,612,751
LEVY	Property Tax Levy	(4,140,651)	1,103,674	(1,579,355)	3,279,867	3,178,225	3,017,192	(262,675)
5001	Direct Labor Charged	5,457,828		5,567,777				-
5002	Offtime Charged	1,049,454		1,071,295				-
5003	Fringe Benefits Charged	5,023,210		6,050,314				-
5051	Direct Labor Applied	(5,457,828)		(5,569,447)				-
5052	Offtime Applied	(1,049,454)		(1,071,617)				-
5053	Fringe Benefits Applied	(5,023,210)		(6,052,135)		-	-	-
5189	Direct Labor Transfer-Out	(21,120)		(22,297)				-
5190	Direct Labor Transfer			-				-
5199	Salaries-Wages Budget	6,621,309	7,272,272	6,717,382	7,759,382	7,701,019	9,205,939	1,446,557
5201	Overtime	96,849		112,646		89,184	89,184	89,184
5248	Sick Leave Payout	83,380		5,325				-
5312	Social Security Taxes	508,741	556,371	509,751	593,528	595,972	711,160	117,632
5318	Unemployment Compensation	1,023	17,127		11,844	-	-	(11,844)
5322	Educational Bonus			2,000				-
5324	One Day Trip Meals	91		27				-
5329	Tool Allowance			29				-
5390	Fringe Benefit Transfer-Direct			-				-
5401	Fringe Benefits	4,408,061	5,376,140	4,714,571				-
5402	Fringe Benefit Transfer-Direct	(229,351)		13,680	59,489	56,289	56,289	(3,200)
5410	Compensated Absences	100,000	100,000	100,000	100,000	100,000	100,000	-
5420	Employee Health Care				4,013,395	4,352,946	4,872,442	859,047
5421	Employee Pension				1,247,791	1,545,771	1,921,193	673,402
5489	Fringe Transfer Indirect-Out	(14,843)		(18,442)				-
5490	Fringe Benefit Trans-Indirect							-
6021	Recording and Filing Fees	1,196	400	2,064	910	2,100	2,100	1,190
6030	Advertising	5,177	3,208	3,516	2,150	4,326	4,786	2,636
6040	Membership Dues	5,033	2,996	6,234	3,010	4,320	4,375	1,365
6041	Other Licenses and Permit	63	56		56	32,381	32,381	32,325
6050	Contract Pers Serv-Short	-						-
6080	Postage	65,103	84,441	75,237	86,230	94,672	106,365	20,135



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
6081	Mailing/Shipping Services	549	262	166	262	262	262	-
6106	Legal Fees-General	650						-
6109	Medical Service Fees		600		600			(600)
6114	Psychologist Fees		2,500		2,500			(2,500)
6147	Prof. Serv.-Data Process	567,099	328,509	543,656	813,750	831,300	1,046,900	233,150
6148	Prof. Serv.-Recurring Oper	2,322,223	2,741,120	2,158,426	3,173,551	3,134,871	3,628,428	454,877
6149	Prof. Serv.-Nonrecur Oper	184,999	172,994	400,154	172,994	172,816	191,086	18,092
6329	Tel and Tel Outside Ven	72,837	58,387	72,613	88,687	109,400	112,780	24,093
6331	Water	5,651						-
6336	Internet Expenses				5,607			(5,607)
6409	Printing and Stationery	23,164	37,851	38,990	46,573	42,098	44,656	(1,917)
6509	Building and Space Rental	119,636	628,179	628,181	647,213	710,557	786,015	138,802
6640	R/M Office Equipment	25,076	18,683	22,852	18,753	18,753	19,703	950
6693	Vehicle and Equipment Services						4,414	4,414
6699	Other Rep and Maintenance	589	10,053	4,108	6,100	6,100	6,118	18
6803	Auto Allowance	76,721	67,185	62,663	76,052	80,085	83,738	7,686
6804	Local Transportation							-
6805	Education/Seminar Paym'ts	1,649	2,263	1,313	2,300	2,300	2,720	420
6809	Conference Expenses	33,444	28,511	35,501	22,262	27,645	27,919	5,657
6812	Meetings Other Auth Travl	735	600	210	4,118	4,920	4,920	802
6815	Transportation Non Co Emp	5,182	6,756	8,516	6,923	5,523	5,798	(1,125)
6998	Unreferenced Invoices	52		191				-
6999	Sundry Services	12,324	7,643	10,776	9,079	14,756	15,121	6,042
								-
7170	Electrical Materials	227						-
7178	Hardware & Other Material							-
7190	Plumbing Materials							-
7199	Other Bldg & Roadway Matl	66						-
7300	Food & Provisions-Budget	1,087,863	1,219,143	1,071,143	1,162,202	1,162,302	1,164,129	1,927
7399	Other Food and Provisions	(1,211)		35				-
7541	Kitchen & Dining Room Sup	109	3,108		3,108			(3,108)
7565	Misc Household Items		78		78			(78)
7599	Other Household Supplies	90	753		753	-	-	(753)
7900	Misc Commodities-Budget	724	500		500	-	-	(500)
7910	Office Supplies	47,929	58,466	45,524	61,301	44,467	46,659	(14,642)
7915	Computer Software	23,898	4,015	16,852	8,500	7,500	8,414	(86)
7917	DP Supplies	8,019	2,500		2,500	1,000	1,000	(1,500)
7920	Books Perodicals Films	9,016	3,518	16,425	3,618	7,550	8,451	4,833
7930	""Photo,Prtg,Repro & Bindg""	3,359	6,838	3,797	6,838	4,053	4,053	(2,785)
7970	Tools & Minor Equip		998		998	998	998	-
7973	Minor Office Equipment	4,341	1,225	18,401	11,150	11,089	12,916	1,766
7977	Minor DP Equipment		250		250			(250)
7979	Minor Other Equipment	1,684		1,603		75	75	75
7991	Purchasing Card Purchases	3,104		-				-
7999	Sundry Materials & Suppl	1,270	9,403	566	9,687	2,721	2,904	(6,783)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
8123	Purchase of Service	6,746,519	6,837,918	6,854,149	6,683,912	6,512,884	6,512,884	(171,028)
8126	Care Mgmt Org Svcs	148,100,000	149,140,600	146,028,482	173,659,200	191,270,193	241,529,900	67,870,700
8127	Trng/Best Practices	123,879		19,567,189				-
8166	Miscellaneous	24,526		59,773				-
8299	Other Contributions		1,940,344		-			-
8479	Undistrib Exp-Not Re			-				-
8497	Bad Debt Expense	2,357,677		1,312,314	2,453,750	2,124,962	2,603,753	150,003
								-
								-
8509	Other Bldg Impr'mt-(cap)	504						-
8551	Mach & Equip-Repl-(cap)			-				-
8552	Mach & Equip-New-(cap)		7,210		10,100	7,400	8,752	(1,348)
8555	Furniture&Fixtures-New-Cap			25,211				-
8557	Computer Equip-New- (cap)			-	1,625	-	-	(1,625)
8558	Computer Equip-Repl-(cap)	50,190	28,997	13,225	12,000	-	-	(12,000)
8588	Oth Capital Outlay-(exp)	22,533						-
8589	Oth Capital Outlay-(cap)	72,910	300,000	284,084	300,000	150,000	150,000	(150,000)
								-
								-
9702	Technical Support & Infrastructure	356,378	311,864	373,599	354,524	328,462	322,924	(31,600)
9704	Fleet Management Services	12,103	10,002	11,421	10,643	11,035	-	(10,643)
9706	Prof Serv Div Services	19,233		18,293				-
9710	Corporation Counsel Services	3,283	96,512	4,183	123,264	175,000	175,000	51,736
9714	Distribution Services	23,162	27,102	16,760	23,396	23,396	23,005	(391)
9715	DSS-Purchased Services	1,258,464	1,670,986	1,823,114	1,814,518	1,912,922	2,149,285	334,767
9719	Risk Management Services	8,264	7,502	7,502	8,784	8,951	8,578	(206)
9720	Disability Services	4,520	8,000	5,990	8,000	8,000	8,000	-
9731	Engineering Bldg Maintenance	710	1,447	689	1,204	58	58	(1,146)
9734	Grnds Mtn Traffic Div	70,784	83,491	85,202	87,322	93,248	83,220	(4,102)
9735	Inst. Traffic Div.		711		405	118	118	(287)
9742	DAS Services	345,396	558,300	365,685	362,183	377,275	377,275	15,092
9746	Reimbursement Services		113,943	9,263	4,023	5,781	5,781	1,758
9749	HOC Graphics	20,394	15,482	12,629	15,482	24,077	21,077	5,595
9751	Administrative Services # 1	2,518,486	1,473,283	1,876,625	2,325,544	2,566,964	2,547,843	222,299
9760	Dietary Services	860,818	1,062,707	968,855	1,134,577	1,137,970	1,137,970	3,393
9761	Ancillary Services							-
9768	Application Chgs - Network				111,120	112,338	111,424	304
9769	Application Chgs - Mainframe				47,849	36,671	36,398	(11,451)
9771	HRIS Allocation	40,256	43,652	45,361	48,797	48,797	48,797	-
9774	Worker Comp Med and WC Pay	62,070	72,981	95,922	66,762	57,906	57,906	(8,856)
9776	Telephone Allocation	33,523	31,172	37,552	42,567	42,617	40,952	(1,615)
9777	Insurance Services	10,462	13,767	13,302	13,502	16,301	16,301	2,799
9778	Worker's Compensation Adm	21,556	11,819	13,002	12,744	10,404	9,971	(2,773)
9779	Central Service Allocation	588,147	286,752	286,752	643,158	719,276	719,276	76,118

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommende d to 2008
9785	Record Center Services	8,740	7,656	5,451				-
9788	PC Charges	3,637	979	708	1,210	37,257	37,222	36,012
9794	Applications Charges	293,877	194,426	246,728				-
9799	Other County Services		28,254					-
								-
9802	Abate-Tech Support & Infrastructure	(356,378)	(311,864)	(373,599)				-
9814	Abate-Distribution Services	(23,162)	(27,102)	(16,760)				-
9851	Abate-Administrative Serv. #1	(2,518,486)	(1,473,285)	(1,876,625)	(2,310,581)	(2,430,930)	(2,411,809)	(101,228)
9855	Abate-Administrative Serv. #5	0		0				-
9871	Abatement HRIS	(40,256)	(43,652)	(45,361)				-
9876	Abate-Telephone	(33,523)	(31,172)	(37,552)				-
9879	Abate-Central Serv Alloc	(588,147)	(286,752)	(286,752)				-
9885	Abate-Record Center	(8,740)	(7,656)	(5,451)				-
9888	Abate-Personal Computer Charges	(3,637)	(979)	(708)				-
9894	Abatement-Applications	(293,877)	(194,426)	(246,728)				-
								-
								-
1410	Inter on Investments	138,257		149,725		144,471	144,471	144,471
1414	Interest on Provider Audits			2,578				-
1851	Earning on Investment Expense							-
3599	Other Serv fee Charges		162,000					-
3719	Other Rev	14		557				-
3726	Care Mgmt Org Capitation	145,276,727	147,429,176	158,615,337	167,538,496	183,906,807	229,350,983	61,812,487
3727	Care Mgt Org Client Share Rev	19,093,021	15,873,382	20,600,883	21,014,263	22,489,519	30,569,734	9,555,471
3790	Other Health Revenues							-
4709	Net Contri Capital							-
4924	Meal Rev-Elderly Nutr	481,185	524,195	265,755	469,775	469,775	469,775	-
4932	Other Private Funding Rev	233,354	276,566	381,226		75,000	75,000	75,000
4951	Recoveries - TRIP	26,289		11,062	8,000	8,000	9,462	1,462
4960	Refunds	(103,449)		173,540				-
4995	Undistributed Revenue			-				-
4997	NSF Check	(127,682)		(89,445)				-
4999	Other Misc Revenue	741,584	717,627	1,134,583	737,000	710,300	1,468,811	731,811
								-
2222	Community Human Services	500,117	625,157	515,285	637,660	624,800	624,800	(12,860)
2255	Social Serv-Purchase	2,528,961	2,606,500	2,611,629	2,606,500	2,606,500	2,606,500	-
2299	Other St Grants & Reimbur	3,929,843	3,977,214	4,056,397	3,942,994	3,906,670	3,906,670	(36,324)
2661	Income Maint-Fed Match	1,031,150	880,947	1,093,162	879,226	940,548	940,548	61,322
2699	Other Fed Grants & Reim	6,861,855	6,670,434	7,017,131	7,204,395	7,310,839	7,484,306	279,911
								-
								-
<b>8000</b>	<b>Dept of Health &amp; Human Services</b>							-
PS	Personal Services	50,678,331	60,269,638	56,775,012	60,496,070	60,334,158	58,177,710	(2,318,360)
SV	Services	16,281,811	15,401,250	18,021,408	15,441,588	13,686,973	13,969,984	(1,471,604)
CM	Commodities	722,524	536,655	444,663	582,990	583,808	608,724	25,734

