

**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
										0
PS	Personal Services	581,812,474	669,556,102	636,793,806	661,748,580	690,171,877	658,819,701	670,856,686	668,796,452	7,047,872
SV	Services	113,721,513	112,787,607	113,464,241	112,172,898	138,848,616	132,975,641	126,946,921	124,955,902	12,783,004
CM	Commodities	26,910,272	27,180,730	28,714,453	28,729,583	30,325,888	31,323,378	32,191,060	32,141,060	3,411,477
OC	Other Charges	504,057,067	501,723,819	552,680,491	517,176,046	539,290,990	577,908,745	527,271,874	529,712,390	12,536,344
DD	Debt & Depreciation	78,675,664	75,815,929	78,312,647	86,184,185	113,020,235	112,793,626	112,793,626	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	73,949,179	73,699,179	16,827,983
AC	Capital Contra	(2,296,124)	(1,617,050)	(1,128,324)	(2,516,520)	(3,499,007)	(3,149,007)	(3,149,007)	(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	190,058,949	190,008,949	4,152,322
AB	Crosscharges - Abatements	(300,750,866)	(331,037,591)	(328,495,245)	(302,282,357)	(347,818,238)	(332,389,179)	(335,305,541)	(334,857,893)	(32,575,536)
ADJ	CAFR Adjustment	12,283								0
										0
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	1,395,613,746	1,394,100,657	50,160,418
										0
OD	Other Direct Revenue	767,445,009	528,365,936	847,330,004	552,948,029	665,584,963	652,164,601	600,517,616	599,701,796	46,753,767
SF	State and Federal Revenue	458,023,476	481,164,848	424,503,854	462,999,039	481,126,508	459,956,079	461,587,845	461,550,105	(1,448,934)
IR	Indirect Revenue	43,911,109	32,844,167	35,497,956	78,103,221	76,205,561	64,805,247	75,211,472	75,211,472	(2,891,749)
										0
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	1,137,316,933	1,136,463,373	42,413,084
										0
LEVY	Property Tax Levy	(4,901,148)	241,047,846	(13,568,296)	249,889,950	279,597,065	249,889,950	258,296,813	257,637,284	7,747,335
										0
										0
										0
5001	Direct Labor Charged	199,653,607		203,999,625						0
5002	Offtime Charged	29,795,572		32,183,449						0
5003	Fringe Benefits Charged	142,639,833		181,757,495						0
5004	Indirect Overhead Charged	10,524,735		5,750,866						0
5051	Direct Labor Applied	(199,652,262)		(203,999,625)						0
5052	Offtime Applied	(29,795,572)		(32,183,449)						0
5053	Fringe Benefits Applied	(142,639,833)		(181,757,495)		0	0	0	0	0
5054	Indirect Overhead Applied	(10,526,080)		(5,750,866)						0
5189	Direct Labor Transfer-Out	(894,219)	(573,818)	(771,584)	(448,828)	(455,404)	(455,404)	(455,404)	(455,404)	(6,576)
5190	Direct Labor Transfer	819,932	560,039	736,441	461,328	465,904	455,404	455,404	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	260,459,454	259,333,986	(5,054,912)
5201	Overtime	13,190,207		15,809,507		9,809,088	9,581,088	9,610,440	9,643,215	9,643,215
5248	Sick Leave Payout	1,505,129		1,395,597	19,000	10,000	10,000	10,000	10,000	(9,000)
5249	Sick Payout Offset	(382,420)								0
5312	Social Security Taxes	18,060,754	18,729,573	18,379,948	19,636,548	19,329,650	19,212,605	19,919,522	19,836,670	200,122
5318	Unemployment Compensation	922,871	1,551,043	1,009,537	1,241,908	1,270,278	1,670,278	945,278	949,237	(292,671)
5321	Uniform Allowance	366,155	355,442	359,601	356,045	351,986	341,986	342,586	342,586	(13,459)
5322	Educational Bonus	161,341	166,590	177,926	167,761	167,500	167,500	167,500	167,500	(261)
5324	One Day Trip Meals	551	1,799	495	1,181	1,181	1,181	1,181	1,181	0
5325	Longevity Pay	111,162		116,802	109,162	109,162	109,162	109,162	109,162	0
5326	Apprentice Union Contrib.	14,865	7,500	4,233	10,000	10,000	10,000	10,000	10,000	0
5328	Employe Merit Awards	2,675								0
5329	Tool Allowance	4,800	4,900	21,107	4,900	4,300	2,500	4,900	4,900	0
5390	Fringe Benefit Transfer-Direct	(5,152)		(3,043)						0
5395	PS Budget Abate Direct				(1,296,719)	(255,900)	(255,900)	0	0	1,296,719
5400	Health Ins- WPS Self Ins	113,900,242		117,553,885						0
5401	Fringe Benefits	153,227,867	200,281,206	174,143,033						0
5402	Fringe Benefit Transfer-Direct	(1,269)		0	1,603,364	51,108	49,544	48,028	48,028	(1,555,336)
5403	Health Ins-Maj Med-Surg	8,983,753	135,110,570	4,835,983	140,190,132	148,526,107	130,565,355	131,909,733	131,462,085	(8,728,047)
5404	Group Life Ins Premiums	2,258,914	1,767,800	2,309,861	1,693,000	2,861,918	2,421,918	2,421,918	2,421,918	728,918
5405	Cty Contr-Ers Member A/C	35,154	42,000	20,223	31,500	31,500	31,500	31,500	31,500	0

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5406	Cty Contr-OBRA	462,000	529,000	529,000	522,000	548,100	548,100	548,100	548,100	26,100
5407	OPEB Liability		4,603,200	6,120,800	6,176,244	6,143,611	3,936,368	3,936,368	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	48,359,730	48,359,730	9,031,942
5410	Compensated Absences	1,247,676	556,900	421,056	454,600	243,292	190,392	190,392	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	6,293,761	6,293,761	331,761
5420	Employee Health Care				142,022,887	149,021,998	134,839,121	136,232,772	135,952,176	(6,070,711)
5421	Employee Pension				40,755,108	48,415,447	49,462,709	49,373,898	49,213,494	8,458,386
5489	Fringe Transfer Indirect-Out	(411,297)	(105,541)	(362,736)	(110,168)	(144,099)	(144,099)	(144,099)	(144,099)	(33,931)
5490	Fringe Benefit Trans-Indirect	372,032	165,020	346,922	129,453	163,396	144,099	144,099	144,099	14,646
5491	Benefit Abatement	(347,798)			(134,872)	(70,620)	(70,620)	(70,620)	(70,620)	64,252
5495	Pers Serv Indirect Abatement					(1,584,693)	0	0	0	0
5499	Sal Adjustment	(60,000)		(60,000)				1,083	1,083	1,083
										0
6001	Appraisal Fees	14,414	38,000	15,188	38,000	38,000	38,000	38,000	38,000	0
6002	Lab Testing Fees	196,263	201,200	227,111	226,500	265,000	265,000	265,000	265,000	38,500
6004	Aerial Service Fees		15,000		25,000	5,000	5,000	5,000	5,000	(20,000)
6010	Prescription Fees	10								0
6011	Contractual Fee Distr	219,285	230,000	219,285	230,000	230,000	230,000	230,000	230,000	0
6017	Housekeeping Service Fees	473,069	626,282	482,280	413,371	385,767	519,887	552,637	552,637	139,266
6019	Conference Serv Fees	11,788	15,200	(1,800)	13,700	13,700	13,700	13,700	13,700	0
6020	Laundry-Dry Cleaning	23,011	21,800	33,245	21,293	22,600	15,100	22,600	22,600	1,307
6021	Recording and Filing Fees	28,268	52,648	24,486	42,376	31,566	31,566	31,566	31,566	(10,810)
6022	Computer Access Info Svcs	125,942	146,213	118,441	195,906	190,938	190,938	188,338	188,338	(7,568)
6023	Security Fees	1,560,661	1,270,583	2,085,677	1,728,033	1,808,933	1,809,933	1,809,933	1,809,933	81,900
6024	Sheriff's Fees	50,091	49,985	53,018	43,748	43,748	43,748	43,748	43,748	0
6025	Bank Service Fees	899,313	845,517	756,490	1,183,661	1,254,576	1,254,576	1,254,576	1,254,576	70,915
6026	Intercept Service Fees	8,564	7,128	5,953	7,128	7,128	7,128	7,128	7,128	0
6030	Advertising	1,042,523	1,051,471	957,707	1,117,477	1,090,184	1,126,644	1,126,144	1,126,144	8,667
6032	Process Service Fees	233,748	189,622	173,681	178,898	184,898	184,898	184,898	184,898	6,000
6033	Witness Fees	86,806	107,000	55,150	99,500	79,750	79,750	79,750	79,750	(19,750)
6040	Membership Dues	310,921	313,897	320,053	321,976	331,609	356,664	331,364	331,364	9,388
6041	Other Licenses and Permit	77,804	94,812	58,084	97,495	112,612	112,612	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	2,147,959	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	1,745,694	1,745,694	15,286
6052	Pers Donations to Pat/Inm	700		402						0
6060	Ash-Rubbish-Waste Dispos	362,342	435,203	395,447	432,285	457,175	459,325	459,325	459,325	27,040
6080	Postage	1,047,375	1,154,970	1,040,812	1,113,263	1,125,286	1,133,864	1,134,064	1,134,064	20,801
6081	Mailing/Shipping Services	10,588	8,540	10,929	12,490	12,690	12,690	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	4,185,014	4,185,014	147,286
6105	Consultant Fees-Adm Manag	18,579	10,000	500		0	500,000	50,000	50,000	50,000
6106	Legal Fees-General	787,940	564,216	873,401	571,219	623,849	623,849	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	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	1,955,640	1,955,640	129,141
6110	Adversary Counsel Fees	1,231,623	1,330,000	1,374,284	1,300,000	1,375,000	1,375,000	1,375,000	1,375,000	75,000
6111	Misc Exp-Gal	24,594	24,600	34,504	26,100	34,400	34,400	34,400	34,400	8,300
6112	Para Professional Fees	120,476	78,600	39,827	75,800	75,300	75,300	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	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	226,306	226,306	6,200
6134	Interpreter Fees	399,672	329,781	487,481	320,825	434,825	434,825	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	6,510,423	6,510,423	253,198
6142	Train Station Oper	75,586	92,060	153,272	95,900	106,056	106,056	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	8,203,812	7,503,812	5,038,088
6147	Prof. Serv.-Data Process	3,310,094	4,078,631	4,062,097	4,219,492	5,743,652	5,890,252	5,581,271	4,490,252	270,760

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6148	Prof. Serv-Recurring Oper	25,725,666	25,433,539	20,584,016	20,350,074	21,495,202	24,944,682	21,011,632	21,011,632	661,558
6149	Prof. Serv.-Nonrecur Oper	644,679	888,875	961,813	1,014,994	824,116	1,262,386	1,821,486	1,621,486	606,492
6290	Jurors Meals	94,837	86,500	112,869	100,100	92,000	92,000	92,000	92,000	(8,100)
6280	Crew Meals					8,000	8,000	8,000	8,000	8,000
6291	Jurors Hotel Bills	2,317	10,000	0	10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	634,626	670,000	638,348	640,000	640,000	640,000	640,000	640,000	0
6325	Performance Contracting Oper Lease				501,884	571,930	571,930	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	9,644,646	9,644,646	885,926
6327	Natural Gas	3,597,665	4,297,897	3,474,519	4,154,450	4,428,887	4,475,137	4,476,137	4,476,137	321,687
6328	Sewage Charges	972,314	1,004,077	1,099,090	1,062,222	1,029,018	1,115,952	1,116,952	1,116,952	54,730
6329	Tel and Tel Outside Ven	1,733,999	1,950,925	2,113,169	1,940,386	1,961,708	2,303,225	2,307,135	2,307,135	366,749
6330	Steam	1,342,479	1,053,940	1,525,686	1,338,811	1,488,869	1,488,869	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	1,589,319	1,589,319	200,525
6332	Chilled water	1,293,725	1,247,226	1,384,627	1,220,161	1,388,101	1,388,101	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	1,656,299	1,656,299	243,768
6334	Storm Water Chgs	55,002	28,780	75,774	28,780	76,878	76,878	76,878	76,878	48,098
6337	Fire Protection	8,462		19,996		19,110	19,360	19,360	19,360	19,360
6336	Internet Expenses	7,325		17,444	272,533	90,367	90,367	88,621	88,621	(183,912)
6335	Snow & Ice Fee-Mke	14,576	37,100	37,997	37,100	38,623	38,623	38,623	38,623	1,523
6339	Records Center Charges					187,900	187,900	187,900	187,900	187,900
6403	Ballots and Election Supl	351,640	228,971	243,203	600,000	200,000	200,000	200,000	200,000	(400,000)
6405	Microfilm Ser-Outside Ven	25,963	56,638	23,827	44,450	39,950	39,950	39,950	39,950	(4,500)
6406	Binding	19,940	18,000	17,934	25,000	27,000	27,000	27,000	27,000	2,000
6408	Brochures		750		750	750	750	750	750	0
6409	Printing and Stationery	353,416	503,394	403,903	463,022	445,285	447,191	444,263	444,263	(18,759)
6412	Maps and Drawings		100							0
6502	Equip Rental-Long Term	83,309	53,856	155,332	195,788	277,676	277,676	277,676	277,676	81,888
6503	Equip Rental-Short Term	1,063,994	1,039,326	969,062	1,388,965	1,790,557	1,734,518	1,734,518	1,734,518	345,553
6505	Veh Lease/Rent Outside	351,897	505,398	342,426	464,877	633,503	533,503	538,198	538,198	73,321
6509	Building and Space Rental	1,057,689	1,673,476	1,567,996	1,769,805	1,730,851	1,856,309	1,996,309	1,996,309	226,504
6517	DP Software Lease/In	1,654,811	2,314,359	3,062,428	1,969,878	1,861,026	1,861,026	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	2,524,515	2,524,148	(236,308)
6620	R/M Grounds	338,295	556,600	444,001	537,706	790,284	777,626	667,626	667,993	130,287
6630	R/M Machinery Tools Eq	1,799,983	2,062,931	1,719,087	2,022,623	2,053,742	2,027,992	2,027,992	2,027,992	5,369
6633	R/M Med Surg Tools Eq	11,213	24,207	1,841	25,407	25,407	25,407	25,407	25,407	0
6637	R/M Computer Equip	1,202,678	1,266,653	1,734,307	1,464,470	1,656,421	1,633,421	1,632,121	1,632,121	167,651
6640	R/M Office Equipment	1,012,246	770,639	669,256	509,868	491,882	489,079	485,729	485,729	(24,139)
6650	Safety	29,286	29,056	30,602	64,650	47,290	43,390	50,640	50,640	(14,010)
6661	R/M-Water Lnes		500		500	500	500	500	500	0
6670	R/M Str Pkwy Walks Oth	39,701	87,700	49,212	78,200	140,125	231,529	86,529	86,529	8,329
6690	R/M Vehicles Materials	39,873	22,050	65,180	50,400	80,400	80,400	80,400	80,400	30,000
6691	R/M Vehicles Labor	10,827	11,500	7,234	18,500	18,500	18,500	18,500	18,500	0
6692	Outside Services	191,247	258,365	373,775	247,726	223,926	169,120	331,820	331,820	84,094
6693	Vehicle and Equipment Services						3,706,430	2,502,566	2,502,566	2,502,566
6696	R/M Radios Transmtrs	9,857	17,630	14,148	24,430	27,180	27,180	27,180	27,180	2,750
6699	Other Rep and Maintenance	153,157	146,231	102,049	135,345	160,603	161,721	161,721	161,721	26,376
6803	Auto Allowance	471,357	449,695	444,199	454,706	500,624	504,927	506,427	506,427	51,721
6804	Local Transportation	487,949	540,404	515,340	542,900	568,350	588,350	588,350	588,350	45,450
6805	Education/Seminar Paym'ts	182,329	233,447	184,809	239,154	294,609	294,029	295,029	295,029	55,875
6807	DP Education	65,304	37,911	86,452	42,366	40,965	38,465	38,465	38,465	(3,901)
6809	Conference Expenses	147,133	177,426	153,786	138,840	171,845	168,119	168,119	168,119	29,279
6810	PSC Community Volunteer Services		1,800		1,800	1,800	1,800	1,800	1,800	0
6812	Meetings Other Auth Travl	280,538	272,110	235,673	288,034	303,340	275,340	275,340	275,340	(12,694)
6815	Transportation Non Co Emp	387,831	317,021	416,352	336,503	322,938	323,213	323,213	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	10,042,000	10,042,000	(1,831,919)

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Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
6996	Zoo Society Membership	190,992	214,894	160,837	214,894	214,894	214,894	214,894	214,894	0
6995	Budget Abatement-Cont Ser				(24,450)	(24,450)	(24,450)	0	0	24,450
6997	Sundry Services-Zoo	2,801		210						0
6998	Unreferenced Invoices	689		276						0
6999	Sundry Services	2,002,968	1,913,329	1,615,400	2,872,506	3,082,516	3,145,091	3,290,138	3,290,138	417,632
										0
7010	Agr Botanical supl (bud)	32,039	109,253	13,561	109,800	352,450	352,450	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)
7100	Bldg & Rdwy Mat (bud)	75,112	2,204,359	227,268	2,407,159	2,686,141	2,724,141	2,724,141	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						0
7125	Glass	14,325		482						0
7131	Lumber and Millwork	22,851	1,350	53,737	1,350					(1,350)
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						0
7155	Stone Gravel and Cinders	20,545	2,850	20,101	2,850	1,000	1,000	1,000	1,000	(1,850)
7170	Electrical Materials	668,709	110,800	834,109	110,600	90,400	87,400	87,400	87,400	(23,200)
7174	Engineering Materials	1,626	2,100	1,727	2,100	2,500	2,500	2,500	2,500	400
7178	Hardware & Other Material	223,028	32,280	112,845	31,605	2,525	2,525	3,200	3,200	(28,405)
7182	Heating & Ventg Material	230,964	10,800	342,106	9,550	1,050	1,050	1,050	1,050	(8,500)
7186	Painting Materials	149,043	48,875	108,073	48,675	500	500	25,500	25,500	(23,175)
7190	Plumbing Materials	208,397	12,250	201,689	12,250	0	0	0	0	(12,250)
7199	Other Bldg & Roadway Matl	81,819	18,550	180,540	42,450	41,400	41,400	41,400	41,400	(1,050)
7200	Fuel (budget only)	3,133	72,550	1,581	108,250	302,300	302,400	302,400	302,400	194,150
7202	Oil	8,567	6,050	10,812	6,050	650	650	650	650	(5,400)
7204	Gas-see Mtr Vh Operat#7820	59,813	2,000	62,487	2,500	2,500	2,500	2,500	2,500	0
7210	Chemicals & Industr Gases	697,411	736,635	875,210	794,835	997,149	997,149	999,649	999,649	204,814
7250	Lubricants-Non-Motor Vh	7,596	5,250	6,783	9,150	7,700	7,700	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	3,908,960	3,908,960	425,963
7301	Meals	7,560	500	7,575	500	500	500	500	500	0
7304	Bakery Goods	7,947		8,958						0
7314	Beverages	10,423		10,243						0
7319	Butter	16		12						0
7324	""Candy, Gum, etc""	10,380		9,307						0
7325	Cereals & Cereal Prod	1,571		1,924						0
7329	Cheese	774		695						0
7334	Eggs	117		53						0
7344	Food for Animals	427,555	250	517,896	250	100	100	100	100	(150)
7345	Frozen Dinners	1,427		41						0
7349	Fruit	267		428						0
7354	Groceries (can-btl-pkgd)	5,074	250	10,126	250	1,140	1,140	1,140	1,140	890
7359	Ice Cream	1,582		1,626						0
7364	""Meats, Fish, Poultry""	1,487		985						0
7369	Milk	2,050		154						0
7374	Potatoes	70		48						0
7379	Sugar	255		607						0
7384	Syrups and Toppings	133		64						0
7389	Vegetables	134		131						0
7399	Other Food and Provisions	19,949	950	40,545	950	950	950	780	780	(170)
7500	Household Supplies (bud)	142,370	1,415,775	187,759	1,676,389	1,494,580	1,643,258	1,700,758	1,700,758	24,369

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7501	Washroom Chemicals			3,341						0
7508	Bags and Paper	244,158	35,625	140,514	35,625	44,000	45,300	45,300	45,300	9,675
7521	Disposables	374,474		325,917						0
7522	Disposable Suppl-Incontin	134,397		116,466						0
7524	Cleanders Soaps Starches	188,356		146,150						0
7532	Cleaning Supplies	364,078	73,400	321,682	41,957	51,850	54,850	54,850	54,850	12,893
7541	Kitchen & Dining Room Sup	64,773	8,808	32,359	8,808	11,950	12,250	12,250	12,250	3,442
7549	Linens	68,710		73,790						0
7557	Mattresses			16,572						0
7565	Misc Household Items	23,657	78	32,937	78					(78)
7581	Salt	8,159		12,403						0
7589	Yardage & Findings	5,940		934						0
7599	Other Household Supplies	175,649	51,053	104,637	50,453	38,825	39,025	39,025	39,025	(11,428)
7665	Resale Beverages	1,042	7,700		7,700	0	0	0	0	(7,700)
7666	Resale-Concession Merch	1,738,665	1,956,958	1,981,938	1,971,958	2,087,187	2,131,787	2,131,787	2,131,787	159,829
7667	Resale-Golf Mdse	4,856	5,600	4,461	5,600	5,250	5,250	5,250	5,250	(350)
7668	Resale-Souvenir & Novel	673,047	712,522	646,072	712,522	712,972	712,972	712,972	712,972	450
7669	Resales-Gas&Diesel	333,973	320,000	355,327	320,000	375,000	375,000	375,000	375,000	55,000
7700	Med Dent Surg Supl (budg)	33,587	895,182	9,289	907,322	995,501	995,501	996,551	996,551	89,229
7723	Gloves	61,352		32,843						0
7724	Containers Labels Pkg Sup			1,383						0
7729	Other Genl Med Surg Supl	792,022	52,300	954,285	58,849	78,450	78,450	78,450	78,450	19,601
7731	IV Solutions	1,418		865						0
7733	Syringes Sutures Needles	9,199		9,246						0
7734	Trays and Packs	1,789		434						0
7735	Catheters Tubings Bags	6,965		2,464						0
7736	Dressings Adhesive Sponge	4,663		2,875						0
7739	Other Med supl Patient ch	31,255		35,042						0
7740	Replace Parts & Supl			239						0
7751	Oxygen	4,274		2,307						0
7770	Drugs	5,468,034	5,161,800	5,536,829	5,558,000	5,661,000	5,661,000	5,661,000	5,661,000	103,000
7771	Medical Surgical Instr	924	1,600	16	1,600	1,600	1,600	1,600	1,600	0
7772	Minor Med Surgical Equip	597	6,000	406	6,000	6,000	6,000	6,000	6,000	0
7780	Laboratory Supplies	132,663	121,950	143,739	162,091	168,300	253,300	253,300	253,300	91,209
7781	Med Chem and Reagents	567								0
7800	Mtr Veh Operation-Budget	4,203	132,545	27,696	703,460	1,079,294	1,059,294	1,059,294	1,059,294	355,834
7811	Oil and Other Lubricants	7,297	1,050	6,867	1,550	3,000	3,000	3,000	3,000	1,450
7812	Anti-Freeze	250	225	511	225	575	575	575	575	350
7820	Gasoline	1,794,820	2,026,494	2,272,770	1,574,885	2,074,706	2,074,706	2,081,209	2,081,209	506,324
7831	Batteries	964	1,655	12,957	1,655	1,705	1,705	1,705	1,705	50
7840	Repair Parts	1,183,912	1,170,854	1,567,671	1,212,939	675,719	615,325	1,261,497	1,261,497	48,558
7850	Tires and Tubes	489,035	490,285	474,576	490,285	461,700	461,700	461,700	461,700	(28,585)
7860	Paint & Body Shop Suppl		6,800	102	6,600	6,500	6,500	6,500	6,500	(100)
7890	Scrap/Sale Parts Inventory	6,738		7,979						0
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	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	1,299,598	1,299,598	93,439
7915	Computer Software	516,344	259,323	149,596	303,146	713,809	654,723	654,723	654,723	351,577
7917	DP Supplies	246,565	218,201	200,050	238,647	244,631	276,435	276,435	276,435	37,788
7920	Books Periodicals Films	229,214	270,833	177,417	253,467	247,511	247,771	246,721	246,721	(6,746)
7924	Employe Wearing Apparel	204,273	168,326	169,796	195,945	254,186	254,186	254,186	254,186	58,241
7926	Clothing & Uniforms-Nonemploye	10,856	1,080	16,972	1,080	26,580	26,580	26,580	26,580	25,500
7928	Patient & Inmate Clothing	352,501	415,000	410,255	402,000	404,000	404,000	404,000	404,000	2,000
7930	""Photo,Prtg,Repro & Bindg""	471,192	453,167	459,552	436,012	431,662	429,662	429,962	429,962	(6,050)
7935	Law Enf & Pub Sfty Suppl	526,157	559,398	365,045	626,918	715,983	715,983	715,983	715,983	89,065

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7940	""Phys Trng, OT & Rec Suppl""	59,866	92,607	29,526	131,807	72,601	76,101	126,101	76,101	(55,706)
7969	Retirement Plaques	102	4,000	56						0
7970	Tools & Minor Equip	476,666	621,996	446,448	603,870	738,281	682,157	689,357	689,357	85,487
7973	Minor Office Equipment	289,895	143,939	261,317	144,465	130,321	130,373	130,373	130,373	(14,092)
7977	Minor DP Equipment	141,859	333,913	292,597	190,748	185,298	535,298	532,298	532,298	341,550
7979	Minor Other Equipment	223,855	240,992	112,437	207,754	170,852	170,852	174,852	174,852	(32,902)
7980	Repair Pts-Non-Motor Vh	110,071	234,649	304,277	277,149	305,376	305,576	305,576	305,576	28,427
7991	Purchasing Card Purchases	95,168	16,887	113,626	29,559	29,059	29,059	29,059	29,059	(500)
7995	Budget Abatement-Commodity				(14,500)	(14,500)	(14,500)	0	0	14,500
7999	Sundry Materials & Suppl	468,280	440,972	356,900	502,185	307,873	469,226	469,163	469,163	(33,022)
										0
8041	WC-Medical	2,039,414	2,198,982	2,993,260	2,299,091	2,418,982	2,418,982	2,418,982	2,418,982	119,891
8042	WC-Lost Time	137,617	182,828	222,926	182,828	238,828	238,828	238,828	238,828	56,000
8043	WC-Claim Exp	167,263	175,000	265,471	193,200	212,700	212,700	212,700	212,700	19,500
8044	WC-PPD	537,537	499,000	610,493	537,537	564,287	564,287	564,287	564,287	26,750
8045	Property		87,500		87,500	87,500	87,500	87,500	87,500	0
8046	General Liability	570,054	450,000	470,081	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		1,000	5,000	5,000	5,000	5,000	4,000
8048	Contractual Assumption		1,000		1,000	5,000	5,000	5,000	5,000	4,000
8049	Medical Malpractice	62,766	10,000	72,400	70,000	50,000	50,000	50,000	50,000	(20,000)
8050	Professional Liability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
8051	Discrimination-Civil Rts	170,894	150,000	170,081	150,000	150,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000		1,000	5,000	5,000	5,000	5,000	4,000
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	15,000	15,000	0
8054	Automobile-Liability	150,000	100,000	120,081	100,000	100,000	100,000	100,000	100,000	0
8055	Airport Liability	2,244	10,000	25,742	50,000	50,000	50,000	50,000	50,000	0
8061	Property-Real & Personal	327,662	348,227	335,060	354,736	373,324	373,324	373,324	373,324	18,588
8062	Money Insurance	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	0
8063	EDP Insurance	4,955	7,468	5,944	4,999	4,999	4,999	4,999	4,999	0
8064	Bonds		1,740	1,745	1,800	1,800	1,800	1,800	1,800	0
8065	Crime	49,915	49,765	48,045	48,045	49,000	49,000	49,000	49,000	955
8066	Contractor Equipment	25,142	27,500	25,997	26,730	28,205	28,205	28,205	28,205	1,475
8068	Extra Expense		2,600	150	2,600	3,950	3,950	3,950	3,950	1,350
8069	Net Income	4,850	4,850	4,800	4,850	4,850	4,850	4,850	4,850	0
8070	Fine Arts	25,036	25,008	23,810	23,990	24,890	24,890	24,890	24,890	900
8072	Auto Comprehensive	36,437	39,502	33,035	37,502	37,502	37,502	37,502	37,502	0
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	46,000	61,000	53,876	68,876	68,876	68,876	68,876	68,876	0
8076	Builders Risk	8,640	10,000	7,920	12,320	3,700	3,700	3,700	3,700	(8,620)
8078	Excess Liability	787,582	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	411,803	416,568	411,813	437,396	408,980	408,980	408,980	408,980	(28,416)
8110	Payments to Patients	87,101	135,320	91,187	135,320	135,320	135,320	135,320	135,320	0
8111	W2 Burial-Reimbursable	392,580	180,000	257,489	180,000	275,000	275,000	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	2,100,000	2,100,000	0
8114	GAMP Medical	17,303,990	38,401,580	33,619,306	37,949,986	37,949,986	37,949,986	0	0	(37,949,986)
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	68,800	68,800	0
8121	Child Care	2,765		3,201						0
8123	Purchase of Service	45,970,760	46,442,592	46,846,417	49,778,227	54,133,233	56,627,693	54,971,926	57,419,644	7,641,417
8124	Misc Service Charges	4,104,971	9,964,022	4,065,153	6,292,694	6,406,046	6,395,149	6,345,149	6,395,149	102,455
8125	WRAP-Juvenile Sex Offender			499,611						0
8126	Care Mgmt Org Svcs	148,167,290	149,140,600	146,171,916	173,659,200	191,270,193	241,529,900	241,682,501	241,682,501	68,023,301
8127	Trng/Best Practices	147,137		19,567,971						0
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
8129	Student-18 Yr Old Aid	1,100		52,585						0
8130	Voucher Treatment	118,966		51,542						0

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8131	Vendor #1 Pymts	569,901	200,000	147,613	200,000	274,184	74,184	74,184	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	3,556,786	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	3,732,208	3,732,208	0
8134	Vendor #4 Pymts	5,437,298	1,970,515	2,118,688	2,473,723	2,645,061	2,645,061	2,645,061	2,645,061	171,338
8135	Vendor #5 Pymts	10,807,209	6,466,332	5,101,346	0					0
8136	Vendor #6 Pymts	843,744	796,000	656,662	764,300	719,343	719,343	719,343	719,343	(44,957)
8137	Vendor #7 Pymts	639,781	511,736	659,962	511,736	511,736	511,736	511,736	511,736	0
8138	Vendor #8 Pymts			210,874	4,320,000	4,231,882	4,231,882	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	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	10,134,554	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	35,387,591	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	4,607,749	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	3,772,153	3,772,153	(968,968)
8144	Supportive Home Care	327,474	355,871	339,518	355,871	355,871	355,871	355,871	355,871	0
8145	COP	1,891,881	1,434,853	1,697,984	1,614,744	1,501,965	1,501,965	1,501,965	1,501,965	(112,779)
8146	Family Support	767,562	774,176	794,797	774,176	774,176	774,176	774,176	774,176	0
8147	211 Phone Line	85,000	80,000	80,000	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	347,034	219,000	263,957	219,000	263,957	263,957	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	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	1,345,469	1,345,469	(663,771)
8153	CRI Expenditures		420,815	1,150,399	1,012,048	2,259,187	1,561,035	1,561,035	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	5,019,560	5,019,560	738,899
8152	Children's LT Support (CLTS) MH			31,331			5,019,560			0
8154	CLTS Autism DD Intensive			2,991,079			5,019,560			0
8155	CLTS Autism DD Post-intensive			709,992			5,019,560			0
8156	CLTS Autism MH Intensive			805,934			5,019,560			0
8157	CLTS Autism MH Post-intensive			121,213			5,019,560			0
8161	Burial-Non Reimbursable	303,709	325,000	345,899	325,000	325,000	325,000	325,000	325,000	0
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	24,801,169	24,801,169	8,368
8165	Medical-Non Reimbursable			956						0
8166	Miscellaneous	2,540,709	7,320,131	14,475,923	19,309,335	11,712,129	11,599,129	7,437,977	7,357,902	(11,951,433)
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	0
8201	Transit Operations	125,166,725	132,131,585	130,073,514	135,504,896	143,062,238	139,806,490	140,403,466	140,433,541	4,928,645
8202	Passenger Abatement	(41,038,542)	(44,829,202)	(42,573,787)	(43,548,938)	(44,330,000)	(46,202,100)	(45,579,580)	(45,579,580)	(2,030,642)
8203	Other Transit Abatements	(5,761,414)	(3,845,000)	(3,460,242)	(3,530,000)	(2,970,000)	(2,970,000)	(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	25,000	25,000	0
8262	Contr Civil Air Patrol	7,732	9,500	8,014	10,000	10,500	10,500	10,500	10,500	500
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	242,550	242,550	242,550	0
8274	Conservation Projects	6,097	15,000	5,300	15,000	15,000	15,000	15,000	15,000	0
8297	Contribution to Reserve		50,000		50,000	50,000	83,418	83,418	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	7,421,064	7,421,064	(500,500)
8365	Inventory Exp-265 Mhd Clthg	(76)		(50)						0
8401	Chairman Cty Exec Exp	2,684	3,000	1,600	3,000	3,000	3,000	3,000	3,000	0
8402	Director Expense	287	2,500	731	1,000	1,500	1,500	1,500	1,500	500
8403	Airport Director Exp				1,200	1,200	1,200	1,200	1,200	0
8404	Patient Rehab Exp		505		505	505	505	505	505	0
8405	Miscellaneous Legal Fees	110,817	49,120	48,185	49,120	39,000	39,000	39,000	39,000	(10,120)
8413	Chgs Co Housing Prog	15,607,678	16,364,167	15,780,459	15,319,145	15,319,145	15,319,145	15,319,145	15,319,145	0
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	15,000	15,000	(5,000)
8445	Fed/State Exp	150,266		10,325						0
8464	Real Est & Per Prop Taxes	12,946	36,000	17,897	36,000	41,000	41,000	41,000	41,000	5,000
8466	Unpaid Pers Prop Tax Chg	408,157	300,000	406,104	400,000	405,000	405,000	405,000	405,000	5,000
8479	Undistrb Exp-Not Re			0						0
8491	Debt Srvc Chngs to Reserve			988,286						0