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
OC	Other Charges	114,292,779	114,738,594	118,854,641	133,175,381	140,897,375	119,026,686	(14,148,695)
CP	Capital Outlay	338,051	157,000	191,608	97,502	108,739	146,139	48,637
XC	Crosscharges - Service Chgs	18,181,877	17,420,456	18,579,427	18,576,530	18,789,856	16,734,845	(1,841,685)
AB	Crosscharges - Abatements	(17,687,177)	(17,360,223)	(18,223,886)	(13,402,169)	(13,239,132)	(11,516,677)	1,885,492
TOTEXP	Total Expenditures	182,808,195	191,163,370	194,642,872	214,967,892	221,161,777	197,147,411	(17,820,481)
OD	Other Direct Revenue	10,544,246	8,421,893	11,629,648	9,028,637	10,034,080	8,314,659	(713,978)
SF	State and Federal Revenue	156,704,319	162,947,148	167,964,291	179,760,566	185,782,283	167,041,873	(12,718,693)
IR	Indirect Revenue	733,217	708,557	644,956	663,600	769,474	769,474	105,874
TOTREV	Total Revenues	167,981,782	172,077,598	180,238,895	189,452,803	196,585,837	176,126,006	(13,326,797)
LEVY	Property Tax Levy	14,826,413	19,085,772	14,403,977	25,515,089	24,575,940	21,021,405	(4,493,684)
5001	Direct Labor Charged	23,757,453		23,753,338				-
5002	Offtime Charged	3,155,772		4,576,093				-
5003	Fringe Benefits Charged	15,131,656		25,844,224				-
5051	Direct Labor Applied	(23,765,376)		(23,755,018)				-
5052	Offtime Applied	(3,157,017)		(4,576,417)				-
5053	Fringe Benefits Applied	(15,137,657)		(25,846,056)				-
5189	Direct Labor Transfer-Out	(42,326)	(22,741)	(114,250)	(22,741)	-	-	22,741
5190	Direct Labor Transfer	103,634	22,741	162,583	22,741			(22,741)
5199	Salaries-Wages Budget	27,802,276	29,460,914	28,048,088	31,829,784	29,621,882	29,456,584	(2,373,200)
5201	Overtime	2,161,212		1,676,946		716,892	666,264	666,264
5248	Sick Leave Payout	91,987		236,453				-
5312	Social Security Taxes	2,233,510	2,253,957	2,224,291	2,434,556	2,321,123	2,304,565	(129,991)
5318	Unemployment Compensation	35,212		95,190		-	-	-
5321	Uniform Allowance	6,490	9,110		9,110	9,110	9,110	-
5324	One Day Trip Meals							-
5328	Employee Merit Awards	2,675						-
5390	Fringe Benefit Transfer-Direct	-		-				-
5401	Fringe Benefits	19,232,227	28,545,657	24,344,229				-
5402	Fringe Benefit Transfer-Direct	(970,428)		72,888	324,844	296,001	296,001	(28,843)
5420	Employee Health Care				20,669,479	21,243,450	19,216,741	(1,452,738)
5421	Employee Pension				5,228,297	6,125,700	6,228,445	1,000,148
5489	Fringe Transfer Indirect-Out	(26,508)		(85,621)				-
5490	Fringe Benefit Trans-Indirect	63,541		118,049				-
5499	Sal Adjustment							-
6017	Housekeeping Service Fees	191,367	298,049	183,272	170,464	170,464	170,464	-
6019	Conference Serv Fees		200	(17,425)	200	200	200	-
6021	Recording and Filing Fees	2,514	3,200	2,484	3,200	1,200	1,200	(2,000)

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6022	Computer Access Info Svcs	1,200	7,488	1,200	7,931	2,963	2,963	(4,968)
6023	Security Fees	190,554	175,124	236,424	208,000	238,000	238,000	30,000
6024	Sheriff's Fees	20,454	18,000	28,828	18,000	18,000	18,000	-
6026	Intercept Service Fees	5,842						-
6030	Advertising	14,765	12,400	4,705	12,338	17,518	17,518	5,180
6032	Process Service Fees	150		175	700	700	700	-
6040	Membership Dues	410	5,150	7,752	6,801	6,641	6,641	(160)
6041	Other Licenses and Permit	35	195	1,311	2,195	2,195	2,195	-
6050	Contract Pers Serv-Short	405,733	279,372	332,172	306,399	305,199	305,199	(1,200)
6051	Contract Pers Serv-Long	61,510	62,826	64,845	68,263	83,549	83,549	15,286
6060	Ash-Rubbish-Waste Dispos			9				-
6080	Postage	119,415	87,983	125,873	97,304	123,104	123,104	25,800
6081	Mailing/Shipping Services	18	256		256	256	256	-
6105	Consultant Fees-Adm Manag	2,819						-
6108	Guardian ad litem Fees		1,000		1,000	1,000	1,000	-
6109	Medical Service Fees	1,139	5,000	25,483	20,000	20,000	20,000	-
6127	Trnscrpt Fees Outside Srv	351						-
6134	Interpreter Fees	243						-
6146	Prof. Serv-Cap/Major Mtce			120,747				-
6147	Prof. Serv.-Data Process	161,954	360,173	318,517	210,150	233,151	164,151	(45,999)
6148	Prof. Serv-Recurring Oper	1,539,144	1,025,029	1,237,521	768,199	674,500	674,500	(93,699)
6149	Prof. Serv.-Nonrecur Oper	45,395	33,500	59,515	44,500	43,800	43,800	(700)
6325	Performance Contracting Oper Lease				101,883	46,663	46,663	(55,220)
6326	Electricity	281,918	189,824	296,275	244,528	260,505	260,505	15,977
6327	Natural Gas	67,678	102,728	83,097	51,968	51,968	51,968	-
6328	Sewage Charges	18,254	9,975	13,965	9,975	9,975	9,975	-
6329	Tel and Tel Outside Ven	180,880	139,180	204,027	160,012	179,857	526,769	366,757
6331	Water	504	10,881	10,218	10,881	10,881	10,881	-
6336	Internet Expenses				10,863			(10,863)
6408	Brochures		750		750	750	750	-
6409	Printing and Stationery	12,692	46,628	20,592	42,713	39,762	39,762	(2,951)
6502	Equipmt Rental-Long Term			90,956	100,460	100,460	100,460	-
6503	Equipmt Rental-Short Term	32,534	14,330	20,886	14,330	16,292	16,292	1,962
6505	Veh Lease/Rent Outside	63,367	76,800	48,670	45,747	59,095	59,095	13,348
6509	Building and Space Rental	329,313	345,634	345,634	350,637	303,543	303,543	(47,094)
6517	DP Software Lease/cn					31,000	31,000	31,000
6610	R/M-Bldg and Structures	535,910	135,832	628,803	166,595	166,595	166,595	-
6630	R/M Machinery Tools Eq	11,307	8,000	4,467	8,000	8,000	8,000	-
6637	R/M Computer Equip		49,200		49,200	100,100	100,100	50,900
6640	R/M Office Equipment	59,828	63,633	47,504	68,592	54,497	54,497	(14,095)
6670	R/M Str Pkwy Walks Oth		30,200	12,342	33,200	43,000	43,000	9,800
6691	R/M Vehicles Labor	8,989	5,000	6,785	5,000	5,000	5,000	-
6692	Outside Services		1,820		1,820	1,820	1,820	-
6693	Vehicle and Equipment Services					5,099	5,099	5,099
6699	Other Rep and Maintenance	1,250	20,216	755	20,216	20,216	20,216	-

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6803	Auto Allowance	123,704	138,821	130,969	161,964	191,510	191,510	29,546
6804	Local Transportation	161	100		100	100	100	-
6805	Education/Seminar Paym'ts	5,658	14,000	7,963	19,231	28,100	28,100	8,869
6807	DP Education	2,057	2,340		7,340	7,340	7,340	-
6809	Conference Expenses	11,193	13,755	19,949	18,800	21,700	21,700	2,900
6812	Meetings Other Auth Travl	6,187	30,249	2,503	17,075	13,000	13,000	(4,075)
6815	Transportation Non Co Emp	11,534	23,000	11,698	23,000	21,000	21,000	(2,000)
6816	Medical Transportation	11,687,539	11,500,000	13,258,437	11,700,000	9,900,000	9,900,000	(1,800,000)
6998	Unreferenced Invoices	1,585						-
6999	Sundry Services	62,758	53,409	21,502	50,808	51,804	51,804	996
7010	Agr Botanical suppl (bud)		800		1,600	1,600	1,600	-
7178	Hardware & Other Material							-
7300	Food & Provisions-Budget	206	700	2,621	700	650	650	(50)
7301	Meals							-
7500	Household Supplies (bud)	30,521	40,000	36,969	41,749	40,000	40,000	(1,749)
7532	Cleaning Supplies	1,285		920				-
7541	Kitchen & Dining Room Sup			87				-
7565	Misc Household Items	3						-
7599	Other Household Supplies			92				-
7700	Med Dent Surg Supl (budg)		1,500	217	1,500	8,000	8,000	6,500
7729	Other Genl Med Surg Supl	153						-
7735	Catheters Tubings Bags	4						-
7736	Dressings Adhesive Sponge	63						-
7770	Drugs	33,843	35,000	36,955	35,000	38,000	38,000	3,000
7820	Gasoline	12,819	5,550	15,988	15,499	15,749	15,749	250
7831	Batteries			13		50	50	50
7840	Repair Parts	3,400	5,000	2,993	7,500	7,500	7,500	-
7860	Paint & Body Shop Suppl		6,500		6,500	6,500	6,500	-
7910	Office Supplies	210,794	206,988	151,945	213,246	218,176	243,092	29,846
7915	Computer Software	131,870	17,062	5,702	29,879	18,400	18,400	(11,479)
7917	DP Supplies	13,725	11,964	34,226	13,299	14,623	14,623	1,324
7920	Books Periodicals Films	3,153	15,477	4,613	16,228	13,718	13,718	(2,510)
7924	Employe Wearing Apparel	40	1,500	992	1,500	1,500	1,500	-
7926	Clothing & Uniforms-Nonemploye		500	542	500	-	-	(500)
7928	Patient & Inmate Clothing	27,389	30,000	22,874	30,000	30,000	30,000	-
7930	""Photo,Prtg,Repro & Bindg""	122	6,897	282	6,897	6,897	6,897	-
7935	Law Enf & Pub Sfty Suppl		500		500	-	-	(500)
7940	""Phys Trng, OT & Rec Suppl""	1,751	500	268	500	500	500	-
7970	Tools & Minor Equip	16,347	39,050	36,134	39,050	39,050	39,050	-
7973	Minor Office Equipment	52,853	39,915	29,527	26,944	24,554	24,554	(2,390)
7977	Minor DP Equipment	21,179	26,048	6,789	49,650	50,860	50,860	1,210
7979	Minor Other Equipment	131,200	30,824	10,370	31,286	30,736	30,736	(550)
7991	Purchasing Card Purchases	9,115	8,000	8,957	8,000	11,500	11,500	3,500
7999	Sundry Materials & Suppl	20,688	6,380	34,588	5,463	5,245	5,245	(218)

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								-
8075	Energy Systems		15,000		15,000	15,000	15,000	-
8111	W2 Burial-Reimbursable	392,580	180,000	257,489	180,000	275,000	275,000	95,000
8112	SSI Burials	2,111,776	2,000,000	2,162,316	2,100,000	2,100,000	2,100,000	-
8121	Child Care	2,765		3,201				-
8123	Purchase of Service	20,998,845	21,322,636	20,110,265	22,149,826	25,445,908	27,998,339	5,848,513
8124	Misc Service Charges	628,063	615,000	409,561	630,000	765,000	765,000	135,000
8127	Trng/Best Practices	738		781				-
8128	Safe Ride Milw			-				-
8129	Student-18 Yr Old Aid			-				-
8130	Voucher Treatment			54,088				-
8131	Vendor #1 Pymts	323,212	200,000	(12,220)	200,000	274,184	74,184	(125,816)
8132	Vendor #2 Pymts						411,536	411,536
8140	CIP1A	12,384,659	14,184,046	13,394,915	13,099,122	14,571,894	10,134,554	(2,964,568)
8141	CIP1B	48,689,423	47,126,670	51,266,685	50,225,195	50,441,641	35,387,591	(14,837,604)
8142	COP-W	6,476,958	6,494,398	6,450,991	6,379,813	6,249,156	4,607,749	(1,772,064)
8143	CIPII	5,139,966	5,074,584	5,495,699	4,741,121	5,383,566	3,772,153	(968,968)
8144	Supportive Home Care	327,474	355,871	339,518	355,871	355,871	355,871	-
8145	COP	385,913	9,588	162,255	189,479	76,700	76,700	(112,779)
8146	Family Support	767,562	774,176	794,797	774,176	774,176	774,176	-
8150	Brain Injury Waiver Prog (BIW)	1,950,458	2,115,317	1,931,859	2,009,240	1,937,249	1,345,469	(663,771)
8153	CRI Expenditures		420,815	1,150,399	1,012,048	2,259,187	1,561,035	548,987
8151	Childrens Long-Term Supp (CLTS)	4,260,381	3,882,656	318,950	4,280,661	5,019,560	5,019,560	738,899
8152	Children's LT Support (CLTS) MH			31,331				-
8154	CLTS Autism DD Intensive			2,991,079				-
8155	CLTS Autism DD Post-intensive			709,992				-
8156	CLTS Autism MH Intensive			805,934				-
8157	CLTS Autism MH Post-intensive			121,213				-
8161	Burial-Non Reimbursable	303,709	325,000	345,899	325,000	325,000	325,000	-
8164	Purch of Serv 51.42 Board	8,812,403	9,262,432	9,278,584	9,262,432	9,278,384	8,770,870	(491,562)
8166	Miscellaneous	335,894	380,405	279,060	460,000	663,502	570,502	110,502
8413	Chgs Co Housing Prog				14,219,145	14,219,145	14,219,145	-
8479	Undistrib Exp-Not Re			-				-
8773	Housing Capital				167,252	167,252	167,252	-
8779	Revolving Acct-Housing				400,000	300,000	300,000	(100,000)
								-
								-
8502	Major Maint Bldg-(exp)	69,175	71,000	35,332	42,000	42,000	42,000	-
8509	Other Bldg Impr't-(cap)	50,688		88,490				-
8551	Mach & Equip-Repl-(cap)	73,323	41,600	8,138	1,251	891	891	(360)
8552	Mach & Equip-New-(cap)							-
8555	Furniture&Fixtures-New-Cap	1,621						-
8556	Furniture&Fixtures-Repl-Cap			9,993				-
8557	Computer Equip-New- (cap)	47,184	23,200	19,055	9,000			(9,000)
8558	Computer Equip-Repl-(cap)	96,060	21,200	30,600	45,251	65,848	103,248	57,997

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								-
								-
9702	Technical Support & Infrastructure	1,510,622	1,444,872	1,730,895	1,892,986	1,788,027	1,757,875	(135,111)
9704	Fleet Management Services	16,000	10,934	12,229	14,237	11,817	-	(14,237)
9706	Prof Serv Div Services	1,303		10,433				-
9707	Sheriff Services	3,063	15,000		15,000	15,000	15,000	-
9708	HOC Laundry Services	56,261	50,740	52,111	50,740	50,740	50,740	-
9710	Corporation Counsel Services	90,296	92,491	188,069	155,434	155,434	155,434	-
9711	Alternatives to Incarceration					67,177	67,177	67,177
9714	Distribution Services	13,879	14,649	17,321	17,304	17,304	17,015	(289)
9715	DSS-Purchased Services	215,902	260,421	247,452	259,455	368,521	537,279	277,824
9716	Disadvtage Busin. Dev Serv							-
9719	Risk Management Services	32,932	29,808	29,808	36,622	37,048	35,506	(1,116)
9720	Disability Services	3,965	7,000	2,630	7,000	7,000	7,000	-
9724	Securities Division	301,592	69,891	251,722	235,561	238,877	232,198	(3,363)
9726	Institutions Administration	2,038,362	2,491,011	1,437,743	1,930,372	1,844,558	-	(1,930,372)
9731	Engineering Bldg Maintenance	9,142	15,223	8,385	9,949	7,946	7,946	(2,003)
9733	DPW CCC Maint	1,083,861	1,194,623	1,204,886	1,282,137	1,330,928	1,259,143	(22,994)
9734	Grnds Mtnc Traffic Div	905	1,272		1,245	1,102	1,102	(143)
9735	Inst. Traffic Div.	12,045	4,284	7,381	8,233	8,715	7,974	(259)
9742	DAS Services	546,594	609,793	609,793	645,929	708,685	708,685	62,756
9746	Reimbursement Services			190				-
9749	HOC Graphics	18,138	36,517	21,077	36,517	22,002	22,002	(14,515)
9750	Admin Services A				322,881	46,220	46,220	(276,661)
9751	Administrative Services # 1	5,012,353	4,150,234	5,372,979	5,278,713	5,824,010	5,560,741	282,028
9754	Hiway/Grns/Mtnc. Serv.				750			(750)
9755	Administrative Services # 5	204,161	75,602	257,808	75,602	75,602	75,602	-
9756	Administrative Services # 6	38,698	22,318		228,330	236,806	235,046	6,716
9759	Administrative Services # 9	336,365		203,710	171,337	172,297	171,017	(320)
9760	Dietary Services	778,946	778,805	934,265	837,200	837,200	837,200	-
9761	Ancillary Services	3,692		4,828				-
9768	Application Chgs - Network				667,811	647,992	642,725	(25,086)
9769	Application Chgs - Mainframe				151,517	165,017	163,787	12,270
9770	Fleet Maint Svc Direct	774	134	2,337	774	2,337	-	(774)
9771	HRIS Allocation	204,065	212,688	221,014	231,311	231,311	231,311	-
9774	Worker Comp Med and WC Pay	246,390	286,920	377,111	300,172	297,752	297,752	(2,420)
9775	Bldg Space Rental Alloc	1,606,170	2,413,474	1,829,613	1,379,184	1,483,212	1,473,209	94,025
9776	Telephone Allocation	158,442	96,818	193,363	104,604	101,841	97,862	(6,742)
9777	Insurance Services	192,227	307,972	297,566	266,943	234,228	234,228	(32,715)
9778	Worker's Compensation Adm	85,623	46,466	51,135	57,416	53,497	51,269	(6,147)
9779	Central Service Allocation	1,378,591	915,740	915,740	1,350,999	1,328,418	1,328,418	(22,581)
9781	CH Complex Space Rental				166,946			(166,946)
9783	CCC Space Rental	35,803		-				-
9784	Co Grounds Space Rental			100				-
9785	Record Center Services	16,930	7,129	9,267				-



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9786	Radio Comm Serv	57,241	52,362	77,330	68,066	68,066	103,413	35,347
9788	PC Charges	245,464	214,574	155,074	128,776	214,903	214,703	85,927
9794	Applications Charges	1,444,608	1,305,983	1,657,299				-
9799	Other County Services	180,472	184,708	186,762	188,477	88,266	88,266	(100,211)
								-
9802	Abate-Tech Support & Infrastructure	(1,510,622)	(1,444,872)	(1,730,895)				-
9814	Abate-Distribution Services	(13,879)	(14,649)	(17,321)				-
9815	Abate-DHS-Purchased Services	(1,747,370)	(2,137,766)	(2,266,021)	(2,295,656)	(2,491,141)	(2,896,235)	(600,579)
9824	Abate-Securities Division	(316,002)	(69,891)	(273,352)	(253,959)	(257,134)	(250,455)	3,504
9826	Abate-DHS Special	(2,038,364)	(2,491,011)	(1,437,743)	(1,930,372)	(1,844,558)	-	1,930,372
9831	Abate-Grnds Chgs Various		(52)					-
9850	Abate-Admin Srvc A	(64,196)	(102,842)	(92,165)	(107,325)			107,325
9851	Abate-Administrative Serv. #1	(5,646,771)	(4,793,424)	(5,988,317)	(6,034,059)	(6,516,265)	(6,252,996)	(218,937)
9855	Abate-Administrative Serv. #5	(204,161)	(75,602)	(257,808)	(75,602)	(75,602)	(75,602)	-
9856	Abate-Administrative Serv. #6	(38,698)	(22,318)		(228,330)	(236,806)	(235,046)	(6,716)
9858	Abate-Medical Service Fees	(623,429)	(715,589)	(690,002)	(723,507)			723,507
9859	Abate-Administrative Serv. #9	(336,365)		(203,710)	(171,337)	(172,297)	(171,017)	320
9861	Abate-Schlitz Park Services							-
9871	Abatement HRIS	(204,065)	(212,688)	(221,014)				-
9875	Abate-Bldg Space Rental Alloc	(1,606,176)	(2,686,913)	(2,037,463)	(1,533,022)	(1,645,329)	(1,635,326)	(102,304)
9876	Abate-Telephone	(158,442)	(96,818)	(193,363)				-
9879	Abate-Central Serv Alloc	(1,378,591)	(915,740)	(915,740)				-
9883	Abate-CCC Space Rental	(35,803)		-				-
9885	Abate-Record Center	(16,930)	(7,129)	(9,267)				-
9886	Abate-Radio Comm Services	(57,241)	(52,362)	(77,330)				-
9888	Abate-Personal Computer Charges	(245,464)	(214,574)	(155,074)				-
9894	Abatement-Applications	(1,444,608)	(1,305,983)	(1,657,299)				-
9899	Abate-Other Co. Serv				(49,000)			49,000
								-
								-
1410	Inter on Investments	142		613				-
3186	Legal Fee Recovery	271		316	271	200	200	(71)
3188	Witness Fee Recovery							-
3360	Copy & Duplicating Fees	2,734		3,578		200	200	200
3501	Real Estate Transfer Fees			-				-
3503	Fuel and Oil Charges			1,188				-
3506	ID Card Fees			99,668				-
3599	Other Serv fee Charges	104,838						-
3602	Office Space Rental	58,770	47,418	39,264	47,418	60,300	60,300	12,882
3649	Other Rental Income							-
3710	Revenue Fr Patient Srv	156,239	441,389	152,297	441,389	441,389	-	(441,389)
3719	Other Rev	1,013,783		1,000,629				-
3720	T-19 Revenue	3,833,664	3,991,142	4,950,682	4,805,348	5,519,881	4,212,715	(592,633)
3722	Title XIX Revenues-Capitation	196,725		28,303				-
3790	Other Health Revenues	478,528		909,761				-

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3915	Instruction Fees	8,300		-				-
4707	Contribution Frm Reserves					250,000	250,000	250,000
4708	Potawatomi Revenue	551,320	551,320	551,320	551,320	551,320	551,320	-
4908	NSF Charge Revenue	30						-
4930	Gifts & Donations							-
4932	Other Private Funding Rev	1,426,316	1,811,402	1,521,480	1,955,245	1,792,952	1,792,952	(162,293)
4934	Other Priv. Funding-Noncash	565,279	356,041	654,024	376,384	491,104	491,104	114,720
4950	Ins & Other Proc-Accident	1,399						-
4951	Recoveries - TRIP	(539,762)		417				-
4958	Refunds-Medical	710,053		649,188				-
4959	Recoveries	1,285,732	978,832	675,106	611,913	604,778	633,912	21,999
4960	Refunds	244,882		64,345				-
4961	Sch Lunch Program Rev	135,775	78,063	107,381	78,063	98,063	98,063	20,000
4962	School Breakfast Pgm Rev	100,080	40,337	87,447	40,337	55,337	55,337	15,000
4979	Day Care Special Needs Training	5,398		6,035				-
4981	Day Care Certification	26,848	50,000	23,366	50,000	96,607	96,607	46,607
4982	NSF Charge (ROPT)			90				-
4985	Cash Over/Short			-				-
4987	Day Care Re-certification	21,216		13,768				-
4988	Day Care Home Visits	800		800				-
4989	Day Care Change of Address	3,700		2,650				-
4990	Day Care Background Check	795		1,163				-
4995	Undistributed Revenue	(659)		1,806				-
4997	NSF Check			-				-
4999	Other Misc Revenue	151,049	75,949	82,963	70,949	71,949	71,949	1,000
								-
2221	Basic Community Aids	18,504,165	20,089,354	20,089,589	20,089,354	20,089,354	17,783,689	(2,305,665)
2229	Birth to Three Prog	3,102,729	3,034,838	3,034,838	2,996,882	2,996,882	2,996,882	-
2237	W2 Burials (Funeral & Cem)	519,173	181,440	181,440	180,000	275,000	275,000	95,000
2240	CIP1A	12,041,458	13,762,856	13,586,739	12,699,554	14,377,218	9,905,574	(2,793,980)
2241	CIP1B	36,453,295	35,634,581	39,100,173	38,037,500	39,229,671	27,350,662	(10,686,838)
2242	COP-W	6,859,990	7,202,933	6,776,335	7,118,638	6,877,765	5,062,384	(2,056,254)
2243	CIP1I	5,164,470	5,156,125	4,407,292	5,227,243	5,842,284	4,073,718	(1,153,525)
2245	COP	7,191,541	7,022,595	6,964,434	7,022,595	7,022,595	4,852,606	(2,169,989)
2247	State Resource Center Revenue						2,305,144	2,305,144
2248	Negotiated State RC Revenue						3,350,033	3,350,033
2250	Brain Injury Waiver Prg (BIW)	2,104,045	2,240,727	2,066,946	2,174,644	2,047,634	1,426,358	(748,286)
2251	Childrens Long Term Supp (CLTS)	4,393,624	4,201,398	5,215,601	4,580,307	5,370,928	5,370,928	790,621
2252	Youth Aids Program	11,939,700	13,447,317	10,606,469	12,396,077	10,000,296	10,000,296	(2,395,781)
2253	CRI Revenues	283,284	464,104	1,403,496	1,082,891	2,412,580	1,660,169	577,278
2254	Provided Services-Admin	4,812						-
2255	Social Serv-Purchase	10,368,003	11,500,000	13,258,437	11,700,000	11,700,000	11,700,000	-
2260	Income Maintenance admin	16,751,526	16,056,404	17,162,060	16,278,638	16,551,954	16,551,954	273,316
2261	Wisc Works/Rel Prgm			-				-
2263	Low Inc Energy Asst Prgm	2,721,669	2,801,959	2,626,121	2,688,578	2,828,523	2,802,326	113,748