**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
8495	Budget Abatement OC Misc		(31,180,679)		(64,766,433)	(64,476,014)	(52,682,770)	(61,940,681)	(61,947,883)	2,818,550
8497	Bad Debt Expense	2,367,677	6,500	1,313,940	2,460,250	2,131,462	2,610,253	2,610,253	2,610,253	150,003
8498	Cash-Over & Short	721	606	825	606	606	606	606	606	0
8499	Other Charges	6,540,771	2,534,025	1,950,094	2,690,389	2,824,289	2,814,289	2,814,289	2,814,289	123,900
8773	Housing Capital	674,674	928,247	1,244,434	297,252	297,252	297,252	297,252	297,252	0
8774	Payment to HOME/Home Repair Program				130,000	130,000	130,000	130,000	130,000	0
8779	Revolving Acct-Housing	767,615		1,133,984	400,000	300,000	300,000	300,000	300,000	(100,000)
8901	Appropriation for Conting		3,110,427		6,655,758	3,110,427	6,260,427	7,760,427	7,760,427	1,104,669
9001	Cost-Direct Labor			0						0
9021	Cost-Equipment Util			0						0
8010	Depreciation-System	23,979,312	20,315,963	22,315,547	28,148,545	27,940,916	25,806,606	25,806,606	25,806,606	(2,341,939)
8011	Depr-Land Improvements	1,444,313	2,633,687	2,958,923	2,461,625	278,932	0	0	0	(2,461,625)
8012	Depr-Bldg and Structure	5,322,618	226,947	1,667,776	253,988	2,008	0	0	0	(253,988)
8013	Depr Exp-Fleet Equip	1,869,387	1,857,198	1,803,906	1,942,941	1,775,431	0	0	0	(1,942,941)
8015	Depr-Fixed Equipment	3,155,946		3,024,301						0
8016	Depr-Major Movable Equip		42,253		43,816	18,822	18,822	18,822	18,822	(24,994)
8018	Depr-Furniture and Fixt		117		117	117	117	117	117	0
8019	Depreciation-Other	588,115	810,646	586,612	808,359	0	0	0	0	(808,359)
8021	Debt Service-Principal	28,437,127	45,194,220	38,768,227	54,877,113	64,831,658	59,814,017	59,814,017	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	41,884,980	41,884,980	22,338,126
8023	Depr-Contribution to Airport		2,487,599		1,791,300	1,532,260	1,532,260	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	9,130,919	9,130,919	(349,071)
8025	Depreciation-Contra		(11,999,322)		(10,979,032)	(10,858,163)	(6,635,032)	(6,635,032)	(6,635,032)	4,344,000
8026	Debt Issue Expenses	563,109	111,500	432,648	261,500	386,500	386,500	386,500	386,500	125,000
8028	Loss on Disposal of F/A	2,484,108		1,512,262	209,928	0	0	0	0	(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)	(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)	(4,969,373)	(4,969,373)
8031	Penalties & Interest-A/P	100,000		70,664						0
8032	Interest on Cap Leases		10,000	12,160	17,500	12,500	12,500	12,500	12,500	(5,000)
8083	Cap Lease Depr-Mach&Equip		5,000		7,500	0	0	0	0	(7,500)
8501	Bldg/Structures new-(cap)	46,240,725	1,994,548	(312,497)	5,628,428	48,526,259	5,809,265	5,809,265	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	1,983,671	1,983,671	(379,007)
8509	Other Bldg Impr/mt-(cap)	6,868,860	18,959,169	4,907,471	10,943,214	18,915,501	12,216,087	12,276,087	12,276,087	1,332,873
8526	Land (capital)	3,439	380,000		540,000	10,580,000	1,210,000	1,210,000	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	18,965,020	18,965,020	9,544,137
8528	Major Maint Land Imp-(exp)	1,261,465	751,674	487,668	701,364	1,615,066	674,400	674,400	674,400	(26,964)
8529	Utility Relocation-(cap)	20,709								0
8530	Rdway Plan & Constr-(cap)	4,335,841	8,287,170	6,670,270	13,680,721	17,530,596	14,892,320	14,892,320	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	2,626,876	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	3,053,680	3,053,680	1,809,622
8553	Vehicles-New			102,373	30,000	574,000	0	0	0	(30,000)
8554	Vehicles-Repl	4,119,008	3,178,100	2,720,580	3,189,600	7,047,600	3,815,000	4,065,000	4,065,000	875,400
8555	Furniture&Fixtures-New-Cap	1,621		25,211						0
8556	Furniture&Fixtures-Repl-Cap	43,196		9,993						0
8557	Computer Equip-New- (cap)	1,142,836	925,151	758,740	1,097,825	2,460,475	2,253,385	2,253,385	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	1,827,068	1,827,068	538,857
8559	Major Mtce-Equip(exp)		5,100		5,100	6,100	5,100	5,100	5,100	0
8580	MSs TR Study Plan & Constr	577,736	471,596	448,332	475,396	192,300	192,300	192,300	192,300	(283,096)
8588	Oth Capital Outlay-(exp)	259,646	874,718	491,050	946,021	278,000	278,000	528,000	278,000	(668,021)
8589	Oth Capital Outlay-(cap)	210,676	2,998,118	1,104,443	620,000	438,000	438,000	438,000	438,000	(182,000)
8595	Budget Abatement-Cap A/C		1,617,050		2,516,520	3,499,007	3,149,007	3,149,007	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)	(3,149,007)	(3,149,007)	(632,487)



**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
										0
9701	Document Services	0								0
9702	Technical Support & Infrastructure	8,591,112	7,890,962	9,436,040	9,236,910	9,119,675	8,965,922	8,976,488	8,976,488	(260,422)
9703	Real Estate Services	216	1,000			0	0	0	0	0
9704	Fleet Management Services	10,080,164	9,505,481	9,654,516	9,282,826	9,235,938	21,388	7,742,227	7,742,227	(1,540,599)
9705	Park Service Division	3,443,969	3,039,544	3,847,866	3,116,884	3,712,133	3,712,133	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	7,577,712	7,527,712	(538,006)
9707	Sheriff Services	15,017,892	16,272,051	15,721,543	16,829,655	17,370,722	17,022,247	17,063,282	17,063,282	233,627
9708	HOC Laundry Services	291,901	306,170	261,040	306,170	306,170	306,170	306,170	306,170	0
9709	Audit Service	34,720	35,795	35,795	36,968	41,812	47,896	47,896	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	1,345,180	1,345,180	51,347
9711	Alternatives to Incarceration					67,177	67,177	67,177	67,177	67,177
9712	Park Region Services	428,823	101,150	307,333						0
9713	IV-D Child Support Services	3,267,877	3,123,685	3,844,992	4,120,610	4,317,181	4,223,654	4,244,819	4,244,819	124,209
9714	Distribution Services	284,750	277,979	461,000	324,434	324,434	319,009	314,316	314,316	(10,118)
9715	DSS-Purchased Services	1,745,420	2,137,766	2,266,021	2,247,911	2,491,135	2,896,256	2,896,256	2,896,256	648,345
9716	Disadvtage Busin. Dev Serv	0	165,852	135,914	204,400	50,000	269,640	269,640	269,640	65,240
9718	IV-D Child Support Expense					1,393,816	1,466,311	1,473,507	1,473,507	1,473,507
9719	Risk Management Services	327,801	247,911	256,077	302,621	304,966	292,275	288,667	288,667	(13,954)
9720	Disability Services	204,901	238,250	195,355	217,200	209,200	209,200	209,200	209,200	(8,000)
9722	DPW-Parking Fees	5,892	4,800	10,836	9,000	4,500	4,500	4,500	4,500	(4,500)
9724	Securities Division	316,004	69,891	273,352	253,960	257,134	250,455	244,286	244,286	(9,674)
9725	Fleet Equipment Repair				290,000	268,200	0	228,267	228,267	(61,733)
9726	Institutions Administration	2,038,362	2,491,011	1,437,743	1,930,372	1,844,558	0	0	0	(1,930,372)
9728	Vehicle Depreciation						680,713	2,056,371	2,056,371	2,056,371
9730	Parks Chgs to Capital	62,645								0
9731	Engineering Bldg Maintenance	13,774,368	13,640,366	14,089,908	13,674,198	12,461,467	12,397,473	13,659,945	13,659,945	(14,253)
9732	Fire Protection	1,158,879	1,217,501	1,210,357	1,270,652	1,271,283	1,271,283	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	2,607,250	2,607,250	(47,613)
9734	Grnds Mtnc Traffic Div	677,195	680,759	670,643	685,099	621,089	651,125	651,125	651,125	(33,974)
9735	Inst. Traffic Div.	295,439	372,736	372,252	387,805	395,945	126,602	126,602	126,602	(261,203)
9736	Fleet Interest Allocation							416,428	416,428	416,428
9737	Power Plant Electric	459,919	553,585	573,487	607,133	596,743	596,743	596,743	596,743	(10,390)
9738	Power Plant Sanitary Sewer	33,650	40,220	25,638	46,971	45,427	51,173	51,173	51,173	4,202
9739	Utility Storm Sewer						3,845	3,845	3,845	3,845
9740	Power Plant Water	110,225	112,408	119,319	127,234	105,398	92,409	92,409	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	2,598,675	2,598,675	512,652
9746	Reimbursement Services		349,119	282,586	205,163	252,633	252,633	252,633	252,633	47,470
9747	Facilities Depreciation						2,172,310	2,172,310	2,172,310	2,172,310
9748	Facilities Interest Allocation						1,157,751	1,157,751	1,157,751	1,157,751
9749	HOC Graphics	248,033	300,000	235,369	294,981	303,187	300,000	300,000	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	32,836,611	32,836,611	1,661,607
9751	Administrative Services # 1	12,031,269	9,633,029	12,956,734	17,147,896	18,327,426	17,479,427	17,418,192	17,418,192	270,296
9753	Ethics Board Charges					3,822	3,822	3,822	3,822	3,822
9754	Hiway/Grns/Mtnc. Serv.	117,059	150,800	117,108	140,600	205,204	405,204	405,204	405,204	264,604
9755	Administrative Services # 5	204,161	75,602	257,808	75,602	75,602	75,602	75,602	75,602	0
9756	Administrative Services # 6	742,219	718,816	572,138	924,828	989,719	1,189,039	1,178,646	1,178,646	253,818
9757	Administrative Services # 7				1,456,318	1,294,599	1,294,599	1,294,599	1,294,599	(161,719)
9758	Medical Service Fees	623,429	715,589	690,002	946,229	199,997	230,997	230,997	230,997	(715,232)
9759	Administrative Services # 9	336,365		203,710	171,337	172,297	171,017	169,087	169,087	(2,250)
9760	Dietary Services	1,640,061	1,902,262	1,966,455	1,971,777	1,975,170	1,975,170	1,975,170	1,975,170	3,393
9761	Ancillary Services	5,183		5,373						0
9764	GMIA Services	2,557		355						0
9768	Application Chgs - Network				2,645,526	2,645,526	2,624,019	2,589,363	2,589,363	(56,163)
9769	Application Chgs - Mainframe				1,634,311	1,634,311	1,622,131	1,604,492	1,604,492	(29,819)

**2009 Adopted Budget Detail Report**

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9770	Fleet Maint Svc Direct	511,193	463,870	568,695	511,193	568,559	0	530,349	530,349	19,156
9771	HRIS Allocation	3,351,700	1,663,657	1,728,786	1,662,435	1,662,145	1,662,145	1,662,145	1,662,145	(290)
9773	Housing Div Services	426,584	7,300							0
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	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	1,805,421	1,805,421	2,218
9776	Telephone Allocation	914,503	876,874	1,012,902	1,017,072	1,016,236	976,552	1,005,165	1,005,165	(11,907)
9777	Insurance Services	1,983,431	2,784,415	2,692,505	2,820,484	2,794,083	2,794,083	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	577,324	577,324	(28,232)
9779	Central Service Allocation	9,714,353	8,883,144	8,883,144	10,199,761	10,155,809	10,155,809	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	2,652,188	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	16,350,464	16,350,464	(172,634)
9782	Fleet Maint Space Rental	636,707	491,889	486,945	448,019	455,412	277,450	453,408	453,408	5,389
9783	CCC Space Rental	35,803		0						0
9784	Co Grounds Space Rental	489,015		28,709						0
9785	Record Center Services	410,766	274,800	260,169						0
9786	Radio Comm Serv	1,695,688	1,530,263	2,256,158	2,021,956	2,415,557	2,016,958	2,010,672	2,010,672	(11,284)
9787	Fiscal Staff Charges to Capital				202,185	176,349	176,349	176,349	176,349	(25,836)
9788	PC Charges	1,123,602	1,045,441	761,390	527,382	877,382	876,563	875,623	875,623	348,241
9792	Charges to Capital Improvement	130,000								0
9793	Sewer Maintenance Charges					365,840	365,840	365,840	365,840	365,840
9794	Applications Charges	7,075,080	7,094,179	8,987,769						0
9795	Budget Abatement-Int Serv		(8,883,144)							0
9796	GIS Records					322,655	322,655	322,655	322,655	322,655
9797	C/CJIS Abatement					(750,000)	0	0	0	0
9799	Other County Services	2,862,798	3,751,501	3,598,426	2,109,869	118,606	118,606	118,606	118,606	(1,991,263)
										0
9802	Abate-Tech Support & Infrastructure	(8,591,112)	(7,890,962)	(9,436,040)		(500,056)	(478,082)	(484,205)	(484,205)	(484,205)
9804	Abate.-Fleet Maintenance Services	(126,582)	(79,092)	(125,293)	(106,935)	(106,935)	(21,388)	(100,896)	(100,896)	6,039
9805	Abate-Park Service Division	(1,649,514)	(2,823,838)	(3,732,159)	(3,076,838)	(3,726,350)	(3,690,429)	(3,690,429)	(3,690,429)	(613,591)
9806	Abate-Professional Serv	(1,367,700)	(1,478,297)	(854,767)	(961,759)	(963,557)	(1,093,346)	(1,088,607)	(1,088,607)	(126,848)
9807	Abate-Sheriff Services	(15,017,997)	(16,272,052)	(15,721,543)	(16,829,653)	(17,370,722)	(17,022,247)	(17,063,282)	(17,063,282)	(233,629)
9808	Abate-HOC Laundry Services	(291,901)	(306,170)	(261,040)	(306,170)	(306,170)	(306,170)	(306,170)	(306,170)	0
9809	Abate-Audit Service	(34,720)	(35,795)	(35,795)	(36,968)	(47,896)	(47,896)	(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)	(1,345,180)	(1,345,180)	(51,347)
9811	Abate-Alternatives to Incarceration					(67,177)	(67,177)	(67,177)	(67,177)	(67,177)
9812	Abate-Park Region Services	(421,658)	(100,000)	(307,333)						0
9813	Abate-IVD Child Support Services	(3,267,877)	(3,123,685)	(3,844,992)	(4,120,610)	(4,261,938)	(4,223,654)	(4,244,819)	(4,244,819)	(124,209)
9814	Abate-Distribution Services	(284,781)	(277,979)	(461,000)		(1,000)	(224)	(48)	(48)	(48)
9815	Abate-DHS-Purchased Services	(1,747,370)	(2,137,766)	(2,266,021)	(2,295,656)	(2,491,141)	(2,896,235)	(2,896,235)	(2,896,235)	(600,579)
9818	Abate - IV-D Child Support Expense					(1,449,059)	(1,466,311)	(1,473,507)	(1,473,507)	(1,473,507)
9820	Abate-Disability Services	(204,901)	(238,250)	(195,355)	(217,200)	(209,200)	(209,200)	(209,200)	(209,200)	8,000
9824	Abate-Securities Division	(316,002)	(69,891)	(273,352)	(253,959)	(257,134)	(250,455)	(244,286)	(244,286)	9,673
9826	Abate-DHS Special	(2,038,364)	(2,491,011)	(1,437,743)	(1,930,372)	(1,844,558)	0	0	0	1,930,372
9828	Abate-Vehicle Depreciation						(680,713)	(2,056,371)	(2,056,371)	(2,056,371)
9830	Abate-Parks Capital	(62,645)		(26,660)						0
9831	Abate-Grnds Chgs Various	(12,138,459)	(11,868,418)	(12,418,568)	(12,143,294)	(12,161,296)	(11,898,938)	(11,898,938)	(11,898,938)	244,356
9832	Abate-Fire Protection	(945,712)	(993,551)	(987,721)	(1,036,925)	(1,080,137)	(1,079,965)	(1,079,965)	(1,079,965)	(43,040)
9834	Abate-Grnds. Mtnc. Traffic Div	(507,688)	(510,959)	(507,688)	(509,523)	(503,486)	(502,635)	(502,635)	(502,635)	6,888
9835	Abate-Grounds Traffic	(19,921)	(44,073)	(55,356)	(58,760)	(64,859)	(59,297)	(59,297)	(59,297)	(537)
9836	Abate - Fleet Interest Allocation							(416,428)	(416,428)	(416,428)
9837	Abate-Power Plant Electric	(225,536)	(273,499)	(275,045)	(301,865)	(286,198)	(227,553)	(227,553)	(227,553)	74,312
9838	Abate-Grounds Sewer	(10,350)	(11,016)	(9,532)	(15,086)	(17,425)	0	0	0	15,086
9840	Abate-Grounds PP Water	(34,460)	(27,799)	(42,762)	(38,884)	(36,974)	0	0	0	38,884
9842	Abate-DAS Services	(2,084,849)	(2,236,064)	(2,073,432)	(2,086,114)	(2,564,550)	(2,598,675)	(2,598,675)	(2,598,674)	(512,560)
9846	Abate Reimbursement Services		(349,119)	(282,586)	(205,163)	(252,633)	(252,633)	(252,633)	(252,633)	(47,470)

**2009 Adopted Budget Detail Report**

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9847	Abate Facilities Depreciation						(2,172,310)	(2,172,310)	(2,172,310)	(2,172,310)
9848	Abate - Facilities Interest Allocation						(1,157,751)	(1,157,751)	(1,157,751)	(1,157,751)
9849	Abate-HOC Graphics	(248,047)	(300,000)	(255,536)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	0
9850	Abate-Admin Srvc's A	(28,035,128)	(29,449,965)	(29,455,672)	(31,175,004)	(33,784,395)	(32,836,611)	(32,836,611)	(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)	(17,383,160)	(17,383,160)	(142,553)
9853	Abate - Ethics Board Charges					(3,822)	(3,822)	(3,822)	(3,822)	(3,822)
9854	Abate-Highway	(124,385)	(149,800)	(118,524)	(144,300)	(423,704)	(405,204)	(405,204)	(405,204)	(260,904)
9855	Abate-Administrative Serv. #5	(204,161)	(75,602)	(257,808)	(75,602)	(75,602)	(75,602)	(75,602)	(75,602)	0
9856	Abate-Administrative Serv. #6	(742,219)	(718,816)	(572,138)	(924,828)	(989,719)	(1,189,039)	(1,178,646)	(1,178,646)	(253,818)
9857	Abate-Administrative Serv. #7				(1,456,318)	(1,294,599)	(1,294,599)	(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)	(230,997)	(230,997)	715,232
9859	Abate-Administrative Serv. #9	(336,365)		(203,710)	(171,337)	(172,297)	(171,017)	(169,087)	(169,087)	2,250
9860	Abatement-Dietary Serv.	(1,728,744)	(1,902,262)	(1,966,234)	(2,001,900)	(2,038,311)	(2,038,311)	(2,038,311)	(2,038,311)	(36,411)
9868	Abatement - Application Chgs Network					(125,729)	(120,280)	(119,264)	(119,264)	(119,264)
9869	Abatement - Application Chgs Mainframe					(114,283)	(111,619)	(110,449)	(110,449)	(110,449)
9871	Abatement HRIS	(3,351,700)	(1,663,657)	(1,728,786)		(2,033)	0	0	0	0
9873	Abate-Housing		(3,492,051)							0
9875	Abate-Bldg Space Rental Alloc	(1,606,176)	(2,686,913)	(2,037,463)	(1,533,022)	(1,645,329)	(1,635,326)	(1,624,221)	(1,624,221)	(91,199)
9876	Abate-Telephone	(914,503)	(876,874)	(1,012,902)		(8,472)	(8,139)	(8,356)	(8,357)	(8,357)
9879	Abate-Central Serv Alloc	(9,714,353)	(8,883,144)	(8,883,144)	(10,195,078)	(10,160,139)	(10,155,809)	(10,155,809)	(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)	(25,540,863)	(25,540,863)	(21,293,323)
9881	Abate-Crthse Space Rental	(16,523,112)	(16,523,098)	(16,523,124)						0
9882	Abate - Fleet Space Rental						(277,450)	0	0	0
9883	Abate-CCC Space Rental	(35,803)		0						0
9885	Abate-Record Center	(410,754)	(274,800)	(260,154)						0
9886	Abate-Radio Comm Services	(1,695,688)	(1,530,263)	(2,256,158)		0	0	0	0	0
9887	Abate-Fiscal Staff Charges to Capital				(202,185)	(176,349)	(176,349)	(176,349)	(176,349)	25,836
9888	Abate-Personal Computer Charges	(1,123,602)	(1,045,441)	(761,390)		(41,697)	(40,180)	(40,217)	(40,217)	(40,217)
9892	Abate-Charges to Capl Impr	(142,837)				(13,000)	0	0	0	0
9894	Abatement-Applications	(7,075,080)	(7,094,179)	(8,987,769)						0
9896	Abate-GIS Records					(209,545)	(209,545)	(209,545)	(209,545)	(209,545)
9895	Budget Abatement-AB		8,883,144							0
9898	Abate-Frge Bent-Org	(153,189,523)	(191,244,217)	(174,125,070)	(183,106,421)	(201,515,118)	(184,262,292)	(185,606,670)	(185,159,022)	(2,052,601)
9899	Abate-Other Co. Serv	(1,920,004)	(2,740,915)	(2,103,337)	(736,419)	(113,266)	(113,266)	(113,266)	(113,266)	623,153
										0
9999	CAFR Adjustment	12,283								0
										0
1201	Property Taxes	231,534,517		240,814,846						0
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	2,600,000	2,600,000	600,000
1221	Excav Tren & Curb Permit	446,978	102,000	424,687	682,000	170,000	170,000	170,000	170,000	(512,000)
1223	Taxicab Permits	9,410	10,000	9,000	10,000	10,000	10,000	10,000	10,000	0
1227	Marriage License	384,978	396,500	367,944	392,500	392,500	392,500	392,500	392,500	0
1249	Other License & Permits	26,210	18,142	31,210	26,115	35,000	35,000	35,000	35,000	8,885
1310	Fines & St Forfeitures	522,963	500,000	496,304	500,000	968,000	470,000	470,000	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	1,373,600	1,373,600	13,600
1322	Forfeits-Bail	734,081	700,000	681,884	700,000	700,000	700,000	700,000	700,000	0
1340	County Forfeitures	2,358,604	2,358,000	2,392,574	2,364,000	4,512,500	2,238,500	2,238,500	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	1,350,471	1,350,471	244,471
1414	Interest on Provider Audits			2,578						0
1416	Interest-Hap Projects			0		0	0	0	0	0
1812	Certificates of Deposit	2,444		4,791						0
1816	Money Market Funds	3,547		1,387						0
1823	Interest US Bank	5,953,962		4,471,096						0
1824	Interest M&I-Dana	2,078,555		2,743,860						0
1825	Interest M&I-Other	3,979,568		3,238,274						0

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1827	Interest Chase	477,918		3,217,443						0
1828	Interest Chase Money Market			4,055,798						0
1831	Gains on Sales	13,901	17,000	14,221	17,000	16,200	16,200	16,200	16,200	(800)
1841	Earnings-Unexpended Bonds		583,000	(18,495)						0
1842	Earnings Allocations	(2,871,104)		(4,497,028)						0
1843	Earnings-Revenue Bonds	2,147,476	1,057,400	2,485,114	1,628,100	850,000	1,293,900	1,293,900	1,293,900	(334,200)
1850	Earnings on Invest (BUD)		6,427,000		8,071,000	3,870,800	5,993,642	5,993,642	5,993,642	(2,077,358)
2902	Dog License Admin	49,047								0
2903	County Sales Tax Revenue	63,654,315	66,553,539	63,612,808	65,625,949	63,012,808	67,855,903	67,855,903	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	4,211,194	4,211,194	855,563
3101	Mediation Srv Filing Fees	83,642	100,000	82,100	90,000	86,000	86,000	86,000	86,000	(4,000)
3102	Mediation Srv User Fees	35,440	32,000	38,589	35,000	39,000	39,000	39,000	39,000	4,000
3104	Clerk's Fees	9,020	16,000	5,436	10,175	9,175	9,175	9,175	9,175	(1,000)
3109	Claims	4,659	5,000	4,255	4,200	4,300	4,300	4,300	4,300	100
3118	Descent of Land	186	15							0
3121	Estates	241,578	275,000	289,038	261,600	290,000	290,000	290,000	290,000	28,400
3123	Guardianship Inventories	13,015	12,000	0						0
3127	Marriage Waiver Fees	2,340	3,400	1,820	3,400	3,400	3,400	3,400	3,400	0
3133	Objection to Will	200	200							0
3142	Survivorships		25							0
3151	Wills for Safekeeping	530	1,000							0
3157	Special Dispensation Fees	253,275	170,000	227,880	240,000	240,000	240,000	240,000	240,000	0
3160	Gen Actions Large Claims	865,314	800,000	856,376	840,000	855,000	855,000	855,000	855,000	15,000
3162	Summons-Small Claims	473,803	450,000	576,385	460,000	560,000	560,000	560,000	560,000	100,000
3186	Legal Fee Recovery	191,266	221,000	240,406	226,271	241,200	241,200	241,200	241,200	14,929
3187	Medical Fee Recovery	95,144	74,000	86,747	75,800	80,000	80,000	80,000	80,000	4,200
3188	Witness Fee Recovery	241	500	60	300	300	300	300	300	0
3189	Sheriff Fee Recovery	27,701	23,000	25,479	23,000	23,000	23,000	23,000	23,000	0
3199	Other Court Fees & Revenue	1,102,998	1,058,736	1,168,896	1,008,736	1,047,736	1,047,736	1,047,736	1,047,736	39,000
3203	Real Estate Search	4,595	7,000	4,950	5,000	4,000	4,000	4,000	4,000	(1,000)
3224	Rents Weatherization	20,710	25,000	14,555	20,000	20,000	20,000	20,000	20,000	0
3237	Retained Fees-\$4 Portion	811,560	840,000	706,828	792,000	700,000	700,000	700,000	700,000	(92,000)
3238	Retained Fees-\$1 Portion	203,773	210,000	176,702	198,000	175,000	175,000	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	2,060,000	2,060,000	(180,000)
3254	Vital Statistics-Birth	248,428	264,000	253,536	264,000	262,000	262,000	262,000	262,000	(2,000)
3260	Jury Demand Fee	107,964	115,000	102,076	110,000	105,000	105,000	105,000	105,000	(5,000)
3264	Fees on Appeal	470	700	840	600	800	800	800	800	200
3267	Cert Filing & Record Fees	39,681	45,000	43,493	43,880	44,000	44,000	44,000	44,000	120
3299	Other Record & Filing Fee	52,269	48,000	52,714	48,000	48,000	48,000	48,000	48,000	0
3315	Vital Statistics	200,064	194,000	197,277	194,000	194,000	194,000	194,000	194,000	0
3360	Copy & Duplicating Fees	392,662	467,750	421,044	317,925	329,600	339,600	339,600	339,600	21,675
3380	Notary Fees	2,620	3,200	2,467	3,200	3,200	3,200	3,200	3,200	0
3399	Other Cert Copy&Trans Fee	600,226	671,476	545,392	759,361	908,305	839,485	839,485	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	2,164,544	2,164,544	(701,150)
3502	Parking Fees	25,522,233	25,548,709	28,807,172	29,230,070	30,760,070	33,265,070	32,910,070	32,975,454	3,745,384
3503	Fuel and Oil Charges	221,651	206,500	219,849	245,000	230,000	230,000	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	2,247,714	2,254,916	323,116
3505	Passenger Service Fees	399,620	400,000	417,668	450,000	450,000	450,000	450,000	450,000	0
3506	ID Card Fees	535,785	610,000	671,680	722,000	545,000	615,000	624,000	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	10,699,204	10,699,204	(487,744)
3508	Land Fees-Air Force Reser	199,366	100,000	199,362	100,000	100,000	100,000	100,000	100,000	0
3509	Land Fees-Wis Air Nat Grd			0						0
3510	Land Fees-Other	1,139,809	1,030,000	1,060,124	1,100,000	1,100,000	1,124,484	1,124,484	1,124,484	24,484
3511	Map Drafting Fees	5,073	10,000	4,638	6,000	3,000	5,000	5,000	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	1,100,000	1,100,000	0

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3513	Non-Signatory Cargo Carr	251,248	148,635	211,703	200,000	225,000	225,000	225,000	225,000	25,000
3514	Commissions on Executions	243,371	237,000	399,592	247,000	402,000	402,000	402,000	402,000	155,000
3516	Process Service Fees	584,787	596,000	583,526	596,000	579,000	579,000	579,000	579,000	(17,000)
3517	Advertising Fees	32,477	8,000	41,001	8,000	40,000	40,000	165,997	40,000	32,000
3518	Train Station Parking	218,101	115,000	289,386	251,800	266,500	266,500	266,500	266,500	14,700
3520	State Sales Tax	(450,431)	(466,051)	(469,503)	(460,551)	(489,500)	(489,500)	(489,500)	(489,500)	(28,949)
3521	Marriage Ceremony Fees	108,700	104,300	99,900	104,300	104,300	104,300	104,300	104,300	0
3522	Exposition Sales Tax	(7,931)		(8,258)						0
3523	Parking Fees - Society	922,648	1,047,572	1,101,424	1,179,378	1,179,378	1,179,378	1,179,378	1,179,378	0
3524	Customer Facility Chg	375,230	340,000	389,334	431,000	400,000	400,000	400,000	400,000	(31,000)
3532	Parking Card Deposit	1,060	200	2,870		1,000	1,000	1,000	1,000	1,000
3556	Serv Provided - Dietary			273,179						0
3557	Serv Provided - Wraparound		10,105,311	8,032,172	273,100	385,971	385,971	385,971	385,971	112,871
3559	Serv Provided-Other	190,849	241,330	235,624	39,500	39,500	39,500	39,500	39,500	0
3560	Utility Resale & Reimburs	195,895	238,875	122,616	247,675	166,460	166,460	166,460	166,460	(81,215)
3562	Utility Fees-Electric	273,898	273,689	285,361	294,967	311,617	311,617	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	2,004,192	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	1,108,190	1,108,190	(51,620)
3568	Utility Fees-Sewer	207,542	292,284	230,041	291,712	389,438	438,710	438,710	438,710	146,998
3569	Utility Fee-Storm Water	27,409	28,780	27,409	28,780	28,780	75,330	75,330	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	1,638,647	1,638,647	(237,239)
3601	Dwelling Rental	251,545	213,000	224,447	244,000	248,800	248,800	248,800	248,800	4,800
3602	Office Space Rental	232,655	258,581	214,344	278,844	297,959	297,959	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	3,821,696	3,945,696	362,557
3604	Hall Rental	221,678	252,500	168,890	252,500	167,000	167,000	167,000	167,000	(85,500)
3605	Locker Rental	27,557	17,988	24,124	17,988	12,078	12,078	12,078	12,078	(5,910)
3606	Agricultural/Land Rentals	77,533	108,100	73,989	108,100	74,000	74,000	74,000	74,000	(34,100)
3607	Terminal Space Rental	162,422	140,000	189,875	169,000	190,000	190,000	190,000	190,000	21,000
3608	Hangar Land Rental	440,912	386,900	445,604	457,100	457,200	457,200	457,200	457,200	100
3609	T-Hangar Rental	4,161	4,800	3,366	4,500	4,500	4,500	4,500	4,500	0
3610	Equipment Rental	27,064	17,190	23,021	23,030	23,340	23,340	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	1,782,300	1,883,200	171,200
3612	Parking Rental	2,478,241	2,662,217	2,566,642	2,387,790	2,330,748	2,330,748	2,459,623	2,461,623	73,833
3613	Term Space Rent-Signatory	4,111,735	5,929,900	3,240,959	4,968,658	5,083,292	3,244,152	3,244,152	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	1,549,771	1,549,771	300,781
3615	Apron Parking Fees	25,676	100,000	28,342	75,000	30,000	30,000	30,000	30,000	(45,000)
3617	Conveyor-TV-VP-Porter Rm	160,820	135,000	86,845	150,000	150,000	150,000	150,000	150,000	0
3618	Conv-TV-VP-Porter-Sign'ty	492,529	500,000	387,751	525,000	500,000	500,000	500,000	500,000	(25,000)
3619	Air Cargo Rent	172,749	170,000	151,380	190,000	190,000	190,000	190,000	190,000	0
3620	Signatory Cargo Apron Fee	394,150	400,000	393,811	400,000	405,000	405,000	405,000	405,000	5,000
3622	Parkland Lease/Rental	302,789	133,000	275,134	133,000	221,750	221,750	221,750	221,750	88,750
3632	Slip Rental Deposit	5,200	9,000	31,699	9,000	18,000	18,000	18,000	18,000	9,000
3649	Other Rental Income	447,893	454,797	420,874	466,797	454,825	454,825	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	600,000	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	64,333,543	64,333,543	1,560,645
3714	Rev. Pat. Svc. Nur. Homes	17,786,746	14,510,243	18,163,059	18,454,631	18,454,631	18,454,631	18,454,631	18,454,631	0
3719	Other Rev	1,715,542	1,294,000	1,839,232	1,244,000	924,000	924,000	144,000	144,000	(1,100,000)
3720	T-19 Revenue	3,833,664	4,991,142	4,950,682	4,805,348	7,019,881	5,712,715	5,712,715	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	14,878,927	14,878,927	571,729
3726	Care Mgmt Org Capitation	145,276,727	147,429,176	158,615,337	167,558,496	183,906,807	229,350,983	229,350,983	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	30,736,734	30,736,734	9,722,471
3729	Paramedic Cost Recovery	6,379,564	6,297,806	1,897,208						0
3765	Prov. Charity Care	(31,638,625)		(22,216,397)						0
3766	Prov. Other Contrl. Allow	(19,506,506)		(31,498,175)						0
3767	Provision Other-Budget		(72,402,925)		(109,655,097)	(110,666,732)	(96,729,060)	(106,808,992)	(106,816,194)	2,838,903

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3790	Other Health Revenues	4,443,122	3,270,000	67,147,958	54,695,086	46,979,684	46,979,684	2,883,000	2,883,000	(51,812,086)
3901	Golf Reservations	4,993	5,150	6,391	5,150	5,250		5,250	5,250	100
3902	Golf Course Revenue	904,775	755,000	957,777	755,000	950,000	950,000	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	5,500,000	5,329,366	(222,134)
3904	Bath Houses & Pools	662,622	1,664,106	676,011	1,664,106	1,413,806	1,698,806	1,698,806	1,554,033	(110,073)
3905	Water Slides Admissions	8,848								0
3906	Tennis Permits	10,115	16,008	10,018	16,008	10,000	10,000	10,000	10,000	(6,008)
3907	Practice Permits	28,443	39,816	31,205	39,816	31,000	31,000	31,000	31,000	(8,816)
3908	Sports Team Permits	153,219	152,000	180,813	152,000	178,250	178,250	178,250	178,250	26,250
3911	Boat Launching	86,538	125,000	148,203	125,000	135,000	145,000	137,700	135,000	10,000
3912	Pony Rides	18,581	30,000	41,575	30,000	30,000	30,000	30,000	30,000	0
3913	Camel Ride	15,924	30,000	20,686	30,000	30,000	30,000	30,000	30,000	0
3914	Swimming Gift Cert	565		1,685		500	500	500	500	500
3915	Instruction Fees	39,061	8,550	29,830	8,550	15,000	15,000	15,000	15,000	6,450
3916	Picnic Permits	382,044	406,350	437,296	406,350	429,000	429,000	429,000	444,000	37,650
3919	Special Permits	142,213	142,475	148,509	142,475	143,500	143,500	143,500	143,500	1,025
3922	Giraffe Experience	16,836		22,509	26,235	26,235	26,235	26,235	26,235	0
3923	Zoomobile Rev	66,371	88,000	69,904	80,000	80,000	80,000	80,000	80,000	0
3924	Miniature Train	597,622	732,000	651,508	650,000	660,000	660,000	660,000	660,000	10,000
3925	Sea Lion Show Revenue	144,370	182,018	154,043	182,018	182,018	182,018	182,018	182,018	0
3928	Skating	115,516	104,050	126,325	104,050	135,000	135,000	135,000	135,000	30,950
3930	Todd Wehr Nature Center	40,761	40,000	38,211	40,000	40,000	40,000	40,000	40,000	0
3933	Golf Gift Certifications	71,768	54,125	23,428	54,125	21,000	21,000	21,000	21,000	(33,125)
3934	Tobogganning	4,000	4,000	3,999	4,000	4,000	4,000	4,000	4,000	0
3935	Child Stroller Fees	114,349	130,000	113,604	130,000	130,000	130,000	130,000	130,000	0
3948	Carousel Revenue	167,069	200,000	173,890	200,000	200,000	200,000	200,000	200,000	0
3949	Other Recreational Reven	224,553	408,300	197,424	258,300	250,750	252,750	252,750	252,750	(5,550)
3951	Conservatory Admission	608,066	526,000	569,445	526,000	600,000	600,000	600,000	680,000	154,000
3952	Zoo Walk in Admission	4,099,916	4,918,870	4,495,694	5,361,858	5,529,870	6,294,545	6,294,545	6,294,545	932,687
3990	Team Sport Services	84,903	95,190	97,022	95,190	96,000	96,000	96,000	96,000	810
3999	Other Admission Revenue	2,715	6,500	11,859	30,500	34,000	34,000	34,000	34,000	3,500
4001	Golf Merchandise Sales	27,522	20,000	23,911	20,000	22,000	22,000	22,000	22,000	2,000
4002	Marina Sales	424,100	425,000	456,962	425,000	480,000	480,000	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	8,300,000	8,300,000	700,000
4053	Displays Concession	349,757	315,000	332,160	400,000	375,000	375,000	375,000	375,000	(25,000)
4054	Flower St and Concession	1,932	2,000	3,606	2,000	5,500	5,500	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	3,601,285	3,601,285	173,507
4058	Limousine Concession	280,152	262,000	310,499	290,000	310,000	310,000	310,000	310,000	20,000
4061	Catering	166,769	165,000	377,483	166,000	326,200	326,200	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	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	43,000	43,000	0
4073	Bank Commission	9,795	9,000	8,987	10,000	10,000	10,000	10,000	10,000	0
4074	FBO Income	423,649	428,000	430,925	430,000	445,000	445,000	445,000	445,000	15,000
4075	Hydrant Fuelng Rev-Arlns			0						0
4077	Hydrant Fuel D Concourse	182,391	175,426	179,801	168,461	97,855	97,855	97,855	97,855	(70,606)
4096	Beverage Sales Comm	531,862	1,211,225	402,368	1,193,725	497,050	474,550	474,550	474,550	(719,175)
4097	Vending Machine Comm	324,588	344,400	334,863	364,400	423,187	392,447	392,447	392,447	28,047
4098	Comm on Private Oper Con	802,520	917,250	694,860	922,750	845,750	846,500	846,500	846,500	(76,250)
4099	Other Co Concessions Rev	632,874	566,804	726,735	662,270	678,992	697,742	697,742	697,742	35,472
4702	Golf Fee - Debt Service				300,000	300,000	0	0	0	(300,000)
4703	Contr from Sinking Fund	1,149,071	3,411,558	0	3,009,454	1,198,161	3,198,161	3,248,161	3,248,161	238,707
4704	Conservation Contribution	18,000	10,000	2,342	10,000	10,000	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	209,831	2,386,614	0	5,182,682	5,820,282	5,196,573	5,193,555	5,193,555	10,873
4708	Potawatomi Revenue	4,182,221	4,875,000	4,824,648	4,875,000	4,875,000	5,360,000	5,400,000	5,400,000	525,000
4709	Net Contri Capital			0						0