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								-
8299	Other Contributions	369,459	377,688	383,625	377,688	377,688	377,688	-
								-
								-
								-
								-
								-
4930	Gifts & Donations			-				-
								-
<b>9000</b>	<b>Parks, Recreation &amp; Culture</b>							-
								-
	R3 SUMMARY AND DETAIL							-
								-
PS	Personal Services	24,424,797	27,502,179	26,265,248	29,747,092	28,044,226	26,604,906	(3,142,186)
SV	Services	4,981,484	5,172,820	5,208,162	5,079,583	5,497,908	6,709,995	1,630,412
CM	Commodities	2,294,356	2,642,841	2,725,653	2,653,348	2,952,512	2,966,212	312,864
OC	Other Charges	12,000	12,750	18,589	12,750	17,750	17,750	5,000
CP	Capital Outlay	228,112	1,146,718	576,866	918,021	252,500	252,500	(665,521)
XC	Crosscharges - Service Chgs	8,853,349	8,230,710	9,336,707	8,167,737	9,217,252	6,510,601	(1,657,136)
AB	Crosscharges - Abatements	(3,824,902)	(4,564,359)	(5,733,737)	(3,076,838)	(3,726,350)	(3,690,429)	(613,591)
								-
TOTEXP	Total Expenditures	36,969,197	40,143,659	38,397,487	43,501,693	42,255,798	39,371,535	(4,130,158)
								-
OD	Other Direct Revenue	16,480,324	18,047,295	16,531,410	18,680,768	18,040,723	19,830,621	1,149,853
SF	State and Federal Revenue	60,642	60,500	58,600	60,500	221,000	221,000	160,500
IR	Indirect Revenue	1,652,690	21,706	22,979	21,706	22,000	21,706	-
								-
TOTREV	Total Revenues	18,193,656	18,129,501	16,612,989	18,762,974	18,283,723	20,073,327	1,310,353
								-
LEVY	Property Tax Levy	18,775,540	22,014,158	21,784,498	24,738,719	23,972,075	19,298,208	(5,440,511)
								-
								-
								-
5001	Direct Labor Charged	13,173,144		14,187,001				-
5002	Offtime Charged	2,532,589		2,726,795				-
5003	Fringe Benefits Charged	12,117,975		15,396,154				-
5004	Indirect Overhead Charged	762,644		908,244				-
5051	Direct Labor Applied	(12,829,568)		(14,184,331)				-
5052	Offtime Applied	(2,466,462)		(2,726,253)				-
5053	Fringe Benefits Applied	(11,804,451)		(15,393,094)		-	-	-
5054	Indirect Overhead Applied	(531,262)		(908,244)				-
5189	Direct Labor Transfer-Out	(37,837)						-



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5190	Direct Labor Transfer	77,370	2,000	6,387	2,000			(2,000)
5199	Salaries-Wages Budget	15,170,656	15,826,856	16,275,737	18,573,228	17,115,758	17,174,552	(1,398,676)
5201	Overtime	152,378		210,988				-
5248	Sick Leave Payout	226,241		151,642				-
5249	Sick Payout Offset	(20,069)						-
5312	Social Security Taxes	883,679	906,178	927,360	1,033,775	916,093	908,689	(125,086)
5318	Unemployment Compensation	445,621	668,308	383,669	568,308	519,190	519,190	(49,118)
5401	Fringe Benefits	6,836,050	10,098,837	8,274,133				-
5402	Fringe Benefit Transfer-Direct	(268,397)		25,698	111,751	105,737	105,737	(6,014)
5420	Employee Health Care				7,387,225	7,128,864	5,738,283	(1,648,942)
5421	Employee Pension				2,070,805	2,258,584	2,158,455	87,650
5489	Fringe Transfer Indirect-Out	(45,910)						-
5490	Fringe Benefit Trans-Indirect	50,406		3,360				-
								-
6017	Housekeeping Service Fees	30,501	35,075	29,355	35,075	33,550	38,350	3,275
6020	Laundry-Dry Cleaning	1,309	500	864	500	1,000	1,000	500
6023	Security Fees	10,283	329	17,100	329	19,079	20,079	19,750
6025	Bank Service Fees	139,489	122,435	163,917	122,435	180,850	180,850	58,415
6030	Advertising	46,241	97,100	49,444	97,100	61,075	61,075	(36,025)
6040	Membership Dues	6,290	8,225	4,770	8,225	4,930	4,930	(3,295)
6041	Other Licenses and Permit	25,058	39,693	23,379	39,693	24,693	24,693	(15,000)
6050	Contract Pers Serv-Short	341,917	315,500	352,274	315,500	408,110	408,210	92,710
6060	Ash-Rubbish-Waste Dispos	90,212	106,773	115,162	106,773	126,900	129,050	22,277
6080	Postage	20,842	25,901	18,313	25,901	15,103	15,103	(10,798)
6113	Psychiatrist Fees							-
6146	Prof. Serv-Cap/Major Mtce	10,968		6,673				-
6148	Prof. Serv-Recurring Oper		-	12,920			40,500	40,500
6325	Performance Contracting Oper Lease				200,001	152,000	152,000	(48,001)
6326	Electricity	1,574,907	1,558,869	1,699,090	1,430,465	1,677,650	1,729,900	299,435
6327	Natural Gas	1,136,849	1,270,571	1,143,315	1,203,437	1,147,886	1,194,136	(9,301)
6328	Sewage Charges	152,444	247,460	156,244	247,460	167,375	168,625	(78,835)
6329	Tel and Tel Outside Ven	187,204	164,711	141,146	164,711	167,550	170,550	5,839
6330	Steam	51,170	35,000	71,405	35,000	71,500	71,500	36,500
6331	Water	497,354	300,825	494,261	299,555	510,595	512,595	213,040
6333	Heat	5,953		7,992		8,000	8,000	8,000
6334	Storm Water Chgs	27,137		40,000		41,200	41,200	41,200
6337	Fire Protection	8,462		18,736		17,850	18,100	18,100
6336	Internet Expenses	7,325		17,444		20,903	20,903	20,903
6335	Snow & Ice Fee-Mke	14,576	37,100	36,824	37,100	37,450	37,450	350
6409	Printing and Stationery	32,148	46,825	43,848	32,148	43,775	43,775	11,627
6503	Equipt Rental-Short Term	283,366	337,675	292,674	283,586	299,870	300,970	17,384
6505	Veh Lease/Rent Outside					15,000	15,000	15,000
6509	Building and Space Rental	20,870	20,650	24,965	20,650	25,200	25,200	4,550
6610	R/M-Bldg and Structures	65,049	165,888	82,588	165,888	59,199	60,749	(105,139)
6620	R/M Grounds	29,825	28,100	18,178	28,100	19,225	19,225	(8,875)

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6630	R/M Machinery Tools Eq	70,219	59,350	49,508	59,350	50,400	50,900	(8,450)
6637	R/M Computer Equip	3,564	1,550	2,137	1,550	2,000	2,000	450
6640	R/M Office Equipment	10,588	15,252	14,460	15,252	13,575	13,775	(1,477)
6650	Safety	8,234	19,150	8,562	19,150	7,790	8,640	(10,510)
6692	Outside Services							-
6693	Vehicle and Equipment Services						1,052,437	1,052,437
6699	Other Rep and Maintenance	8,344	44,000	13,116	29,917	21,475	22,575	(7,342)
6803	Auto Allowance	10,863	11,965	19,613	11,965	20,150	20,950	8,985
6805	Education/Seminar Paym'ts	25,142	8,000	1,500	8,000	4,000	4,000	(4,000)
6809	Conference Expenses	5,004	1,000	535	1,000	1,000	1,000	-
6812	Meetings Other Auth Travl	75	11,100	3,096	11,100	5,000	5,000	(6,100)
6998	Unreferenced Invoices	(237)						-
6999	Sundry Services	21,939	36,248	12,756	22,667	15,000	15,000	(7,667)
								-
7010	Agr Botanical suppl (bud)	6,472	6,200	4,604	6,200	248,850	248,850	242,650
7012	Fertilizer	90,374	97,850	114,463	97,850			(97,850)
7015	Seeds and Plants	46,956	76,050	51,439	76,050			(76,050)
7018	Other Agr Botanical Supl	65,138	70,800	69,765	70,800			(70,800)
7100	Bldg & Rdwy Mat (bud)		224,526		224,526	457,475	459,475	234,949
7105	Asphalt and Tar	2,630	1,000	5,826	1,000			(1,000)
7111	Brick Concrete Bl and for	25,449	450	1,779	450			(450)
7115	Cement Lime and Mortar	1,231	750	931	750			(750)
7121	Drain Pipe and Culverts	1,806		623				-
7125	Glass	8,917						-
7131	Lumber and Millwork	5,674	1,350	35,215	1,350			(1,350)
7135	Roofing Materials							-
7141	Salt	52,973	1,600	84,652	1,600			(1,600)
7145	Sand	23,464	29,900	24,902	29,900			(29,900)
7151	Steel Structural Reinforc	4,823		6,405				-
7155	Stone Gravel and Cinders	2,151	1,850	5,610	1,850	-	-	(1,850)
7170	Electrical Materials	49,144	13,200	73,724	13,200	-	-	(13,200)
7174	Engineering Materials			113		-	-	-
7178	Hardware & Other Material	46,590	26,280	27,344	26,280	-	-	(26,280)
7182	Heating & Ventg Material	57,059	8,500	67,553	8,500	-	-	(8,500)
7186	Painting Materials	34,508	28,175	34,381	28,175	-	-	(28,175)
7190	Plumbing Materials	106,672	12,250	83,192	12,250	-	-	(12,250)
7199	Other Bldg & Roadway Matl	1,581	1,050	4,054	1,050	-	-	(1,050)
7200	Fuel (budget only)		50		50	50,100	50,200	50,150
7202	Oil	8,567	6,050	10,538	6,050	650	650	(5,400)
7210	Chemicals & Industr Gases	116,858	90,186	129,853	90,186	92,500	92,500	2,314
7250	Lubricants-Non-Motor Vh	3,259	3,650	6,721	3,650	2,500	2,500	(1,150)
7344	Food for Animals		250	73	250	100	100	(150)
7354	Groceries (can-btl-pkgd)	99	250	1,368	250	1,140	1,140	890
7500	Household Supplies (bud)		5,382		5,382	500	500	(4,882)
7508	Bags and Paper	48,323	35,625	38,105	35,625	44,000	45,300	9,675





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9802	Abate-Tech Support & Infrastructure	(283,889)	(286,882)	(343,673)				-
9805	Abate-Park Service Division	(1,649,514)	(2,823,838)	(3,732,159)	(3,076,838)	(3,726,350)	(3,690,429)	(613,591)
9812	Abate-Park Region Services	(421,658)	(100,000)	(307,333)				-
9814	Abate-Distribution Services	(2,125)	(2,886)	(3,194)				-
9830	Abate-Parks Capital	(62,645)		(26,660)				-
9842	Abate-DAS Services	(136,519)						-
9856	Abate-Administrative Serv. #6							-
9871	Abatement HRIS	(167,930)	(136,520)	(141,865)				-
9876	Abate-Telephone	(27,083)	(111,454)	(27,197)				-
9879	Abate-Central Serv Alloc	(727,784)	(835,729)	(835,729)				-
9885	Abate-Record Center	(618)	(346)	(349)				-
9886	Abate-Radio Comm Services	(14,310)	(13,090)	(19,332)				-
9888	Abate-Personal Computer Charges	(59,396)	(47,028)	(33,987)				-
9894	Abatement-Applications	(265,939)	(206,071)	(261,505)				-
9899	Abate-Other Co. Serv	(5,495)	(515)	(755)				-
								-
								-
1221	Excav Tren & Curb Permit	229,757	27,000	161,047	597,000	75,000	75,000	(522,000)
1249	Other License & Permits	19,700	13,115	23,285	13,115	22,000	22,000	8,885
2999	Revenue fr other Gov Unit	19,667		25,853		20,000	20,000	20,000
3502	Parking Fees	1,520,612	1,628,500	1,377,550	1,628,500	1,722,500	2,127,500	499,000
3506	ID Card Fees	434,985	460,000	466,827	522,000	420,000	490,000	(32,000)
3517	Advertising Fees	32,477	8,000	41,001	8,000	40,000	40,000	32,000
3520	State Sales Tax	-		-				-
3522	Exposition Sales Tax			-				-
3532	Parking Card Deposit	1,060	200	2,870		1,000	1,000	1,000
3560	Utility Resale & Reimburs	143,034	188,615	112,565	188,615	153,900	153,900	(34,715)
3599	Other Serv fee Charges	15,885	16,711	16,768	16,711	16,500	16,500	(211)
3603	Building Space Rental	1,265,302	1,064,945	1,312,443	1,064,945	1,385,700	1,430,700	365,755
3604	Hall Rental	221,678	252,500	168,890	252,500	167,000	167,000	(85,500)
3605	Locker Rental	26,204	16,160	22,408	16,160	10,250	10,250	(5,910)
3606	Agricultural/Land Rentals	60,601	96,500	62,389	96,500	62,000	62,000	(34,500)
3610	Equipment Rental	20,544	17,190	18,021	17,190	17,500	17,500	310
3611	Marina-Slip & Anchor Rent	1,683,484	1,712,000	1,726,799	1,712,000	1,725,000	1,985,000	273,000
3612	Parking Rental	93,245	90,750	96,059	90,750	95,000	95,000	4,250
3622	Parkland Lease/Rental	296,789	133,000	269,134	133,000	221,750	221,750	88,750
3632	Slip Rental Deposit	5,200	9,000	31,699	9,000	18,000	18,000	9,000
3649	Other Rental Income		15,000		15,000	15,000	15,000	-
3902	Golf Course Revenue	904,775	755,000	957,777	755,000	950,000	950,000	195,000
3903	Park Golf Permit Sales	4,688,849	5,551,500	4,709,529	5,551,500	5,150,000	5,920,000	368,500
3904	Bath Houses & Pools	662,622	1,664,106	676,011	1,664,106	1,413,806	1,698,806	34,700
3905	Water Slides Admissions	8,848						-
3906	Tennis Permits	10,115	16,008	10,018	16,008	10,000	10,000	(6,008)
3907	Practice Permits	28,443	39,816	31,205	39,816	31,000	31,000	(8,816)
3908	Sports Team Permits	153,219	152,000	180,813	152,000	178,250	178,250	26,250

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
3911	Boat Launching	86,538	125,000	148,203	125,000	135,000	145,000	20,000
3914	Swimming Gift Cert	565		1,685		500	500	500
3915	Instruction Fees	30,761	8,550	29,830	8,550	15,000	15,000	6,450
3916	Picnic Permits	298,339	321,350	338,171	321,350	330,000	330,000	8,650
3919	Special Permits	142,213	142,475	148,509	142,475	143,500	143,500	1,025
3928	Skating	115,516	104,050	126,325	104,050	135,000	135,000	30,950
3930	Todd Wehr Nature Center	40,761	40,000	38,211	40,000	40,000	40,000	-
3933	Golf Gift Certifications	71,768	54,125	23,428	54,125	21,000	21,000	(33,125)
3934	Tobogganing		4,000	3,999	4,000	4,000	4,000	-
3949	Other Recreational Reven	1,118	8,300	3,419	8,300	750	2,750	(5,550)
3951	Conservatory Admission	608,066	526,000	569,445	526,000	600,000	600,000	74,000
3990	Team Sport Services	84,903	95,190	97,022	95,190	96,000	96,000	810
3999	Other Admission Revenue	2,715	6,500	11,859	6,500	10,000	10,000	3,500
4001	Golf Merchandise Sales	27,522	20,000	23,911	20,000	22,000	22,000	2,000
4002	Marina Sales	424,100	425,000	456,962	425,000	480,000	480,000	55,000
4054	Flower St and Concession	1,932	2,000	3,606	2,000	5,500	5,500	3,500
4056	"" Gifts, Souvnrs, & Novelties""	18,570	21,650	13,753	21,650	18,000	18,000	(3,650)
4062	Restaurant Concession	1,315,733	719,000	1,368,307	719,000	1,421,000	1,421,000	702,000
4096	Beverage Sales Comm		707,175	-	707,175			(707,175)
4098	Comm on Private Oper Con	246,328	357,250	274,535	357,250	280,250	281,000	(76,250)
4099	Other Co Concessions Rev	18,267	17,270	17,684	17,270	17,000	17,000	(270)
4906	Scrap Sales	1,281	16,100	1,104	16,100	2,000	2,000	(14,100)
4930	Gifts & Donations	38,003	141,424	3,981	144,237	126,837	68,985	(75,252)
4951	Recoveries - TRIP	7,960	7,000	10,128	7,000	10,000	10,000	3,000
4959	Recoveries	247,149	77,580	222,104	77,580	91,580	91,580	14,000
4985	Cash Over/Short	(3,247)	1,140	(8,710)		1,100	1,100	1,100
4993	Cell Tower Revenue	22,000						-
4997	NSF Check			-				-
4999	Other Misc Revenue	79,378	166,400	96,589	166,400	108,300	108,300	(58,100)
								-
2211	County Trunk Maintenance					160,500	160,500	160,500
2299	Other St Grants & Reimbur	49,342	38,500	58,600	38,500	38,500	38,500	-
2699	Other Fed Grants & Reim	11,300	22,000		22,000	22,000	22,000	-
								-
3805	Srv Prvd - Park Maint	1,652,690	21,706	22,979	21,706	22,000	21,706	-
								-
<b>9500</b>	<b>Zoological Department</b>							-
								-
	R3 SUMMARY AND DETAIL							-
								-
PS	Personal Services	10,724,934	12,197,270	11,959,034	12,398,745	13,065,093	12,925,393	526,648
SV	Services	4,979,813	5,166,927	4,529,222	5,232,869	5,568,377	5,678,865	445,996
CM	Commodities	2,668,460	2,928,254	2,876,728	3,032,730	3,335,431	3,323,431	290,701
OC	Other Charges		(51,250)			(998,713)	-	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended d to 2008
CP	Capital Outlay	188,009	203,678	148,129	271,415	265,000	310,916	39,501
XC	Crosscharges - Service Chgs	2,146,708	1,914,470	1,974,513	1,891,471	1,858,448	1,630,746	(260,725)
AB	Crosscharges - Abatements	(1,246,044)	(952,009)	(1,013,950)	(25,000)	(25,000)	(25,000)	-
								-
TOTEXP	Total Expenditures	19,461,881	21,407,340	20,473,675	22,802,230	23,068,636	23,844,351	1,042,121
								-
OD	Other Direct Revenue	13,911,583	15,774,223	14,819,978	16,925,532	17,374,055	18,362,730	1,437,198
								-
TOTREV	Total Revenues	13,911,583	15,774,223	14,819,978	16,925,532	17,374,055	18,362,730	1,437,198
								-
LEVY	Property Tax Levy	5,550,298	5,633,117	5,653,697	5,876,698	5,694,581	5,481,621	(395,077)
								-
								-
								-
5001	Direct Labor Charged	6,334,951		6,613,500				-
5002	Offtime Charged	1,218,325		1,274,363				-
5003	Fringe Benefits Charged	5,830,049		7,197,179				-
5051	Direct Labor Applied	(6,335,167)		(6,613,500)				-
5052	Offtime Applied	(1,218,367)		(1,274,363)				-
5053	Fringe Benefits Applied	(5,830,251)		(7,197,179)		-	-	-
5054	Indirect Overhead Applied							-
5189	Direct Labor Transfer-Out	(339,328)	(361,358)	(361,358)	(361,358)	(361,358)	(361,358)	-
5199	Salaries-Wages Budget	7,170,934	7,623,684	7,441,257	8,154,516	7,960,445	7,909,721	(244,795)
5201	Overtime	308,106		287,402		385,440	385,440	385,440
5248	Sick Leave Payout			71,501				-
5312	Social Security Taxes	427,394	440,729	441,165	467,888	478,940	475,064	7,176
5318	Unemployment Compensation	61,110	58,361	43,677	58,361	58,361	58,361	-
5321	Uniform Allowance	7,920	10,000	8,140	10,000	10,000	10,000	-
5324	One Day Trip Meals							-
5401	Fringe Benefits	3,329,425	4,508,094	4,098,018				-
5402	Fringe Benefit Transfer-Direct	(167,675)		11,472	49,885	47,202	47,202	(2,683)
5420	Employee Health Care				3,220,633	3,499,013	3,361,276	140,643
5421	Employee Pension				881,060	1,069,290	1,121,927	240,867
5489	Fringe Transfer Indirect-Out	(72,492)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	-
								-
6002	Lab Testing Fees	11,794	23,700	16,505	24,000	22,500	22,500	(1,500)
6017	Housekeeping Service Fees	1,034	2,000	909	2,000	2,000	2,000	-
6030	Advertising	567,321	413,033	459,346	423,033	423,033	463,033	40,000
6040	Membership Dues	2,005		14,236	9,500	10,500	10,500	1,000
6041	Other Licenses and Permit	2,734	11,260	3,313	10,860	11,010	11,010	150
6050	Contract Pers Serv-Short			95				-
6060	Ash-Rubbish-Waste Disposa	15,697	25,000	23,347	25,000	25,000	25,000	-
6080	Postage	19,402	23,000	20,269	25,356	26,356	26,356	1,000
6081	Mailing/Shipping Services	104		15				-
6109	Medical Service Fees	24,071	29,134	24,012	32,034	32,934	32,934	900

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
6147	Prof. Serv.-Data Process	5,470	6,500	1,151	6,500	6,500	6,500	-
6148	Prof. Serv-Recurring Oper	494,964	535,718	481,763	575,350	556,800	556,800	(18,550)
6325	Performance Contracting Oper Lease					178,092	178,092	178,092
6326	Electricity	721,258	735,995	765,416	878,394	788,760	788,760	(89,634)
6327	Natural Gas	606,810	764,755	542,160	727,530	798,479	798,479	70,949
6328	Sewage Charges	168,031	152,000	146,795	154,728	151,000	151,000	(3,728)
6329	Tel and Tel Outside Ven	48,793	42,586	30,605	50,986	51,847	51,847	861
6331	Water	232,977	241,000	230,792	241,356	194,246	194,246	(47,110)
6406	Binding	249						-
6409	Printing and Stationery	58,101	66,850	60,872	67,000	70,393	70,393	3,393
6503	Equip Rental-Short Term	187,540	170,105	142,622	167,845	167,845	167,845	-
6505	Veh Lease/Rent Outside	20,477	25,000	27,218	20,140	20,141	20,141	1
6517	DP Software Lease/lcn					9,000	9,000	9,000
6610	R/M-Bldg and Structures	256,094	248,000	351,548	248,000	259,000	259,000	11,000
6620	R/M Grounds	11,011	27,500	800	27,500	27,500	27,500	-
6630	R/M Machinery Tools Eq	42,136	60,100	38,059	62,800	79,900	79,900	17,100
6633	R/M Med Surg Tools Eq	8,381	3,600	1,841	4,800	4,800	4,800	-
6637	R/M Computer Equip	62,947	69,000	56,231	67,000	62,000	62,000	(5,000)
6640	R/M Office Equipment	4,456	12,800	4,437	12,800	12,800	12,800	-
6692	Outside Services					30,000	30,000	30,000
6693	Vehicle and Equipment Services						70,488	70,488
6699	Other Rep and Maintenance		19,000	716	15,000	5,000	5,000	(10,000)
6803	Auto Allowance	543	850	288	850	850	850	-
6809	Conference Expenses			-				-
6996	Zoo Society Membership	190,992	214,894	160,837	214,894	214,894	214,894	-
6997	Sundry Services-Zoo	2,801		210				
6999	Sundry Services	1,211,621	1,243,547	922,814	1,137,613	1,325,197	1,325,197	187,584
								-
7010	Agr Botanical supl (bud)	6,057	60,000	1,925	60,000	60,000	60,000	-
7015	Seeds and Plants	25,787		34,947				-
7018	Other Agr Botanical Supl	16,828		6,752				-
7100	Bldg & Rdwy Mat (bud)		72,000		72,000	72,000	72,000	-
7131	Lumber and Millwork	3,014		465				-
7141	Salt	7,329		27,180				-
7145	Sand	1,182		127				-
7155	Stone Gravel and Cinders	237		396				-
7170	Electrical Materials	30,787		18,395				-
7178	Hardware & Other Material	1,887		3,626				-
7186	Painting Materials	261		1,655				-
7190	Plumbing Materials	14,731		17,895				-
7210	Chemicals & Industr Gases	13,367	22,600	18,135	21,600	26,600	26,600	5,000
7300	Food & Provisions-Budget	675	420,000		458,495	580,000	580,000	121,505
7344	Food for Animals	413,025		500,677				-
7500	Household Supplies (bud)		65,500		65,500	65,500	65,500	-
7508	Bags and Paper	11,213		25,429				-







Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
								-
3502	Parking Fees	968,984	1,170,209	1,148,356	1,287,570	1,287,570	1,287,570	-
3520	State Sales Tax	(413,844)	(421,051)	(429,638)	(421,051)	(450,000)	(450,000)	(28,949)
3522	Exposition Sales Tax	(7,365)		(7,641)				-
3523	Parking Fees - Society	922,648	1,047,572	1,101,424	1,179,378	1,179,378	1,179,378	-
3601	Dwelling Rental	238,005	200,000	209,607	230,000	234,800	234,800	4,800
3610	Equipment Rental	6,520		5,000	5,840	5,840	5,840	-
3612	Parking Rental	3,660	1,951	2,025	5,611	5,611	5,611	-
3649	Other Rental Income	8,650	13,175	9,950	13,175	13,175	13,175	-
3912	Pony Rides	18,581	30,000	41,575	30,000	30,000	30,000	-
3913	Camel Ride	15,924	30,000	20,686	30,000	30,000	30,000	-
3916	Picnic Permits	83,705	85,000	99,125	85,000	99,000	99,000	14,000
3925	Sea Lion Show Revenue	144,370	182,018	154,043	182,018	182,018	182,018	-
3935	Child Stroller Fees	114,349	130,000	113,604	130,000	130,000	130,000	-
3948	Carousel Revenue	167,069	200,000	173,890	200,000	200,000	200,000	-
3949	Other Recreational Reven	223,435	400,000	194,006	250,000	250,000	250,000	-
3952	Zoo Walk in Admission	4,099,916	4,918,870	4,495,694	5,361,858	5,529,870	6,294,545	932,687
4056	****Gifts, Souvnrs, & Novelties****	1,823,397	1,926,128	1,837,095	1,926,128	1,933,285	1,933,285	7,157
4061	Catering	151,994	150,000	175,844	150,000	151,200	151,200	1,200
4062	Restaurant Concession	3,096,385	3,225,348	3,448,418	3,305,348	3,417,812	3,417,812	112,464
4096	Beverage Sales Comm	468,177	444,050	346,474	456,550	459,550	459,550	3,000
4097	Vending Machine Comm	245,109	313,400	251,905	313,400	367,872	367,872	54,472
4098	Comm on Private Oper Con	556,193	560,000	420,326	565,500	565,500	565,500	-
4099	Other Co Concessions Rev	3,818		6,354				-
4906	Scrap Sales	66		62				-
4930	Gifts & Donations	179,014	179,000	182,759	179,000	179,000	199,000	20,000
4932	Other Private Funding Rev	357,743	533,750	526,159	958,615	958,615	958,615	-
4933	Society Membership	215,127	238,771	186,093	238,771	238,771	238,771	-
4949	Inventory Revenue						160,000	160,000
4951	Recoveries - TRIP	2,891	7,000	2,872	3,000	3,000	3,000	-
4982	NSF Charge (ROPT)	(491)		(2,661)				-
4985	Cash Over/Short	(24,352)		(19,766)				-
4993	Cell Tower Revenue	16,000	16,000	16,000	16,000	16,000	16,000	-
4995	Undistributed Revenue	(21,790)		(36,637)		15,000	15,000	15,000
4997	NSF Check	(1,110)		(387)				-
4999	Other Misc Revenue	248,807	193,032	147,365	243,821	341,188	385,188	141,367
								-
<b>9700</b>	<b>Milwaukee Public Museum</b>							-
								-
	R3 SUMMARY AND DETAIL							-
								-
OC	Other Charges	3,502,376	3,327,257	3,327,257	3,502,376	3,502,376	3,502,376	-
								-
TOTEXP	Total Expenditures	3,502,376	3,327,257	3,327,257	3,502,376	3,502,376	3,502,376	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
								-
								-
								-
LEVY	Property Tax Levy	3,502,376	3,327,257	3,327,257	3,502,376	3,502,376	3,502,376	-
								-
								-
								-
								-
								-
8299	Other Contributions	3,502,376	3,327,257	3,327,257	3,502,376	3,502,376	3,502,376	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>9910A</b>	<b>UW Extension</b>							-
	R3 SUMMARY AND DETAIL							-
								-
PS	Personal Services		57,101	71	43,416	51,435	50,135	6,719
SV	Services	279,756	275,007	261,326	274,695	273,206	260,206	(14,489)
CM	Commodities	1,092		-				-
CP	Capital Outlay	500						-
XC	Crosscharges - Service Chgs	16,101	12,312	13,553	13,009	12,659	12,553	(456)
AB	Crosscharges - Abatements	(15,784)	(11,947)	(13,237)				-
								-
TOTEXP	Total Expenditures	281,666	332,473	261,713	331,120	337,300	322,894	(8,226)
								-
OD	Other Direct Revenue	73,976	122,433	80,113	121,080	121,080	120,480	(600)
								-
TOTREV	Total Revenues	73,976	122,433	80,113	121,080	121,080	120,480	(600)
								-
LEVY	Property Tax Levy	207,690	210,040	181,600	210,040	216,220	202,414	(7,626)
								-
								-
								-
5001	Direct Labor Charged							-
5002	Offtime Charged							-
5003	Fringe Benefits Charged							-
5051	Direct Labor Applied							-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
5052	Offtime Applied							-
5053	Fringe Benefits Applied					-	-	-
5199	Salaries-Wages Budget		27,034		27,583	22,388	22,388	(5,195)
5248	Sick Leave Payout							-
5249	Sick Payout Offset							-
5312	Social Security Taxes		2,069		2,116	1,713	1,713	(403)
5318	Unemployment Compensation					-	-	-
5401	Fringe Benefits		27,998					-
5402	Fringe Benefit Transfer-Direct			71		293	293	293
5420	Employee Health Care				10,466	22,563	21,079	10,613
5421	Employee Pension				3,251	4,478	4,662	1,411
								-
6017	Housekeeping Service Fees	15,049	17,000	14,003	12,834	15,005	15,005	2,171
6040	Membership Dues	50	50	50	43	50	50	7
6060	Ash-Rubbish-Waste Disposa	492	600	472	513	600	600	87
6148	Prof. Serv-Recurring Oper	140,000	140,000	140,000	125,488	156,151	143,151	17,663
6326	Electricity	4,776	4,800	4,616	15,198	4,900	4,900	(10,298)
6327	Natural Gas	13,926	13,500	9,207	11,974	13,000	13,000	1,026
6329	Tel and Tel Outside Ven	14,608	17,000	8,685	8,467	9,000	9,000	533
6331	Water	2,313	2,500	2,608	2,138	2,500	2,500	362
6509	Building and Space Rental	67,531	69,557	69,556	87,777	60,000	60,000	(27,777)
6999	Sundry Services	21,011	10,000	12,128	10,263	12,000	12,000	1,737
								-
7300	Food & Provisions-Budget	1,092						-
7910	Office Supplies							-
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl							-
								-
								-
8530	Rdway Plan & Constr-(cap)	500						-
								-
								-
9702	Technical Support & Infrastructure	5,294	4,870	5,834	5,166	5,051	4,966	(200)
9719	Risk Management Services	64	33	36	21	32	31	10
9731	Engineering Bldg Maintenance		80					-
9749	HOC Graphics							-
9768	Application Chgs - Network				828	744	738	(90)
9769	Application Chgs - Mainframe				1,804	1,834	1,820	16
9771	HRIS Allocation	251	222	231	290	290	290	-
9774	Worker Comp Med and WC Pay	119	105	138	107	93	93	(14)
9777	Insurance Services	111	130	126	96	84	84	(12)
9778	Worker's Compensation Adm	23	17	17	14	16	16	2
9779	Central Service Allocation	5,965	5,677	5,677	4,683	4,268	4,268	(415)
9788	PC Charges	605				247	247	247









Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
<b>1933A</b>	<b>Land Sales</b>							-
OD	Other Direct Revenue	2,339,718	7,600,000	5,784,021	7,245,331	5,000,000	5,880,117	(1,365,214)
TOTREV	Total Revenues	2,339,718	7,600,000	5,784,021	7,245,331	5,000,000	5,880,117	(1,365,214)
LEVY	Property Tax Levy	(2,339,718)	(7,600,000)	(5,784,021)	(7,245,331)	(5,000,000)	(5,880,117)	1,365,214
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
4905	Sale of Capital Assets	2,339,718	7,600,000	5,784,021	7,245,331	5,000,000	5,880,117	(1,365,214)
								-
<b>1937A</b>	<b>Potawatomi Revenue</b>							-
OD	Other Direct Revenue	2,793,698	3,486,477	3,436,125	3,486,477	3,486,477	3,971,477	485,000
TOTREV	Total Revenues	2,793,698	3,486,477	3,436,125	3,486,477	3,486,477	3,971,477	485,000
LEVY	Property Tax Levy	(2,793,698)	(3,486,477)	(3,436,125)	(3,486,477)	(3,486,477)	(3,971,477)	(485,000)
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
4708	Potawatomi Revenue	2,793,698	3,486,477	3,436,125	3,486,477	3,486,477	3,971,477	485,000
								-
								-
<b>1969A</b>	<b>Medicare Part D</b>							-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
OD	Other Direct Revenue	1,455,616	2,000,000	2,713,354	2,768,970	2,875,179	3,593,974	825,004
								-
TOTREV	Total Revenues	1,455,616	2,000,000	2,713,354	2,768,970	2,875,179	3,593,974	825,004
								-
LEVY	Property Tax Levy	(1,455,616)	(2,000,000)	(2,713,354)	(2,768,970)	(2,875,179)	(3,593,974)	(825,004)
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
2999	Revenue fr other Gov Unit	1,455,616	2,000,000	2,713,354	2,768,970	2,875,179	3,593,974	825,004
								-
								-
<b>1991A</b>	<b>Property Taxes</b>							-
OD	Other Direct Revenue			240,814,846				-
								-
TOTREV	Total Revenues			240,814,846				-
								-
LEVY	Property Tax Levy	-	-	(240,814,846)	-	-	-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
1201	Property Taxes			240,814,846				-
								-
								-
<b>1992A</b>	<b>Earnings on Investments</b>							-
OD	Other Direct Revenue		6,400,000	12,980,600	8,041,000	3,840,000	5,962,842	(2,078,158)



















Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
5199	Salaries-Wages Budget						-	-
								-
								-
								-
8901	Appropriation for Conting		3,110,427		6,655,758	3,110,427	6,260,427	(395,331)
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>1950A</b>	<b>Employee Fringe Benefits</b>							-
PS	Personal Services	158,410,194	192,719,207	180,115,242	186,667,135	206,543,190	188,220,364	1,553,229
SV	Services	563,892	890,204	695,630	1,786,985	1,867,984	1,937,984	150,999
CM	Commodities							-
OC	Other Charges	1,161,852	1,328,084	1,147,325	1,000,000	500,000	500,000	(500,000)
AB	Crosscharges - Abatements	(152,841,725)	(191,244,217)	(174,125,070)	(183,106,421)	(201,515,118)	(184,262,292)	(1,155,871)
								-
TOTEXP	Total Expenditures	7,294,212	3,693,278	7,833,127	6,347,699	7,396,056	6,396,056	48,357
								-
OD	Other Direct Revenue	8,154,698	7,911,590	7,829,861	6,347,699	7,396,056	6,396,056	48,357
								-
TOTREV	Total Revenues	8,154,698	7,911,590	7,829,861	6,347,699	7,396,056	6,396,056	48,357
								-
LEVY	Property Tax Levy	(860,486)	(4,218,312)	3,266	-	-	-	-
								-
								-
								-
5189	Direct Labor Transfer-Out			-	-	-	-	-
5190	Direct Labor Transfer		91,503		-	-	-	-
5201	Overtime					-	-	-
5312	Social Security Taxes					-	-	-
5318	Unemployment Compensation			(134)				-
5395	PS Budget Abate Direct				(1,059,285)			1,059,285
5400	Health Ins- WPS Self Ins	113,900,242		117,553,885				-
5403	Health Ins-Maj Med-Surg	8,983,753	135,110,570	4,835,983	140,190,132	148,526,107	130,565,355	(9,624,777)
5404	Group Life Ins Premiums	2,258,914	1,767,800	2,309,861	1,693,000	2,861,918	2,421,918	728,918
5405	Cty Contr-Ers Member A/C	35,154	42,000	20,223	31,500	31,500	31,500	-
5406	Cty Contr-OBRA	462,000	529,000	529,000	522,000	548,100	548,100	26,100
5409	Cty Contr to Retirement System	27,400,000	49,265,000	49,265,000	39,327,788	48,281,804	48,359,730	9,031,942
5416	Medicare Reimb Ret Empl	5,370,131	5,876,000	5,601,425	5,962,000	6,293,761	6,293,761	331,761
5490	Fringe Benefit Trans-Indirect		37,334					-



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
6149	Prof. Serv.-Nonrecur Oper	191,984	200,000	221,777	200,000	200,000	200,000	-
								-
8499	Other Charges	315,729		-				-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>1985A</b>	<b>Capital Outlay/Depreciation Contra</b>							-
DD	Debt & Depreciation		(8,744,792)		(9,187,732)	(9,325,903)	(5,102,772)	4,084,960
CP	Capital Outlay		1,617,050		2,516,520	3,499,007	3,149,007	632,487
								-
TOTEXP	Total Expenditures		(7,127,742)		(6,671,212)	(5,826,896)	(1,953,765)	4,717,447
								-
OD	Other Direct Revenue		2,276,703		3,324,178	3,791,361	3,791,361	467,183
								-
TOTREV	Total Revenues		2,276,703		3,324,178	3,791,361	3,791,361	467,183
								-
LEVY	Property Tax Levy	-	(9,404,445)	-	(9,995,390)	(9,618,257)	(5,745,126)	4,250,264
								-
								-
								-
								-
								-
								-
8023	Depr-Contribution to Airport		2,487,599		1,791,300	1,532,260	1,532,260	(259,040)
8025	Depreciation-Contra		(11,232,391)		(10,979,032)	(10,858,163)	(6,635,032)	4,344,000
								-
8595	Budget Abatement-Cap A/C		1,617,050		2,516,520	3,499,007	3,149,007	632,487
								-
								-
								-
								-
4707	Contribution Frm Reserves		2,276,703		3,324,178	3,791,361	3,791,361	467,183
								-
								-
<b>1987A</b>	<b>Debt Issue Expense</b>							-
DD	Debt & Depreciation		11,500	(32,396)	11,500	11,500	11,500	-











Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
OD	Other Direct Revenue	881,300	202,680	217,394	186,300	650,000	612,000	425,700
SF	State and Federal Revenue	2,433,215	810,720	1,305,561	720,000	2,600,000	2,296,000	1,576,000
TOTREV	Total Revenues	3,314,515	1,013,400	1,522,955	906,300	3,250,000	2,908,000	2,001,700
LEVY	Property Tax Levy	(347,600)	-	470,960	-	-	-	-
								-
								-
6030	Advertising	456		192				-
6050	Contract Pers Serv-Short	9,784		50,894				-
6080	Postage	6		4				-
6146	Prof. Serv-Cap/Major Mtce	949	115,000	39,242	90,000	222,000	154,000	64,000
7930	""Photo,Prtg,Repro & Bindg""	296		319				-
8601	Operating Transfers Out							-
								-
8502	Major Maint Bldg-(exp)				100,000	270,000	210,000	110,000
8509	Other Bldg Impr'mt-(cap)							-
8527	Land Improvements-(cap)	300,000		42,452		-	-	-
8528	Major Maint Land Imp-(exp)					191,000	-	-
8530	Rdway Plan & Constr-(cap)		58,000	2,702				-
8551	Mach & Equip-Repl-(cap)	82,108	624,000	1,482,871	650,000	845,000	845,000	195,000
8552	Mach & Equip-New-(cap)					1,620,000	1,575,000	1,575,000
8554	Vehicles-Repl	2,378,277						-
8557	Computer Equip-New- (cap)							-
8558	Computer Equip-Repl-(cap)	112,627	150,000	336,431				-
8580	MSs TR Study Plan & Constr	36,344						-
								-
9706	Prof Serv Div Services	46,070	66,400	27,581	59,400	102,000	86,000	26,600
9714	Distribution Services					-	-	-
9716	Disadvtage Busin. Dev Serv				1,500		22,500	21,000
9754	Hiway/Grns/Mtnc. Serv.							-
9780	Interest Alloc			11,226	5,400		15,500	10,100
								-
								-
1843	Earnings-Revenue Bonds			13,714	4,700		8,600	3,900
4905	Sale of Capital Assets							-
4907	Bond and Note Proceeds	819,100	202,680	202,680	181,600	650,000	603,400	421,800
4930	Gifts & Donations	2,200		1,000				-



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
1843	Earnings-Revenue Bonds		102,600	159,838	22,800		7,400	(15,400)
2903	County Sales Tax Revenue							-
2999	Revenue fr other Gov Unit			79,200				-
4907	Bond and Note Proceeds	1,340,494	3,869,400	3,569,400	854,560	1,165,600	510,000	(344,560)
4932	Other Private Funding Rev			15,000				-
								-
								-
<b>1400A</b>	<b>Parks, Recreation, &amp; Culture</b>							-
SV	Services	213,156	203,310	648,401	56,499	370,370	214,800	158,301
CM	Commodities	10,259		9,658				-
CP	Capital Outlay	4,792,288	8,603,484	7,199,379	6,437,301	9,428,136	7,368,234	930,933
XC	Crosscharges - Service Chgs	921,624	943,996	1,387,457	1,270,206	719,135	497,606	(772,600)
								-
TOTEXP	Total Expenditures	5,937,327	9,750,790	9,244,896	7,764,006	10,517,641	8,080,640	316,634
								-
OD	Other Direct Revenue	4,884,207	9,750,790	10,667,019	7,421,606	8,879,781	8,080,640	659,034
SF	State and Federal Revenue	794,411		1,783,791	342,400	1,637,860	-	(342,400)
								-
TOTREV	Total Revenues	5,678,618	9,750,790	12,450,810	7,764,006	10,517,641	8,080,640	316,634
								-
LEVY	Property Tax Levy	258,709	-	(3,205,915)	-	-	-	-
								-
								-
								-
6030	Advertising	6,676		5,937				-
6050	Contract Pers Serv-Short	71,868		175,601	8,000			(8,000)
6080	Postage	390		1,088				-
6146	Prof. Serv-Cap/Major Mtce	116,582	203,310	465,776	48,499	370,370	214,800	166,301
6148	Prof. Serv-Recurring Oper	17,639						-
6999	Sundry Services							-
								-
7930	""Photo,Prtg,Repro & Bindg""	10,259		9,658				-
								-
								-
8501	Bldg/Structures new-(cap)	9,872		573	3,908,628	4,913,300	5,159,134	1,250,506
8502	Major Maint Bldg-(exp)	52,103				-	-	-
8509	Other Bldg Impr'mt-(cap)	854,162	3,371,393	2,233,462	464,490	-	455,030	(9,460)
8526	Land (capital)							-
8527	Land Improvements-(cap)	3,729,144	3,707,024	4,684,318	2,064,183	4,514,836	1,754,070	(310,113)
8528	Major Maint Land Imp-(exp)	96,481		35,041				-
8551	Mach & Equip-Repl-(cap)		118,400	77,616				-
8552	Mach & Equip-New-(cap)		156,667	3,584				-













Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
6030	Advertising	418		201				-
6041	Other Licenses and Permit							-
6050	Contract Pers Serv-Short	50,417		25,435				-
6080	Postage			95				-
6146	Prof. Serv-Cap/Major Mtce	10,792	72,200	34,457	84,200	301,262	119,865	35,665
								-
7930	""Photo,Prtg,Repro & Bindg""	1,591		1,944				-
								-
								-
8501	Bldg/Structures new-(cap)	30,516		24,652				-
8502	Major Maint Bldg-(exp)					-	-	-
8509	Other Bldg Impr'mt-(cap)	827,436	1,052,584	128,438	908,000	2,510,525	998,875	90,875
8527	Land Improvements-(cap)		608,416	111,437				-
8551	Mach & Equip-Repl-(cap)							-
8552	Mach & Equip-New-(cap)				539,979			(539,979)
8557	Computer Equip-New- (cap)	20,388						-
								-
								-
9704	Fleet Management Services		114,700					-
9706	Prof Serv Div Services	205,297	96,750	107,659	96,213	200,843	79,910	(16,303)
9714	Distribution Services					-	-	-
9716	Disadvtage Busin. Dev Serv		8,550	6,950	3,000		7,000	4,000
9780	Interest Alloc		35,300	67,483	49,200		32,200	(17,000)
								-
								-
1843	Earnings-Revenue Bonds		28,300	80,798	43,600		17,700	(25,900)
2903	County Sales Tax Revenue					-	-	-
4907	Bond and Note Proceeds	594,842	1,960,200	1,773,200	1,636,992	3,012,630	1,220,150	(416,842)
								-
								-
<b>1700A</b>	<b>County Grounds</b>							-
SV	Services	3,535	75,900	31,191	85,352	200,000	200,000	114,648
CM	Commodities			907				-
CP	Capital Outlay	247,417	1,517,500	453,298	711,746	130,000	130,000	(581,746)
XC	Crosscharges - Service Chgs	39,448	141,130	174,195	83,533	103,000	114,600	31,067
								-
TOTEXP	Total Expenditures	290,400	1,734,530	659,592	880,631	433,000	444,600	(436,031)
								-
OD	Other Direct Revenue	142,470	1,734,530	1,753,462	880,631	433,000	444,600	(436,031)
								-
TOTREV	Total Revenues	142,470	1,734,530	1,753,462	880,631	433,000	444,600	(436,031)
								-
LEVY	Property Tax Levy	147,930	-	(1,093,871)	-	-	-	-



Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
LEVY	Property Tax Levy	(1,479,969)	-	680,538	-	-	-	-
								-
								-
								-
6030	Advertising	20		1,147				-
6041	Other Licenses and Permit							-
6050	Contract Pers Serv-Short	12,093		63,409				-
6080	Postage							-
6146	Prof. Serv-Cap/Major Mtce	298,906	31,480	101,028	44,880	247,429	341,453	296,573
								-
7930	""Photo,Prtg,Repro & Bindg""	2,358		1,380				-
								-
								-
								-
8501	Bldg/Structures new-(cap)	8,220,748		436,394	194,133	199,833	199,833	5,700
8502	Major Maint Bldg-(exp)	180		19,338	-	499,840	208,340	208,340
8509	Other Bldg Impr'mt-(cap)	78,662	115,000	40,737	576,000	729,064	1,093,964	517,964
8527	Land Improvements-(cap)	10,118		1,961				-
8551	Mach & Equip-Repl-(cap)		402,000	486,906		560,000	224,000	224,000
8552	Mach & Equip-New-(cap)	122,857			165,594	73,000	-	(165,594)
								-
								-
9706	Prof Serv Div Services	578,889	51,485	157,814	32,727	265,110	310,926	278,199
9716	Disadvtage Busin. Dev Serv		3,700	2,200	1,300		3,000	1,700
9780	Interest Alloc		20,200	121,684	19,700		63,800	44,100
								-
								-
1843	Earnings-Revenue Bonds		16,100	145,694	17,500		35,200	17,700
2903	County Sales Tax Revenue							-
4907	Bond and Note Proceeds	10,804,799	607,765	607,765	1,016,834	2,574,276	2,410,116	1,393,282
								-
								-
<b>1800A</b>	<b>House of Correction</b>							-
SV	Services	87,094	1,000	30,864	5,928	142,585	75,282	69,354
CM	Commodities	1,407		476				-
CP	Capital Outlay	686,355	298,379	714,756	683,400	1,236,897	684,048	648
XC	Crosscharges - Service Chgs	62,448	17,440	67,800	24,852	95,000	72,152	47,300
								-
TOTEXP	Total Expenditures	837,303	316,819	813,896	714,180	1,474,482	831,482	117,302
								-
OD	Other Direct Revenue	1,280,827	316,819	387,278	714,180	1,474,482	831,482	117,302
								-
TOTREV	Total Revenues	1,280,827	316,819	387,278	714,180	1,474,482	831,482	117,302

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
								-
LEVY	Property Tax Levy	(443,524)	-	426,618	-	-	-	-
								-
								-
								-
6030	Advertising	844		176				-
6050	Contract Pers Serv-Short	58,750		2,703				-
6080	Postage	56		31				-
6146	Prof. Serv-Cap/Major Mtce	27,444	1,000	27,954	5,928	142,585	75,282	69,354
								-
7930	""Photo,Prtg,Repro & Bindg""	1,407		476				-
								-
								-
8509	Other Bldg Impr'mt-(cap)	552,055	70,201	714,756	49,400	436,495	300,313	250,913
8527	Land Improvements-(cap)	500			200,000			(200,000)
8551	Mach & Equip-Repl-(cap)		228,178		384,000	800,402	383,735	(265)
8552	Mach & Equip-New-(cap)	133,800			50,000			(50,000)
								-
								-
9706	Prof Serv Div Services	62,448	6,648	21,114	3,952	95,000	49,152	45,200
9714	Distribution Services					-	-	-
9716	Disadv'tage Busin. Dev Serv		392	392			1,200	1,200
9780	Interest Alloc		10,400	46,294	20,900		21,800	900
								-
								-
								-
1843	Earnings-Revenue Bonds		8,300	55,429	18,500		12,200	(6,300)
4907	Bond and Note Proceeds	1,280,827	308,519	308,519	695,680	1,474,482	819,282	123,602
4999	Other Misc Revenue			23,330				-
								-
								-
<b>1850A</b>	<b>Other Agencies</b>							-
SV	Services	1,072,033	664,039	515,076	443,040	521,184	841,400	398,360
CM	Commodities	4,287		4,569				-
CP	Capital Outlay	7,512,252	9,237,669	7,479,230	10,083,117	18,998,749	10,022,769	(60,348)
XC	Crosscharges - Service Chgs	325,998	504,033	536,979	526,832	1,090,154	666,133	139,301
								-
TOTEXP	Total Expenditures	8,914,569	10,405,741	8,535,854	11,052,989	20,610,087	11,530,302	477,313
								-
OD	Other Direct Revenue	8,003,115	10,405,741	10,389,981	11,052,989	20,610,087	11,530,302	477,313
SF	State and Federal Revenue	971,586		100,000				-
								-
TOTREV	Total Revenues	8,974,701	10,405,741	10,489,981	11,052,989	20,610,087	11,530,302	477,313

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
								-
LEVY	Property Tax Levy	(60,131)	-	(1,954,126)	-	-	-	-
								-
								-
								-
6030	Advertising	514		2,868				-
6041	Other Licenses and Permit							-
6050	Contract Pers Serv-Short	23,120		108,477				-
6080	Postage	57		126				-
6105	Consultant Fees-Adm Manag					-	-	-
6146	Prof. Serv-Cap/Major Mtce	977,928	664,039	396,634	413,040	521,184	841,400	428,360
6147	Prof. Serv.-Data Process	70,414		6,970	30,000			(30,000)
6999	Sundry Services							-
								-
7930	""Photo,Prtg,Repro & Bindg""	3,980		4,569				-
7977	Minor DP Equipment	307						-
								-
								-
8501	Bldg/Structures new-(cap)	2,459,362	1,580,000	2,400,396	56,000	232,000	125,000	69,000
8502	Major Maint Bldg-(exp)		333,333	84,839		-	-	-
8509	Other Bldg Impr'mt-(cap)	648,886	1,694,833	517,953	3,500,796	6,200,689	3,838,309	337,513
8527	Land Improvements-(cap)	27,015		(26,860)	1,000,000	-	-	(1,000,000)
8530	Rdway Plan & Constr-(cap)				827,721	2,542,500	493,850	(333,871)
8551	Mach & Equip-Repl-(cap)	91,409		146,164	167,000	1,100,000	293,700	126,700
8552	Mach & Equip-New-(cap)	912,391		26,528	175,000	64,000	64,000	(111,000)
8553	Vehicles-New				30,000			(30,000)
8554	Vehicles-Repl	1,740,731	3,178,100	2,720,580	3,189,600	7,047,600	3,815,000	625,400
8557	Computer Equip-New- (cap)	643,815	669,800	520,119	742,000	1,175,000	967,910	225,910
8558	Computer Equip-Repl-(cap)	901,405	483,485	447,732	175,000	416,960	205,000	30,000
8589	Oth Capital Outlay-(cap)	87,238	1,298,118	641,781	220,000	220,000	220,000	-
								-
								-
9706	Prof Serv Div Services	325,998	265,233	300,301	344,932	1,090,154	464,833	119,901
9714	Distribution Services					-	-	-
9716	Disadvtage Busin. Dev Serv		18,800	16,800	11,100	-	23,500	12,400
9754	Hiway/Grns/Mtnc. Serv.							-
9780	Interest Alloc		220,000	219,878	170,800		177,800	7,000
9799	Other County Services							-
								-
								-
1843	Earnings-Revenue Bonds		176,300	254,429	152,000		98,600	(53,400)
2903	County Sales Tax Revenue	750,000	632,039	632,039	417,000	620,000	420,000	3,000