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4901	Passgr Facilty Chrges Rev	5,296,895	10,173,950	8,378,815	9,417,940	16,253,000	15,081,675	15,081,675	15,081,675	5,663,735
4902	Gain on Sale of Fxed Asset	36,391		28,871						0
4903	Sale of Unclaim Property	1,550	1,000	415	1,000	1,000	1,000	1,000	1,000	0
4904	Excess Power Plant Revenue	2,656,880	356,880	356,880	356,880	356,880	356,880	356,880	356,880	0
4905	Sale of Capital Assets	5,395,993	11,821,900	9,192,737	11,865,887	8,346,100	9,201,217	9,647,217	9,647,217	(2,218,670)
4906	Scrap Sales	91,379	28,312	30,493	30,812	16,712	17,712	17,212	17,212	(13,600)
4907	Bond and Note Proceeds	56,154,672	35,880,614	33,646,986	33,007,868	120,615,876	33,296,610	35,920,110	35,170,110	2,162,242
4908	NSF Charge Revenue	4,521		7,609						0
4914	Revenue Bond Proceeds		10,925,300	0		2,800,000	2,815,000	2,815,000	2,815,000	2,815,000
4921	Prisoner Board-General	436,775	466,857	389,016	370,831	370,831	370,831	370,831	370,831	0
4922	Prisoner Board-Huber Act	1,221,730	1,082,955	1,160,041		613,200	1,314,000	1,608,850	1,608,850	1,608,850
4924	Meal Rev-Elderly Nutr	481,185	524,195	265,755	469,775	469,775	469,775	469,775	469,775	0
4930	Gifts & Donations	1,756,933	1,017,024	1,169,716	1,818,837	2,299,677	2,061,825	2,061,825	2,061,825	242,988
4931	Group Transportation Rev	90,590	270,102	85,120	87,600	93,845	93,845	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	7,319,523	7,319,523	81,773
4933	Society Membership	215,127	238,771	186,093	238,771	238,771	238,771	238,771	238,771	0
4934	Other Priv. Funding-Noncash	565,279	356,041	654,525	376,384	491,104	491,104	491,104	491,104	114,720
4949	Inventory Revenue						160,000	160,000	160,000	160,000
4950	Ins & Other Proc-Accident	164,372	55,000	102,489	65,000	70,000	65,000	80,000	80,000	15,000
4951	Recoveries - TRIP	(1,190)	516,000	23,375	508,000	659,000	660,462	660,462	660,462	152,462
4958	Refunds-Medical	855,500	315,153	870,000	315,153	315,153	315,153	359,880	359,880	44,727
4959	Recoveries	1,907,130	1,333,288	1,320,039	982,700	976,633	1,005,767	1,005,767	1,005,767	23,067
4960	Refunds	820,132		902,449	500,000	500,000	500,000	500,000	500,000	0
4961	Sch Lunch Program Rev	145,228	100,063	118,144	100,063	120,063	120,063	120,063	120,063	20,000
4962	School Breakfast Pgm Rev	106,349	55,337	94,605	55,337	70,337	70,337	70,337	70,337	15,000
4963	Towing Invoice Fees	180,495	188,920	221,440	204,652	181,000	181,000	181,000	181,000	(23,652)
4970	Surplus from Prior Years		4,664,280		4,901,148	4,901,148	7,946,529	7,946,529	7,946,529	3,045,381
4974	Gain(loss)-Investment Tra			59,721						0
4978	ROD Internet Access					148,000	162,000	180,000	180,000	180,000
4979	Day Care Special Needs Training	5,398		6,035						0
4980	Unclaimed Money	766,074	1,325,000	750,000	225,705	950,000	950,000	950,000	950,000	724,295
4981	Day Care Certification	26,848	50,000	23,366	50,000	96,607	96,607	96,607	96,607	46,607
4982	NSF Charge (ROPT)	(461)		(2,571)						0
4983	Interest Charge (ROPT)	2,470	12,000	1,225	5,000	2,500	2,500	2,500	2,500	(2,500)
4985	Cash Over/Short	(27,990)	1,140	(28,040)		1,100	1,100	1,100	1,100	1,100
4987	Day Care Re-certification	21,216		13,768						0
4988	Day Care Home Visits	800		800						0
4989	Day Care Change of Address	3,700		2,650						0
4990	Day Care Background Check	795		1,163						0
4991	Employee Health Contribution	6,526,753	7,413,956	6,589,136	5,149,020	5,293,020	4,293,020	4,293,020	4,293,020	(856,000)
4992	Personal Use Co Vehicle	1,289	1,175	3,447	1,075	3,500	3,200	3,500	3,500	2,425
4993	Cell Tower Revenue	141,388	116,000	88,429	141,000	199,897	199,897	199,897	199,897	58,897
4994	Laredo Revenue (ROD)	1,074		1,607	100,000	0	0	0	0	(100,000)
4995	Undistributed Revenue	35,125		(11,942)		799,627	799,627	799,627	799,627	799,627
4996	Undistributed Rev-Airport	(596,894)		(3,843,533)						0
4997	NSF Check	(222,236)	0	(197,262)						0
4998	Cash Discounts Earned	12,755	6,000	15,575	6,000	7,500	7,500	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	16,936,150	16,936,150	3,555,344
										0
2201	State Shared Taxes	37,102,054	37,082,280	37,094,447	38,062,280	37,082,280	37,733,754	37,733,754	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	2,826,696	2,788,956	303,438
2211	County Trunk Maintenance	4,733,833	4,639,156	4,639,156	4,546,373	4,496,857	4,496,857	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	5,032,972	5,032,972	(563,770)
2213	St Trunk Maintenance-Win	1,138,058	1,420,710	1,886,429	1,372,269	1,952,980	1,952,980	1,952,980	1,952,980	580,711
2214	St Traffic Signals	7,953	35,858	11,144	9,752	11,192	11,192	11,192	11,192	1,440

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2216	St Expressway-Gen Mainten	3,998,720	4,951,745	4,562,145	4,675,596	4,722,966	4,546,240	4,514,785	4,514,785	(160,811)
2217	St Xway-Lite-Traffic Sgnl	284,314	321,484	248,932	342,719	257,413	257,413	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	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	42,034,533	42,034,533	(2,305,665)
2222	Community Human Services	528,917	625,157	515,285	637,660	720,800	720,800	720,800	720,800	83,140
2223	Community Support Program	93,910	93,910	93,910	93,910	93,910	93,910	93,910	93,910	0
2224	Substance Abuse Trt TANF	5,000,000	5,000,000	3,989,326	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
2225	IMD Regular Relocations	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	0
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	635,914	635,914	0
2229	Birth to Three Prog	3,171,529	3,034,838	3,174,930	2,996,882	2,996,882	2,996,882	2,996,882	2,996,882	0
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	0
2231	Services Person In Trtmt		68,800	68,800	68,800	68,800	68,800	68,800	68,800	0
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	0
2234	ATR Grant Admin	919,215	825,513	453,385	483,000	593,068	593,068	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	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	275,000	275,000	95,000
2238	MCPS PRO SE CASES			210,874						0
2240	CIP1A	12,041,458	13,762,856	13,586,739	12,699,554	14,377,218	9,905,574	9,905,574	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	27,350,662	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	5,062,384	5,062,384	(2,066,254)
2243	CIPII	5,164,470	5,156,125	4,407,292	5,227,243	5,842,284	4,073,718	4,073,718	4,073,718	(1,153,525)
2244	Supportive Home Care		224,500		224,500	0	0	0	0	(224,500)
2245	COP	8,696,029	8,527,083	8,579,386	8,527,083	8,527,083	6,357,094	6,357,094	6,357,094	(2,169,989)
2247	State Resource Center Revenue						2,305,144	2,305,144	2,305,144	2,305,144
2248	Negotiated State RC Revenue						3,350,033	3,350,033	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	1,426,358	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	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	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	1,660,169	1,660,169	577,278
2254	Provided Services-Admin	623,455		508,971						0
2255	Social Serv-Purchase	12,896,964	14,106,500	15,870,067	14,306,500	14,306,500	14,306,500	14,306,500	14,306,500	0
2260	Income Maintenance admin	16,855,962	16,156,404	17,299,055	16,415,633	16,679,949	16,679,949	16,679,949	16,679,949	264,316
2261	Wisc Works/Rel Prgm		0							0
2262	Special St Grants - MA	11,077,067	10,668,024	9,363,060	11,004,025	10,674,699	10,674,699	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	2,792,808	2,792,808	104,230
2264	Special St Grants - AFDC						2,495,365	2,495,365	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	8,424,160	8,424,160	344,026
2266	Day Care Benefits	177,680	88,762	74,467	120,439	125,549	124,184	122,582	122,582	2,143
2268	IM Regional Training	242,232	272,086	218,258	292,529	292,529	49,668	48,354	48,354	(244,175)
2269	Food Stamp Penalty				(15,000)	0	0	0	0	15,000
2270	MUTT Foster Families	467,787		977,016	908,637	826,065	826,065	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	2,100,000	2,100,000	0
2274	Collections-Child Support	3,944,631	4,100,000	4,001,678	3,379,107	3,874,343	3,874,343	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	9,376,737	9,376,737	(575,412)
2277	Foster Care Continuation		79,224		79,224	79,224	79,224	79,224	79,224	0
2278	State Dependents-Medical	485		380						0
2283	AFDC & Food Stamp Fraud Rev	436,067	335,150	393,100	335,150	393,185	381,253	369,120	369,120	33,970
2286	Expressway Patrol	1,115,800	1,340,800	1,090,800	1,090,800	1,090,800	1,090,800	1,090,800	1,090,800	0
2287	Law Enforcement Training	211,860	278,400	290,998	225,000	282,500	282,500	282,500	282,500	57,500
2294	Veterans Service Office	13,000		13,000						0
2296	Prior Period Rev	4,169,602	1,850,000	5,254,830	2,100,000	2,500,000	2,500,000	2,500,000	2,500,000	400,000
2298	Indirect Cost Reimbursmnt		539,280	0	539,280	0	0	0	0	(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	99,147,295	99,147,295	(2,367,742)
2302	Safety Net Services	555,540	440,000	522,640	440,000	440,000	440,000	440,000	440,000	0
2602	Civil Defense Grants	231,370	182,696	204,170	212,696	344,539	344,539	344,539	344,539	131,843





**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
1000A	County Board									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	4,424,321	5,156,149	4,914,081	5,159,171	5,432,711	5,427,230	5,430,183	5,430,183	271,012
SV	Services	284,338	347,064	297,471	307,539	319,875	319,875	331,875	331,875	24,336
CM	Commodities	51,600	55,500	52,993	58,526	52,750	52,750	52,750	52,750	(5,776)
OC	Other Charges	2,200	2,500	1,353	2,500	2,500	2,500	2,500	2,500	0
XC	Crosscharges - Service Chgs	811,603	791,898	833,847	787,472	791,275	765,098	809,736	809,736	22,264
AB	Crosscharges - Abatements	(766,528)	(737,655)	(782,123)						0
										0
TOTEXP	Total Expenditures	4,807,535	5,615,456	5,317,620	6,315,208	6,599,111	6,567,453	6,627,044	6,627,044	311,836
										0
OD	Other Direct Revenue	221		1,524						0
SF	State and Federal Revenue	25,409	22,500	26,357	24,000	25,500	25,500	25,500	25,500	1,500
										0
TOTREV	Total Revenues	25,630	22,500	27,881	24,000	25,500	25,500	25,500	25,500	1,500
										0
LEVY	Property Tax Levy	4,781,905	5,592,956	5,289,739	6,291,208	6,573,611	6,541,953	6,601,544	6,601,544	310,336
										0
										0
										0
5001	Direct Labor Charged	2,297,009		2,346,761						0
5002	Overtime Charged	440,008		452,040						0
5003	Fringe Benefits Charged	2,106,245		2,552,963						0
5051	Direct Labor Applied	(2,299,282)		(2,346,761)						0
5052	Overtime Applied	(440,447)		(452,040)						0
5053	Fringe Benefits Applied	(2,108,342)		(2,552,963)		0	0	0	0	0
5199	Salaries-Wages Budget	2,596,339	2,756,333	2,627,642	2,882,146	2,873,427	2,949,485	3,003,655	3,003,655	121,509
5201	Overtime	3,490		4,102						0
5248	Sick Leave Payout	2,688		0						0
5312	Social Security Taxes	190,331	210,916	190,909	220,353	219,824	225,636	229,778	229,778	9,425
5318	Unemployment Compensation	18,732		7,293		0	0	0	0	0
5324	One Day Trip Meals	37		88						0
5329	Tool Allowance			11						0
5401	Fringe Benefits	1,705,636	2,188,900	2,078,467						0
5402	Fringe Benefit Transfer-Direct	(88,123)		5,570	24,222	22,918	22,918	22,918	22,918	(1,304)
5420	Employee Health Care				1,579,335	1,740,816	1,619,692	1,581,487	1,581,487	2,152
5421	Employee Pension				453,115	575,726	609,499	592,345	592,345	139,230
										0
6030	Advertising	16,128	18,000	12,583	18,000	17,000	17,000	17,000	17,000	(1,000)
6040	Membership Dues	81,866	75,000	71,106	75,000	75,000	75,000	75,000	75,000	0
6050	Contract Pers Serv-Short			1,568						0
6080	Postage	41,295	57,000	49,482	47,000	49,000	49,000	49,000	49,000	2,000
6147	Prof. Serv.-Data Process	4,928	5,000	3,716	5,000	4,000	4,000	4,000	4,000	(1,000)
6148	Prof. Serv.-Recurring Oper	49,500	50,000	49,500	50,000	50,000	50,000	50,000	50,000	0
6329	Tel and Tel Outside Ven	27,252	36,664	24,330	24,664	27,000	27,000	27,000	27,000	2,336
6336	Internet Expenses				976	976	976	976	976	0
6409	Printing and Stationery	11,900	37,000	24,186	27,000	29,000	29,000	29,000	29,000	2,000
6503	Equipmt Rental-Short Term	2,029	2,400	2,323	1,500	1,500	1,500	1,500	1,500	0
6509	Building and Space Rental	469		450	750	750	750	750	750	0
6637	R/M Computer Equip		2,500		2,000	2,000	2,000	2,000	2,000	0
6640	R/M Office Equipment	8,139	13,500	9,011	13,500	11,000	11,000	11,000	11,000	(2,500)
6803	Auto Allowance	1,128	6,000	3,086	6,000	10,000	10,000	10,000	10,000	4,000
6805	Education/Seminar Paym'ts	762		2,349		0	0	0	0	0







**2009 Adopted Budget Detail Report**

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1040	County Board - Comm Business Dev Partners									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	461,062	567,147	506,856	594,255	652,014	643,165	632,875	632,875	38,620
SV	Services	121,142	101,446	48,204	98,624	98,196	98,196	225,196	225,196	126,572
CM	Commodities	6,536	6,120	6,429	6,119	6,120	6,120	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	148,708	148,708	20,559
AB	Crosscharges - Abatements	(142,888)	(117,894)	(120,293)						0
										0
TOTEXP	Total Expenditures	602,913	686,416	575,813	828,147	901,178	887,567	1,012,899	1,012,899	184,752
										0
OD	Other Direct Revenue	10,229	21,000	15,480	21,000	25,000	25,000	10,000	10,000	(11,000)
SF	State and Federal Revenue	42,199								0
IR	Indirect Revenue		250,000	207,069	204,400	421,000	269,639	269,639	269,639	65,239
										0
TOTREV	Total Revenues	52,428	271,000	222,549	225,400	446,000	294,639	279,639	279,639	54,239
										0
LEVY	Property Tax Levy	550,485	415,416	353,264	602,747	455,178	592,928	733,260	733,260	130,513
										0
										0
5001	Direct Labor Charged	226,630		225,027						0
5002	Overtime Charged	28,376		43,430						0
5003	Fringe Benefits Charged	136,049		245,279						0
5004	Indirect Overhead Charged	549,093		441,220						0
5051	Direct Labor Applied	(225,494)		(223,038)						0
5052	Overtime Applied	(28,376)		(43,046)						0
5053	Fringe Benefits Applied	(136,049)		(243,111)		0	0	0	0	0
5054	Indirect Overhead Applied	(549,093)		(441,220)						0
5190	Direct Labor Transfer	1,554		2,775						0
5199	Salaries-Wages Budget	270,242	318,760	300,465	358,215	367,534	367,534	367,534	367,534	9,319
5201	Overtime			80						0
5312	Social Security Taxes	19,951	24,383	20,097	27,403	28,115	28,115	28,115	28,115	712
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	176,148	224,004	178,115						0
5402	Fringe Benefit Transfer-Direct	(8,941)		570	2,478	2,346	2,346	2,346	2,346	(132)
5420	Employee Health Care				150,066	180,504	168,630	161,844	161,844	11,778
5421	Employee Pension				56,093	73,515	76,540	73,036	73,036	16,943
5490	Fringe Benefit Trans-Indirect	973		212						0
										0
6019	Conference Serv Fees	11,788	15,000	15,625	13,500	13,500		13,500	13,500	0
6030	Advertising		2,000	169	2,000	1,000		1,000	1,000	(1,000)
6040	Membership Dues	263	500	150	500	1,000	1,000	1,000	1,000	500
6050	Contract Pers Serv-Short	2,126	2,500	11,107	2,500	2,500	2,500	2,500	2,500	0
6080	Postage	1,949	2,000	2,512	3,000	3,000	3,000	3,000	3,000	0
6106	Legal Fees-General	33,887	25,000	14,086	25,000	25,000	25,000	25,000	25,000	0
6127	Trnscrpt Fees Outside Srv		250		250	250	250	250	250	0
6134	Interpreter Fees		15,000		15,000	15,000	15,000	15,000	15,000	0
6147	Prof. Serv.-Data Process	8,000	8,000		8,000	8,000	8,000	8,000	8,000	0
6148	Prof. Serv.-Recurring Oper	10,000	10,000		10,000	10,000	10,000	10,000	10,000	0
6149	Prof. Serv.-Nonrecur Oper	46,221	10,000		10,000	10,000	10,000	135,000	135,000	125,000
6329	Tel and Tel Outside Ven	1,065	896	1,464	896	896	896	896	896	0
6336	Internet Expenses				678	250	250	250	250	(428)

**2009 Adopted Budget Detail Report**

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6409	Printing and Stationery	507	2,500		500	500	500	500	500	0
6640	R/M Office Equipment	716	500	1,223	1,500	1,500	1,500	1,500	1,500	0
6803	Auto Allowance	1,722	2,000	1,096	2,000	2,500	2,500	2,500	2,500	500
6809	Conference Expenses			604						0
6812	Meetings Other Auth Travl	2,648	5,000	167	3,000	3,000	3,000	3,000	3,000	0
6999	Sundry Services	250	300		300	300	300	2,300	2,300	2,000
										0
7910	Office Supplies	4,460	4,500	4,685	4,499	4,500	4,500	4,500	4,500	1
7915	Computer Software			323						0
7917	DP Supplies	922	400	400	400	400	400	400	400	0
7920	Books Periodicals Films	285	500	422	500	500	500	500	500	0
7930	""""Photo,Prtg,Repro & Bindg""""		500	500	500	500	500	500	500	0
7970	Tools & Minor Equip	670	120		120	120	120	120	120	0
7999	Sundry Materials & Suppl	199	100	100	100	100	100	100	100	0
										0
8557	Computer Equip-New- (cap)	230			1,000					(1,000)
										0
9702	Technical Support & Infrastructure	17,223	7,138	8,551	5,773	19,888	19,554	19,576	19,576	13,803
9704	Fleet Management Services		9							0
9714	Distribution Services	11	18	3	94	94	93	91	91	(3)
9719	Risk Management Services	1,240	1,017	1,017	385	413	396	391	391	6
9731	Engineering Bldg Maintenance		15							0
9735	Inst. Traffic Div.		132		48	18	18	18	18	(30)
9749	HOC Graphics	239	16	256	16	250	250	250	250	234
9768	Application Chgs - Network				736	744	738	728	728	(8)
9769	Application Chgs - Mainframe				2,278	2,444	2,426	2,400	2,400	122
9771	HRIS Allocation	1,444	1,477	1,535	1,743	1,743	1,743	1,743	1,743	0
9774	Worker Comp Med and WC Pay	6,934	7,383	9,704	6,207	5,338	5,338	5,338	5,338	(869)
9776	Telephone Allocation	1,941	1,368	2,100	819	819	787	810	810	(9)
9777	Insurance Services	267	395	382	513	553	553	553	553	40
9778	Worker's Compensation Adm	5,262	2,736	2,966	1,186	960	920	909	909	(277)
9779	Central Service Allocation	21,771	21,738	21,738	24,073	27,302	27,302	27,302	27,302	3,229
9781	CH Complex Space Rental	83,256	84,035	84,036	84,035	84,035	79,721	88,352	88,352	4,317
9785	Record Center Services	1,058	510	554						0
9788	PC Charges	4,243	490	354	243	247	247	247	247	4
9794	Applications Charges	11,941	1,120	1,421						0
										0
9802	Abate-Tech Support & Infrastructure	(17,223)	(7,138)	(8,551)						0
9814	Abate-Distribution Services	(11)	(18)	(3)						0
9871	Abatement HRIS	(1,444)	(1,477)	(1,535)						0
9876	Abate-Telephone	(1,941)	(1,368)	(2,100)						0
9879	Abate-Central Serv Alloc	(21,771)	(21,738)	(21,738)						0
9881	Abate-Crthse Space Rental	(83,256)	(84,035)	(84,036)						0
9885	Abate-Record Center	(1,058)	(510)	(554)						0
9888	Abate-Personal Computer Charges	(4,243)	(490)	(354)						0
9894	Abatement-Applications	(11,941)	(1,120)	(1,421)						0
										0
										0
3599	Other Serv fee Charges	10,200		15,550		4,000	4,000	4,000	4,000	4,000
4997	NSF Check			(70)						0
4999	Other Misc Revenue	29	21,000		21,000	21,000	21,000	6,000	6,000	(15,000)
										0
2699	Other Fed Grants & Reim	42,199								0
										0
3816	Serv Prov-Disadvtage Bus Ent		250,000	207,069	204,400	421,000	269,639	269,639	269,639	65,239

**2009 Adopted Budget Detail Report**

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1011A	County Executive - General Office									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	925,842	896,871	851,542	1,034,771	1,113,240	1,123,723	1,106,324	1,106,324	71,553
SV	Services	12,972	15,892	10,467	13,242	13,242	15,882	13,242	13,242	0
CM	Commodities	5,207	8,131	3,136	5,564	5,564	5,564	5,564	5,564	0
OC	Other Charges	484	500	247	(131,740)	500	500	500	500	132,240
XC	Crosscharges - Service Chgs	255,240	222,804	233,052	224,002	224,132	208,062	227,993	227,993	3,991
AB	Crosscharges - Abatements	(236,932)	(205,229)	(215,459)						0
										0
TOTEXP	Total Expenditures	962,813	938,969	882,985	1,145,839	1,356,678	1,353,731	1,353,623	1,353,623	207,784
										0
OD	Other Direct Revenue	1,203		152						0
SF	State and Federal Revenue	15,970	15,000	16,728	24,000	24,000	29,000	29,000	29,000	5,000
										0
TOTREV	Total Revenues	17,173	15,000	16,880	24,000	24,000	29,000	29,000	29,000	5,000
										0
LEVY	Property Tax Levy	945,640	923,969	866,105	1,121,839	1,332,678	1,324,731	1,324,623	1,324,623	202,784
										0
5001	Direct Labor Charged	515,480		494,319						0
5002	Offtime Charged	99,488		95,149						0
5003	Fringe Benefits Charged	476,269		537,372						0
5051	Direct Labor Applied	(515,480)		(494,319)						0
5052	Offtime Applied	(99,488)		(95,149)						0
5053	Fringe Benefits Applied	(476,269)		(537,372)		0	0	0	0	0
5199	Salaries-Wages Budget	582,225	486,332	528,109	614,928	635,176	655,756	655,756	655,756	40,828
5312	Social Security Taxes	41,207	37,197	37,214	47,042	48,590	50,162	50,162	50,162	3,120
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	382,634	373,342	345,269						0
5402	Fringe Benefit Transfer-Direct	(20,224)		950	4,130	3,909	3,909	3,909	3,909	(221)
5420	Employee Health Care				271,691	300,840	281,050	269,740	269,740	(1,951)
5421	Employee Pension				96,980	124,725	132,846	126,757	126,757	29,777
5499	Sal Adjustment	(60,000)		(60,000)						0
										0
6030	Advertising	285	2,000	485	500	500	500	500	500	0
6040	Membership Dues	450	150	350	1,000	1,000	1,000	1,000	1,000	0
6060	Ash-Rubbish-Waste Dispos			14						0
6080	Postage	2,828	2,500	1,188	2,500	2,500	2,500	2,500	2,500	0
6329	Tel and Tel Outside Ven	3,768	5,742	3,628	5,742	5,742	5,742	5,742	5,742	0
6409	Printing and Stationery	42		219	300	300	300	300	300	0
6640	R/M Office Equipment	395	2,000	650	600	600	600	600	600	0
6693	Vehicle and Equipment Services						2,640	0	0	0
6803	Auto Allowance			90						0
6809	Conference Expenses	430	1,500	836	600	600	600	600	600	0
6812	Meetings Other Auth Travl	3,903	1,500	3,006	2,000	2,000	2,000	2,000	2,000	0
6999	Sundry Services	871	500							0
										0
7820	Gasoline		664	696	664	664	664	664	664	0
7910	Office Supplies	3,378	5,667	1,746	3,500	3,500	3,500	3,500	3,500	0
7917	DP Supplies		100		100	100	100	100	100	0
7920	Books Periodicals Films	717	1,000	376	700	700	700	700	700	0
7930	""""Photo,Prtg,Repro & Bindg""""		600		600	600	600	600	600	0
7991	Purchasing Card Purchases	611		318						0
7999	Sundry Materials & Suppl	500	100							0





**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
1021A	County Executive - Veterans Service									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	141,779	251,962	195,311	240,587	265,696	260,863	256,189	256,189	15,602
SV	Services	21,695	15,385	16,028	20,482	20,982	20,982	20,982	20,982	500
CM	Commodities	19,264	25,048	25,787	29,000	29,000	29,000	29,000	29,000	0
OC	Other Charges	137,106								0
XC	Crosscharges - Service Chgs	43,774	36,159	43,019	32,494	29,761	29,272	29,193	29,193	(3,301)
AB	Crosscharges - Abatements	(42,579)	(34,991)	(41,713)		(28,686)	0	0	0	0
										0
TOTEXP	Total Expenditures	321,039	293,563	238,432	322,563	316,753	340,117	335,364	335,364	12,801
										0
SF	State and Federal Revenue	150,106	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0
										0
TOTREV	Total Revenues	150,106	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0
										0
LEVY	Property Tax Levy	170,933	280,563	225,432	309,563	303,753	327,117	322,364	322,364	12,801
										0
										0
5001	Direct Labor Charged	67,661		69,013						0
5002	Overtime Charged	13,059		13,319						0
5003	Fringe Benefits Charged	62,510		75,224						0
5051	Direct Labor Applied	(67,661)		(69,013)						0
5052	Overtime Applied	(13,059)		(13,319)						0
5053	Fringe Benefits Applied	(62,510)		(75,224)		0	0	0	0	0
5199	Salaries-Wages Budget	85,413	130,013	82,170	127,210	137,074	137,074	137,074	137,074	9,864
5201	Overtime			10						0
5248	Sick Leave Payout	117		0						0
5312	Social Security Taxes	6,177	9,945	5,977	9,525	10,318	10,318	10,318	10,318	793
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	52,624	112,004	106,869						0
5402	Fringe Benefit Transfer-Direct	(2,551)		285	1,239	1,173	1,173	1,173	1,173	(66)
5420	Employee Health Care				81,508	90,252	84,315	80,922	80,922	(586)
5421	Employee Pension				21,105	26,879	27,983	26,702	26,702	5,597
										0
6080	Postage	1,689	2,000	1,508	2,000	2,000	2,000	2,000	2,000	0
6148	Prof. Serv-Recurring Oper	3,905								0
6329	Tel and Tel Outside Ven	1,490	1,560	1,350	1,560	1,560	1,560	1,560	1,560	0
6409	Printing and Stationery	21	250		300	300	300	300	300	0
6509	Building and Space Rental	12,681	8,952	8,504	14,322	14,322	14,322	14,322	14,322	0
6640	R/M Office Equipment	894	1,000	1,287	1,000	1,000	1,000	1,000	1,000	0
6803	Auto Allowance	1,015	900	1,142	1,300	1,800	1,800	1,800	1,800	500
6999	Sundry Services		723	2,237						0
										0
7900	Misc Commodities-Budget		13,500	13,500	13,500	13,500	13,500	13,500	13,500	0
7910	Office Supplies	1,280	1,000	993	1,500	1,500	1,500	1,500	1,500	0
7999	Sundry Materials & Suppl	17,984	10,548	11,294	14,000	14,000	14,000	14,000	14,000	0
										0
8123	Purchase of Service	137,106								0
										0
										0
9702	Technical Support & Infrastructure	18,566	17,090	20,473	14,745	13,773	13,543	13,557	13,557	(1,188)
9714	Distribution Services	743	373	1,027	772	772	759	748	748	(24)
9719	Risk Management Services	160	151	151	157	147	143	142	142	(15)





**2009 Adopted Budget Detail Report**

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1120A	Personnel Review Board									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	155,265	160,077	146,596	171,541	171,574	174,472	171,253	171,253	(288)
SV	Services	5,635	4,700	7,341	1,875	2,458	2,458	2,458	2,458	583
CM	Commodities	928	764	712	764	964	964	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	28,233	28,233	2,481
AB	Crosscharges - Abatements	(22,492)	(28,482)	(30,740)	(2,054)	(3,822)	(3,822)	(3,822)	(3,822)	(1,768)
										0
TOTEXP	Total Expenditures	161,394	164,444	153,655	199,078	198,978	201,062	199,086	199,086	8
										0
OD	Other Direct Revenue	217		165						0
										0
TOTREV	Total Revenues	217		165						0
										0
LEVY	Property Tax Levy	161,177	164,444	153,490	199,078	198,978	201,062	199,086	199,086	8
										0
										0
5001	Direct Labor Charged	86,219		80,710						0
5002	Offtime Charged	16,640		15,577						0
5003	Fringe Benefits Charged	79,606		87,974						0
5051	Direct Labor Applied	(86,219)		(80,710)						0
5052	Offtime Applied	(16,640)		(15,577)						0
5053	Fringe Benefits Applied	(79,606)		(87,974)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(23,700)	(25,903)	(25,903)	(29,750)	(28,878)	(28,878)	(28,878)	(28,878)	872
5199	Salaries-Wages Budget	120,544	122,777	118,224	140,085	133,760	139,060	139,060	139,060	(1,025)
5312	Social Security Taxes	7,925	9,394	7,808	9,415	8,907	9,311	9,311	9,311	(104)
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	70,390	74,668	67,136						0
5402	Fringe Benefit Transfer-Direct	(3,626)		190	826	782	782	782	782	(44)
5420	Employee Health Care				54,338	58,176	54,482	52,280	52,280	(2,058)
5421	Employee Pension				17,483	21,544	22,432	21,415	21,415	3,932
5489	Fringe Transfer Indirect-Out	(16,268)	(20,859)	(20,859)	(20,856)	(22,717)	(22,717)	(22,717)	(22,717)	(1,861)
										0
6080	Postage	892	750	491	750	750	750	750	750	0
6106	Legal Fees-General	458	2,250	5,827						0
6127	Trnsript Fees Outside Srv	2,717	700		100	100	100	100	100	0
6329	Tel and Tel Outside Ven	178	150	186	150	200	200	200	200	50
6409	Printing and Stationery	99	150		150	150	150	150	150	0
6640	R/M Office Equipment	653	200	582	325	658	658	658	658	333
6999	Sundry Services	638	500	256	400	600	600	600	600	200
										0
7910	Office Supplies	582	500	462	500	700	700	700	700	200
7930	""Photo,Prtg,Repro & Bindg""	186	150		150	150	150	150	150	0
7991	Purchasing Card Purchases			250						0
7999	Sundry Materials & Suppl	160	114		114	114	114	114	114	0
										0
										0
8557	Computer Equip-New- (cap)				1,200					(1,200)
										0
										0
9702	Technical Support & Infrastructure	3,963	6,677	7,999	6,378	7,419	7,294	7,302	7,302	924
9714	Distribution Services	594	361	344	407	407	401	394	394	(13)



**2009 Adopted Budget Detail Report**

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1130	Corporation Counsel									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,634,903	2,631,420	2,424,625	2,777,064	2,835,343	2,825,496	2,784,366	2,784,366	7,302
SV	Services	96,138	95,679	50,933	99,885	81,502	81,502	81,502	81,502	(18,383)
CM	Commodities	31,122	27,960	19,297	29,960	19,960	19,960	19,960	19,960	(10,000)
OC	Other Charges	113,727	56,120	54,449	56,120	46,000	46,000	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	261,366	262,840	7,946
AB	Crosscharges - Abatements	(1,313,953)	(1,304,028)	(1,563,131)	(1,293,833)	(1,345,180)	(1,345,180)	(1,345,180)	(1,345,180)	(51,347)
										0
TOTEXP	Total Expenditures	1,819,524	1,762,812	1,256,228	1,931,690	1,894,558	1,876,556	1,848,014	1,849,488	(82,202)
										0
OD	Other Direct Revenue	190,266	141,027	170,450	141,027	160,000	160,000	160,000	160,000	18,973
										0
TOTREV	Total Revenues	190,266	141,027	170,450	141,027	160,000	160,000	160,000	160,000	18,973
										0
LEVY	Property Tax Levy	1,629,258	1,621,785	1,085,778	1,790,663	1,734,558	1,716,556	1,688,014	1,689,488	(101,175)
										0
										0
										0
5001	Direct Labor Charged	1,219,746		1,312,155						0
5002	Overtime Charged	235,411		253,246						0
5003	Fringe Benefits Charged	1,127,019		1,430,249						0
5004	Indirect Overhead Charged	1,098,991		1,182,251						0
5051	Direct Labor Applied	(1,219,746)		(1,312,155)						0
5052	Overtime Applied	(235,411)		(253,246)						0
5053	Fringe Benefits Applied	(1,127,019)		(1,430,249)		0	0	0	0	0
5054	Indirect Overhead Applied	(1,098,991)		(1,182,251)						0
5199	Salaries-Wages Budget	1,491,330	1,674,799	1,575,864	1,745,953	1,691,725	1,708,717	1,708,717	1,708,717	(37,236)
5201	Overtime	323		1,783						0
5248	Sick Leave Payout	89,485		2,071						0
5312	Social Security Taxes	104,857	128,043	113,860	133,562	129,406	130,702	130,702	130,702	(2,860)
5318	Unemployment Compensation		6,732		6,732	6,732	6,732	6,732	6,732	0
5324	One Day Trip Meals	21	500	54	500	500	500	500	500	0
5401	Fringe Benefits	996,544	821,346	728,902						0
5402	Fringe Benefit Transfer-Direct	(47,657)		2,090	9,090	8,600	8,600	8,600	8,600	(490)
5420	Employee Health Care				597,718	659,508	616,150	591,268	591,268	(6,450)
5421	Employee Pension				283,509	338,872	354,095	337,847	337,847	54,338
										0
6001	Appraisal Fees						0	0	0	0
6021	Recording and Filing Fees	8,460	9,800	8,087	9,800	9,800	9,800	9,800	9,800	0
6024	Sheriff's Fees		400		400	400	400	400	400	0
6030	Advertising						0	0	0	0
6033	Witness Fees	3,880	15,000	861	12,000	6,000	6,000	6,000	6,000	(6,000)
6040	Membership Dues						0	0	0	0
6080	Postage	3,984	3,648	5,607	4,000	4,000	4,000	4,000	4,000	0
6090	CH Fr State&Other Co.Inst						0	0	0	0
6106	Legal Fees-General	45,568	20,000		20,000	8,000	8,000	8,000	8,000	(12,000)
6127	Trnscrpt Fees Outside Srv	8,001	12,500	3,715	12,500	7,500	7,500	7,500	7,500	(5,000)
6148	Prof. Serv-Recurring Oper	2,679	3,772	3,782	4,000	8,000	8,000	8,000	8,000	4,000
6149	Prof. Serv.-Nonrecur Oper	683	2,000	2,696	2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	4,402	4,583	4,082	4,583	5,200	5,200	5,200	5,200	617
6409	Printing and Stationery	41	1,002	499	1,002	1,002	1,002	1,002	1,002	0

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6637	R/M Computer Equip	2,472	3,000	1,657	3,000	3,000	3,000	3,000	3,000	0
6640	R/M Office Equipment	3,284	3,500	3,509	3,500	3,500	3,500	3,500	3,500	0
6693	Vehicle and Equipment Services							0	0	0
6803	Auto Allowance	4,271	3,324	2,862	5,000	5,000	5,000	5,000	5,000	0
6804	Local Transportation	16	100	11	100	100	100	100	100	0
6805	Education/Seminar Paym'ts	7,840	10,000	12,688	15,000	15,000	15,000	15,000	15,000	0
6809	Conference Expenses							0	0	0
6812	Meetings Other Auth Travl	557	3,000	871	3,000	3,000	3,000	3,000	3,000	0
6999	Sundry Services		50	5				0	0	0
										0
7820	Gasoline							0	0	0
7910	Office Supplies	6,827	5,500	6,332	5,500	5,500	5,500	5,500	5,500	0
7915	Computer Software		500		500	500	500	500	500	0
7917	DP Supplies	1,309	1,500	994	1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films	10,736	8,000	7,430	10,000	10,000	10,000	10,000	10,000	0
7930	""""Photo,Prtg,Repro & Bindg""""	94	300	118	300	300	300	300	300	0
7970	Tools & Minor Equip	1,007	1,360	591	1,360	1,360	1,360	1,360	1,360	0
7977	Minor DP Equipment	409	800		800	800	800	800	800	0
7979	Minor Other Equipment	4,773	10,000	(368)	10,000	0	0	0	0	(10,000)
7991	Purchasing Card Purchases	5,967		4,200		0	0	0	0	0
										0
8166	Miscellaneous	2,909	7,000	6,264	7,000	7,000	7,000	7,000	7,000	0
8402	Director Expense							0	0	0
8405	Miscellaneous Legal Fees	110,817	49,120	48,185	49,120	39,000	39,000	39,000	39,000	(10,120)
8417	Chgs Co Real Rstate Prog							0	0	0
										0
										0
8552	Mach & Equip-New-(cap)				7,600					(7,600)
										0
										0
9702	Technical Support & Infrastructure	27,875	30,989	37,124	38,075	37,408	36,777	36,191	36,821	(1,254)
9704	Fleet Management Services							(387)	0	0
9706	Prof Serv Div Services							0	0	0
9707	Sheriff Services	700	400	140	400	400	400	400	400	0
9714	Distribution Services	1,735	853	3,941	1,820	1,820	1,789	1,725	1,764	(56)
9719	Risk Management Services	1,526	1,611	1,611	2,024	2,014	1,929	1,901	1,906	(118)
9720	Disability Services	1,200	750	750	500	500	500	500	500	0
9731	Engineering Bldg Maintenance		777	406	670	146	146	146	146	(524)
9734	Grnds Mtnc Traffic Div		39		22	22	22	22	22	0
9735	Inst. Traffic Div.		190		117	58	58	58	58	(59)
9749	HOC Graphics	444	665	573	665	665	665	665	665	0
9768	Application Chgs - Network				13,982	14,135	14,020	13,467	13,835	(147)
9769	Application Chgs - Mainframe				2,278	2,444	2,425	2,399	2,399	121
9771	HRIS Allocation	6,592	6,418	6,669	6,390	6,390	6,390	6,390	6,390	0
9774	Worker Comp Med and WC Pay	4,238	5,226	6,869	5,492	8,101	8,101	8,101	8,101	2,609
9776	Telephone Allocation	4,594	4,108	5,422	2,483	2,485	2,388	2,434	2,458	(25)
9777	Insurance Services	3,871	4,705	4,546	3,877	3,399	3,399	3,399	3,399	(478)
9778	Worker's Compensation Adm	1,926	846	996	1,048	1,456	1,395	1,370	1,379	331
9779	Central Service Allocation	25,622	29,408	29,408	32,160	32,280	32,280	32,280	32,280	120
9781	CH Complex Space Rental	139,200	138,532	138,528	138,532	138,522	131,411	145,638	145,638	7,106
9785	Record Center Services	1,998	1,211	1,158						0
9788	PC Charges	10,303	8,818	6,373	4,359	4,688	4,683	4,667	4,679	320
9794	Applications Charges	25,762	20,115	25,526						0
9796	GIS Records							0	0	0
9799	Other County Services			17						0





**2009 Adopted Budget Detail Report**

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1019	DAS - Office for Persons with Disabilities									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	383,179	431,981	388,315	442,366	452,581	446,756	439,811	439,811	(2,555)
SV	Services	184,231	305,642	203,105	257,583	254,262	254,262	254,262	254,262	(3,321)
CM	Commodities	7,732	10,054	8,009	8,554	8,554	8,554	8,554	8,554	0
OC	Other Charges	219,403	242,226	223,004	242,226	242,226	242,226	242,226	242,226	0
CP	Capital Outlay		150,000	123,244	100,000	68,000	68,000	68,000	68,000	(32,000)
XC	Crosscharges - Service Chgs	89,913	92,575	89,889	91,512	86,618	82,946	85,542	85,542	(5,970)
AB	Crosscharges - Abatements	(357,197)	(389,397)	(350,356)	(305,466)	(297,466)	(297,466)	(297,466)	(297,466)	8,000
										0
TOTEXP	Total Expenditures	527,261	843,081	685,209	836,775	814,775	805,278	800,929	800,929	(35,846)
										0
OD	Other Direct Revenue	137,572	128,500	211,252	135,500	138,500	138,500	138,500	138,500	3,000
										0
TOTREV	Total Revenues	137,572	128,500	211,252	135,500	138,500	138,500	138,500	138,500	3,000
										0
LEVY	Property Tax Levy	389,688	714,581	473,958	701,275	676,275	666,778	662,429	662,429	(38,846)
										0
										0
										0
5001	Direct Labor Charged	183,837		184,891						0
5002	Offtime Charged	35,243		35,652						0
5003	Fringe Benefits Charged	168,613		201,351						0
5051	Direct Labor Applied	(183,837)		(184,726)						0
5052	Offtime Applied	(35,243)		(35,652)						0
5053	Fringe Benefits Applied	(168,613)		(201,351)		0	0	0	0	0
5199	Salaries-Wages Budget	223,956	262,555	225,787	269,124	257,864	257,864	257,864	257,864	(11,260)
5201	Overtime	1,517		2,718		2,100	2,100	2,100	2,100	2,100
5312	Social Security Taxes	16,573	20,088	16,773	20,603	19,901	19,901	19,901	19,901	(702)
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	148,855	149,338	142,492						0
5402	Fringe Benefit Transfer-Direct	(7,722)		380	1,652	1,564	1,564	1,564	1,564	(88)
5420	Employee Health Care				108,676	120,336	112,420	107,896	107,896	(780)
5421	Employee Pension				42,311	50,816	52,907	50,486	50,486	8,175
										0
6017	Housekeeping Service Fees	31,743	36,000	37,499	36,000	39,000	39,000	39,000	39,000	3,000
6023	Security Fees	913	900	886	900	1,050	1,050	1,050	1,050	150
6040	Membership Dues	100	100	100	100	100	100	100	100	0
6041	Other Licenses and Permit	260	300	185	300	300	300	300	300	0
6050	Contract Pers Serv-Short	38,590	110,942	36,374	76,063	63,762	63,762	63,762	63,762	(12,301)
6060	Ash-Rubbish-Waste Dispos	1,951	1,500	1,514	1,500	1,650	1,650	1,650	1,650	150
6080	Postage	2,529	2,250	2,796	2,250	2,250	2,250	2,250	2,250	0
6326	Electricity	14,455	24,500	14,785	21,300	18,800	18,800	18,800	18,800	(2,500)
6327	Natural Gas	9,346	21,500	10,767	18,500	17,500	17,500	17,500	17,500	(1,000)
6328	Sewage Charges		2,000		2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	2,771	3,200	3,064	3,200	3,200	3,200	3,200	3,200	0
6331	Water	2,910	3,000	3,138	3,000	3,000	3,000	3,000	3,000	0
6336	Internet Expenses				20					(20)
6409	Printing and Stationery		900	286	400	400	400	400	400	0
6502	Equip Rental-Long Term	907	700	1,335	700	700	700	700	700	0
6610	R/M-Bldg and Structures	1,459	7,000	5,738	5,000	5,000	5,000	5,000	5,000	0
6640	R/M Office Equipment	159	250	49	250	250	250	250	250	0
6699	Other Rep and Maintenance	135	800	12,860	800	10,000	10,000	10,000	10,000	9,200

**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
6803	Auto Allowance	220	1,800	61	800	800	800	800	800	0
6809	Conference Expenses	310	1,000		500	500	500	500	500	0
6815	Transportation Non Co Emp	59,114	72,000	50,123	69,000	69,000	69,000	69,000	69,000	0
6999	Sundry Services	16,358	15,000	21,546	15,000	15,000	15,000	15,000	15,000	0
										0
7210	Chemicals & Industr Gases	533	1,000	296	1,000	1,000	1,000	1,000	1,000	0
7399	Other Food and Provisions	87	280	46	280	280	280	280	280	0
7820	Gasoline	1,169	1,524	1,341	1,524	1,524	1,524	1,524	1,524	0
7910	Office Supplies	1,634	1,250	675	1,250	1,250	1,250	1,250	1,250	0
7915	Computer Software		750	806	250	250	250	250	250	0
7917	DP Supplies	552	750		750	750	750	750	750	0
7920	Books Perodicals Films	424	500	429	500	500	500	500	500	0
7991	Purchasing Card Purchases	1,414		197						0
7999	Sundry Materials & Suppl	1,921	4,000	4,219	3,000	3,000	3,000	3,000	3,000	0
										0
8123	Purchase of Service	219,403	242,226	223,004	242,226	242,226	242,226	242,226	242,226	0
										0
										0
8527	Land Improvements-(cap)			33,795						0
8551	Mach & Equip-Repl-(cap)			71,493						0
8589	Oth Capital Outlay-(cap)		150,000	17,956	100,000	68,000	68,000	68,000	68,000	(32,000)
										0
										0
9702	Technical Support & Infrastructure	7,953	8,482	10,161	9,967	9,786	9,621	9,632	9,632	(335)
9704	Fleet Management Services		293							0
9714	Distribution Services	735	932	2,088	1,155	1,155	1,135	1,119	1,119	(36)
9719	Risk Management Services	285	245	245	318	311	299	294	294	(24)
9731	Engineering Bldg Maintenance		3,694	314	1,192	104	104	104	104	(1,088)
9734	Grnds Mtnc Traffic Div	12,921	15,582	15,552	16,012	17,028	15,198	15,198	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	1,109	1,109	(370)
9739	Utility Storm Sewer						144	144	144	144
9740	Power Plant Water	6,849	3,379	2,503	7,728	3,947	3,460	3,460	3,460	(4,268)
9746	Reimbursement Services			33						0
9749	HOC Graphics	2,185	3,469	2,085	3,469	3,200	3,200	3,200	3,200	(269)
9768	Application Chgs - Network				3,679	3,720	3,690	3,641	3,641	(38)
9769	Application Chgs - Mainframe				570	611	607	600	600	30
9770	Fleet Maint Svc Direct		44							0
9771	HRIS Allocation	1,296	1,214	1,262	1,162	1,162	1,162	1,162	1,162	0
9774	Worker Comp Med and WC Pay	757	766	1,007	831	875	875	875	875	44
9776	Telephone Allocation	1,786	1,903	2,134	2,053	2,056	1,976	2,034	2,034	(19)
9777	Insurance Services	363	450	435	422	459	459	459	459	37
9778	Worker's Compensation Adm	352	125	148	158	158	151	149	149	(9)
9779	Central Service Allocation	16,465	17,203	17,203	14,710	14,446	14,446	14,446	14,446	(264)
9781	CH Complex Space Rental	25,512	25,381	25,380	25,381	25,381	24,078	26,685	26,685	1,304
9785	Record Center Services	32	21	18						0
9788	PC Charges	2,425	2,449	1,770	1,210	1,234	1,232	1,231	1,231	21
9794	Applications Charges	7,827	5,296	6,721						0
9799	Other County Services	257	243	292						0
										0
9802	Abate-Tech Support & Infrastructure	(7,953)	(8,482)	(10,161)						0
9814	Abate-Distribution Services	(735)	(932)	(2,088)						0
9820	Abate-Disability Services	(204,901)	(238,250)	(195,355)	(217,200)	(209,200)	(209,200)	(209,200)	(209,200)	8,000
9871	Abatement HRIS	(1,296)	(1,214)	(1,262)						0
9876	Abate-Telephone	(1,786)	(1,903)	(2,134)						0



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1135A	DAS - Labor Relations									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	427,651	333,053	257,601	447,106	504,059	512,002	504,718	504,718	57,612
SV	Services	274,774	186,650	163,849	154,655	145,160	145,160	145,160	145,160	(9,495)
CM	Commodities	1,783	2,300	2,320	2,300	3,100	3,100	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	22,880	22,880	(203)
AB	Crosscharges - Abatements	(25,170)	(23,949)	(26,295)		(62,707)	(62,707)	(62,707)	(62,707)	(62,707)
										0
TOTEXP	Total Expenditures	704,985	523,377	424,558	636,909	611,905	619,043	613,151	613,151	(23,758)
										0
										0
										0
LEVY	Property Tax Levy	704,985	523,377	424,558	636,909	611,905	619,043	613,151	613,151	(23,758)
										0
										0
5001	Direct Labor Charged	182,500		145,724						0
5002	Offtime Charged	35,223		28,125						0
5003	Fringe Benefits Charged	167,804		158,839						0
5051	Direct Labor Applied	(182,500)		(146,558)						0
5052	Offtime Applied	(35,223)		(28,286)						0
5053	Fringe Benefits Applied	(167,804)		(159,748)		0	0	0	0	0
5199	Salaries-Wages Budget	239,575	202,587	175,345	271,138	304,539	315,095	315,095	315,095	43,957
5201	Overtime	499								0
5248	Sick Leave Payout	13,886								0
5312	Social Security Taxes	19,093	15,499	12,913	20,753	23,296	24,104	24,104	24,104	3,351
5318	Unemployment Compensation		2,961		2,961	0	0	0	0	(2,961)
5401	Fringe Benefits	163,533	112,006	71,246						0
5402	Fringe Benefit Transfer-Direct	(8,934)				0	0	0	0	0
5420	Employee Health Care				108,676	120,336	112,420	107,896	107,896	(780)
5421	Employee Pension				43,578	55,888	60,383	57,623	57,623	14,045
										0
6030	Advertising				100	100	100	100	100	0
6040	Membership Dues	120	600	295	600	600	600	600	600	0
6080	Postage	138	600	92	600	600	600	600	600	0
6106	Legal Fees-General	238,299	150,000	140,913	103,000	103,000	103,000	103,000	103,000	0
6148	Prof. Serv-Recurring Oper	34,674	30,000	19,213	40,000	30,000	30,000	30,000	30,000	(10,000)
6329	Tel and Tel Outside Ven	612	500	659	800	800	800	800	800	0
6336	Internet Expenses				155	160	160	160	160	5
6409	Printing and Stationery		700		800	800	800	800	800	0
6509	Building and Space Rental	352	2,150	1,908	5,000	5,000	5,000	5,000	5,000	0
6637	R/M Computer Equip				1,000	1,000	1,000	1,000	1,000	0
6640	R/M Office Equipment	551	2,000	771	2,000	2,000	2,000	2,000	2,000	0
6803	Auto Allowance	28	100		100	100	100	100	100	0
6809	Conference Expenses					500	500	500	500	500
6999	Sundry Services				500	500	500	500	500	0
										0
7910	Office Supplies	942	1,000	1,865	800	1,600	1,600	1,600	1,600	800
7917	DP Supplies		400	188	500	500	500	500	500	0
7920	Books Periodicals Films	841	900	267	1,000	1,000	1,000	1,000	1,000	0
										0
										0
8552	Mach & Equip-New-(cap)				9,765					(9,765)



**2009 Adopted Budget Detail Report**

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1140	DAS - Human Resources									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,822,483	3,418,006	2,748,970	2,965,752	3,075,977	3,027,068	2,977,366	2,977,366	11,614
SV	Services	73,328	370,750	103,642	271,365	256,615	296,750	446,615	446,615	175,250
CM	Commodities	22,106	25,800	19,497	32,290	32,061	32,061	32,061	32,061	(229)
OC	Other Charges			(261)	2,000					(2,000)
CP	Capital Outlay	8,701								0
XC	Crosscharges - Service Chgs	959,740	910,630	740,655	708,230	765,024	741,276	780,855	780,855	72,625
AB	Crosscharges - Abatements	(1,393,175)	(1,391,618)	(1,386,520)	(840,453)	(1,174,081)	(1,208,206)	(1,208,206)	(1,208,206)	(367,753)
										0
TOTEXP	Total Expenditures	3,493,183	3,333,568	2,225,983	3,139,184	2,955,596	2,888,949	3,028,691	3,028,691	(110,493)
										0
OD	Other Direct Revenue	983,909	4,200	7,532	4,700	6,200	6,200	56,200	56,200	51,500
										0
TOTREV	Total Revenues	983,909	4,200	7,532	4,700	6,200	6,200	56,200	56,200	51,500
										0
LEVY	Property Tax Levy	2,509,273	3,329,368	2,218,452	3,134,484	2,949,396	2,882,749	2,972,491	2,972,491	(161,993)
										0
										0
										0
5001	Direct Labor Charged	1,788,268		1,223,213						0
5002	Overtime Charged	343,755		233,712						0
5003	Fringe Benefits Charged	1,644,005		1,319,929						0
5051	Direct Labor Applied	(1,788,268)		(1,224,373)						0
5052	Overtime Applied	(343,755)		(233,700)						0
5053	Fringe Benefits Applied	(1,644,005)		(1,319,859)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(34,979)	(34,979)	(34,979)	(34,979)	(34,979)	(34,979)	(34,979)	(34,979)	0
5199	Salaries-Wages Budget	2,210,500	1,984,874	1,539,570	1,748,162	1,722,197	1,718,025	1,718,025	1,718,025	(30,137)
5201	Overtime	4,926		3,564						0
5248	Sick Leave Payout	70,678		143,563	15,000	10,000	10,000	10,000	10,000	(5,000)
5312	Social Security Taxes	167,700	151,839	124,548	133,757	131,752	131,442	131,442	131,442	(2,315)
5318	Unemployment Compensation	6,820	12,000	2,102	2,000	10,038	10,038	10,038	10,038	8,038
5401	Fringe Benefits	1,477,130	1,306,714	975,523						0
5402	Fringe Benefit Transfer-Direct	(77,849)		3,230	14,460	13,290	13,290	13,290	13,290	(1,170)
5420	Employee Health Care				815,063	890,076	832,374	798,828	798,828	(16,235)
5421	Employee Pension				279,361	340,675	353,950	337,794	337,794	58,433
5489	Fringe Transfer Indirect-Out	(2,442)	(2,442)	(7,072)	(7,072)	(7,072)	(7,072)	(7,072)	(7,072)	0
										0
6030	Advertising	8,640	15,000	6,233	40,000	40,000	40,000	40,000	40,000	0
6040	Membership Dues	1,495	6,200	765	3,100	3,900	3,900	3,900	3,900	800
6050	Contract Pers Serv-Short	3,671	1,000	37,495	15,000	25,000	25,000	25,000	25,000	10,000
6060	Ash-Rubbish-Waste Disposa			1,203						0
6080	Postage	21,791	49,000	7,918	24,000	14,000	14,000	14,000	14,000	(10,000)
6081	Mailing/Shipping Services		150	6						0
6127	Trnscrpt Fees Outside Srv	95	3,000	446	3,000	3,000	3,000	3,000	3,000	0
6147	Prof. Serv.-Data Process			371						0
6148	Prof. Serv.-Recurring Oper	8,006	250,000	26,642	150,000	134,715	174,715	174,715	174,715	24,715
6149	Prof. Serv.-Nonrecur Oper							150,000	150,000	150,000
6329	Tel and Tel Outside Ven	7,117	6,900	6,605	6,000	6,000	6,000	6,000	6,000	0
6336	Internet Expenses				625	650	650	650	650	25
6409	Printing and Stationery	206	6,500	1,437	2,500	2,500	2,500	2,500	2,500	0
6637	R/M Computer Equip	123	17,500	5,242	5,190	5,000	5,000	5,000	5,000	(190)
6640	R/M Office Equipment	4,297	5,500	3,512	10,000	10,000	10,000	10,000	10,000	0

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6693	Vehicle and Equipment Services						135	0	0	0
6803	Auto Allowance	821	900	46	850	850	850	850	850	0
6805	Education/Seminar Paym'ts	99	1,500	935	3,000	3,000	3,000	3,000	3,000	0
6809	Conference Expenses	5,040	5,000	4,307	5,000	5,000	5,000	5,000	5,000	0
6812	Meetings Other Auth Travl		2,100	390	2,100	2,000	2,000	2,000	2,000	(100)
6999	Sundry Services	11,927	500	89	1,000	1,000	1,000	1,000	1,000	0
										0
7301	Meals		500		500	500	500	500	500	0
7399	Other Food and Provisions	250								0
7910	Office Supplies	7,757	7,600	6,490	7,100	7,100	7,100	7,100	7,100	0
7915	Computer Software	4,548	4,000		5,000	5,000	5,000	5,000	5,000	0
7917	DP Supplies	2,175	2,500	1,219	2,500	2,500	2,500	2,500	2,500	0
7920	Books Perodicals Films	995	600	1,135	700	700	700	700	700	0
7930	""Photo,Prtg.Repro & Bindg""	2,664	4,000	1,532	4,000	4,000	4,000	4,000	4,000	0
7969	Retirement Plaques	102	4,000							0
7973	Minor Office Equipment	3,039	2,100	8,463	2,990	3,261	3,261	3,261	3,261	271
7977	Minor DP Equipment				7,500	7,000	7,000	7,000	7,000	(500)
7991	Purchasing Card Purchases	535		658	2,000	2,000	2,000	2,000	2,000	0
7999	Sundry Materials & Suppl	42	500							0
										0
8299	Other Contributions			(261)						0
8415	Chgs Affirm Action Prog				2,000					(2,000)
										0
										0
8551	Mach & Equip-Repl-(cap)	8,701								0
										0
										0
9702	Technical Support & Infrastructure	138,127	123,663	144,974	148,906	151,051	148,503	148,679	148,679	(227)
9704	Fleet Management Services	12	123	350		338	0	319	319	319
9710	Corporation Counsel Services	124,443	150,000	0						0
9714	Distribution Services	5,661	17,236	4,820	3,078	3,078	3,027	2,982	2,982	(96)
9719	Risk Management Services	2,800	2,558	2,149	2,398	2,017	1,933	1,909	1,909	(489)
9720	Disability Services		1,500		1,500	1,500	1,500	1,500	1,500	0
9731	Engineering Bldg Maintenance	717	1,598	903	1,605	1,745	1,745	1,745	1,745	140
9734	Grnds Mtnc Traffic Div	85	75		51	28	28	28	28	(23)
9735	Inst. Traffic Div.		55							0
9742	DAS Services					62,707	62,707	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	18,894	18,894	(1,000)
9768	Application Chgs - Network				53,720	54,309	53,868	53,156	53,156	(564)
9769	Application Chgs - Mainframe				10,253	13,446	13,346	13,200	13,200	2,947
9771	HRIS Allocation	12,133	13,675	10,850	10,559	10,559	10,559	10,559	10,559	0
9774	Worker Comp Med and WC Pay	7,886	8,647	9,595	6,837	5,930	5,930	5,930	5,930	(907)
9776	Telephone Allocation	10,806	8,226	10,939	4,318	4,323	4,154	4,276	4,276	(42)
9777	Insurance Services	49,167	53,193	43,167	31,152	27,308	27,308	27,308	27,308	(3,844)
9778	Worker's Compensation Adm	3,248	1,400	1,384	1,305	1,066	1,022	1,009	1,009	(296)
9781	CH Complex Space Rental	414,144	412,103	388,716	388,714	388,714	368,757	408,679	408,679	19,965
9785	Record Center Services	960	530	642						0
9788	PC Charges	38,183	26,945	19,473	15,739	18,011	17,995	17,975	17,975	2,236
9794	Applications Charges	132,751	67,902	86,168						0
9799	Other County Services	8,238		6,226	8,000					(8,000)
										0
9802	Abate-Tech Support & Infrastructure	(138,127)	(123,663)	(144,974)						0
9814	Abate-Distribution Services	(5,661)	(17,236)	(4,820)						0
9842	Abate-DAS Services	(640,408)	(719,938)	(719,938)	(840,453)	(1,174,081)	(1,208,206)	(1,208,206)	(1,208,206)	(367,753)









**2009 Adopted Budget Detail Report**

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1150	DAS - Risk Management									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	552,157	654,510	592,388	687,715	669,587	640,446	631,864	631,864	(55,851)
SV	Services	50,179	58,832	52,130	65,104	71,734	80,549	75,240	75,240	10,136
CM	Commodities	2,436	7,970	2,250	6,553	8,760	8,760	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	6,321,413	6,321,413	200,373
DD	Debt & Depreciation	1,098	18,939	5,090	18,939	18,939	18,939	18,939	18,939	0
XC	Crosscharges - Service Chgs	135,047	136,763	135,042	135,966	136,210	134,223	137,289	137,289	1,323
AB	Crosscharges - Abatements	(261,932)	(133,187)	(132,657)						0
										0
TOTEXP	Total Expenditures	6,231,252	6,578,405	7,531,011	7,035,317	7,226,643	7,204,330	7,193,505	7,193,505	158,188
										0
OD	Other Direct Revenue	147,690	174,371	174,078	134,000	138,634	138,634	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	7,054,871	7,054,871	153,554
										0
TOTREV	Total Revenues	6,154,470	6,764,775	7,665,774	7,035,317	7,242,412	7,204,330	7,193,505	7,193,505	158,188
										0
LEVY	Property Tax Levy	76,781	(186,370)	(134,763)	0	(15,769)	0	0	0	0
										0
										0
										0
5001	Direct Labor Charged	248,108		233,115						0
5002	Overtime Charged	47,885		44,991						0
5003	Fringe Benefits Charged	228,826		254,095						0
5051	Direct Labor Applied	(248,108)		(233,115)						0
5052	Overtime Applied	(47,885)		(44,991)						0
5053	Fringe Benefits Applied	(228,826)		(254,095)		0	0	0	0	0
5199	Salaries-Wages Budget	314,655	322,441	287,028	338,370	316,065	313,001	313,001	313,001	(25,369)
5248	Sick Leave Payout	19,586		0						0
5249	Sick Payout Offset	(19,586)								0
5312	Social Security Taxes	24,809	24,665	21,026	25,879	24,179	23,935	23,935	23,935	(1,944)
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	204,482	224,004	178,115						0
5402	Fringe Benefit Transfer-Direct	32,197		4,359	0	(6,856)	(6,856)	(6,856)	(6,856)	(6,856)
5407	OPEB Liability		74,800	99,300	99,300	105,258	105,258	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	134,868	134,868	(28,146)
5421	Employee Pension				61,012	66,385	64,594	61,658	61,658	646
										0
6040	Membership Dues	990	1,200	1,080	1,150	1,300	1,300	1,300	1,300	150
6080	Postage	3,333	4,000	3,400	3,500	4,000	4,000	4,000	4,000	500
6081	Mailing/Shipping Services					50	50	50	50	50
6148	Prof. Serv-Recurring Oper	25,557	29,750	25,924	34,750	34,750	34,750	34,750	34,750	0
6329	Tel and Tel Outside Ven	879	1,162	884	1,162	1,162	1,162	1,162	1,162	0
6336	Internet Expenses				1,122	1,422	1,422	1,422	1,422	300
6409	Printing and Stationery	21	400		750	1,000	1,000	1,000	1,000	250
6517	DP Software Lease/lcn	18,893	20,500	19,638	20,500	22,000	22,000	22,000	22,000	1,500
6637	R/M Computer Equip				1,100	1,700	1,700	1,700	1,700	600
6640	R/M Office Equipment	148	500	715	500	750	750	750	750	250
6693	Vehicle and Equipment Services						46	0	0	0
6803	Auto Allowance	353	1,220	489	470	1,000	1,000	1,000	1,000	530
6809	Conference Expenses					800	800	800	800	800

**2009 Adopted Budget Detail Report**

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6812	Meetings Other Auth Travl					1,700	1,700	1,700	1,700	1,700
6999	Sundry Services	5	100		100	100	8,869	3,606	3,606	3,506
										0
7910	Office Supplies	1,384	3,500	1,430	2,033	3,500	3,500	3,500	3,500	1,467
7915	Computer Software		500		500	500	500	500	500	0
7917	DP Supplies	331	500	53	500	500	500	500	500	0
7920	Books Perodicals Films	721	1,000	766	1,000	1,500	1,500	1,500	1,500	500
7924	Employe Wearing Apparel		100		100	100	100	100	100	0
7930	""""Photo,Prtg,Repro & Bindg""""		1,580		1,580	1,580	1,580	1,580	1,580	0
7970	Tools & Minor Equip		250		250	250	250	250	250	0
7973	Minor Office Equipment		540		540	530	530	530	530	(10)
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl				50	300	300	300	300	250
										0
8041	WC-Medical	2,039,414	2,198,982	2,993,260	2,299,091	2,418,982	2,418,982	2,418,982	2,418,982	119,891
8042	WC-Lost Time	137,617	182,828	222,926	182,828	238,828	238,828	238,828	238,828	56,000
8043	WC-Claim Exp	167,263	175,000	265,471	193,200	212,700	212,700	212,700	212,700	19,500
8044	WC-PPD	537,537	499,000	610,493	537,537	564,287	564,287	564,287	564,287	26,750
8045	Property		87,500		87,500	87,500	87,500	87,500	87,500	0
8046	General Liability	570,054	450,000	470,081	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		1,000	5,000	5,000	5,000	5,000	4,000
8048	Contractual Assumption		1,000		1,000	5,000	5,000	5,000	5,000	4,000
8049	Medical Malpractice	62,766	10,000	72,400	70,000	50,000	50,000	50,000	50,000	(20,000)
8050	Professional Liability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
8051	Discrimination-Civil Rts	170,894	150,000	170,081	150,000	150,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000		1,000	5,000	5,000	5,000	5,000	4,000
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	15,000	15,000	0
8054	Automobile-Liability	150,000	100,000	120,081	100,000	100,000	100,000	100,000	100,000	0
8055	Airport Liability	2,244	10,000	25,742	50,000	50,000	50,000	50,000	50,000	0
8061	Property-Real & Personal	327,662	348,227	335,060	354,736	373,324	373,324	373,324	373,324	18,588
8062	Money Insurance	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	0
8063	EDP Insurance	4,955	7,468	5,944	4,999	4,999	4,999	4,999	4,999	0
8064	Bonds		1,740	1,745	1,800	1,800	1,800	1,800	1,800	0
8065	Crime	49,915	49,765	48,045	48,045	49,000	49,000	49,000	49,000	955
8066	Contractor Equipment	25,142	27,500	25,997	26,730	28,205	28,205	28,205	28,205	1,475
8068	Extra Expense		2,600	150	2,600	3,950	3,950	3,950	3,950	1,350
8069	Net Income	4,850	4,850	4,800	4,850	4,850	4,850	4,850	4,850	0
8070	Fine Arts	25,036	25,008	23,810	23,990	24,890	24,890	24,890	24,890	900
8072	Auto Comprehensive	36,437	39,502	33,035	37,502	37,502	37,502	37,502	37,502	0
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	46,000	46,000	53,876	53,876	53,876	53,876	53,876	53,876	0
8076	Builders Risk	8,640	10,000	7,920	12,320	3,700	3,700	3,700	3,700	(8,620)
8078	Excess Liability	787,582	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	411,803	416,568	411,813	437,396	408,980	408,980	408,980	408,980	(28,416)
										0
8010	Depreciation-System	1,098		1,095						0
8016	Depr-Major Movable Equip		18,822		18,822	18,822	18,822	18,822	18,822	0
8018	Depr-Furniture and Fixt		117		117	117	117	117	117	0
8028	Loss on Disposal of F/A			3,995						0
										0
										0
9702	Technical Support & Infrastructure	14,545	13,353	13,353	14,745	14,837	14,586	14,604	14,604	(141)
9704	Fleet Management Services		90	122		115	0	108	108	108
9714	Distribution Services	788	1,206	1,226	1,522	1,522	1,496	1,474	1,474	(48)
9720	Disability Services	2,000	2,000	2,000	1,200	1,200	1,200	1,200	1,200	0

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9731	Engineering Bldg Maintenance		340		179					(179)
9734	Grnds Mtnc Traffic Div	19			6	6	6	6	6	0
9735	Inst. Traffic Div.		15		27					(27)
9749	HOC Graphics	1,096	1,131	263	1,131	1,131	1,131	1,131	1,131	0
9768	Application Chgs - Network				4,415	4,464	4,428	4,370	4,370	(45)
9769	Application Chgs - Mainframe				2,279	2,445	2,427	2,400	2,400	121
9771	HRIS Allocation	1,441	1,476	1,534	1,743	1,743	1,743	1,743	1,743	0
9776	Telephone Allocation	1,260	1,018	1,309	640	641	616	634	634	(6)
9779	Central Service Allocation	64,016	75,221	75,221	77,124	77,124	77,124	77,124	77,124	0
9781	CH Complex Space Rental	31,224	29,502	29,508	29,502	29,502	27,988	31,018	31,018	1,516
9785	Record Center Services	1,059	2,116	1,211						0
9788	PC Charges	8,783	2,939	2,939	1,453	1,480	1,478	1,477	1,477	24
9794	Applications Charges	8,816	6,356	6,356						0
										0
9802	Abate-Tech Support & Infrastructure	(14,545)	(13,353)	(13,353)						0
9814	Abate-Distribution Services	(788)	(1,206)	(1,226)						0
9871	Abatement HRIS	(1,441)	(1,476)	(1,534)						0
9876	Abate-Telephone	(1,260)	(1,018)	(1,309)						0
9879	Abate-Central Serv Alloc	(64,016)	(75,221)	(75,221)						0
9881	Abate-Crthse Space Rental	(31,224)	(29,502)	(29,508)						0
9885	Abate-Record Center	(1,059)	(2,116)	(1,211)						0
9888	Abate-Personal Computer Charges	(8,783)	(2,939)	(2,939)						0
9892	Abate-Charges to Capl Impr	(130,000)								0
9894	Abatement-Applications	(8,816)	(6,356)	(6,356)						0
										0
										0
4950	Ins & Other Proc-Accident	21,969								0
4959	Recoveries	48,260		81,135	40,000	40,000	40,000	40,000	40,000	0
4999	Other Misc Revenue	77,461	174,371	92,943	94,000	98,634	98,634	98,634	98,634	4,634
										0
										0
3819	Serv Prov-Risk Mgmt	398,234	247,911	262,642	302,621	304,966	292,275	288,667	288,667	(13,954)
3874	Serv Prov-Workers Comp	2,828,572	3,062,163	4,011,015	3,172,656	3,394,797	3,394,797	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	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	577,324	577,324	(28,232)