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
4901	Passgr Factly Chrges Rev	-	1,922,000	1,828,111	1,285,000	3,050,000	2,925,000	1,640,000
4905	Sale of Capital Assets				1,100,000			(1,100,000)
4907	Bond and Note Proceeds	6,294,177	7,675,402	7,675,402	7,023,989	15,741,847	6,888,462	(135,527)
4930	Gifts & Donations	872,658		-	900,000	1,198,240	1,198,240	298,240
4932	Other Private Funding Rev							-
4999	Other Misc Revenue	86,280			175,000			(175,000)
2299	Other St Grants & Reimbur	971,586		100,000				-
								-
<b>1895A</b>	<b>Capital Reduction</b>							-
SV	Services	(305,592)						-
OC	Other Charges			(466,189)				-
DD	Debt & Depreciation			264,248				-
CP	Capital Outlay	9,816,797		(3,299,465)				-
								-
TOTEXP	Total Expenditures	9,511,205		(3,501,406)				-
								-
OD	Other Direct Revenue			196,229				-
								-
TOTREV	Total Revenues			196,229				-
								-
LEVY	Property Tax Levy	9,511,205	-	(3,697,634)	-	-	-	-
								-
								-
								-
6146	Prof. Serv-Cap/Major Mtce	(305,592)						-
								-
8499	Other Charges			(466,189)				-
								-
8026	Debt Issue Expenses			264,248				-
								-
8501	Bldg/Structures new-(cap)	10,805,402		(3,299,465)				-
8509	Other Bldg Impr'mt-(cap)	(167,784)						-
8527	Land Improvements-(cap)	(331,989)						-
8552	Mach & Equip-New-(cap)	(488,832)						-
8589	Oth Capital Outlay-(cap)							-
								-
								-
								-
1410	Inter on Investments							-
4901	Passgr Factly Chrges Rev							-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
4907	Bond and Note Proceeds			396,986				-
4909	Bond Proceeds-Abatement							-
4999	Other Misc Revenue			(200,757)				-
								-
<b>1898A</b>	<b>Capital Projects-1998</b>							-
								-
								-
								-
								-
<b>0501B</b>	<b>Parks W.G. Bruce Memorial</b>							-
	R3 SUMMARY AND DETAIL							-
								-
								-
<b>0502B</b>	<b>Parks Wehr Nature Center</b>							-
	R3 SUMMARY AND DETAIL							-
								-
SV	Services	-						-
TOTEXP	Total Expenditures	-						-
								-
								-
LEVY	Property Tax Levy	-	-	-	-	-	-	-
								-
								-
6637	R/M Computer Equip	-						-
								-
								-
<b>0503B</b>	<b>Camp Wil-O-Way Center</b>							-
								-
								-
<b>0504B</b>	<b>Trimborn Farms</b>							-
	R3 SUMMARY AND DETAIL							-





Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
								-
								-
								-
								-
								-
								-
								-
								-
1410	Inter on Investments	600		721				-
4999	Other Misc Revenue							-
								-
								-
<b>0508B</b>	<b>Bike Trails</b>							-
CM	Commodities							-
TOTEXP	Total Expenditures							-
OD	Other Direct Revenue	15,000		5,000				-
TOTREV	Total Revenues	15,000		5,000				-
LEVY	Property Tax Levy	(15,000)	-	(5,000)	-	-	-	-
								-
								-
								-
								-
7999	Sundry Materials & Suppl							-
								-
								-
								-
								-
								-
								-
1221	Excav Tren & Curb Permit	5,000		5,000				-
4930	Gifts & Donations	10,000						-
								-
								-
<b>0509B</b>	<b>Playgrounds</b>							-
PS	Personal Services							-







Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
4999	Other Misc Revenue			8,421				-
								-
								-
<b>0515B</b>	<b>0515B</b>							-
CP	Capital Outlay							-
TOTEXP	Total Expenditures							-
								-
OD	Other Direct Revenue	255,253		310,046				-
TOTREV	Total Revenues	255,253		310,046				-
								-
LEVY	Property Tax Levy	(255,253)	-	(310,046)	-	-	-	-
								-
								-
								-
								-
								-
								-
8588	Oth Capital Outlay-(exp)							-
								-
								-
								-
								-
1221	Excav Tren & Curb Permit	23,593		42,159				-
1842	Earnings Allocations	231,660		267,887				-
4905	Sale of Capital Assets							-
								-
								-
<b>0701B</b>	<b>BHD Research</b>							-
SV	Services	45,250	10,000		10,000	10,000	10,000	-
CM	Commodities		10,000		10,000	10,000	10,000	-
OC	Other Charges		5,000		5,000	5,000	5,000	-
								-
TOTEXP	Total Expenditures	45,250	25,000		25,000	25,000	25,000	-
								-
OD	Other Direct Revenue		25,000		25,000	25,000	25,000	-
								-
TOTREV	Total Revenues		25,000		25,000	25,000	25,000	-
								-
LEVY	Property Tax Levy	45,250	-	-	-	-	-	-

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommended to 2008
								-
								-
								-
6050	Contract Pers Serv-Short		10,000		10,000	10,000	10,000	-
6149	Prof. Serv.-Nonrecur Oper	45,000						-
6805	Education/Seminar Paym'ts	250						-
								-
7301	Meals							-
7910	Office Supplies		5,000		5,000	5,000	5,000	-
7930	""Photo,Prtg,Repro & Bindg""		5,000		5,000	5,000	5,000	-
								-
8164	Purch of Serv 51.42 Board		5,000		5,000	5,000	5,000	-
								-
								-
								-
								-
								-
4930	Gifts & Donations		25,000		25,000	25,000	25,000	-
4999	Other Misc Revenue							-
								-
								-
<b>0702B</b>	<b>BHD Patient Activity/Special Events</b>							-
SV	Services	5,160		5,271				-
CM	Commodities	4,600	9,700	5,852	9,700	9,700	9,700	-
OC	Other Charges		400		400	400	400	-
								-
TOTEXP	Total Expenditures	9,760	10,100	11,123	10,100	10,100	10,100	-
								-
OD	Other Direct Revenue		10,100		10,100	10,100	10,100	-
								-
TOTREV	Total Revenues		10,100		10,100	10,100	10,100	-
								-
LEVY	Property Tax Levy	9,760	-	11,123	-	-	-	-
								-
								-
								-
6815	Transportation Non Co Emp	224		269				-
6999	Sundry Services	4,936		5,002				-
								-
7300	Food & Provisions-Budget		700		700	700	700	-
7399	Other Food and Provisions							-





Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
								-
1410	Inter on Investments	3,982		4,848				-
1831	Gains on Sales	13,901	17,000	14,221	17,000	16,200	16,200	(800)
1850	Earnings on Invest (BUD)		1,000		4,000	4,800	4,800	800
3922	Giraffe Experience	16,836		22,509	26,235	26,235	26,235	-
4704	Conservation Contribution	579		300				-
4707	Contribution Frm Reserves		41,735					-
4930	Gifts & Donations	150						-
4934	Other Priv. Funding-Noncash			501				-
4999	Other Misc Revenue	1,050		300				-
								-
								-
<b>0320B</b>	<b>Zoo Railroad</b>							-
PS	Personal Services	407,336	443,598	443,598	443,598	443,598	443,598	-
SV	Services	206,268	297,958	192,262	320,195	294,463	294,463	(25,732)
CM	Commodities	50,310	41,441	31,871	120,441	34,941	34,941	(85,500)
OC	Other Charges	6,097	15,000	5,300	15,000	15,000	15,000	-
CP	Capital Outlay	64,683	139,000	61,838	171,763	139,000	139,000	(32,763)
XC	Crosscharges - Service Chgs	1,885	5,419	10,959	4,526	3,153	3,153	(1,373)
								-
TOTEXP	Total Expenditures	736,579	942,416	745,828	1,075,523	930,155	930,155	(145,368)
								-
OD	Other Direct Revenue	763,812	909,653	763,208	1,042,760	897,392	897,392	(145,368)
SF	State and Federal Revenue		32,763		32,763	32,763	32,763	-
								-
TOTREV	Total Revenues	763,812	942,416	763,208	1,075,523	930,155	930,155	(145,368)
								-
LEVY	Property Tax Levy	(27,234)	-	(17,379)	-	-	-	-
								-
								-
5190	Direct Labor Transfer	335,162	361,358	361,358	361,358	361,358	361,358	-
5490	Fringe Benefit Trans-Indirect	72,174	82,240	82,240	82,240	82,240	82,240	-
								-
6030	Advertising			1,000				-
6040	Membership Dues	17,782	23,195	4,672	23,195	25,700	25,700	2,505
6041	Other Licenses and Permit	455	2,000	1,295	2,000	2,000	2,000	-
6148	Prof. Serv-Recurring Oper	7,866	32,763	28,000		52,763	52,763	52,763
6503	Equipt Rental-Short Term		1,000		1,000	1,000	1,000	-
6610	R/M-Bldg and Structures	585						-
6630	R/M Machinery Tools Eq	95,980	115,000	65,597	115,000	115,000	115,000	-
6803	Auto Allowance							-
6805	Education/Seminar Paym'ts	150	5,000	1,710	38,000	38,000	38,000	-
6809	Conference Expenses	27,080	38,000	27,342		22,000	22,000	22,000
6812	Meetings Other Auth Travl	24,400	25,000	15,671	20,000			(20,000)

Object	Line Name	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/REV	2008 Adopted Budget	2009 Department Final Request	2009 Recommended Budget	Variance 2009 Recommend ed to 2008
6999	Sundry Services	31,968	56,000	46,975	121,000	38,000	38,000	(83,000)
								-
7155	Stone Gravel and Cinders		1,000	693	1,000	1,000	1,000	-
7210	Chemicals & Industr Gases	3,753	8,000	2,616	8,000	8,000	8,000	-
7811	Oil and Other Lubricants			1,275				-
7910	Office Supplies	532	500	527	500	500	500	-
7920	Books Perodicals Films	13,923	14,000	12,567	12,000	12,000	12,000	-
7924	Employe Wearing Apparel		1,000	277	1,000	1,000	1,000	-
7970	Tools & Minor Equip	6,898	8,000	3,164	6,500	6,000	6,000	(500)
7973	Minor Office Equipment		500	599	500	500	500	-
7977	Minor DP Equipment	1,494	2,500					-
7999	Sundry Materials & Suppl	23,709	5,941	10,154	90,941	5,941	5,941	(85,000)
								-
8274	Conservation Projects	6,097	15,000	5,300	15,000	15,000	15,000	-
								-
8502	Major Maint Bldg-(exp)		82,000	42,650	114,763	82,000	82,000	(32,763)
8551	Mach & Equip-Repl-(cap)	14,805	29,000	552	29,000	29,000	29,000	-
8553	Vehicles-New			7,984				-
8588	Oth Capital Outlay-(exp)	49,878	28,000	10,652	28,000	28,000	28,000	-
								-
9706	Prof Serv Div Services		1,800		1,800	1,800	1,800	-
9731	Engineering Bldg Maintenance		3,619	10,536	2,726	1,353	1,353	(1,373)
9799	Other County Services	1,885		423				-
								-
								-
1410	Inter on Investments	15,992		19,491				-
1850	Earnings on Invest (BUD)		26,000		26,000	26,000	26,000	-
3520	State Sales Tax	(31,127)	(45,000)	(33,933)	(39,500)	(39,500)	(39,500)	-
3522	Exposition Sales Tax	(566)		(617)				-
3923	Zoomobile Rev	66,371	88,000	69,904	80,000	80,000	80,000	-
3924	Miniature Train	597,622	732,000	651,508	650,000	660,000	660,000	10,000
4704	Conservation Contribution	17,421	10,000	2,042	10,000	10,000	10,000	-
4707	Contribution Frm Reserves		37,653	-	105,260	99,892	99,892	(5,368)
4906	Scrap Sales							-
4930	Gifts & Donations	4,954	61,000	30	10,000	10,000	10,000	-
4932	Other Private Funding Rev	91,670		50,675	126,000	51,000	51,000	(75,000)
4995	Undistributed Revenue							-
4999	Other Misc Revenue	1,475		4,108	75,000	-	-	(75,000)
								-
2699	Other Fed Grants & Reim		32,763		32,763	32,763	32,763	-
								-
<b>0601B</b>	<b>Office on Disabilities Expendable Trust</b>							-