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1151	DAS - Fiscal Affairs									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,838,236	4,171,204	4,019,103	4,620,468	4,896,941	4,976,077	4,777,255	4,777,255	156,787
SV	Services	144,106	180,202	154,879	299,410	134,500	142,389	134,500	134,500	(164,910)
CM	Commodities	17,553	10,520	14,217	10,970	10,970	13,959	10,970	10,970	0
OC	Other Charges	1,045	1,200	1,624	1,200		1,360,000			(1,200)
CP	Capital Outlay	7,748		17,303						0
XC	Crosscharges - Service Chgs	633,548	623,570	679,649	570,128	577,986	596,725	622,596	622,596	52,468
AB	Crosscharges - Abatements	(1,425,602)	(1,687,170)	(1,702,134)	(1,223,823)	(1,391,794)	(1,391,794)	(1,391,794)	(1,391,794)	(167,971)
										0
TOTEXP	Total Expenditures	3,216,635	3,299,526	3,184,641	4,278,353	4,228,603	5,697,356	4,153,527	4,153,527	(124,826)
										0
OD	Other Direct Revenue	62,781	11,000	25,235	11,000	11,000	551,000	551,000	551,000	540,000
SF	State and Federal Revenue						1,700,000			0
										0
TOTREV	Total Revenues	62,781	11,000	25,235	11,000	11,000	2,251,000	551,000	551,000	540,000
										0
LEVY	Property Tax Levy	3,153,853	3,288,526	3,159,406	4,267,353	4,217,603	3,446,356	3,602,527	3,602,527	(664,826)
										0
										0
										0
5001	Direct Labor Charged	1,835,491		1,873,010						0
5002	Offtime Charged	349,783		357,340						0
5003	Fringe Benefits Charged	1,673,324		2,018,136						0
5004	Indirect Overhead Charged			0						0
5051	Direct Labor Applied	(1,834,518)		(1,872,557)						0
5052	Offtime Applied	(349,596)		(357,252)						0
5053	Fringe Benefits Applied	(1,672,421)		(2,017,643)		0	0	0	0	0
5054	Indirect Overhead Applied			0						0
5189	Direct Labor Transfer-Out		(128,837)							0
5190	Direct Labor Transfer			18,410						0
5199	Salaries-Wages Budget	2,213,028	2,468,484	2,282,428	2,687,807	2,738,790	2,820,584	2,750,010	2,750,010	62,203
5201	Overtime	25,843		37,234		0	0	0	0	0
5248	Sick Leave Payout	49,351		43,039						0
5312	Social Security Taxes	164,828	188,859	175,777	205,616	209,498	215,767	210,368	210,368	4,752
5318	Unemployment Compensation					0	0	0	0	0
5324	One Day Trip Meals	36								0
5390	Fringe Benefit Transfer-Direct			1,408						0
5401	Fringe Benefits	1,458,140	1,642,698	1,443,073						0
5402	Fringe Benefit Transfer-Direct	(75,053)		4,180	18,175	17,200	18,373	17,200	17,200	(975)
5420	Employee Health Care				1,265,336	1,381,699	1,329,182	1,248,565	1,248,565	(16,771)
5421	Employee Pension				443,534	549,754	592,171	551,112	551,112	107,578
5490	Fringe Benefit Trans-Indirect			12,519						0
										0
6030	Advertising			2,164			268			0
6040	Membership Dues		200		200	200	558	200	200	0
6050	Contract Pers Serv-Short	6,570	2,000	14,684	2,000	2,000	2,000	2,000	2,000	0
6060	Ash-Rubbish-Waste Dispos			545						0
6080	Postage	3,050	8,150	18,927	4,000	8,000	10,665	8,000	8,000	4,000
6106	Legal Fees-General	26,279		(51,969)						0
6148	Prof. Serv-Recurring Oper	93,601	153,509	155,791	278,500	109,590	109,590	109,590	109,590	(168,910)
6149	Prof. Serv.-Nonrecur Oper		4,881					0	0	0

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6329	Tel and Tel Outside Ven	6,376	3,710	6,707	3,710	3,710	4,419	3,710	3,710	0
6409	Printing and Stationery	125		102			596			0
6640	R/M Office Equipment	6,086	7,052	5,798	5,000	5,000	5,689	5,000	5,000	0
6693	Vehicle and Equipment Services						113	0	0	0
6803	Auto Allowance	61	700	123	500	500	2,400	500	500	0
6805	Education/Seminar Paym'ts	175		595	5,500	5,500	5,858	5,500	5,500	0
6812	Meetings Other Auth Travl	1,193		175			179			0
6999	Sundry Services	591		1,237		0	54	0	0	0
										0
7910	Office Supplies	7,021	2,500	6,835	7,500	7,500	8,752	7,500	7,500	0
7915	Computer Software	1,500	2,650	251			1,200			0
7917	DP Supplies	2,471	3,900	1,903	2,000	2,000	2,179	2,000	2,000	0
7920	Books Perodicals Films	1,592	1,220	1,143	1,220	1,220	1,578	1,220	1,220	0
7930	""Photo,Prtg,Repro & Bindg""	2,754	250	760	250	250	250	250	250	0
7973	Minor Office Equipment	35		232						0
7977	Minor DP Equipment			180						0
7991	Purchasing Card Purchases	2,180		2,907						0
7999	Sundry Materials & Suppl			5						0
8413	Chgs Co Housing Prog						1,100,000	0		0
8498	Cash-Over & Short			579				0		0
8499	Other Charges	1,045	1,200	1,045	1,200			0		(1,200)
8773	Housing Capital						130,000	0		0
8774	Payment to HOME/Home Repair Program						130,000	0		0
								0		
8551	Mach & Equip-Repl-(cap)			303						0
8557	Computer Equip-New- (cap)	7,748		17,000						0
8558	Computer Equip-Repl-(cap)							0		0
										0
9702	Technical Support & Infrastructure	194,295	156,163	186,964	161,314	147,738	145,247	145,419	145,419	(15,895)
9704	Fleet Management Services	627	704	292	550	282	0	266	266	(284)
9714	Distribution Services	2,577	5,638	8,734	2,077	2,077	3,022	2,013	2,013	(64)
9715	DSS-Purchased Services		34,755	35,160		18,733	18,733	18,733	18,733	18,733
9719	Risk Management Services	2,506	2,316	2,316	3,371	3,491	3,346	3,304	3,304	(67)
9724	Securities Division			3,503						0
9731	Engineering Bldg Maintenance	1,427	489	128	735	682	682	682	682	(53)
9734	Grnds Mtnc Traffic Div	465	209		397	377	377	377	377	(20)
9735	Inst. Traffic Div.		185				10			0
9746	Reimbursement Services			(347)						0
9749	HOC Graphics	2,072	6,727	735	6,728	6,728	6,728	6,728	6,728	0
9751	Administrative Services #1						0	0	0	0
9768	Application Chgs - Network				33,115	33,479	33,207	32,767	32,767	(348)
9769	Application Chgs - Mainframe				46,140	38,505	38,218	37,802	37,802	(8,338)
9771	HRIS Allocation	11,681	13,306	13,827	13,405	13,405	14,567	13,405	13,405	0
9774	Worker Comp Med and WC Pay	18,342	20,654	27,145	24,933	29,673	29,673	29,673	29,673	4,740
9776	Telephone Allocation	11,047	7,771	12,498	4,845	4,850	4,661	4,797	4,797	(48)
9777	Insurance Services	3,212	4,298	4,153	4,516	7,143	7,143	7,143	7,143	2,627
9778	Worker's Compensation Adm	6,401	3,345	3,692	4,760	5,331	5,109	5,046	5,046	286
9779	Central Service Allocation	13,278	12,485	12,485	11,994	12,100	12,100	12,100	12,100	106
9781	CH Complex Space Rental	243,480	242,289	242,292	242,289	242,289	262,809	291,261	291,261	48,972
9785	Record Center Services	5,941	8,459	4,013						0
9788	PC Charges	30,304	17,634	12,744	8,959	11,103	11,093	11,080	11,080	2,121
9794	Applications Charges	85,893	86,143	109,316						0
9799	Other County Services							0	0	0





**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
1152	DAS - Procurement									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	523,469	808,577	425,909	732,202	679,006	650,484	639,311	639,311	(92,891)
SV	Services	29,215	38,473	48,496	35,473	125,557	125,557	125,557	125,557	90,084
CM	Commodities	1,948	5,460	4,336	4,460	4,460	4,460	4,460	4,460	0
XC	Crosscharges - Service Chgs	217,256	124,970	124,406	115,603	120,184	115,989	123,053	123,053	7,450
AB	Crosscharges - Abatements	(202,634)	(109,589)	(114,149)						0
										0
TOTEXP	Total Expenditures	569,255	867,891	488,999	887,738	929,207	896,490	892,381	892,381	4,643
										0
OD	Other Direct Revenue	41,187	39,551	38,388	39,551	0	0	0	0	(39,551)
										0
TOTREV	Total Revenues	41,187	39,551	38,388	39,551	0	0	0	0	(39,551)
										0
LEVY	Property Tax Levy	528,068	828,340	450,611	848,187	929,207	896,490	892,381	892,381	44,194
										0
										0
										0
5001	Direct Labor Charged	230,243		180,879						0
5002	Offtime Charged	41,615		31,722						0
5003	Fringe Benefits Charged	198,770		179,153						0
5051	Direct Labor Applied	(230,569)		(180,879)						0
5052	Offtime Applied	(41,540)		(31,722)						0
5053	Fringe Benefits Applied	(198,406)		(179,153)		0	0	0	0	0
5199	Salaries-Wages Budget	294,088	438,985	232,739	411,659	352,752	352,752	352,752	352,752	(58,907)
5248	Sick Leave Payout	15,250		0						0
5312	Social Security Taxes	23,405	33,582	17,610	31,500	26,985	26,985	26,985	26,985	(4,515)
5318	Unemployment Compensation	14,322		700		0	0	0	0	0
5401	Fringe Benefits	186,084	336,010	174,005						0
5402	Fringe Benefit Transfer-Direct	(9,794)		855	3,718	3,519	3,519	3,519	3,519	(199)
5420	Employee Health Care				217,355	220,176	192,776	185,012	185,012	(32,343)
5421	Employee Pension				67,970	75,574	74,452	71,043	71,043	3,073
										0
6040	Membership Dues	170	700	340	770	770	770	770	770	0
6050	Contract Pers Serv-Short	2,743	3,100	36,222	3,100	101,784	101,784	101,784	101,784	98,684
6060	Ash-Rubbish-Waste Dispos		100		100	100	100	100	100	0
6080	Postage	2,372	4,000	2,357	2,600	2,600	2,600	2,600	2,600	0
6147	Prof. Serv.-Data Process		7,600		7,600	3,000	3,000	3,000	3,000	(4,600)
6329	Tel and Tel Outside Ven	2,480	5,273	1,594	4,603	4,603	4,603	4,603	4,603	0
6409	Printing and Stationery	132	700	61	700	700	700	700	700	0
6509	Building and Space Rental	9,080								0
6640	R/M Office Equipment	2,595	3,000	2,454	3,000	2,000	2,000	2,000	2,000	(1,000)
6803	Auto Allowance	137	1,900	90	900	900	900	900	900	0
6805	Education/Seminar Paym'ts	4,986	4,000	4,707	4,000	3,000	3,000	3,000	3,000	(1,000)
6810	PSC Community Volunteer Services		1,800		1,800	1,800	1,800	1,800	1,800	0
6812	Meetings Other Auth Travl	57	500	224	500	500	500	500	500	0
6998	Unreferenced Invoices			46						0
6999	Sundry Services	4,462	5,800	401	5,800	3,800	3,800	3,800	3,800	(2,000)
										0
7910	Office Supplies	1,618	1,900	2,410	1,400	1,400	1,400	1,400	1,400	0
7915	Computer Software		1,000		500	500	500	500	500	0
7917	DP Supplies		600		600	600	600	600	600	0
7920	Books Perodicals Films		200		200	200	200	200	200	0



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0400	IMSD Exp Trust Fund									0
										0
	R3 SUMMARY AND DETAIL									0
1160	DAS - Information Management Services									0
										0
	R3 SUMMARY AND DETAIL									0
PS	Personal Services	9,972,998	10,777,686	9,843,802	10,271,140	10,610,635	10,328,974	10,941,422	10,315,996	44,856
SV	Services	3,557,569	5,482,441	6,294,422	4,359,584	4,106,264	4,110,591	3,797,283	4,106,264	(253,320)
CM	Commodities	319,528	335,656	321,824	170,400	170,400	520,400	520,400	520,400	350,000
DD	Debt & Depreciation	3,558,878	1,523,100	3,063,101	2,068,301	2,286,360	2,286,360	2,286,360	2,286,360	218,059
CP	Capital Outlay	160,118	60,000	93,415		350,000	0	0	0	0
AC	Capital Contra	(180,432)	(60,000)	(233,427)		(350,000)	0	0	0	0
XC	Crosscharges - Service Chgs	2,995,905	3,986,598	4,075,790	3,710,843	3,924,560	3,915,678	3,957,772	3,957,772	246,929
AB	Crosscharges - Abatements	(2,382,696)	(3,857,462)	(3,659,886)	(2,037,704)	(2,987,384)	(2,976,994)	(2,981,009)	(2,981,009)	(943,305)
										0
TOTEXP	Total Expenditures	18,001,869	18,248,019	19,799,041	18,542,564	18,110,835	18,185,009	18,522,228	18,205,783	(336,781)
										0
OD	Other Direct Revenue	180,385	474,512	303,221	519,410	742,720	742,720	742,720	742,720	223,310
IR	Indirect Revenue	(0)		0	17,407,591	16,857,668	16,642,629	16,607,206	16,607,206	(800,385)
										0
TOTREV	Total Revenues	180,385	474,512	303,221	17,927,001	17,600,388	17,385,349	17,349,926	17,349,926	(577,075)
										0
LEVY	Property Tax Levy	17,821,484	17,773,507	19,495,819	615,563	510,447	799,660	1,172,302	855,857	240,294
										0
										0
5001	Direct Labor Charged	4,476,066		4,470,840						0
5002	Offtime Charged	799,059		792,571						0
5003	Fringe Benefits Charged	3,823,093		4,476,182						0
5051	Direct Labor Applied	(4,476,066)		(4,470,840)						0
5052	Offtime Applied	(799,059)		(792,571)						0
5053	Fringe Benefits Applied	(3,823,093)		(4,476,182)		0	0	0	0	0
5199	Salaries-Wages Budget	5,275,005	5,852,451	5,271,814	5,722,334	5,589,871	5,573,261	6,016,651	5,573,536	(148,798)
5201	Overtime	221,064		199,883		161,616	139,932	139,932	139,932	139,932
5248	Sick Leave Payout	39,258		0						0
5249	Sick Payout Offset	(39,258)								0
5312	Social Security Taxes	417,256	447,694	418,074	437,817	440,016	437,098	471,018	437,928	111
5318	Unemployment Compensation	1,133	32,049	9,813	32,049	22,049	22,049	22,049	26,008	(6,041)
5324	One Day Trip Meals		500	56	500	500	500	500	500	0
5401	Fringe Benefits	3,448,980	3,702,292	2,986,783						0
5402	Fringe Benefit Transfer-Direct	456,787		70,880	0	(111,479)	(111,479)	(111,479)	(111,479)	(111,479)
5407	OPEB Liability		652,700	796,500	796,499	844,289	844,289	844,289	844,289	47,790
5408	Prop. Fund Fringe Bene Transfer - Direct				(137,562)					137,562
5410	Compensated Absences	152,773	90,000	90,000	90,000	89,592	89,592	89,592	89,592	(408)
5420	Employee Health Care				2,372,466	2,430,601	2,175,493	2,274,806	2,181,482	(190,984)
5421	Employee Pension				957,037	1,143,580	1,158,239	1,194,064	1,134,208	177,171
										0
6022	Computer Access Info Svcs	40,851	34,000	39,967	63,000	60,000	60,000	60,000	60,000	(3,000)
6040	Membership Dues	6,990	8,545	5,315	7,000	7,000	7,000	7,000	7,000	0
6041	Other Licenses and Permit	1,817	3,000		2,000	2,000	2,000	2,000	2,000	0
6050	Contract Pers Serv-Short	73,461	20,000	191,725						0
6051	Contract Pers Serv-Long	258,454	264,000	258,958						0
6080	Postage	461	900	5,360	500	12,000	12,000	12,000	12,000	11,500
6081	Mailing/Shipping Services	3,810		3,666	4,000	4,000	4,000	4,000	4,000	0

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6147	Prof. Serv.-Data Process	314,385	741,677	909,025	495,920	617,129	617,129	308,148	617,129	121,209
6326	Electricity	35,968	21,145	34,867	36,000	36,000	36,000	36,000	36,000	0
6327	Natural Gas	54	1,000	264	200	400	400	400	400	200
6329	Tel and Tel Outside Ven	175,755	600,020	560,623	508,700	367,200	367,200	367,200	367,200	(141,500)
6336	Internet Expenses				22,000	22,000	22,000	22,000	22,000	0
6405	Microfilm Ser-Outside Ven	8,812	5,000	7,546	9,000	9,000	9,000	9,000	9,000	0
6409	Printing and Stationery	988	18,000		1,000	1,000	1,000	1,000	1,000	0
6502	Equip Rental-Long Term	36,682	2,600	5,442	37,000	19,000	19,000	19,000	19,000	(18,000)
6503	Equip Rental-Short Term	17,223	12,163	1,528	14,500	14,500	14,500	14,500	14,500	0
6509	Building and Space Rental	68,012	315,818	115,816	348,300	259,700	259,700	259,700	259,700	(88,600)
6517	DP Software Lease/lcn	1,585,934	2,243,079	2,963,647	1,899,944	1,744,815	1,744,815	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	3,000	3,000	0
6630	R/M Machinery Tools Eq	577,491	630,000	485,543	551,000	571,000	571,000	571,000	571,000	20,000
6637	R/M Computer Equip	286,659	475,586	579,948	292,000	292,000	292,000	292,000	292,000	0
6640	R/M Office Equipment	3,471	29,000	6,939	14,000	14,000	14,000	14,000	14,000	0
6693	Vehicle and Equipment Services						4,327	0	0	0
6699	Other Rep and Maintenance	2,215								0
6803	Auto Allowance	3,621	7,408	3,253	4,000	4,000	4,000	4,000	4,000	0
6805	Education/Seminar Paym'ts	(39,266)		3,247						0
6807	DP Education	58,532	25,000	83,716	26,000	26,000	26,000	26,000	26,000	0
6809	Conference Expenses	5,397		572						0
6812	Meetings Other Auth Travl	95								0
6999	Sundry Services	29,233	19,500	9,524	20,520	20,520	20,520	20,520	20,520	0
										0
7820	Gasoline	1,189	2,712	2,099	2,000	2,000	2,000	2,000	2,000	0
7840	Repair Parts	1,820	500	7,669	2,000	2,000	2,000	2,000	2,000	0
7910	Office Supplies	15,742	12,600	10,108	16,000	16,000	16,000	16,000	16,000	0
7915	Computer Software	85,821	10,000	3,700	20,000	20,000	20,000	20,000	20,000	0
7917	DP Supplies	59,341	49,800	32,645	61,400	61,400	61,400	61,400	61,400	0
7920	Books Perodicals Films	3,690	7,000	20	3,000	3,000	3,000	3,000	3,000	0
7930	""""Photo,Prtg,Repro & Bindg"""	522								0
7970	Tools & Minor Equip	665	2,000	41	1,000	1,000	1,000	1,000	1,000	0
7973	Minor Office Equipment	36,346	2,900	30,853	4,000	4,000	4,000	4,000	4,000	0
7977	Minor DP Equipment	80,192	223,144	215,698	50,000	50,000	400,000	400,000	400,000	350,000
7979	Minor Other Equipment	3,873	25,000	(916)						0
7991	Purchasing Card Purchases	29,942		19,241	11,000	11,000	11,000	11,000	11,000	0
7999	Sundry Materials & Suppl	384		666						0
										0
8010	Depreciation-System	2,488,095	1,523,100	2,276,334	2,068,301	2,286,360	2,286,360	2,286,360	2,286,360	218,059
8015	Depr-Fixed Equipment	434,568		430,045						0
8028	Loss on Disposal of F/A	636,216		356,722						0
										0
8509	Other Bldg Impr't-(cap)	(3,287)	60,000	1,258						0
8551	Mach & Equip-Repl-(cap)	80,694								0
8552	Mach & Equip-New-(cap)	13,977								0
8557	Computer Equip-New- (cap)	68,735		(50,910)						0
8558	Computer Equip-Repl-(cap)			143,067		350,000	0	0	0	0
										0
8590	Capital Outlay-Contra	(180,432)	(60,000)	(233,427)		(350,000)	0	0	0	0
										0
9701	Document Services	(192)								0
9702	Technical Support & Infrastructure	111,073	158,263	189,592	462,568	486,283	478,082	478,648	478,648	16,080
9704	Fleet Management Services	11,651	13,259	10,837	10,470	10,471	0	9,879	9,879	(591)
9707	Sheriff Services	105,846								0
9714	Distribution Services	247	202	1,988	228	228	224	220	220	(8)

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9718	IV-D Child Support Expense						30,189	30,189	30,189	30,189
9719	Risk Management Services	6,188	5,828	5,828	7,071	6,600	6,325	6,247	6,247	(824)
9731	Engineering Bldg Maintenance	14,112	6,744	600	6,387	5,517	5,517	5,517	5,517	(870)
9734	Grnds Mtnc Traffic Div	175	242		300	179	179	179	179	(121)
9735	Inst. Traffic Div.	10,655	3,809	3,690	4,236	4,389	4,018	4,018	4,018	(218)
9749	HOC Graphics	846	312	384	292	292	292	292	292	0
9751	Administrative Services # 1	1,503,831	2,328,684	2,516,842	1,786,130	1,853,520	1,853,520	1,853,520	1,853,520	67,390
9768	Application Chgs - Network				119,956	121,266	120,280	118,692	118,692	(1,264)
9769	Application Chgs - Mainframe				97,404	112,457	111,619	110,405	110,405	13,001
9770	Fleet Maint Svc Direct			347		347	0	347	347	347
9771	HRIS Allocation	24,574	24,433	25,390	31,660	31,660	31,660	31,660	31,660	0
9774	Worker Comp Med and WC Pay	24,282	24,136	31,724	25,473	25,474	25,474	25,474	25,474	1
9776	Telephone Allocation	787	30,665	1,697	9,653	8,471	8,140	8,379	8,379	(1,274)
9777	Insurance Services	9,627	13,105	12,662	12,423	12,755	12,755	12,755	12,755	332
9778	Worker's Compensation Adm	9,833	3,909	4,505	4,861	4,577	4,387	4,332	4,332	(529)
9779	Central Service Allocation	209,318	220,608	220,608	235,561	229,671	229,671	229,671	229,671	(5,890)
9780	Interest Alloc	640,931	688,447	583,498	537,088	638,704	638,704	638,704	638,704	101,616
9781	CH Complex Space Rental	243,984	331,481	331,488	331,481	331,481	314,462	348,506	348,506	17,025
9784	Co Grounds Space Rental			0						0
9785	Record Center Services		812							0
9788	PC Charges	67,882	59,768	43,195	27,601	40,218	40,180	40,138	40,138	12,537
9794	Applications Charges		71,204	90,358						0
9799	Other County Services	254	687	556						0
										0
9802	Abate-Tech Support & Infrastructure	(111,073)	(158,263)	(189,592)		(486,283)	(478,082)	(484,205)	(484,205)	(484,205)
9814	Abate-Distribution Services	(247)	(202)	(1,988)		(228)	(224)	(48)	(48)	(48)
9842	Abate-DAS Services		(410,343)	(217,728)	(220,574)	(364,950)	(364,950)	(364,950)	(364,949)	(144,375)
9851	Abate-Administrative Serv. #1	(1,503,831)	(2,328,683)	(2,516,842)	(1,786,130)	(1,853,520)	(1,853,520)	(1,853,520)	(1,853,520)	(67,390)
9868	Abatement - Application Chgs Network					(121,265)	(120,280)	(119,264)	(119,264)	(119,264)
9869	Abatement - Application Chgs Mainframe					(112,449)	(111,619)	(110,449)	(110,449)	(110,449)
9871	Abatement HRIS	(24,574)	(24,433)	(25,390)						0
9876	Abate-Telephone	(787)	(30,665)	(1,697)		(8,472)	(8,139)	(8,356)	(8,357)	(8,357)
9879	Abate-Central Serv Alloc	(209,318)	(220,608)	(220,608)						0
9881	Abate-Crthse Space Rental	(243,984)	(331,481)	(331,488)						0
9885	Abate-Record Center		(812)							0
9888	Abate-Personal Computer Charges	(67,882)	(59,768)	(43,195)		(40,217)	(40,180)	(40,217)	(40,217)	(40,217)
9894	Abatement-Applications		(71,204)	(90,358)						0
9899	Abate-Other Co. Serv	(221,000)	(221,000)	(21,000)	(31,000)					31,000
										0
2999	Revenue fr other Gov Unit	140,200	140,000	195,600	175,000	246,720	246,720	246,720	246,720	71,720
4709	Net Contri Capital			0						0
4902	Gain on Sale of Fxed Asset	27,500		0						0
4932	Other Private Funding Rev	12,685	334,512	107,621	344,410	496,000	496,000	496,000	496,000	151,590
										0
										0
3802	Serv Prov-Inform Process	0		0	9,236,910	8,619,619	8,487,840	8,490,205	8,490,205	(746,705)
3814	Serv Prov-Mail Room			0	324,434	324,206	318,785	314,088	314,088	(10,346)
3868	Serv Prov - App Chgs - Network				2,645,526	2,524,261	2,503,739	2,468,098	2,468,098	(177,428)
3869	Serv Prov - App Chgs - Mainframe				1,634,311	1,521,862	1,510,512	1,492,043	1,492,043	(142,268)
3876	Serv Prov- Telephone Alloc.	(0)		0	1,017,072	1,008,599	968,412	996,694	997,528	(19,544)
3885	Serv Prov-Record Center			0						0
3886	Serv Prov-Radio Comm Serv	0		0	2,021,956	2,021,956	2,016,958	2,010,672	2,010,672	(11,284)
3888	Serv Prov-PC	0		0	527,382	837,165	836,383	835,406	834,572	307,190
3894	Serv Prov-Application Charges	0		0						0

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1192	<b>DAS - Economic &amp; Community Development</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,416,720	2,581,263	2,208,294	716,870	778,224	0	(1,945)	0	(716,870)
SV	Services	960,048	1,048,343	971,493	913,281	929,629		0	0	(913,281)
CM	Commodities	13,432	31,356	10,267	10,497	8,351		0	0	(10,497)
OC	Other Charges	17,138,167	14,725,412	15,721,951	1,555,500	1,425,500		0	0	(1,555,500)
CP	Capital Outlay	8,471	15,975		1,889					(1,889)
XC	Crosscharges - Service Chgs	765,900	725,263	743,420	469,868	1,023,180		1,853	0	(469,868)
AB	Crosscharges - Abatements	(3,013,841)	(4,127,295)	(2,809,007)	(213,999)	(565,609)		0	0	213,999
										0
TOTEXP	Total Expenditures	18,288,898	15,000,317	16,846,418	3,453,906	3,599,275	0	(92)	0	(3,453,906)
										0
OD	Other Direct Revenue	2,018,776	2,064,500	2,138,425	1,940,500	2,099,397		0	0	(1,940,500)
SF	State and Federal Revenue	16,699,453	15,291,689	17,180,463	1,700,000	1,700,000		0	0	(1,700,000)
IR	Indirect Revenue	356,551	1,000				0			0
										0
TOTREV	Total Revenues	19,074,779	17,357,189	19,318,888	3,640,500	3,799,397		0	0	(3,640,500)
										0
LEVY	Property Tax Levy	(785,881)	(2,356,872)	(2,472,469)	(186,594)	(200,122)		(92)	0	186,594
										0
										0
										0
5001	Direct Labor Charged	1,160,895		1,005,682						0
5002	Overtime Charged	217,646		194,097						0
5003	Fringe Benefits Charged	1,056,901		1,096,194						0
5051	Direct Labor Applied	(1,160,895)		(1,012,471)						0
5052	Overtime Applied	(217,646)		(195,407)						0
5053	Fringe Benefits Applied	(1,056,901)		(1,103,593)		0		0	0	0
5189	Direct Labor Transfer-Out			(5,550)						0
5199	Salaries-Wages Budget	1,414,083	1,357,387	1,221,141	417,026	441,306		(13)	0	(417,026)
5201	Overtime	11,508		2,748						0
5248	Sick Leave Payout			1,210						0
5312	Social Security Taxes	105,988	103,840	91,361	31,881	33,759		(2)	0	(31,881)
5318	Unemployment Compensation	8,184		682		0		0	0	0
5401	Fringe Benefits	923,430	1,120,036	909,757						0
5402	Fringe Benefit Transfer-Direct	(46,472)		2,850	4,543	4,301	0	76	0	(4,543)
5420	Employee Health Care				190,209	210,588	0	(1,143)	0	(190,209)
5421	Employee Pension				73,211	88,270		(863)	0	(73,211)
5489	Fringe Transfer Indirect-Out			(407)						0
										0
6001	Appraisal Fees	15,700	38,000	15,188	38,000	38,000		0	0	(38,000)
6030	Advertising	15,260	51,500	16,788	30,561	25,268		0	0	(30,561)
6040	Membership Dues	2,775	3,100	2,525	1,849	1,458		0	0	(1,849)
6041	Other Licenses and Permit		350							0
6080	Postage	14,651	15,900	12,753	6,379	6,379		0	0	(6,379)
6090	CH Fr State&Other Co.Inst	804,350	750,000	767,765	680,000	750,000		0	0	(680,000)
6148	Prof. Serv.-Recurring Oper	21,595	50,000	31,869	40,000	40,000		0	0	(40,000)
6149	Prof. Serv.-Nonrecur Oper	54,463	100,000	92,150	100,000	55,000		0	0	(100,000)
6329	Tel and Tel Outside Ven	5,116	4,760	4,836	1,984	1,984		0	0	(1,984)
6409	Printing and Stationery	168	4,333	942	1,748	1,748		0	0	(1,748)
6640	R/M Office Equipment	4,704	4,350	5,616	1,942	1,942		0	0	(1,942)
6693	Vehicle and Equipment Services							0	0	0
6803	Auto Allowance	15,446	12,700	16,111	5,081	2,900		0	0	(5,081)

**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
6805	Education/Seminar Paym'ts	615	6,550	112	749	358		0	0	(749)
6807	DP Education		500							0
6809	Conference Expenses	2,308	3,000	2,374	2,500	2,500		0	0	(2,500)
6812	Meetings Other Auth Travl	2,832	2,000	2,309	1,575	1,179		0	0	(1,575)
6999	Sundry Services	65	1,300	156	913	913		0	0	(913)
										0
7820	Gasoline		606	188	606	606		0	0	(606)
7910	Office Supplies	7,036	11,450	7,195	4,921	4,921		0	0	(4,921)
7915	Computer Software	5,568	7,000		2,621	1,200		0	0	(2,621)
7917	DP Supplies		2,500		375	375		0	0	(375)
7920	Books Perodicals Films	159	2,500	2,297	1,249	1,249		0	0	(1,249)
7930	""Photo,Prtg,Repro & Bindg""		3,600	604	0	0		0	0	0
7973	Minor Office Equipment		2,100		187					(187)
7977	Minor DP Equipment		1,000	493						0
7991	Purchasing Card Purchases	669		(509)						0
7999	Sundry Materials & Suppl		600		538					(538)
										0
8123	Purchase of Service				125,000					(125,000)
8297	Contribution to Reserve		50,000		50,000	50,000		0	0	(50,000)
8402	Director Expense		500	500	500	500		0	0	(500)
8413	Chgs Co Housing Prog	15,607,678	13,726,665	13,326,385	1,100,000	1,100,000		0	0	(1,100,000)
8417	Chgs Co Real Rstate Prog	25,700	20,000	16,649	20,000	15,000		0	0	(20,000)
8499	Other Charges	62,500								0
8773	Housing Capital	674,674	928,247	1,244,434	130,000	130,000		0	0	(130,000)
8774	Payment to HOME/Home Repair Program				130,000	130,000		0	0	(130,000)
8779	Revolving Acct-Housing	767,615		1,133,984						0
										0
										0
8551	Mach & Equip-Repl-(cap)	8,621	14,000		1,140					(1,140)
8557	Computer Equip-New- (cap)	(150)								0
8558	Computer Equip-Repl-(cap)		1,975		749					(749)
										0
										0
9702	Technical Support & Infrastructure	103,639	81,084	97,135	26,951	81,602		1,355	0	(26,951)
9704	Fleet Management Services	6,645	6,306	7,102	6,069	6,862		0	0	(6,069)
9706	Prof Serv Div Services	25,859		46,319	60,750			0	0	(60,750)
9714	Distribution Services	5,959	4,893	9,024	2,380	2,380		38	0	(2,380)
9719	Risk Management Services	1,697	1,568	1,568	606	147		4	0	(606)
9720	Disability Services	240		360						0
9731	Engineering Bldg Maintenance	180	405		183	178		0	0	(183)
9734	Grnds Mtnc Traffic Div		43							0
9735	Inst. Traffic Div.		205		13	10		0	0	(13)
9742	DAS Services				0					0
9749	HOC Graphics	3,279	4,782	5,790	4,782	5,790		0	0	(4,782)
9751	Administrative Services # 1				213,999	565,609		0	0	(213,999)
9754	Hiway/Grns/Mtnc. Serv.				250					(250)
9760	Dietary Services		60,750							0
9768	Application Chgs - Network				7,731	34,966		278	0	(7,731)
9769	Application Chgs - Mainframe				4,557					(4,557)
9771	HRIS Allocation	10,402	8,861	9,208	2,687	2,687		0	0	(2,687)
9774	Worker Comp Med and WC Pay	5,078	5,539	7,280	2,937	1,696		0	0	(2,937)
9776	Telephone Allocation	7,624	6,628	8,549	1,235	4,120		159	0	(1,235)
9777	Insurance Services	3,063	4,682	4,524	1,571	1,048		0	0	(1,571)
9778	Worker's Compensation Adm	2,248	897	1,048	437	301		8	0	(437)
9779	Central Service Allocation	223,591	205,509	205,509	48,560	52,605		0	0	(48,560)







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<b>2000</b>	<b>Combined Court Related Operations</b>									<b>0</b>
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	22,354,217	24,789,980	24,673,802	25,290,519	26,825,465	24,049,428	25,241,264	25,241,264	(49,255)
SV	Services	8,847,871	9,036,119	9,839,495	9,230,962	10,660,721	11,268,721	10,660,721	10,660,721	1,429,759
CM	Commodities	260,173	270,035	257,813	254,450	244,280	244,280	244,280	244,280	(10,170)
OC	Other Charges		0		0					0
CP	Capital Outlay	15,285	41,905	28,768		30,061	30,061	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	23,932,664	23,932,664	299,147
AB	Crosscharges - Abatements	(9,817,036)	(9,450,817)	(10,323,716)	(9,128,503)	(9,173,778)	(9,135,494)	(9,156,659)	(9,156,659)	(28,156)
										0
TOTEXP	Total Expenditures	37,993,956	42,712,833	42,745,054	49,280,945	52,738,645	49,913,600	50,952,331	50,952,331	1,671,386
										0
OD	Other Direct Revenue	4,215,932	4,215,763	4,443,496	4,476,347	7,356,129	4,578,020	4,575,002	4,575,002	98,655
SF	State and Federal Revenue	5,762,699	8,266,526	7,764,172	8,097,177	6,672,047	6,648,601	6,639,875	6,639,875	(1,457,302)
										0
TOTREV	Total Revenues	9,978,631	12,482,289	12,207,668	12,573,524	14,028,176	11,226,621	11,214,877	11,214,877	(1,358,647)
										0
LEVY	Property Tax Levy	28,015,325	30,230,544	30,537,386	36,707,421	38,710,469	38,686,979	39,737,454	39,737,454	3,030,033
										0
										0
										0
5001	Direct Labor Charged	10,852,119		11,135,927						0
5002	Overtime Charged	2,076,732		2,126,039						0
5003	Fringe Benefits Charged	9,940,262		12,007,164						0
5051	Direct Labor Applied	(10,853,074)		(11,137,407)						0
5052	Overtime Applied	(2,076,917)		(2,126,324)						0
5053	Fringe Benefits Applied	(9,941,099)		(12,008,777)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(158,781)		(133,952)		(30,189)	(30,189)	(30,189)	(30,189)	(30,189)
5190	Direct Labor Transfer	158,781		133,952		30,189	30,189	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	13,761,140	13,761,140	(130,330)
5201	Overtime	96,399		76,495		80,196	80,196	80,196	80,196	80,196
5248	Sick Leave Payout	94,425		86,760						0
5312	Social Security Taxes	954,901	997,519	982,984	1,037,650	1,069,106	987,600	1,032,952	1,032,952	(4,698)
5318	Unemployment Compensation	11,991		9,708		0	0	0	0	0
5324	One Day Trip Meals	156		78						0
5329	Tool Allowance			31						0
5401	Fringe Benefits	8,469,697	10,752,201	9,982,669						0
5402	Fringe Benefit Transfer-Direct	(444,566)		26,688	116,054	109,803	109,803	109,803	109,803	(6,251)
5420	Employee Health Care				7,890,191	8,527,885	7,342,936	7,532,272	7,532,272	(357,919)
5421	Employee Pension				2,355,154	2,805,001	2,700,417	2,724,901	2,724,901	369,747
5489	Fringe Transfer Indirect-Out	(113,068)		(108,214)		(32,070)	(32,070)	(32,070)	(32,070)	(32,070)
5490	Fringe Benefit Trans-Indirect	113,068		108,214		32,070	32,070	32,070	32,070	32,070
										0
6030	Advertising	1,581	2,600		1,300	500	500	500	500	(800)
6032	Process Service Fees	37,500	14,000	34,892	37,000	36,000	36,000	36,000	36,000	(1,000)
6033	Witness Fees	38,411	45,000	34,227	42,000	42,000	42,000	42,000	42,000	0
6040	Membership Dues	12,740	7,975	11,226	13,000	12,650	12,650	12,650	12,650	(350)
6041	Other Licenses and Permit		120		120	0	0	0	0	(120)
6050	Contract Pers Serv-Short	173,532	66,000	229,592	66,000	66,000	66,000	66,000	66,000	0
6060	Ash-Rubbish-Waste Disposa			751		725	725	725	725	725
6080	Postage	205,914	221,250	201,266	226,300	218,350	218,350	218,350	218,350	(7,950)
6081	Mailing/Shipping Services	3,220	3,350	3,556	3,250	3,500	3,500	3,500	3,500	250
6090	CH Fr State&Other Co.Inst	104,961		1,106						0

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6106	Legal Fees-General	412,810	350,000	481,427	415,000	480,750	480,750	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	2,785,200	2,785,200	384,457
6109	Medical Service Fees	46,062	60,000	45,369	55,000	50,000	50,000	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	1,375,000	1,375,000	75,000
6111	Misc Exp-Gal	24,594	24,600	34,504	26,100	34,400	34,400	34,400	34,400	8,300
6112	Para Professional Fees	31,163	41,100	4,082	37,000	37,000	37,000	37,000	37,000	0
6113	Psychiatrist Fees	518,623	504,000	642,410	517,000	642,000	642,000	642,000	642,000	125,000
6127	Trnscprt Fees Outside Srv	122,415	140,250	141,864	125,150	142,100	142,100	142,100	142,100	16,950
6134	Interpreter Fees	297,910	266,500	370,344	256,400	370,400	370,400	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	3,084,937	3,084,937	650,643
6290	Jurors Meals	92,047	78,500	90,805	92,100	92,000	92,000	92,000	92,000	(100)
6291	Jurors Hotel Bills	2,317	10,000	0	10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	634,626	670,000	638,348	640,000	640,000	640,000	640,000	640,000	0
6329	Tel and Tel Outside Ven	155,078	133,805	159,424	155,750	158,600	158,600	158,600	158,600	2,850
6336	Internet Expenses				118,884	0	0	0	0	(118,884)
6339	Records Center Charges					118,884	118,884	118,884	118,884	118,884
6405	Microfilm Ser-Outside Ven		1,438							0
6409	Printing and Stationery	90,107	72,600	65,974	60,000	65,800	65,800	65,800	65,800	5,800
6503	Equipmt Rental-Short Term		100							0
6517	DP Software Lease/In		3,000	3,000	1,500	1,500	1,500	1,500	1,500	0
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	43,700	43,700	(1,400)
6803	Auto Allowance	2,174	1,700	1,438	1,900	1,600	1,600	1,600	1,600	(300)
6805	Education/Seminar Paym'ts	8,188	9,125	9,546	8,425	9,025	9,025	9,025	9,025	600
6807	DP Education		500		500	500	500	500	500	0
6809	Conference Expenses	4,672	5,500	5,178	7,000	7,000	7,000	7,000	7,000	0
6812	Meetings Other Auth Travl	3,970	2,200	4,599	2,700	2,700	2,700	2,700	2,700	0
6815	Transportation Non Co Emp	9,196	8,000	8,350	8,000	8,000	8,000	8,000	8,000	0
6998	Unreferenced Invoices			0						0
6999	Sundry Services	117,964	159,250	161,602	122,946	119,900	119,900	119,900	119,900	(3,046)
										0
7170	Electrical Materials			1,276						0
7910	Office Supplies	65,707	83,946	71,053	78,200	76,500	76,500	76,500	76,500	(1,700)
7915	Computer Software	1,289		262						0
7917	DP Supplies	40,509	40,300	41,528	40,100	42,350	42,350	42,350	42,350	2,250
7920	Books Perodicals Films	86,063	79,835	44,674	86,300	69,450	69,450	69,450	69,450	(16,850)
7930	""Photo,Prtg,Repro & Bindg""	47,365	47,109	53,425	47,300	51,000	51,000	51,000	51,000	3,700
7973	Minor Office Equipment	17,359	13,345	43,477		3,380	3,380	3,380	3,380	3,380
7977	Minor DP Equipment	446			950					(950)
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl	1,435	5,500	2,119	1,600	1,600	1,600	1,600	1,600	0
										0
8495	Budget Abatement OC Misc		0		0					0
										0
										0
8502	Major Maint Bldg-(exp)		25,000							0
8551	Mach & Equip-RepI-(cap)	13,611	16,905	20,473		11,236	11,236	11,236	11,236	11,236
8552	Mach & Equip-New-(cap)	1,674		8,295		15,000	15,000	15,000	15,000	15,000
8557	Computer Equip-New- (cap)					3,825	3,825	3,825	3,825	3,825
										0
										0
9702	Technical Support & Infrastructure	237,409	209,785	251,313	219,711	189,883	186,681	186,901	186,901	(32,810)
9707	Sheriff Services	8,607,199	9,408,822	9,290,419	9,499,432	9,954,591	9,602,181	9,534,360	9,534,360	34,928
9712	Park Region Services		900							0
9714	Distribution Services	62,537	47,285	114,483	84,527	84,527	83,113	81,892	81,892	(2,635)

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9718	IV-D Child Support Expense					1,393,816	1,380,879	1,388,075	1,388,075	1,388,075
9719	Risk Management Services	14,522	12,526	12,526	15,751	16,024	15,356	15,166	15,166	(585)
9720	Disability Services	34,386	46,000	1,000	21,000	11,000	11,000	11,000	11,000	(10,000)
9722	DPW-Parking Fees			1,836						0
9731	Engineering Bldg Maintenance	36,768	17,220	13,804	14,763	12,864	12,864	12,864	12,864	(1,899)
9733	DPW CCC Maint	764,936	843,107	850,350	904,869	939,304	888,641	888,641	888,641	(16,228)
9734	Grnds Mtnc Traffic Div	12,808	1,488	2,351	2,269	1,859	1,859	1,859	1,859	(410)
9735	Inst. Traffic Div.		2,705		1,754	800	800	800	800	(954)
9749	HOC Graphics	48,381	62,038	49,967	62,038	56,152	56,152	56,152	56,152	(5,886)
9751	Administrative Services # 1			0	5,165,718	5,074,318	5,074,318	5,074,318	5,074,318	(91,400)
9768	Application Chgs - Network				19,133	19,343	19,186	18,932	18,932	(201)
9769	Application Chgs - Mainframe				99,113	80,065	79,468	78,604	78,604	(20,509)
9771	HRIS Allocation	81,344	84,413	87,718	88,157	88,157	88,157	88,157	88,157	0
9774	Worker Comp Med and WC Pay	60,483	78,999	103,832	86,108	109,689	109,689	109,689	109,689	23,581
9776	Telephone Allocation	117,157	87,411	118,807	114,406	114,541	110,066	113,293	113,293	(1,113)
9777	Insurance Services	37,961	45,689	44,145	39,609	36,019	36,019	36,019	36,019	(3,590)
9778	Worker's Compensation Adm	24,070	12,793	14,343	16,435	19,706	18,886	18,653	18,653	2,218
9779	Central Service Allocation	635,953	635,186	635,186	618,187	723,865	723,865	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	5,487,022	5,487,022	268,064
9785	Record Center Services	185,414	125,760	117,460						0
9788	PC Charges	4,848	2,939	2,124	1,453	6,415	6,409	6,402	6,402	4,949
9794	Applications Charges	120,292	64,332	81,638						0
9799	Other County Services		1,017,255	1,256,659	1,340,126	0	0	0	0	(1,340,126)
										0
9802	Abate-Tech Support & Infrastructure	(237,409)	(209,785)	(251,313)						0
9813	Abate-IVD Child Support Services	(3,125,105)	(2,974,748)	(3,696,055)	(3,962,785)	(4,099,460)	(4,061,176)	(4,082,341)	(4,082,341)	(119,556)
9814	Abate-Distribution Services	(62,537)	(47,285)	(114,483)						0
9851	Abate-Administrative Serv. #1			0	(5,165,718)	(5,074,318)	(5,074,318)	(5,074,318)	(5,074,318)	91,400
9871	Abatement HRIS	(81,344)	(84,413)	(87,718)						0
9876	Abate-Telephone	(117,157)	(87,411)	(118,807)						0
9879	Abate-Central Serv Alloc	(635,953)	(635,186)	(635,186)						0
9881	Abate-Crthse Space Rental	(5,246,976)	(5,218,958)	(5,218,932)						0
9885	Abate-Record Center	(185,414)	(125,760)	(117,460)						0
9888	Abate-Personal Computer Charges	(4,848)	(2,939)	(2,124)						0
9894	Abatement-Applications	(120,292)	(64,332)	(81,638)						0
										0
										0
1227	Marriage License	104,540	111,500	98,640	107,500	107,500	107,500	107,500	107,500	0
1310	Fines & St Forfeitures	34,167		17,400		498,000	0	0	0	0
1322	Forfeits-Bail	734,081	700,000	681,884	700,000	700,000	700,000	700,000	700,000	0
1340	County Forfeitures	568		100		2,274,000	0	0	0	0
1410	Inter on Investments	413,585	500,000	518,189	600,000	600,000	600,000	600,000	600,000	0
3101	Mediation Srv Filing Fees	83,642	100,000	82,100	90,000	86,000	86,000	86,000	86,000	(4,000)
3102	Mediation Srv User Fees	35,440	32,000	38,589	35,000	39,000	39,000	39,000	39,000	4,000
3104	Clerk's Fees	9,020	16,000	5,436	10,175	9,175	9,175	9,175	9,175	(1,000)
3109	Claims	4,659	5,000	4,255	4,200	4,300	4,300	4,300	4,300	100
3118	Descent of Land	186	15							0
3121	Estates	241,578	275,000	289,038	261,600	290,000	290,000	290,000	290,000	28,400
3123	Guardianship Inventories	13,015	12,000	0						0
3133	Objection to Will	200	200							0
3142	Survivorships		25							0
3151	Wills for Safekeeping	530	1,000							0
3157	Special Dispensation Fees	253,275	170,000	227,880	240,000	240,000	240,000	240,000	240,000	0
3160	Gen Actions Large Claims	865,314	800,000	856,376	840,000	855,000	855,000	855,000	855,000	15,000
3162	Summons-Small Claims	473,803	450,000	576,385	460,000	560,000	560,000	560,000	560,000	100,000



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2430	Department Of Child Support Enforcement									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	12,335,737	15,899,712	12,917,114	12,210,526	11,692,724	11,326,101	11,645,450	11,645,450	(565,076)
SV	Services	1,931,906	1,413,178	1,204,800	1,492,456	1,252,111	1,252,111	1,252,111	1,252,111	(240,345)
CM	Commodities	222,992	117,834	85,595	112,741	89,141	89,141	89,141	89,141	(23,600)
CP	Capital Outlay	896,602	16,484	2						0
XC	Crosscharges - Service Chgs	5,193,437	5,028,370	5,970,203	5,920,109	6,125,820	6,054,970	6,113,723	6,113,723	193,614
AB	Crosscharges - Abatements	(1,611,096)	(1,598,969)	(1,803,184)		(1,449,059)	(1,466,311)	(1,473,507)	(1,473,507)	(1,473,507)
										0
TOTEXP	Total Expenditures	18,969,579	20,876,609	18,374,530	19,735,832	17,710,737	17,256,012	17,626,918	17,626,918	(2,108,914)
										0
OD	Other Direct Revenue	1,217,231	1,519,604	1,386,079	1,571,943	1,099,600	1,099,600	1,099,600	1,099,600	(472,343)
SF	State and Federal Revenue	18,207,275	18,444,474	16,542,526	15,608,754	15,434,030	15,144,146	15,369,917	15,369,917	(238,837)
IR	Indirect Revenue		1,012,529	1,256,659	1,340,126					(1,340,126)
										0
TOTREV	Total Revenues	19,424,505	20,976,607	19,185,265	18,520,823	16,533,630	16,243,746	16,469,517	16,469,517	(2,051,306)
										0
LEVY	Property Tax Levy	(454,927)	(99,998)	(810,735)	1,215,009	1,177,107	1,012,266	1,157,401	1,157,401	(57,608)
										0
5001	Direct Labor Charged	5,906,248		5,515,010						0
5002	Offtime Charged	1,120,787		1,047,953						0
5003	Fringe Benefits Charged	5,362,372		5,918,486						0
5051	Direct Labor Applied	(5,906,084)		(5,511,232)						0
5052	Offtime Applied	(1,120,349)		(1,047,224)						0
5053	Fringe Benefits Applied	(5,360,324)		(5,914,368)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(40,108)								0
5190	Direct Labor Transfer	40,108								0
5199	Salaries-Wages Budget	7,245,835	7,965,906	6,759,724	6,458,665	5,901,467	5,933,363	6,225,193	6,225,193	(233,472)
5201	Overtime	34,633		(491)						0
5248	Sick Leave Payout	30,330		14,534						0
5312	Social Security Taxes	539,602	609,370	498,917	494,178	451,394	453,834	476,178	476,178	(18,000)
5318	Unemployment Compensation	6,357	137,482	1,308	218,352	37,080	37,080	37,080	37,080	(181,272)
5324	One Day Trip Meals	111	139	75	139	139	139	139	139	0
5329	Tool Allowance			26						0
5401	Fringe Benefits	4,730,211	7,186,815	5,616,107						0
5402	Fringe Benefit Transfer-Direct	(253,992)		18,288	79,540	75,246	75,246	75,246	75,246	(4,294)
5420	Employee Health Care				3,888,843	3,991,927	3,577,235	3,581,475	3,581,475	(307,368)
5421	Employee Pension				1,070,809	1,235,471	1,249,204	1,250,139	1,250,139	179,330
										0
6021	Recording and Filing Fees	11,008	28,958	6,808	23,166	13,166	13,166	13,166	13,166	(10,000)
6022	Computer Access Info Svcs		13,365		1,365	1,365	1,365	1,365	1,365	0
6024	Sheriff's Fees	29,046	31,185	23,866	24,948	24,948	24,948	24,948	24,948	0
6025	Bank Service Fees	1,705	1,782	2,255	1,426	1,426	1,426	1,426	1,426	0
6026	Intercept Service Fees	2,723	7,128	5,953	7,128	7,128	7,128	7,128	7,128	0
6030	Advertising	1,982	4,455	732	3,564	3,564	3,564	3,564	3,564	0
6032	Process Service Fees	194,351	170,622	137,811	136,498	143,498	143,498	143,498	143,498	7,000
6040	Membership Dues	840	806	360	685	685	685	685	685	0
6050	Contract Pers Serv-Short	28,909	41,282							0
6060	Ash-Rubbish-Waste Disposa			1,120		2,500	2,500	2,500	2,500	2,500
6080	Postage	172,999	180,371	142,871	144,297	144,297	144,297	144,297	144,297	0
6081	Mailing/Shipping Services	32	267		267	267	267	267	267	0
6090	CH Fr State&Other Co.Inst		34,027		60,000	72,000	72,000	72,000	72,000	12,000
6106	Legal Fees-General	10,205	1,337	757						0

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6109	Medical Service Fees	503,476	419,397	289,142	343,906	343,906	343,906	343,906	343,906	0
6127	Trnscrip Fees Outside Srv		445	114	356	356	356	356	356	0
6134	Interpreter Fees	2,232	1,781	467	1,425	1,425	1,425	1,425	1,425	0
6148	Prof. Serv-Recurring Oper	388,116	370,080	496,906	609,925	370,080	370,080	370,080	370,080	(239,845)
6329	Tel and Tel Outside Ven	37,155	24,057	42,261	35,996	35,996	35,996	35,996	35,996	0
6336	Internet Expenses				36,752	24,752	24,752	24,752	24,752	(12,000)
6409	Printing and Stationery	10,264	13,365	6,953	10,692	10,692	10,692	10,692	10,692	0
6503	Equip Rental-Short Term		494		395	395	395	395	395	0
6630	R/M Machinery Tools Eq	515	4,455	2,165	3,564	3,564	3,564	3,564	3,564	0
6637	R/M Computer Equip	5,338	6,237	2,136	4,990	4,990	4,990	4,990	4,990	0
6640	R/M Office Equipment	452,034	33,769	16,215	16,885	16,885	16,885	16,885	16,885	0
6803	Auto Allowance	18	970		5,970	970	970	970	970	(5,000)
6805	Education/Seminar Paym'ts	62,552	9,623	16,801	7,698	12,698	12,698	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	6,600	6,600	(528)
6812	Meetings Other Auth Travl	6,547	2,673	6,634	2,272	3,201	3,201	3,201	3,201	929
6815	Transportation Non Co Emp			0						0
6999	Sundry Services	356	891	257	757	757	757	757	757	0
										0
7910	Office Supplies	58,539	50,202	65,282	49,198	64,198	64,198	64,198	64,198	15,000
7915	Computer Software	47,339	5,346	(103)	4,811	811	811	811	811	(4,000)
7917	DP Supplies	39,905	23,612	12,540	22,448	12,448	12,448	12,448	12,448	(10,000)
7920	Books Perodicals Films	2,479	2,673	1,463	2,539	1,439	1,439	1,439	1,439	(1,100)
7930	""Photo,Prtg,Repro & Bindg""		891		846	846	846	846	846	0
7973	Minor Office Equipment	65,841	11,730	3,592	11,127	3,627	3,627	3,627	3,627	(7,500)
7977	Minor DP Equipment	4,841	8,019	1,200	7,618	2,618	2,618	2,618	2,618	(5,000)
7991	Purchasing Card Purchases	4,020	6,558	1,621	6,230	2,230	2,230	2,230	2,230	(4,000)
7999	Sundry Materials & Suppl	28	8,803		7,924	924	924	924	924	(7,000)
										0
										0
8502	Major Maint Bldg-(exp)	91,445	5,934							0
8551	Mach & Equip-Repl-(cap)	152,010		(9)						0
8556	Furniture&Fixtures-Repl-Cap	43,196								0
8557	Computer Equip-New- (cap)	30,852								0
8558	Computer Equip-Repl-(cap)	579,100	10,550	11						0
										0
9702	Technical Support & Infrastructure	524,639	500,152	599,161	482,044	476,041	468,014	468,567	468,567	(13,477)
9704	Fleet Management Services		74							0
9707	Sheriff Services	11,445		7,175	6,228	7,175	7,175	7,175	7,175	947
9710	Corporation Counsel Services	6,221	4,400	736	4,400	4,400	4,400	4,400	4,400	0
9713	IV-D Child Support Services	3,267,877	3,123,685	3,844,992	4,120,610	4,261,938	4,223,654	4,244,819	4,244,819	124,209
9714	Distribution Services	73,105	63,768	103,905	65,980	65,980	64,877	63,922	63,922	(2,058)
9715	DSS-Purchased Services	57,739	74,227	74,389	74,340	88,097	88,097	88,097	88,097	13,757
9719	Risk Management Services	8,146	7,552	7,552	9,623	7,450	7,140	7,052	7,052	(2,571)
9720	Disability Services	3,130	5,500	2,830	5,500	5,500	5,500	5,500	5,500	0
9731	Engineering Bldg Maintenance	27,760	8,268	255	7,594	7,313	7,313	7,313	7,313	(281)
9734	Grnds Mtnc Traffic Div	7,047	294		333	314	314	314	314	(19)
9735	Inst. Traffic Div.		539		388	154	154	154	154	(234)
9742	DAS Services	105,572	108,908	108,908	114,494	210,083	210,083	210,083	210,083	95,589
9746	Reimbursement Services			2,771	4,023	7,708	7,708	7,708	7,708	3,685
9749	HOC Graphics	7,439	7,695	8,553	7,695	8,600	8,600	8,600	8,600	905
9768	Application Chgs - Network				147,913	149,536	148,320	146,362	146,362	(1,551)
9769	Application Chgs - Mainframe				69,494	70,286	69,762	69,004	69,004	(490)
9771	HRIS Allocation	48,412	55,454	57,625	58,530	58,530	58,530	58,530	58,530	0
9774	Worker Comp Med and WC Pay	50,389	63,281	83,173	55,798	48,396	48,396	48,396	48,396	(7,402)



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9776	Telephone Allocation	44,338	34,333	53,954	20,313	20,337	19,542	20,115	20,115	(198)
9777	Insurance Services	11,071	14,393	13,907	13,645	11,961	11,961	11,961	11,961	(1,684)
9778	Worker's Compensation Adm	18,178	10,249	11,339	10,651	8,695	8,333	8,230	8,230	(2,421)
9779	Central Service Allocation	232,994	202,043	202,043	202,981	164,164	164,164	164,164	164,164	(38,817)
9781	CH Complex Space Rental	413,568	393,126	393,132	393,126	393,129	372,946	413,323	413,323	20,197
9785	Record Center Services	57,280	27,201	32,592						0
9788	PC Charges		89,656	64,795	44,070	49,593	49,547	49,494	49,494	5,424
9794	Applications Charges	216,759	233,236	295,978						0
9799	Other County Services	328	336	440	336	440	440	440	440	104
										0
9802	Abate-Tech Support & Infrastructure	(524,639)	(500,152)	(599,161)						0
9814	Abate-Distribution Services	(73,105)	(63,768)	(103,905)						0
9818	Abate - IV-D Child Support Expense					(1,449,059)	(1,466,311)	(1,473,507)	(1,473,507)	(1,473,507)
9871	Abatement HRIS	(48,412)	(55,454)	(57,625)						0
9876	Abate-Telephone	(44,338)	(34,333)	(53,954)						0
9879	Abate-Central Serv Alloc	(232,994)	(202,043)	(202,043)						0
9881	Abate-Crthse Space Rental	(413,568)	(393,126)	(393,132)						0
9885	Abate-Record Center	(57,280)	(27,201)	(32,592)						0
9888	Abate-Personal Computer Charges		(89,656)	(64,795)						0
9894	Abatement-Applications	(216,759)	(233,236)	(295,978)						0
										0
										0
2999	Revenue fr other Gov Unit	148,389	365,704	373,703	218,661	165,000	165,000	165,000	165,000	(53,661)
3187	Medical Fee Recovery	95,144	74,000	86,747	75,800	80,000	80,000	80,000	80,000	4,200
3189	Sheriff Fee Recovery	27,701	23,000	25,479	23,000	23,000	23,000	23,000	23,000	0
3254	Vital Statistics-Birth	18,009	17,000	18,258	17,000	17,000	17,000	17,000	17,000	0
3299	Other Record & Filing Fee	25,100	23,000	26,100	23,000	23,000	23,000	23,000	23,000	0
3399	Other Cert Copy&Trans Fee	20,630	20,000	19,160	67,600	67,600	67,600	67,600	67,600	0
3710	Revenue Fr Patient Srv	809,514	941,900	775,736	805,000	600,000	600,000	600,000	600,000	(205,000)
3999	Other Admission Revenue				24,000	24,000	24,000	24,000	24,000	0
4707	Contribution Frm Reserves				217,882	0	0	0	0	(217,882)
4951	Recoveries - TRIP			6,074	10,000	35,000	35,000	35,000	35,000	25,000
4997	NSF Check	630		(190)						0
4999	Other Misc Revenue	72,114	55,000	55,013	90,000	65,000	65,000	65,000	65,000	(25,000)
										0
2274	Collections-Child Support	3,944,631	4,100,000	4,001,678	3,379,107	3,874,343	3,874,343	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	9,376,737	9,376,737	(575,412)
2299	Other St Grants & Reimbur	1,076,965	1,693,080	689,774	2,277,498	2,118,837	2,118,837	2,118,837	2,118,837	(158,661)
										0
3899	Serv Prov-Other		1,012,529	1,256,659	1,340,126					(1,340,126)

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4000	Sheriff									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	78,026,864	85,511,196	80,236,017	84,862,263	90,777,662	88,757,412	88,194,891	88,194,891	3,332,628
SV	Services	3,608,855	2,425,484	3,424,047	2,983,602	3,382,660	4,894,036	4,442,977	4,342,977	1,359,375
CM	Commodities	2,647,597	3,443,347	3,205,819	3,528,376	4,183,127	4,275,627	4,275,627	4,275,627	747,251
OC	Other Charges	32,760	(1,000,000)	205	(1,142,837)	(1,142,837)	(1,142,837)	(1,142,837)	(1,142,837)	0
CP	Capital Outlay	667,731	273,531	276,950	230,231	924,580	188,080	188,080	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	16,617,933	16,617,933	(430,911)
AB	Crosscharges - Abatements	(29,018,419)	(30,969,602)	(31,230,968)	(19,418,801)	(19,632,071)	(19,283,596)	(19,324,631)	(19,324,631)	94,170
										0
TOTEXP	Total Expenditures	73,563,824	77,810,009	75,091,858	88,091,678	95,285,856	91,825,081	93,252,040	93,152,040	5,060,362
										0
OD	Other Direct Revenue	6,018,774	6,145,485	6,403,813	6,171,169	6,045,860	8,242,350	8,242,350	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	7,391,958	7,391,958	(1,113,244)
										0
TOTREV	Total Revenues	14,853,023	12,808,896	14,635,352	14,676,371	13,389,118	15,634,308	15,634,308	15,634,308	957,937
										0
LEVY	Property Tax Levy	58,710,801	65,001,113	60,456,506	73,415,307	81,896,738	76,190,773	77,617,732	77,517,732	4,102,425
										0
5001	Direct Labor Charged	36,274,619		36,119,116						0
5002	Offtime Charged			523						0
5003	Fringe Benefits Charged			2,956						0
5051	Direct Labor Applied	(36,261,239)		(36,100,100)						0
5052	Offtime Applied	(1,411)		(1,228)						0
5053	Fringe Benefits Applied	(6,718)		(6,936)		0	0	0	0	0
5190	Direct Labor Transfer	256,938		(22,531)						0
5199	Salaries-Wages Budget	43,265,588	46,813,933	42,976,398	48,273,347	47,058,259	46,847,645	47,142,254	47,180,757	(1,092,590)
5201	Overtime	2,578,959		2,603,407		3,233,544	3,233,544	3,233,544	3,195,041	3,195,041
5248	Sick Leave Payout	146,079		183,714						0
5312	Social Security Taxes	3,447,294	3,581,864	3,409,005	3,691,485	3,846,742	3,829,916	3,852,442	3,852,442	160,957
5318	Unemployment Compensation	58,675	32,094	51,877	32,094	52,000	52,000	52,000	52,000	19,906
5321	Uniform Allowance	241,040	235,711	241,781	236,314	227,380	227,380	227,380	227,380	(8,934)
5322	Educational Bonus	149,476	146,515	163,459	147,686	147,425	147,425	147,425	147,425	(261)
5324	One Day Trip Meals		610							0
5325	Longevity Pay	111,162		116,802	109,162	109,162	109,162	109,162	109,162	0
5390	Fringe Benefit Transfer-Direct	23,641		0						0
5401	Fringe Benefits	29,223,015	34,700,469	30,420,696						0
5402	Fringe Benefit Transfer-Direct	(1,450,839)		87,469	380,845	359,901	359,901	359,901	359,901	(20,944)
5420	Employee Health Care			24,564,168	26,584,310	24,520,969	24,520,969	23,949,266	23,949,266	(614,902)
5421	Employee Pension				7,427,162	9,158,939	9,429,470	9,121,517	9,121,517	1,694,355
5489	Fringe Transfer Indirect-Out			4,048						0
5490	Fringe Benefit Trans-Indirect	(29,415)		(14,439)						0
										0
6002	Lab Testing Fees	182,573	175,000	209,937	200,000	240,000	240,000	240,000	240,000	40,000
6017	Housekeeping Service Fees	17,944	42,500	25,650	20,500	22,500	22,500	22,500	22,500	2,000
6021	Recording and Filing Fees	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	0
6022	Computer Access Info Svcs	55,485	57,660	54,777	59,910	59,910	59,910	59,910	59,910	0
6025	Bank Service Fees		300	168	300	300	300	300	300	0
6030	Advertising	8,837	15,000	2,323	10,000	10,000	10,000	10,000	10,000	0
6040	Membership Dues	5,151	7,840	5,261	8,080	8,580	8,580	8,580	8,580	500
6041	Other Licenses and Permit	510	805	2,810	830	3,100	3,100	3,100	3,100	2,270
6050	Contract Pers Serv-Short	278,785	75,000	321,508	250,000	330,000	330,000	330,000	330,000	80,000
6060	Ash-Rubbish-Waste Dispos	16,401	11,730	18,782	17,000	18,900	18,900	18,900	18,900	1,900

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6080	Postage	21,012	22,375	18,205	23,504	23,504	23,504	23,504	23,504	0
6081	Mailing/Shipping Services	1,049	2,305	1,613	2,155	2,155	2,155	2,155	2,155	0
6109	Medical Service Fees	695,300	535,800	704,713	652,000	752,000	752,000	752,000	752,000	100,000
6112	Para Professional Fees	31,000	35,000	33,583	35,000	35,000	35,000	35,000	35,000	0
6113	Psychiatrist Fees	3,890	3,000	4,600	3,000	5,000	5,000	5,000	5,000	2,000
6127	Trnscrpt Fees Outside Srv	116								0
6141	Gen Admin Subcont Agency			152,736						0
6148	Prof. Serv-Recurring Oper	1,064,373	277,000	729,371	487,000	460,000	527,000	527,000	527,000	40,000
6149	Prof. Serv.-Nonrecur Oper							100,000	0	0
6326	Electricity	75,371	62,250	88,284	72,250	94,250	94,250	94,250	94,250	22,000
6327	Natural Gas	22,430	27,000	13,842	36,000	36,000	36,000	36,000	36,000	0
6328	Sewage Charges		5,000		2,650	2,650	2,650	2,650	2,650	0
6329	Tel and Tel Outside Ven	295,952	290,713	317,795	311,497	384,825	338,825	338,825	338,825	27,328
6331	Water	2,830	5,000	3,880	2,650	4,000	4,000	4,000	4,000	1,350
6336	Internet Expenses				19,121					(19,121)
6339	Records Center Charges					19,121	19,121	19,121	19,121	19,121
6409	Printing and Stationery	4,999	12,850	8,447	7,850	8,850	8,850	8,850	8,850	1,000
6503	Equipmt Rental-Short Term	775	500		500	500	952,817	952,817	952,817	952,317
6505	Veh Lease/Rent Outside	11,774	34,272	68,974	9,600	56,400	56,400	56,400	56,400	46,800
6509	Building and Space Rental	25,351	150	11,130	9,870	11,280	11,280	11,280	11,280	1,410
6517	DP Software Lease/In	500		500	1,767	1,767	1,767	1,767	1,767	0
6610	R/M-Bldg and Structures	3,252	35,500	6,565	45,000	47,000	47,000	47,000	47,000	2,000
6630	R/M Machinery Tools Eq	62,378	58,066	38,336	84,200	45,650	45,650	45,650	45,650	(38,550)
6633	R/M Med Surg Tools Eq		5,000		5,000	5,000	5,000	5,000	5,000	0
6637	R/M Computer Equip	87,069	42,500	27,062	306,701	349,396	336,396	336,396	336,396	29,695
6640	R/M Office Equipment	219,788	325,308	290,517	99,450	105,022	105,022	105,022	105,022	5,572
6690	R/M Vehicles Materials	31,463	10,050	20,401	26,400	36,400	36,400	36,400	36,400	10,000
6693	Vehicle and Equipment Services						551,059	0	0	0
6696	R/M Radios Transmtrs	4,327	5,250	3,323	5,250	9,000	9,000	9,000	9,000	3,750
6699	Other Rep and Maintenance	50,916	8,000	35,406	8,000	39,000	39,000	39,000	39,000	31,000
6803	Auto Allowance	9,960	9,400	12,607	9,000	14,600	14,600	14,600	14,600	5,600
6805	Education/Seminar Paym'ts	16,640	34,250	24,888	2,000	0	0	0	0	(2,000)
6812	Meetings Other Auth Travl	119,536	48,060	62,886	8,817	15,000	15,000	15,000	15,000	6,183
6815	Transportation Non Co Emp	2,841		6,250		6,250	6,250	6,250	6,250	6,250
6999	Sundry Services	173,278	135,050	91,917	135,750	114,750	114,750	114,750	114,750	(21,000)
										0
7010	Agr Botanical suppl (bud)	44								0
7100	Bldg & Rdwy Mat (bud)		31,510		12,510	17,662	17,662	17,662	17,662	5,152
7131	Lumber and Millwork	50		1,897						0
7170	Electrical Materials	7,869		11,096						0
7178	Hardware & Other Material	3,549		19						0
7186	Painting Materials			630						0
7190	Plumbing Materials	502		5,604						0
7199	Other Bldg & Roadway Matl			113						0
7200	Fuel (budget only)		55,000		70,000	98,000	98,000	98,000	98,000	28,000
7204	Gas-see Mtr Vh Operat#7820	57,382		60,567						0
7210	Chemicals & Industr Gases			0						0
7300	Food & Provisions-Budget		5,600		8,800	8,800	8,800	8,800	8,800	0
7344	Food for Animals	2,186		463						0
7399	Other Food and Provisions	3,076		158						0
7500	Household Supplies (bud)		168,050	0	177,050	177,050	177,050	177,050	177,050	0
7508	Bags and Paper	47,870		38,402						0
7521	Disposables	36,332		46,613						0
7524	Cleasers Soaps Starches	15,310		958						0
7532	Cleaning Supplies	68,869		72,376						0

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7541	Kitchen & Dining Room Sup	301								0
7599	Other Household Supplies	708		141						0
7666	Resale-Concession Merch	109,135	170,000	142,848	150,000	150,000	150,000	150,000	150,000	0
7700	Med Dent Surg Supl (budg)		222,250		220,650	220,650	220,650	220,650	220,650	0
7723	Gloves	33,834		22,038						0
7724	Containers Labels Pkg Sup			625						0
7729	Other Genl Med Surg Supl	149,222		141,232						0
7739	Other Med supl Patient ch	6,458		1,008						0
7740	Replace Parts & Supl			239						0
7770	Drugs	1,196,964	1,350,000	1,325,213	1,350,000	1,450,000	1,450,000	1,450,000	1,450,000	100,000
7771	Medical Surgical Instr	924								0
7780	Laboratory Supplies						170,000	170,000	170,000	170,000
7800	Mtr Veh Operation-Budget		1,500		499,135	704,875	704,875	704,875	704,875	205,740
7820	Gasoline	66,614	420,501	463,306	0	0	0	0	0	0
7831	Batteries	281		10,130						0
7840	Repair Parts	4		2						0
7910	Office Supplies	234,418	192,100	294,463	238,100	298,445	298,445	298,445	298,445	60,345
7915	Computer Software	3,092		36,095	7,400	66,900	41,900	41,900	41,900	34,500
7917	DP Supplies	17,102	9,600	13,242	20,800	20,800	20,800	20,800	20,800	0
7920	Books Perodicals Films	15,388	40,400	13,274	21,300	21,300	21,300	21,300	21,300	0
7924	Employe Wearing Apparel	66,001	61,850	75,133	68,995	69,295	69,295	69,295	69,295	300
7928	Patient & Inmate Clothing	11,615	33,000	22,818	20,000	22,000	22,000	22,000	22,000	2,000
7930	""Photo,Prtg,Repro & Bindg""	27,036	46,750	40,279	31,750	40,800	40,800	40,800	40,800	9,050
7935	Law Enf & Pub Sfty Suppl	324,763	419,837	243,344	510,969	582,855	582,855	582,855	582,855	71,886
7940	""Phys Trng, OT & Rec Suppl""		7,500		7,500	7,500	7,500	7,500	7,500	0
7969	Retirement Plaques			56						0
7970	Tools & Minor Equip	41,349	139,582	29,093	54,300	167,078	114,578	114,578	114,578	60,278
7973	Minor Office Equipment	38,571		29,400						0
7977	Minor DP Equipment	2,642		9,994						0
7979	Minor Other Equipment	6,384		1,727						0
7991	Purchasing Card Purchases	(346)		0						0
7999	Sundry Materials & Suppl	52,097	68,317	51,223	59,117	59,117	59,117	59,117	59,117	0
										0
8299	Other Contributions	7,395								0
8495	Budget Abatement OC Misc		(1,000,000)		(1,162,837)	(1,162,837)	(1,162,837)	(1,162,837)	(1,162,837)	0
8498	Cash-Over & Short	366		205						0
8499	Other Charges	25,000			20,000	20,000	20,000	20,000	20,000	0
										0
										0
8509	Other Bldg Impr'mt-(cap)		26,000			0	0	0	0	0
8551	Mach & Equip-Repl-(cap)	121,821	105,840	52,995	61,500	50,000	50,000	50,000	50,000	(11,500)
8552	Mach & Equip-New-(cap)	536,303	60,540	108,584	39,020	115,615	115,615	115,615	115,615	76,595
8553	Vehcles-New			94,389		574,000	0	0	0	0
8557	Computer Equip-New- (cap)	9,606	81,151	20,982						0
8558	Computer Equip-Repl-(cap)				129,711	184,965	22,465	22,465	22,465	(107,246)
										0
										0
9702	Technical Support & Infrastructure	1,787,343	1,559,833	1,868,613	1,717,321	1,799,368	1,776,629	1,778,601	1,778,601	61,280
9704	Fleet Management Services	2,045,786	1,883,458	1,841,890	1,961,278	1,779,942	0	1,679,425	1,679,425	(281,853)
9714	Distribution Services	8,915	5,413	12,147	9,127	9,127	8,974	8,843	8,843	(284)
9719	Risk Management Services	49,847	45,848	45,848	56,391	55,682	53,364	52,705	52,705	(3,686)
9720	Disability Services	1,275	2,500	1,340	2,500	2,500	2,500	2,500	2,500	0
9722	DPW-Parking Fees	5,600	4,800	9,000	9,000	4,500	4,500	4,500	4,500	(4,500)
9725	Fleet Equipment Repair				105,287	58,839	0	58,839	58,839	(46,448)
9731	Engineering Bldg Maintenance	116,605	83,036	132,466	80,782	92,382	92,382	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	138,107	138,107	(2,522)
9734	Grnds Minc Traffic Div	2,375	726	1,023	1,304	1,078	1,078	1,078	1,078	(226)
9735	Inst. Traffic Div.		1,410	3,690	4,789	4,442	4,071	4,071	4,071	(718)
9742	DAS Services	148,467	315,604	315,604	315,604	332,544	332,544	332,544	332,544	16,940
9749	HOC Graphics	25,595	19,449	25,429	19,449	21,000	21,000	21,000	21,000	1,551
9751	Administrative Services # 1	902,946	922,637	1,015,024	924,118	966,750	966,750	966,750	966,750	42,632
9757	Administrative Services # 7				1,456,318	1,294,599	1,294,599	1,294,599	1,294,599	(161,719)
9758	Medical Service Fees			0	222,722	137,565	137,565	137,565	137,565	(85,157)
9764	GMIA Services	1,105								0
9768	Application Chgs - Network				346,569	349,612	346,770	342,190	342,190	(4,379)
9769	Application Chgs - Mainframe				499,523	543,954	544,146	538,198	538,198	38,675
9770	Fleet Maint Svc Direct	30,278	20,828	49,254	30,276	49,119	0	49,119	49,119	18,843
9771	HRIS Allocation	253,382	274,846	285,606	249,000	249,000	263,524	263,524	263,524	14,524
9774	Worker Comp Med and WC Pay	422,008	425,793	559,637	453,564	472,579	472,579	472,579	472,579	19,015
9776	Telephone Allocation	89,614	103,910	99,430	113,051	113,183	110,986	114,152	114,152	1,101
9777	Insurance Services	261,016	345,220	333,555	351,439	353,582	353,582	353,582	353,582	2,143
9778	Worker's Compensation Adm	143,544	68,956	75,983	86,574	84,907	81,372	80,367	80,367	(6,207)
9779	Central Service Allocation	1,001,382	998,452	998,452	1,199,739	1,135,530	1,135,530	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	5,739,163	5,739,163	279,187
9782	Fleet Maint Space Rental	145,437	152,472	152,829	141,014	143,045	0	143,045	143,045	2,031
9785	Record Center Services	29,801	24,966	21,532						0
9786	Radio Comm Serv	829,161	771,566	1,139,477	1,014,983	1,015,984	699,423	697,243	697,243	(317,740)
9788	PC Charges	184,855	153,345	110,824	76,517	115,965	115,857	115,732	115,732	39,215
9794	Applications Charges	1,923,466	2,476,736	3,142,991						0
9799	Other County Services	1,639,548	1,873,242	1,346,000						0
										0
9802	Abate-Tech Support & Infrastructure	(1,787,343)	(1,559,833)	(1,868,613)						0
9807	Abate-Sheriff Services	(15,017,997)	(16,272,052)	(15,721,543)	(16,829,653)	(17,370,722)	(17,022,247)	(17,063,282)	(17,063,282)	(233,629)
9814	Abate-Distribution Services	(8,946)	(5,413)	(12,147)						0
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)	(966,750)	(966,750)	(42,632)
9857	Abate-Administrative Serv. #7				(1,456,318)	(1,294,599)	(1,294,599)	(1,294,599)	(1,294,599)	161,719
9871	Abatement HRIS	(253,382)	(274,846)	(285,606)						0
9876	Abate-Telephone	(89,614)	(103,910)	(99,430)						0
9879	Abate-Central Serv Alloc	(1,001,382)	(998,452)	(998,452)						0
9881	Abate-Crthse Space Rental	(5,430,204)	(5,459,976)	(5,459,988)						0
9885	Abate-Record Center	(29,801)	(24,966)	(21,532)						0
9886	Abate-Radio Comm Services	(829,161)	(771,566)	(1,139,477)						0
9888	Abate-Personal Computer Charges	(184,855)	(153,345)	(110,824)						0
9894	Abatement-Applications	(1,923,466)	(2,476,736)	(3,142,991)						0
9899	Abate-Other Co. Serv	(1,410,855)	(1,737,158)	(1,146,630)						0
										0
										0
1310	Fines & St Forfeitures	488,796	500,000	478,904	500,000	470,000	470,000	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	2,238,500	2,238,500	(125,500)
1410	Inter on Investments		3,300		6,000	6,000	6,000	6,000	6,000	0
1812	Certificates of Deposit	2,444		4,791						0
1816	Money Market Funds	3,547		1,387						0
3360	Copy & Duplicating Fees	27,708	28,300	26,797	28,300	26,000	26,000	26,000	26,000	(2,300)
3514	Commissions on Executions	243,371	237,000	399,592	247,000	402,000	402,000	402,000	402,000	155,000
3516	Process Service Fees	584,787	596,000	583,526	596,000	579,000	579,000	579,000	579,000	(17,000)
3520	State Sales Tax			0						0
3566	Utility Fees Telephone	883,411	1,129,200	1,088,900	1,194,684	1,129,200	829,200	829,200	829,200	(365,484)
3599	Other Serv fee Charges	828,832	851,085	815,005	781,085	754,085	754,085	754,085	754,085	(27,000)
4097	Vending Machine Comm	392		573		575	575	575	575	575



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4300	House of Correction									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	35,524,216	41,592,128	41,028,546	39,864,129	41,628,818	39,266,572	39,296,870	39,296,870	(567,259)
SV	Services	5,378,370	5,558,046	6,279,929	6,660,181	6,165,258	5,653,591	5,772,502	5,772,502	(887,679)
CM	Commodities	1,424,710	1,481,255	1,879,970	1,626,788	1,451,188	1,618,966	1,688,906	1,688,906	62,118
OC	Other Charges	1,017,902	964,700	1,059,436	1,226,764	155,912	155,912	1,063,454	1,063,454	(163,310)
CP	Capital Outlay	10,596	57,070	34,442	58,185	107,300	107,300	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	3,043,112	3,043,112	(867,828)
AB	Crosscharges - Abatements	(3,709,159)	(3,845,604)	(4,229,018)	(606,170)	(606,170)	(606,170)	(606,170)	(606,170)	0
										0
TOTEXP	Total Expenditures	43,527,382	49,801,812	50,596,772	52,740,817	52,633,986	49,017,975	50,365,974	50,365,974	(2,374,843)
										0
OD	Other Direct Revenue	4,626,844	4,446,230	5,491,196	5,631,242	5,692,414	2,113,774	2,408,624	2,408,624	(3,222,618)
SF	State and Federal Revenue	1,159,393	166,764	1,039,325	2,519,364	2,351,361	2,351,361	2,351,361	2,351,361	(168,003)
IR	Indirect Revenue	33,025	30,000	25,525	30,000	30,000	30,000	30,000	30,000	0
										0
TOTREV	Total Revenues	5,819,262	4,642,994	6,556,046	8,180,606	8,073,775	4,495,135	4,789,985	4,789,985	(3,390,621)
										0
LEVY	Property Tax Levy	37,708,121	45,158,818	44,040,726	44,560,211	44,560,211	44,522,840	45,575,989	45,575,989	1,015,778
										0
5001	Direct Labor Charged	16,496,441		17,351,639						0
5002	Overtime Charged	3,177,796		3,341,358						0
5003	Fringe Benefits Charged	15,207,382		18,870,873						0
5051	Direct Labor Applied	(16,493,176)		(17,362,192)						0
5052	Overtime Applied	(3,176,530)		(3,341,355)						0
5053	Fringe Benefits Applied	(15,201,231)		(18,870,853)		0	0	0	0	0
5190	Direct Labor Transfer	(302,037)		(15,224)						0
5199	Salaries-Wages Budget	18,439,717	20,818,478	18,484,901	21,755,208	20,306,980	19,192,996	19,357,744	19,357,744	(2,397,464)
5201	Overtime	2,853,292		4,251,240		1,432,188	1,384,248	1,384,248	1,384,248	1,384,248
5248	Sick Leave Payout	67,320		152,550						0
5312	Social Security Taxes	1,588,644	1,592,540	1,693,041	1,664,438	1,663,102	1,574,160	1,586,784	1,586,784	(77,654)
5318	Unemployment Compensation	68,886	100,000	114,328	75,000	114,328	114,328	114,328	114,328	39,328
5321	Uniform Allowance	75,740	77,796	74,800	77,796	77,796	67,796	67,796	67,796	(10,000)
5329	Tool Allowance	300	300	100	300	300	300	300	300	0
5390	Fringe Benefit Transfer-Direct	(23,641)		(1,408)						0
5395	PS Budget Abate Direct				(237,434)	(255,900)	(255,900)	0	0	237,434
5401	Fringe Benefits	13,378,056	19,003,014	16,246,841						0
5402	Fringe Benefit Transfer-Direct	(637,895)		47,918	208,410	197,164	197,164	197,164	197,164	(11,246)
5420	Employee Health Care				13,051,472	14,105,724	13,000,264	12,702,504	12,702,504	(348,968)
5421	Employee Pension				3,268,939	3,987,136	3,991,216	3,886,002	3,886,002	617,063
5490	Fringe Benefit Trans-Indirect	5,152		(10,013)						0
										0
6002	Lab Testing Fees	1,897	2,500	670	2,500	2,500	2,500	2,500	2,500	0
6017	Housekeeping Service Fees		9,720	4,550	4,200	4,200	4,200	4,200	4,200	0
6030	Advertising	200	1,500	2,793	1,500	1,500	1,500	1,500	1,500	0
6040	Membership Dues	120	500	270	500	500	500	500	500	0
6041	Other Licenses and Permit	972	950	909	1,000	1,000	1,000	1,000	1,000	0
6060	Ash-Rubbish-Waste Disposa	23,838	30,000	27,585	29,000	24,000	24,000	24,000	24,000	(5,000)
6080	Postage	24,953	10,000	10,022	25,000	25,000	25,000	25,000	25,000	0
6081	Mailing/Shipping Services	61	350	302	350	350	350	350	350	0
6090	CH Fr State&Other Co.Inst	12,635	12,750	11,850	12,750	12,750	12,750	12,750	12,750	0
6109	Medical Service Fees	19,518	46,000	20,655	46,000	46,000	46,000	46,000	46,000	0
6148	Prof. Serv-Recurring Oper	3,280,009	3,329,000	4,026,728	3,795,397	3,136,346	3,491,022	3,491,022	3,491,022	(304,375)

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6326	Electricity	561,519	500,000	604,154	629,000	563,752	691,752	700,752	700,752	71,752
6327	Natural Gas	686,719	714,000	693,899	718,400	707,777	707,777	707,777	707,777	(10,623)
6328	Sewage Charges	99,508	90,000	114,047	105,000	122,809	122,809	122,809	122,809	17,809
6329	Tel and Tel Outside Ven	30,097	34,220	37,664	40,609	42,604	77,604	83,604	83,604	42,995
6331	Water	201,148	200,000	214,594	215,000	220,108	220,108	220,108	220,108	5,108
6409	Printing and Stationery	9,165	2,500	21,578	2,500	2,500	2,500	2,500	2,500	0
6503	Equipt Rental-Short Term	333,500	308,656	251,120	757,856	1,068,112	58,656	58,656	58,656	(699,200)
6505	Veh Lease/Rent Outside		16,000	14,657	16,000	16,000	16,000	16,000	16,000	0
6610	R/M-Bldg and Structures	21,984	139,000	70,303	175,419	84,000	69,000	148,474	148,474	(26,945)
6630	R/M Machinery Tools Eq	40,154	50,000	86,071	45,000	46,250	45,000	45,000	45,000	0
6637	R/M Computer Equip	6,855	8,000	7,305	8,000	8,000	8,000	8,000	8,000	0
6640	R/M Office Equipment	18,481	27,300	46,520	29,300	29,300	26,100	26,100	26,100	(3,200)
6661	R/M-Water Lnes		500		500	500	500	500	500	0
6690	R/M Vehicles Materials		4,000	365	4,000	4,000	4,000	4,000	4,000	0
6691	R/M Vehicles Labor		2,500		2,500	2,500	2,500	2,500	2,500	0
6692	Outside Services	22								0
6693	Vehicle and Equipment Services						13	0	0	0
6699	Other Rep and Maintenance	2,054	2,500	1,147	2,500	2,500	2,500	2,500	2,500	0
6803	Auto Allowance	1,957	4,450	2,897	4,450	4,450	4,300	4,300	4,300	(150)
6805	Education/Seminar Paym'ts		3,300		3,300	3,300	3,300	3,300	3,300	0
6812	Meetings Other Auth Travl	452								0
6995	Budget Abatement-Cont Ser				(24,450)	(24,450)	(24,450)	0	0	24,450
6999	Sundry Services	552	7,850	7,274	7,100	7,100	6,800	6,800	6,800	(300)
										0
7010	Agr Botanical supl (bud)	1,425		524						0
7018	Other Agr Botanical Supl	101								0
7100	Bldg & Rdwy Mat (bud)		106,703		108,203	108,203	148,203	148,203	148,203	40,000
7115	Cement Lime and Mortar	1,972								0
7131	Lumber and Millwork	166		1,115						0
7141	Salt	2,844		378						0
7151	Steel Structural Reinforc	750								0
7170	Electrical Materials	12,283		153,933						0
7178	Hardware & Other Material	43,581		(18,977)						0
7182	Heating & Ventg Material	5,345		42,521						0
7186	Painting Materials	16,865		6,740						0
7190	Plumbing Materials	17,462		38,961						0
7202	Oil			275						0
7210	Chemicals & Industr Gases	20,916	11,100	20,309	22,100	22,100	22,100	22,100	22,100	0
7300	Food & Provisions-Budget	1,752	12,000	49,154	20,000	20,000	20,000	20,000	20,000	0
7314	Beverages	2,949		2,955						0
7344	Food for Animals	12,344		16,684						0
7354	Groceries (can-btl-pkgd)			1,990						0
7500	Household Supplies (bud)	36,967	296,450	66,543	333,450	174,772	323,450	323,450	323,450	(10,000)
7501	Washroom Chemicals			525						0
7508	Bags and Paper	39,075		29,471						0
7521	Disposables	128,712		117,412						0
7522	Disposable Suppl-Incontin			974						0
7524	Cleansers Soaps Starches	59,991		58,199						0
7532	Cleaning Supplies	17,064		8,946						0
7541	Kitchen & Dining Room Sup	4,545								0
7557	Mattresses			16,572						0
7565	Misc Household Items	17,544		21,575						0
7581	Salt	8,159		12,403						0
7599	Other Household Supplies	795		(141)						0
7666	Resale-Concession Merch	158,413	185,000	185,000	185,000	185,000	251,600	251,600	251,600	66,600



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7700	Med Dent Surg Supl (budg)	77	500		500	500	500	500	500	0
7780	Laboratory Supplies	36,358	50,000	61,350	90,000	85,000	0	0	0	(90,000)
7800	Mtr Veh Operation-Budget		61,065		61,065	98,065	98,065	98,065	98,065	37,000
7811	Oil and Other Lubricants	429		973						0
7812	Anti-Freeze			27						0
7820	Gasoline	61,200	29	57,630						0
7840	Repair Parts	16,724		26,082						0
7850	Tires and Tubes			676						0
7860	Paint & Body Shop Suppl			102						0
7910	Office Supplies	71,941	51,147	75,165	81,388	26,118	25,618	81,058	81,058	(330)
7917	DP Supplies	2,000	5,150	3,349	5,150	5,150	5,150	5,150	5,150	0
7920	Books Perodicals Films	471	5,550	2,696	5,550	5,550	5,550	5,550	5,550	0
7924	Employe Wearing Apparel	20,259	25,400	23,064	25,400	25,400	25,400	25,400	25,400	0
7928	Patient & Inmate Clothing	245,939	270,000	258,121	270,000	270,000	270,000	270,000	270,000	0
7930	""Photo,Prtg,Repro & Bindg""	199,012	181,777	218,988	200,500	198,500	196,500	196,500	196,500	(4,000)
7935	Law Enf & Pub Sfty Suppl	52,039	24,331	20,948	4,319	4,319	4,319	4,319	4,319	0
7940	""Phys Trng, OT & Rec Suppl""	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
7970	Tools & Minor Equip	53,222	42,091	61,194	81,163	81,163	81,163	81,163	81,163	0
7973	Minor Office Equipment			41						0
7977	Minor DP Equipment		602							0
7979	Minor Other Equipment	5,403		7,001		8,348	8,348	8,348	8,348	8,348
7980	Repair Pts-Non-Motor Vh	44,401	147,500	199,986	143,500	143,500	143,500	143,500	143,500	0
7991	Purchasing Card Purchases			28,522						0
7995	Budget Abatement-Commody				(14,500)	(14,500)	(14,500)	0	0	14,500
7999	Sundry Materials & Suppl	219	1,860	18	1,000	1,000	1,000	1,000	1,000	0
										0
8123	Purchase of Service	1,017,568	964,700	1,059,436	1,226,764	155,912	155,912	1,063,454	1,063,454	(163,310)
8498	Cash-Over & Short	333								0
										0
										0
8528	Major Maint Land Imp-(exp					53,000	53,000	53,000	53,000	53,000
8551	Mach & Equip-Repl-(cap)	10,596	39,175	9,709	55,785	54,300	54,300	54,300	54,300	(1,485)
8552	Mach & Equip-New-(cap)		17,895	24,733						0
8557	Computer Equip-New- (cap)				2,400					(2,400)
										0
9702	Technical Support & Infrastructure	813,050	791,612	948,317	818,739	831,341	809,719	810,804	810,804	(7,935)
9704	Fleet Management Services		0							0
9706	Prof Serv Div Services	3,328		2,268	10,650					(10,650)
9707	Sheriff Services	197,324	207,552	207,552	214,336	0	0	226,173	226,173	11,837
9714	Distribution Services	1,414	1,160	2,079	1,466	1,466	1,442	1,420	1,420	(46)
9715	DSS-Purchased Services	151								0
9719	Risk Management Services	22,409	20,508	20,508	25,149	25,094	24,049	23,752	23,752	(1,397)
9720	Disability Services		2,000		2,000	2,000	2,000	2,000	2,000	0
9725	Fleet Equipment Repair				757					(757)
9731	Engineering Bldg Maintenance	13,392	36,368	17,082	32,790	18,081	1,834	1,834	1,834	(30,956)
9734	Grnds Mtnc Traffic Div		19		19					(19)
9742	DAS Services	160,101	108,908	108,908	108,908	116,268	116,268	116,268	116,268	7,360
9746	Reimbursement Services			6,879	4,023	3,854	3,854	3,854	3,854	(169)
9749	HOC Graphics	1,001		0						0
9768	Application Chgs - Network				138,347	139,865	138,728	136,895	136,895	(1,452)
9769	Application Chgs - Mainframe				275,712	279,311	272,984	270,046	270,046	(5,666)
9770	Fleet Maint Svc Direct	7		33	7	33	0	33	33	26
9771	HRIS Allocation	136,754	157,127	163,278	148,482	148,482	133,958	133,958	133,958	(14,524)
9774	Worker Comp Med and WC Pay	273,973	267,011	350,944	277,220	311,068	311,068	311,068	311,068	33,848
9776	Telephone Allocation	56,877	6,582	55,503	14,999	15,016	12,203	12,650	12,650	(2,349)



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4500	District Attorney									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	12,044,648	14,102,741	13,748,832	13,936,095	14,905,242	14,421,207	14,245,856	14,245,856	309,761
SV	Services	3,124,309	3,192,788	3,356,211	3,912,661	3,934,658	3,968,810	3,984,658	3,984,658	71,997
CM	Commodities	110,130	143,023	120,267	147,330	191,746	191,746	191,746	191,746	44,416
OC	Other Charges		0		0					0
CP	Capital Outlay	4,225	30,685	65,638	53,447	89,785	89,785	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	2,274,471	2,274,471	12,967
AB	Crosscharges - Abatements	(2,490,449)	(2,091,350)	(2,252,035)	(255,087)	(229,655)	(229,655)	(229,655)	(229,655)	25,432
										0
TOTEXP	Total Expenditures	15,626,256	17,795,713	17,645,614	20,055,950	21,143,303	20,529,572	20,556,861	20,556,861	500,911
										0
OD	Other Direct Revenue	86,564	108,060	111,120	109,875	76,250	76,250	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	8,628,928	8,628,928	30,122
										0
TOTREV	Total Revenues	8,278,668	8,108,177	8,286,637	8,708,681	8,705,178	8,705,178	8,705,178	8,705,178	(3,503)
										0
LEVY	Property Tax Levy	7,347,589	9,687,536	9,358,976	11,347,269	12,438,125	11,824,394	11,851,683	11,851,683	504,414
										0
5001	Direct Labor Charged	6,256,435		6,299,555						0
5002	Offtime Charged	1,197,538		1,198,570						0
5003	Fringe Benefits Charged	5,732,625		6,769,122						0
5051	Direct Labor Applied	(6,254,577)		(6,298,924)						0
5052	Offtime Applied	(1,197,179)		(1,198,448)						0
5053	Fringe Benefits Applied	(5,730,930)		(6,768,434)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(1,271)		(1,396)						0
5199	Salaries-Wages Budget	7,334,386	7,440,923	7,294,877	7,931,785	7,890,533	7,777,349	7,777,349	7,777,349	(154,436)
5201	Overtime	143,329		184,459		224,472	224,472	224,472	224,472	224,472
5248	Sick Leave Payout	60,192		31,436						0
5312	Social Security Taxes	547,694	569,348	547,821	606,838	620,885	612,221	612,221	612,221	5,383
5318	Unemployment Compensation	1,147	3,000	8,501	3,000	3,000	3,000	3,000	3,000	0
5321	Uniform Allowance	2,975	2,975	2,550	2,975	4,250	4,250	4,250	4,250	1,275
5322	Educational Bonus	1,075	1,075	548	1,075	1,075	1,075	1,075	1,075	0
5324	One Day Trip Meals	6								0
5329	Tool Allowance			10						0
5401	Fringe Benefits	4,478,276	6,085,420	5,663,567						0
5402	Fringe Benefit Transfer-Direct	(179,177)		15,126	65,786	62,237	62,237	62,237	62,237	(3,549)
5420	Employee Health Care				4,224,367	4,648,603	4,259,605	4,137,073	4,137,073	(87,294)
5421	Employee Pension				1,235,141	1,520,807	1,547,618	1,494,799	1,494,799	259,658
5489	Fringe Transfer Indirect-Out	(97)		(107)						0
5491	Benefit Abatement	(347,798)			(134,872)	(70,620)	(70,620)	(70,620)	(70,620)	64,252
										0
6021	Recording and Filing Fees		250		250	250	250	250	250	0
6024	Sheriff's Fees	591	400	324	400	400	400	400	400	0
6030	Advertising	268	275		275	300	300	300	300	25
6032	Process Service Fees	1,641	2,000	802	1,700	1,700	1,700	1,700	1,700	0
6033	Witness Fees	44,515	47,000	20,061	45,500	31,750	31,750	31,750	31,750	(13,750)
6040	Membership Dues	11,260	12,825	6,382	13,020	7,470	7,470	7,470	7,470	(5,550)
6050	Contract Pers Serv-Short	11,709	12,000		12,000	8,000	8,000	8,000	8,000	(4,000)
6080	Postage	60,277	64,000	44,180	69,000	63,000	63,000	63,000	63,000	(6,000)
6081	Mailing/Shipping Services	1,302	1,200	1,110	1,500	1,500	1,500	1,500	1,500	0
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	2,751,086	2,751,086	65,286
6109	Medical Service Fees	8,159	20,500	8,550	20,500	20,500	20,500	20,500	20,500	0

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6127	Trnscrpt Fees Outside Srv	16,908	11,000	12,219	19,000	15,000	15,000	15,000	15,000	(4,000)
6134	Interpreter Fees			60	1,500	1,500	1,500	1,500	1,500	0
6141	Gen Admin Subcont Agency	334,055	328,894	484,191	698,625	681,550	681,550	731,550	731,550	32,925
6329	Tel and Tel Outside Ven	37,746	32,524	37,752	33,724	41,500	41,500	41,500	41,500	7,776
6336	Internet Expenses				33,837	0	0	0	0	(33,837)
6339	Records Center Charges					46,875	46,875	46,875	46,875	46,875
6409	Printing and Stationery	19,080	24,200	13,642	57,200	24,200	24,200	24,200	24,200	(33,000)
6502	Equipmt Rental-Long Term					1,711	1,711	1,711	1,711	1,711
6503	Equipmt Rental-Short Term	360	360	660	660	0	0	0	0	(660)
6505	Veh Lease/Rent Outside					15,603	15,603	15,603	15,603	15,603
6509	Building and Space Rental	10,256	10,800	11,890	11,400	13,913	13,913	13,913	13,913	2,513
6637	R/M Computer Equip	1,109	3,500	377	1,500	1,500	1,500	1,500	1,500	0
6640	R/M Office Equipment	35,007	41,000	29,717	36,000	36,000	36,000	36,000	36,000	0
6693	Vehicle and Equipment Services						34,152	0	0	0
6803	Auto Allowance	1,552	2,300	2,468	4,020	4,200	4,200	4,200	4,200	180
6805	Education/Seminar Paym'ts	6,884	12,775	9,091	16,750	18,650	18,650	18,650	18,650	1,900
6812	Meetings Other Auth Travl	3,238	2,500	6,948	6,000	8,500	8,500	8,500	8,500	2,500
6815	Transportation Non Co Emp	120,058	98,000	89,550	119,500	115,000	115,000	115,000	115,000	(4,500)
6999	Sundry Services	13,844	20,200	15,997	23,000	23,000	23,000	23,000	23,000	0
										0
7820	Gasoline	5,485	32,127	23,173	23,000	32,500	32,500	32,500	32,500	9,500
7840	Repair Parts	2								0
7910	Office Supplies	29,016	24,000	46,883	49,000	49,000	49,000	49,000	49,000	0
7915	Computer Software	1,359	1,200	2,452	1,200	2,185	2,185	2,185	2,185	985
7917	DP Supplies	19,281	19,000	9,693	19,500	23,910	23,910	23,910	23,910	4,410
7920	Books Perodicals Films	22,148	23,750	25,729	21,500	26,000	26,000	26,000	26,000	4,500
7930	""""Photo,Prtg,Repro & Bindg""""	13,960	25,000		0	0	0	0	0	0
7935	Law Enf & Pub Sfty Suppl	1,745	1,400	2,092	2,400	19,979	19,979	19,979	19,979	17,579
7973	Minor Office Equipment	15,356	14,446	7,726	25,570	33,022	33,022	33,022	33,022	7,452
7977	Minor DP Equipment	1,436	1,500	2,695	4,560	4,550	4,550	4,550	4,550	(10)
7979	Minor Other Equipment			49						0
7991	Purchasing Card Purchases	(283)		323						0
7999	Sundry Materials & Suppl	626	600	(548)	600	600	600	600	600	0
										0
8495	Budget Abatement OC Misc		0		0					0
										0
										0
8502	Major Maint Bldg-(exp)	4,225	10,000	5,714	2,600	28,000	28,000	28,000	28,000	25,400
8551	Mach & Equip-Repl-(cap)		20,685	24,754	37,747	43,472	43,472	43,472	43,472	5,725
8552	Mach & Equip-New-(cap)				5,000	12,663	12,663	12,663	12,663	7,663
8557	Computer Equip-New- (cap)			35,169		5,650	5,650	5,650	5,650	5,650
8558	Computer Equip-Repl-(cap)				8,100					(8,100)
										0
										0
9701	Document Services	142								0
9702	Technical Support & Infrastructure	709,681	256,228	306,950	227,749	226,501	222,681	222,945	222,945	(4,804)
9704	Fleet Management Services	85,425	72,379	84,395	78,007	81,551	0	76,945	76,945	(1,062)
9707	Sheriff Services	32,368		499						0
9713	IV-D Child Support Services					55,243	0	0	0	0
9714	Distribution Services	15,874	12,726	22,823	16,570	16,570	16,293	16,053	16,053	(517)
9718	IV-D Child Support Expense						55,243	55,243	55,243	55,243
9719	Risk Management Services	8,599	7,769	7,769	8,988	9,149	8,768	8,660	8,660	(328)
9720	Disability Services	935	2,000	810	2,000	2,000	2,000	2,000	2,000	0
9725	Fleet Equipment Repair					1,625	0	1,625	1,625	1,625
9731	Engineering Bldg Maintenance	437	1,461	10,849	870	3,664	3,664	3,664	3,664	2,794



**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
4900A	Medical Examiner									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,962,780	2,784,313	2,895,086	2,943,237	3,229,556	3,448,318	3,398,151	3,398,151	454,914
SV	Services	731,643	474,287	568,079	496,448	474,242	479,568	474,242	474,242	(22,206)
CM	Commodities	158,727	132,765	154,956	143,182	160,405	160,405	160,405	160,405	17,223
CP	Capital Outlay	11,288								0
XC	Crosscharges - Service Chgs	521,881	505,016	514,143	506,808	508,588	474,381	521,257	521,257	14,449
AB	Crosscharges - Abatements	(469,951)	(446,870)	(466,859)						0
										0
TOTEXP	Total Expenditures	3,916,369	3,449,511	3,665,405	4,089,675	4,372,791	4,562,672	4,554,055	4,554,055	464,380
										0
OD	Other Direct Revenue	721,788	775,476	789,075	960,001	1,095,205	1,071,385	1,071,385	1,071,385	111,384
SF	State and Federal Revenue	6,708	25,000	25,000	14,000	13,200	13,200	13,200	13,200	(800)
										0
TOTREV	Total Revenues	728,496	800,476	814,075	974,001	1,108,405	1,084,585	1,084,585	1,084,585	110,584
										0
LEVY	Property Tax Levy	3,187,873	2,649,035	2,851,330	3,115,674	3,264,386	3,478,087	3,469,470	3,469,470	353,796
										0
5001	Direct Labor Charged	1,459,436		1,507,515						0
5002	Offtime Charged	281,672		290,951						0
5003	Fringe Benefits Charged	1,347,640		1,643,190						0
5051	Direct Labor Applied	(1,459,436)		(1,507,515)						0
5052	Offtime Applied	(281,672)		(290,951)						0
5053	Fringe Benefits Applied	(1,347,640)		(1,643,190)		0	0	0	0	0
5199	Salaries-Wages Budget	1,628,541	1,658,785	1,606,374	1,755,195	1,863,462	2,040,198	2,040,198	2,040,198	285,003
5201	Overtime	88,366		119,179		49,812	49,812	49,812	49,812	49,812
5248	Sick Leave Payout	47,067		176,189						0
5312	Social Security Taxes	115,608	126,883	128,352	134,282	146,346	159,854	159,854	159,854	25,572
5318	Unemployment Compensation	8,184	7,961	551	7,961	0	0	0	0	(7,961)
5321	Uniform Allowance	1,500	1,650	1,500	1,650	1,650	1,650	1,650	1,650	0
5401	Fringe Benefits	1,128,150	989,034	860,433						0
5402	Fringe Benefit Transfer-Direct	(54,636)		2,508		10,907	10,319	10,319	10,319	(588)
5420	Employee Health Care				733,335	786,505	764,564	733,711	733,711	376
5421	Employee Pension				299,907	371,462	421,921	402,607	402,607	102,700
										0
6020	Laundry-Dry Cleaning	5,337	5,500	5,511	5,793	6,600	6,600	6,600	6,600	807
6040	Membership Dues	1,649	1,000	1,445	1,053	630	630	630	630	(423)
6041	Other Licenses and Permit	237	2,375	300	4,733	300	300	300	300	(4,433)
6050	Contract Pers Serv-Short	63,922	42,000	63,498	44,235	57,000	57,000	57,000	57,000	12,765
6060	Ash-Rubbish-Waste Dispos	10,175	7,500	7,016	9,399	7,200	7,200	7,200	7,200	(2,199)
6080	Postage	3,168	1,830	2,510	3,081	1,400	1,400	1,400	1,400	(1,681)
6109	Medical Service Fees	226,386	95,500	133,538	101,043	130,000	130,000	130,000	130,000	28,957
6148	Prof. Serv-Recurring Oper	152,230	113,963	100,270	105,219	83,000	83,000	83,000	83,000	(22,219)
6329	Tel and Tel Outside Ven	4,494	3,989	4,855	4,201	5,500	5,500	5,500	5,500	1,299
6409	Printing and Stationery	2,268	1,050	5,114	1,306	2,400	2,400	2,400	2,400	1,094
6505	Veh Lease/Rent Outside	12,310	3,600	3,475	3,600	3,600	3,600	3,600	3,600	0
6517	DP Software Lease/In	7,278	7,280	7,434	7,667	7,594	7,594	7,594	7,594	(73)
6620	R/M Grounds	4,154	2,000	4,075	2,106	3,000	3,000	3,000	3,000	894
6630	R/M Machinery Tools Eq	46,224	30,000	60,476	38,841	36,000	36,000	36,000	36,000	(2,841)
6640	R/M Office Equipment	1,751	700	861	937	2,218	2,218	2,218	2,218	1,281
6693	Vehicle and Equipment Services						5,326	0	0	0
6805	Education/Seminar Paym'ts	7,241	7,000	8,748	6,373	7,800	7,800	7,800	7,800	1,427
6812	Meetings Other Auth Travl	7,181	500		527	7,500	7,500	7,500	7,500	6,973

**2009 Adopted Budget Detail Report**

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6815	Transportation Non Co Emp	19,180	18,500	14,507	19,415	7,500	7,500	7,500	7,500	(11,915)
6816	Medical Transportation	156,434	130,000	144,444	136,919	105,000	105,000	105,000	105,000	(31,919)
6998	Unreferenced Invoices	25		0						0
										0
7729	Other Genl Med Surg Supl	58,635	50,000	57,511	56,549	73,000	73,000	73,000	73,000	16,451
7780	Laboratory Supplies	86,490	61,200	74,321	61,791	72,000	72,000	72,000	72,000	10,209
7820	Gasoline	834	4,640	4,630	5,786	5,300	5,300	5,300	5,300	(486)
7840	Repair Parts	4								0
7910	Office Supplies	5,147	7,200	7,615	8,253	7,000	7,000	7,000	7,000	(1,253)
7920	Books Perodicals Films	180	500	1,487	553	0	0	0	0	(553)
7924	Employe Wearing Apparel	256	225	162	249	265	265	265	265	16
7930	""Photo,Prtg,Repro & Bindg""	3,310	7,500	2,608	8,341	2,265	2,265	2,265	2,265	(6,076)
7970	Tools & Minor Equip		1,500	6,622	1,660	575	575	575	575	(1,085)
7973	Minor Office Equipment	1,995								0
7991	Purchasing Card Purchases	1,877		0						0
										0
8551	Mach & Equip-Repl-(cap)	3,170								0
8552	Mach & Equip-New-(cap)	8,117								0
										0
9702	Technical Support & Infrastructure	49,141	54,168	64,891	64,994	64,555	63,467	63,541	63,541	(1,453)
9704	Fleet Management Services	23,144	33,089	19,010	21,135	18,369	0	17,332	17,332	(3,803)
9714	Distribution Services	720	639	894	672	672	660	651	651	(21)
9719	Risk Management Services	1,978	1,606	1,606	2,004	2,025	1,941	1,916	1,916	(88)
9725	Fleet Equipment Repair				207	71	0	71	71	(136)
9731	Engineering Bldg Maintenance	2,152	2,835	2,812	1,792	1,313	1,313	1,313	1,313	(479)
9749	HOC Graphics	332	869	559	869	869	869	869	869	0
9768	Application Chgs - Network				25,020	25,295	25,090	24,758	24,758	(262)
9769	Application Chgs - Mainframe				2,278	3,056	3,033	3,001	3,001	723
9770	Fleet Maint Svc Direct	1,213		82	1,213	82	0	82	82	(1,131)
9771	HRIS Allocation	6,823	7,268	7,553	7,985	7,985	7,985	7,985	7,985	0
9774	Worker Comp Med and WC Pay	13,473	11,836	15,557	13,316	20,086	20,086	20,086	20,086	6,770
9776	Telephone Allocation	6,040	6,093	6,548	2,251	2,255	2,167	2,230	2,230	(21)
9777	Insurance Services	4,491	5,426	5,243	8,817	7,823	7,823	7,823	7,823	(994)
9778	Worker's Compensation Adm	4,766	1,917	2,133	2,541	3,608	3,458	3,415	3,415	874
9779	Central Service Allocation	58,440	44,667	44,667	61,780	52,928	52,928	52,928	52,928	(8,852)
9781	CH Complex Space Rental	292,488	289,207	289,212	289,207	289,207	274,390	304,096	304,096	14,889
9786	Radio Comm Serv	4,209	3,850	1,895		0	789	787	787	787
9788	PC Charges	1,212	1,469	1,062	727	8,389	8,382	8,373	8,373	7,646
9794	Applications Charges	50,877	39,509	50,137						0
9799	Other County Services	380	568	283						0
										0
9802	Abate-Tech Support & Infrastructure	(49,141)	(54,168)	(64,891)						0
9814	Abate-Distribution Services	(720)	(639)	(894)						0
9871	Abatement HRIS	(6,823)	(7,268)	(7,553)						0
9876	Abate-Telephone	(6,040)	(6,093)	(6,548)						0
9879	Abate-Central Serv Alloc	(58,440)	(44,667)	(44,667)						0
9881	Abate-Crthse Space Rental	(292,488)	(289,207)	(289,212)						0
9886	Abate-Radio Comm Services	(4,209)	(3,850)	(1,895)						0
9888	Abate-Personal Computer Charges	(1,212)	(1,469)	(1,062)						0
9894	Abatement-Applications	(50,877)	(39,509)	(50,137)						0
										0
3399	Other Cert Copy&Trans Fee	579,358	651,476	525,330	691,761	840,705	771,885	771,885	771,885	80,124
3599	Other Serv fee Charges	100,054	80,000	202,136	141,740	224,500	269,500	269,500	269,500	127,760
4997	NSF Check	(150)								0
4999	Other Misc Revenue	42,527	44,000	61,608	126,500	30,000	30,000	30,000	30,000	(96,500)

**2009 Adopted Budget Detail Report**

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										0
2699	Other Fed Grants & Reim	6,708	25,000	25,000	14,000	13,200	13,200	13,200	13,200	(800)
										0



**2009 Adopted Budget Detail Report**

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3010A	Election Commission									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	248,218	296,767	279,347	313,883	281,480	277,283	272,814	272,814	(41,069)
SV	Services	426,943	287,283	291,883	686,274	234,177	234,869	234,177	234,177	(452,097)
CM	Commodities	1,393	1,700	1,069	2,700	1,100	1,100	1,100	1,100	(1,600)
XC	Crosscharges - Service Chgs	99,763	100,986	112,272	90,248	92,306	87,572	94,624	94,624	4,376
AB	Crosscharges - Abatements	(96,028)	(95,084)	(105,379)						0
										0
TOTEXP	Total Expenditures	680,288	591,652	579,192	1,093,105	609,063	600,824	602,715	602,715	(490,390)
										0
OD	Other Direct Revenue	31,377	28,010	68,589	50,000	40,500	40,500	40,500	40,500	(9,500)
										0
TOTREV	Total Revenues	31,377	28,010	68,589	50,000	40,500	40,500	40,500	40,500	(9,500)
										0
LEVY	Property Tax Levy	648,912	563,642	510,603	1,043,105	568,563	560,324	562,215	562,215	(480,890)
										0
5001	Direct Labor Charged	111,982		106,450						0
5002	Offtime Charged	21,613		20,545						0
5003	Fringe Benefits Charged	103,786		116,031						0
5051	Direct Labor Applied	(111,982)		(106,010)						0
5052	Offtime Applied	(21,613)		(20,460)						0
5053	Fringe Benefits Applied	(103,786)		(115,551)		0	0	0	0	0
5199	Salaries-Wages Budget	141,936	171,633	137,604	193,697	147,531	147,531	147,531	147,531	(46,166)
5201	Overtime	10,423		6,645		9,996	9,972	9,972	9,972	9,972
5248	Sick Leave Payout			10,450						0
5312	Social Security Taxes	10,761	13,132	11,008	14,278	11,620	11,620	11,620	11,620	(2,658)
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	89,604	112,002	112,350						0
5402	Fringe Benefit Transfer-Direct	(4,506)		285	1,239	1,173	1,173	1,173	1,173	(66)
5420	Employee Health Care				81,507	85,152	79,887	76,662	76,662	(4,845)
5421	Employee Pension				23,162	26,008	27,100	25,856	25,856	2,694
										0
6021	Recording and Filing Fees	90	40		50	50	50	50	50	0
6030	Advertising	60,938	46,000	43,992	75,000	28,000	28,000	28,000	28,000	(47,000)
6040	Membership Dues	90	100	140	100	150	150	150	150	50
6050	Contract Pers Serv-Short	3,721								0
6080	Postage	670	800	267	1,140	250	250	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	325	325	0
6336	Internet Expenses				2,822					(2,822)
6339	Records Center Charges					500	500	500	500	500
6403	Ballots and Election Supl	351,640	228,971	243,203	600,000	200,000	200,000	200,000	200,000	(400,000)
6409	Printing and Stationery	694	1,000	831	1,000	300	300	300	300	(700)
6502	Equip Rental-Long Term					1,977	1,977	1,977	1,977	1,977
6637	R/M Computer Equip	7,747	7,750	1,216	1,537	500	500	500	500	(1,037)
6640	R/M Office Equipment	855	600	604	800	400	400	400	400	(400)
6693	Vehicle and Equipment Services						692	0	0	0
6699	Other Rep and Maintenance	90	250		250	50	50	50	50	(200)
6803	Auto Allowance	27	50	26	100	25	25	25	25	(75)
6805	Education/Seminar Paym'ts	72	150	153	150	150	150	150	150	0
6807	DP Education		1,000	1,194	2,000	1,500	1,500	1,500	1,500	(500)
										0
7910	Office Supplies	487	300	590	500	500	500	500	500	0



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3090A	County Treasurer									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	641,754	760,251	737,686	702,286	770,188	757,667	744,786	744,786	42,500
SV	Services	78,391	211,839	145,791	183,896	199,227	199,227	199,227	199,227	15,331
CM	Commodities	9,113	14,968	13,387	10,500	11,750	11,750	11,750	11,750	1,250
OC	Other Charges	421,103	337,500	418,007	437,500	442,500	442,500	442,500	442,500	5,000
CP	Capital Outlay	8,966								0
XC	Crosscharges - Service Chgs	176,422	135,980	157,364	150,266	146,648	141,995	149,192	149,192	(1,074)
AB	Crosscharges - Abatements	(162,666)	(124,452)	(145,016)						0
										0
TOTEXP	Total Expenditures	1,173,082	1,336,086	1,327,219	1,484,448	1,570,313	1,553,139	1,547,455	1,547,455	63,007
										0
OD	Other Direct Revenue	2,782,444	1,407,000	2,278,945	2,005,000	2,107,500	2,607,500	2,607,500	2,607,500	602,500
										0
TOTREV	Total Revenues	2,782,444	1,407,000	2,278,945	2,005,000	2,107,500	2,607,500	2,607,500	2,607,500	602,500
										0
LEVY	Property Tax Levy	(1,609,361)	(70,914)	(951,726)	(520,552)	(537,187)	(1,054,361)	(1,060,045)	(1,060,045)	(539,493)
										0
5001	Direct Labor Charged	313,734		328,039						0
5002	Offtime Charged	60,018		63,312						0
5003	Fringe Benefits Charged	287,304		357,563						0
5051	Direct Labor Applied	(313,734)		(328,039)						0
5052	Offtime Applied	(60,018)		(63,312)						0
5053	Fringe Benefits Applied	(287,304)		(357,563)		0	0	0	0	0
5199	Salaries-Wages Budget	379,495	394,096	384,571	385,699	413,900	413,900	413,900	413,900	28,201
5201	Overtime	143		15						0
5248	Sick Leave Payout			0	4,000					(4,000)
5312	Social Security Taxes	27,837	30,149	28,217	29,515	31,661	31,661	31,661	31,661	2,146
5318	Unemployment Compensation	1,292		3,394		0	0	0	0	0
5324	One Day Trip Meals			28						0
5401	Fringe Benefits	246,333	336,006	320,607						0
5402	Fringe Benefit Transfer-Direct	(13,346)		855	3,718	3,518	3,518	3,518	3,518	(200)
5420	Employee Health Care				217,353	240,672	224,840	215,792	215,792	(1,561)
5421	Employee Pension				62,001	80,437	83,748	79,915	79,915	17,914
										0
6025	Bank Service Fees	17,815	75,000	60,169	75,000	75,000	75,000	75,000	75,000	0
6030	Advertising		25,000	14,662	10,000	18,000	18,000	18,000	18,000	8,000
6040	Membership Dues	325	1,000	450	1,000	1,000	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short	6,714		4,250						0
6080	Postage	26,056	26,500	26,649	26,500	30,500	30,500	30,500	30,500	4,000
6147	Prof. Serv.-Data Process	240	21,000		21,000	21,000	21,000	21,000	21,000	0
6148	Prof. Serv-Recurring Oper		24,484	4,095	19,484	15,000	15,000	15,000	15,000	(4,484)
6329	Tel and Tel Outside Ven	1,472	1,377	1,160	1,377	1,377	1,377	1,377	1,377	0
6409	Printing and Stationery	10,529	21,500	12,478	16,500	16,500	16,500	16,500	16,500	0
6517	DP Software Lease/lcn	995	2,500	9,998	3,000	10,000	10,000	10,000	10,000	7,000
6610	R/M-Bldg and Structures	362								0
6637	R/M Computer Equip			180	250	250	250	250	250	0
6640	R/M Office Equipment	1,173	1,500	1,146	1,500	1,500	1,500	1,500	1,500	0
6692	Outside Services	6,610		485						0
6803	Auto Allowance		500		400	400	400	400	400	0
6805	Education/Seminar Paym'ts		600	5,558	800	800	800	800	800	0
6812	Meetings Other Auth Travl	777	878	1,209	885	900	900	900	900	15
6999	Sundry Services	5,323	10,000	3,302	6,200	7,000	7,000	7,000	7,000	800



**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
3270A	County Clerk									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	545,610	672,522	702,483	657,480	710,869	599,567	686,610	604,904	(52,576)
SV	Services	21,057	33,022	15,386	30,192	30,192	30,192	30,192	30,192	0
CM	Commodities	5,409	7,425	6,670	6,425	6,425	4,650	4,650	4,650	(1,775)
XC	Crosscharges - Service Chgs	128,538	135,952	140,942	142,792	158,654	154,212	161,790	161,790	18,998
AB	Crosscharges - Abatements	(125,300)	(131,386)	(136,140)						0
										0
TOTEXP	Total Expenditures	575,314	717,535	729,341	836,889	906,140	788,621	883,242	801,536	(35,353)
										0
OD	Other Direct Revenue	490,910	482,400	454,450	482,400	482,400	480,625	480,625	480,625	(1,775)
										0
TOTREV	Total Revenues	490,910	482,400	454,450	482,400	482,400	480,625	480,625	480,625	(1,775)
										0
LEVY	Property Tax Levy	84,404	235,135	274,892	354,489	423,740	307,996	402,617	320,911	(33,578)
										0
5001	Direct Labor Charged	272,983		334,537						0
5002	Offtime Charged	52,686		64,566						0
5003	Fringe Benefits Charged	252,318		364,646						0
5051	Direct Labor Applied	(272,983)		(334,537)						0
5052	Offtime Applied	(52,686)		(64,566)						0
5053	Fringe Benefits Applied	(252,318)		(364,646)		0	0	0	0	0
5199	Salaries-Wages Budget	311,385	347,326	374,112	363,211	370,023	314,489	370,023	313,589	(49,622)
5201	Overtime	12,535		13,799						0
5312	Social Security Taxes	23,317	26,522	28,828	27,763	28,295	24,047	28,295	24,047	(3,716)
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	208,300	298,674	284,984						0
5402	Fringe Benefit Transfer-Direct	(9,927)		760	3,304	3,127	3,127	3,127	3,127	(177)
5420	Employee Health Care				204,408	234,288	191,192	210,464	197,132	(7,276)
5421	Employee Pension				58,794	75,136	66,712	74,701	67,009	8,215
										0
6030	Advertising	4,035	7,000	1,776	6,000	6,000	6,000	6,000	6,000	0
6040	Membership Dues	50	100	90	100	100	100	100	100	0
6080	Postage	1,845	3,500	2,542	3,500	3,500	3,500	3,500	3,500	0
6329	Tel and Tel Outside Ven	1,076	952	937	952	952	952	952	952	0
6336	Internet Expenses				20					(20)
6339	Records Center Charges					20	20	20	20	20
6405	Microfilm Ser-Outside Ven	3,699	5,000	4,760	5,450	5,450	5,450	5,450	5,450	0
6409	Printing and Stationery	9,290	15,977	5,280	10,977	10,977	10,977	10,977	10,977	0
6503	Equipt Rental-Short Term		43		43	43	43	43	43	0
6637	R/M Computer Equip		200		200	200	200	200	200	0
6640	R/M Office Equipment	80	200		200	200	200	200	200	0
6803	Auto Allowance		50		50	50	50	50	50	0
6809	Conference Expenses	981			2,700	2,700	2,700	2,700	2,700	0
										0
7910	Office Supplies	2,880	3,000	2,450	3,000	3,000	3,000	3,000	3,000	0
7915	Computer Software	400		400						0
7917	DP Supplies	976	500	850	500	500	500	500	500	0
7920	Books Perodicals Films	99	400	130	400	400	400	400	400	0
7930	""Photo,Prtg,Repro & Bindg""		1,500	1,099	500	500	500	500	500	0
7970	Tools & Minor Equip	135	100		100	100	100	100	100	0
7973	Minor Office Equipment	919	1,775	1,691	1,775	1,775	0	0	0	(1,775)
7999	Sundry Materials & Suppl		150	50	150	150	150	150	150	0



**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
3400	Register of Deeds									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,854,020	3,518,509	3,452,364	3,375,605	3,606,196	2,895,100	3,204,970	3,204,970	(170,635)
SV	Services	202,819	301,165	189,234	289,230	296,949	296,949	296,949	296,949	7,719
CM	Commodities	28,356	66,418	44,908	62,810	64,160	64,160	64,160	64,160	1,350
CP	Capital Outlay	1,453								0
XC	Crosscharges - Service Chgs	762,325	720,570	772,848	696,209	698,456	678,183	710,511	710,511	14,302
AB	Crosscharges - Abatements	(709,871)	(664,207)	(716,854)	(12,580)					12,580
										0
TOTEXP	Total Expenditures	3,139,103	3,942,455	3,742,500	4,411,274	4,665,761	3,934,392	4,276,590	4,276,590	(134,684)
										0
OD	Other Direct Revenue	5,918,705	6,628,000	5,394,812	5,897,194	4,819,000	4,845,000	5,137,544	5,137,544	(759,650)
IR	Indirect Revenue	77,500		81,583	92,059	98,410	98,410	98,410	98,410	6,351
										0
TOTREV	Total Revenues	5,996,205	6,628,000	5,476,395	5,989,253	4,917,410	4,943,410	5,235,954	5,235,954	(753,299)
										0
LEVY	Property Tax Levy	(2,857,102)	(2,685,545)	(1,733,895)	(1,577,979)	(251,649)	(1,009,018)	(959,364)	(959,364)	618,615
										0
5001	Direct Labor Charged	1,379,094		1,423,075						0
5002	Offtime Charged	260,778		274,135						0
5003	Fringe Benefits Charged	1,248,091		1,548,224						0
5051	Direct Labor Applied	(1,384,818)		(1,423,075)						0
5052	Offtime Applied	(260,778)		(274,135)						0
5053	Fringe Benefits Applied	(1,248,091)		(1,548,224)		0	0	0	0	0
5199	Salaries-Wages Budget	1,539,602	1,707,825	1,604,337	1,773,671	1,644,143	1,379,511	1,559,329	1,559,329	(214,342)
5201	Overtime	154,885		127,626		152,256	76,128	76,128	76,128	76,128
5248	Sick Leave Payout	3,139								0
5312	Social Security Taxes	127,924	130,600	128,161	135,666	137,440	111,348	125,112	125,112	(10,554)
5318	Unemployment Compensation	2,683				0	0	0	0	0
5324	One Day Trip Meals		50		42	42	42	42	42	0
5401	Fringe Benefits	1,087,657	1,680,034	1,587,965						0
5402	Fringe Benefit Transfer-Direct	(56,146)		4,275	18,591	17,590	17,590	17,590	17,590	(1,001)
5420	Employee Health Care				1,183,761	1,321,884	1,019,721	1,113,570	1,113,570	(70,191)
5421	Employee Pension				263,874	332,841	290,760	313,199	313,199	49,325
										0
6022	Computer Access Info Svcs				30,000	34,000	34,000	34,000	34,000	4,000
6025	Bank Service Fees	1,306	1,000	2,015	2,000	2,000	2,000	2,000	2,000	0
6040	Membership Dues	310	350	50	200	885	885	885	885	685
6041	Other Licenses and Permit	137	265	35	265	190	190	190	190	(75)
6050	Contract Pers Serv-Short	1,983								0
6060	Ash-Rubbish-Waste Dispos			172						0
6080	Postage	78,296	115,000	70,804	95,000	85,000	85,000	85,000	85,000	(10,000)
6081	Mailing/Shipping Services	69	200	29	200	200	200	200	200	0
6329	Tel and Tel Outside Ven	2,845	2,300	2,802	2,300	2,800	2,800	2,800	2,800	500
6339	Records Center Charges					2,500	2,500	2,500	2,500	2,500
6405	Microfilm Ser-Outside Ven	13,452	45,200	11,520	30,000	25,500	25,500	25,500	25,500	(4,500)
6406	Binding	19,691	18,000	17,934	25,000	27,000	27,000	27,000	27,000	2,000
6409	Printing and Stationery	2,471	6,200	2,803	6,200	5,150	5,150	5,150	5,150	(1,050)
6637	R/M Computer Equip	78,047	93,700	75,476	80,815	96,274	96,274	96,274	96,274	15,459
6640	R/M Office Equipment	2,773	17,400	3,540	15,400	13,500	13,500	13,500	13,500	(1,900)
6803	Auto Allowance		350	167	350	350	350	350	350	0
6809	Conference Expenses	649	900	1,062	1,000	950	950	950	950	(50)
6812	Meetings Other Auth Travl	792	300	825	500	650	650	650	650	150

**2009 Adopted Budget Detail Report**

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										0
7910	Office Supplies	7,518	7,000	7,434	7,000	8,000	8,000	8,000	8,000	1,000
7917	DP Supplies	4,751	9,200	7,741	11,050	10,000	10,000	10,000	10,000	(1,050)
7930	""Photo,Prtg,Repro & Bindg""	15,410	36,160	25,800	34,710	34,160	34,160	34,160	34,160	(550)
7970	Tools & Minor Equip	677	13,000	3,756	9,500	12,000	12,000	12,000	12,000	2,500
7973	Minor Office Equipment		1,058	116	550					(550)
7991	Purchasing Card Purchases			60						0
										0
8557	Computer Equip-New- (cap)	1,453								0
										0
										0
9702	Technical Support & Infrastructure	114,278	110,016	131,795	129,599	128,165	126,004	126,152	126,152	(3,447)
9704	Fleet Management Services		379							0
9714	Distribution Services	28,500	40,566	50,956	35,762	35,762	35,164	34,646	34,646	(1,116)
9719	Risk Management Services	1,772	1,645	1,645	2,063	2,046	1,961	1,937	1,937	(126)
9731	Engineering Bldg Maintenance	3,300	4,548	186	4,314	3,017	3,017	3,017	3,017	(1,297)
9734	Grnds Mtnc Traffic Div	342	110		171	144	144	144	144	(27)
9735	Inst. Traffic Div.		90		47					(47)
9746	Reimbursement Services			442	402	385	385	385	385	(17)
9749	HOC Graphics	1,688	3,083	1,087	3,083	3,000	3,000	3,000	3,000	(83)
9768	Application Chgs - Network				51,512	52,078	51,654	50,973	50,973	(539)
9769	Application Chgs - Mainframe				2,278	3,667	3,639	3,600	3,600	1,322
9771	HRIS Allocation	12,418	14,505	15,073	13,071	13,071	13,071	13,071	13,071	0
9774	Worker Comp Med and WC Pay	14,020	18,957	24,916	24,270	21,050	21,050	21,050	21,050	(3,220)
9776	Telephone Allocation	4,901	3,484	5,645	2,132	2,134	2,051	2,111	2,111	(21)
9777	Insurance Services	2,535	3,689	3,564	3,332	3,759	3,759	3,759	3,759	427
9778	Worker's Compensation Adm	4,823	3,070	3,359	4,633	3,782	3,625	3,580	3,580	(1,053)
9779	Central Service Allocation	73,460	72,938	72,938	72,102	74,127	74,127	74,127	74,127	2,025
9781	CH Complex Space Rental	328,236	325,657	325,656	325,657	325,657	308,936	342,382	342,382	16,725
9785	Record Center Services	7,822	1,830	4,406						0
9788	PC Charges	24,849	19,105	13,807	9,201	17,271	17,255	17,236	17,236	8,035
9794	Applications Charges	115,407	76,106	96,579						0
9796	GIS Records					9,341	9,341	9,341	9,341	9,341
9799	Other County Services	23,974	20,792	20,796	12,580					(12,580)
										0
9802	Abate-Tech Support & Infrastructure	(114,278)	(110,016)	(131,795)						0
9814	Abate-Distribution Services	(28,500)	(40,566)	(50,956)						0
9871	Abatement HRIS	(12,418)	(14,505)	(15,073)						0
9876	Abate-Telephone	(4,901)	(3,484)	(5,645)						0
9879	Abate-Central Serv Alloc	(73,460)	(72,938)	(72,938)						0
9881	Abate-Crthse Space Rental	(328,236)	(325,657)	(325,656)						0
9885	Abate-Record Center	(7,822)	(1,830)	(4,406)						0
9888	Abate-Personal Computer Charges	(24,849)	(19,105)	(13,807)						0
9894	Abatement-Applications	(115,407)	(76,106)	(96,579)						0
9899	Abate-Other Co. Serv				(12,580)					12,580
										0
3203	Real Estate Search	4,595	7,000	4,950	5,000	4,000	4,000	4,000	4,000	(1,000)
3224	Rents Weatherization	20,710	25,000	14,555	20,000	20,000	20,000	20,000	20,000	0
3239	General Recording Fees	2,411,866	2,620,000	2,056,780	2,240,000	2,000,000	2,000,000	2,060,000	2,060,000	(180,000)
3254	Vital Statistics-Birth	230,419	247,000	235,278	247,000	245,000	245,000	245,000	245,000	(2,000)
3267	Cert Filing & Record Fees	9,399	9,000	12,750	9,500	14,000	14,000	14,000	14,000	4,500
3299	Other Record & Filing Fee	27,153	25,000	26,614	25,000	25,000	25,000	25,000	25,000	0
3315	Vital Statistics	200,064	194,000	197,277	194,000	194,000	194,000	194,000	194,000	0
3360	Copy & Duplicating Fees	289,044	350,000	295,414	200,000	210,000	220,000	220,000	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	2,164,544	2,164,544	(701,150)





**2009 Adopted Budget Detail Report**

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5040	Airport									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	15,506,781	18,996,556	18,760,369	20,903,392	22,875,769	25,206,325	24,816,503	24,823,705	3,920,313
SV	Services	13,745,291	15,174,230	14,755,850	17,335,450	18,891,214	19,233,334	18,733,334	18,733,334	1,397,884
CM	Commodities	1,998,154	2,130,257	2,399,535	2,589,255	3,559,682	3,699,489	3,699,489	3,699,489	1,110,234
OC	Other Charges	1,757,372	655,000	1,023,005	743,100	68,200	68,200	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	18,686,879	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	3,190,050	3,190,050	648,950
AC	Capital Contra	(927,836)	(1,181,550)	(706,351)	(2,109,100)	(2,581,650)	(2,581,650)	(2,581,650)	(2,581,650)	(472,550)
XC	Crosscharges - Service Chgs	10,011,127	10,261,672	10,206,879	11,015,886	10,445,717	10,120,214	10,002,176	10,002,176	(1,013,710)
AB	Crosscharges - Abatements	(39,173)	(903,917)	(42,366)	(42,024)	(41,410)	0	0	0	42,024
										0
TOTEXP	Total Expenditures	61,154,413	64,262,104	63,831,002	72,446,549	75,128,451	77,622,841	76,614,981	76,622,183	4,175,634
										0
OD	Other Direct Revenue	63,126,454	66,591,100	66,309,832	74,039,245	76,661,247	79,155,637	78,147,777	78,154,979	4,115,734
SF	State and Federal Revenue	215,926	120,000	34,628	102,500	50,000	50,000	50,000	50,000	(52,500)
IR	Indirect Revenue	314,668	347,196	347,742	270,180	276,600	276,600	276,600	276,600	6,420
										0
TOTREV	Total Revenues	63,657,049	67,058,296	66,692,201	74,411,925	76,987,847	79,482,237	78,474,377	78,481,579	4,069,654
										0
LEVY	Property Tax Levy	(2,502,636)	(2,796,192)	(2,861,199)	(1,965,376)	(1,859,396)	(1,859,396)	(1,859,396)	(1,859,396)	105,980
										0
5001	Direct Labor Charged	6,652,585		7,249,047						0
5002	Offtime Charged	1,255,712		1,398,394						0
5003	Fringe Benefits Charged	6,009,531		7,897,667						0
5004	Indirect Overhead Charged			97						0
5051	Direct Labor Applied	(6,653,110)		(7,250,684)						0
5052	Offtime Applied	(1,255,814)		(1,398,710)						0
5053	Fringe Benefits Applied	(6,010,010)		(7,899,452)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(6,996)		(3,869)						0
5199	Salaries-Wages Budget	7,957,930	9,179,321	8,376,243	10,385,579	11,629,618	12,030,560	12,030,560	12,036,544	1,650,965
5201	Overtime	483,510		797,042		383,148	383,148	383,148	383,148	383,148
5248	Sick Leave Payout	40,446		59,745						0
5249	Sick Payout Offset	(40,446)								0
5312	Social Security Taxes	627,327	702,220	692,617	790,169	913,755	944,393	944,393	944,831	154,662
5318	Unemployment Compensation	10,699	18,000	20,170	18,000	8,500	8,500	8,500	8,500	(9,500)
5321	Uniform Allowance	16,510	17,200	15,310	17,200	21,400	21,400	21,400	21,400	4,200
5322	Educational Bonus	2,975	3,200	2,975	3,200	3,200	3,200	3,200	3,200	0
5324	One Day Trip Meals	72		45						0
5390	Fringe Benefit Transfer-Direct	(5,152)		(3,043)						0
5401	Fringe Benefits	5,420,313	7,710,215	6,490,242						0
5402	Fringe Benefit Transfer-Direct	703,755		150,038	0	(235,979)	(235,979)	(235,979)	(235,979)	(235,979)
5407	OPEB Liability		1,223,900	1,905,800	2,191,590	2,323,084	2,323,084	2,323,084	2,323,084	131,494
5408	Prop. Fund Fringe Bene Transfer - Direct					(291,194)				291,194
5410	Compensated Absences	296,941	142,500	260,696	87,300					(87,300)
5420	Employee Health Care				6,054,943	7,149,719	7,200,810	6,924,315	6,924,315	869,372
5421	Employee Pension				1,646,605	2,264,017	2,527,209	2,413,882	2,414,662	768,057
5495	Pers Serv Indirect Abatement					(1,584,693)	0	0	0	0
										0
6004	Aerial Service Fees		15,000		25,000	5,000	5,000	5,000	5,000	(20,000)
6011	Contractual Fee Distr	219,285	230,000	219,285	230,000	230,000	230,000	230,000	230,000	0
6017	Housekeeping Service Fees	3,153	3,150	3,153	3,150	3,150	132,470	132,470	132,470	129,320
6023	Security Fees	565,383	540,000	471,508	540,000	572,000	572,000	572,000	572,000	32,000

**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
6025	Bank Service Fees	577,666	400,000	345,195	737,500	750,000	750,000	750,000	750,000	12,500
6030	Advertising	260,608	301,800	283,929	351,800	402,800	398,800	398,800	398,800	47,000
6040	Membership Dues	69,684	74,050	84,351	75,800	89,035	89,035	89,035	89,035	13,235
6041	Other Licenses and Permit	4,208	10,500	8,170	10,500	10,500	10,500	10,500	10,500	0
6050	Contract Pers Serv-Short	8,319	125,000	8,681	30,000	28,000	28,000	28,000	28,000	(2,000)
6051	Contract Pers Serv-Long					0	0	0	0	0
6060	Ash-Rubbish-Waste Disposa	52,138	61,000	61,504	64,000	75,600	75,600	75,600	75,600	11,600
6080	Postage	12,641	27,500	22,528	27,500	27,500	27,500	27,500	27,500	0
6081	Mailing/Shipping Services	139		57						0
6105	Consultant Fees-Adm Manag						500,000	0	0	0
6109	Medical Service Fees	4,171	6,600	4,431	9,500	13,200	13,200	13,200	13,200	3,700
6112	Para Professional Fees	2,400	2,500	2,162	3,800	3,300	3,300	3,300	3,300	(500)
6127	Trnscrip Fees Outside Srv	30,157	60,750	60,000	58,750	58,000	58,000	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	5,778,873	5,778,873	220,273
6142	Train Station Oper	75,586	92,060	153,272	95,900	106,056	106,056	106,056	106,056	10,156
6146	Prof. Serv.-Cap/Major Mtce	115,210		11,803	10,000	10,000	10,000	10,000	10,000	0
6147	Prof. Serv.-Data Process	94,049	85,500	106,816	112,900	124,900	124,900	124,900	124,900	12,000
6148	Prof. Serv.-Recurring Oper	510,843	601,200	328,709	744,500	889,500	879,500	879,500	879,500	135,000
6149	Prof. Serv.-Nonrecur Oper	50,661	280,000	156,428	430,000	305,000	305,000	305,000	305,000	(125,000)
6290	Jurors Meals	2,789	8,000	22,064	8,000	0	0	0	0	(8,000)
6280	Crew Meals					8,000	8,000	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	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	1,429,000	1,429,000	258,000
6328	Sewage Charges	194,798	135,500	382,916	203,000	234,000	234,000	234,000	234,000	31,000
6329	Tel and Tel Outside Ven	119,404	83,000	127,018	65,000	93,000	93,000	93,000	93,000	28,000
6331	Water	171,423	132,500	92,193	182,500	202,500	202,500	202,500	202,500	20,000
6333	Heat		25,000	104,734	25,000	25,000	25,000	25,000	25,000	0
6334	Storm Water Chgs	457		96						0
6409	Printing and Stationery	5,245	5,000	3,716	5,000	5,000	5,000	5,000	5,000	0
6502	Equip Rental-Long Term	24,508	32,000	17,767	21,000	87,200	87,200	87,200	87,200	66,200
6503	Equip Rental-Short Term	195,183	176,500	247,633	138,000	193,000	193,000	193,000	193,000	55,000
6505	Veh Lease/Rent Outside		175,000	0	190,000	272,000	172,000	172,000	172,000	(18,000)
6509	Building and Space Rental		500		500	43,200	93,200	93,200	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	1,333,000	1,333,000	(121,000)
6620	R/M Grounds	281,267	436,000	406,058	465,000	630,000	605,000	605,000	605,000	140,000
6630	R/M Machinery Tools Eq	791,421	960,670	830,631	987,300	1,040,600	1,015,600	1,015,600	1,015,600	28,300
6637	R/M Computer Equip	107,267	232,400	180,339	373,250	434,200	434,200	434,200	434,200	60,950
6640	R/M Office Equipment	15,232	12,300	6,836	14,000	10,000	10,000	10,000	10,000	(4,000)
6650	Safety				30,000	24,000	22,000	22,000	22,000	(8,000)
6690	R/M Vehicles Materials	7,896	8,000	44,382	20,000	40,000	40,000	40,000	40,000	20,000
6691	R/M Vehicles Labor	1,587	4,000	449	11,000	11,000	11,000	11,000	11,000	0
6696	R/M Radios Transmtrs	4,276	3,200	6,129	10,000	10,000	10,000	10,000	10,000	0
6699	Other Rep and Maintenance	59,911	27,550	19,752	38,700	42,400	42,400	42,400	42,400	3,700
6803	Auto Allowance	607		140	500	500	500	500	500	0
6805	Education/Seminar Paym'ts	6,427	2,500	12,017	24,000	65,100	65,100	65,100	65,100	41,100
6812	Meetings Other Auth Travl	62,807	100,700	94,020	168,700	195,000	170,000	170,000	170,000	1,300
6999	Sundry Services	8,140	5,800	91,037	5,800	57,100	110,900	110,900	110,900	105,100
										0
7010	Agr Botanical suppl (bud)	18,042	40,000	6,507	40,000	40,000	40,000	40,000	40,000	0
7012	Fertilizer	183								0
7015	Seeds and Plants	4,528		3,590						0
7018	Other Agr Botanical Supl	2,855		5						0
7100	Bldg & Rdwy Mat (bud)	69,548	611,500	162,812	777,500	822,500	822,500	822,500	822,500	45,000
7115	Cement Lime and Mortar	3,616		6,572						0
7131	Lumber and Millwork	4,128		2,247						0

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7141	Salt	16,406		67,445						0
7145	Sand	9,805		32,121						0
7170	Electrical Materials	306,773		319,257						0
7178	Hardware & Other Material	76,754		43,679						0
7182	Heating & Ventg Material	72,137		113,816						0
7186	Painting Materials	51,330		23,752						0
7190	Plumbing Materials	29,787		17,883						0
7199	Other Bldg & Roadway Matl	32,942		15,765						0
7200	Fuel (budget only)	3,133	17,500	1,581	38,200	154,200	154,200	154,200	154,200	116,000
7210	Chemicals & Industr Gases	514,157	578,300	683,555	627,000	822,000	822,000	822,000	822,000	195,000
7250	Lubricants-Non-Motor Vh	4,016	1,000	44	5,000	5,000	5,000	5,000	5,000	0
7500	Household Supplies (bud)	219,555	202,120	214,236	228,915	271,415	271,415	271,415	271,415	42,500
7508	Bags and Paper	45								0
7524	Cleansers Soaps Starches	16,277								0
7532	Cleaning Supplies	21,534		28,485						0
7700	Med Dent Surg Supl (budg)	24,000	12,000	9,072	14,240	37,040	37,040	37,040	37,040	22,800
7800	Mtr Veh Operation-Budget	4,186	20,000	27,696	70,000	120,000	120,000	120,000	120,000	50,000
7811	Oil and Other Lubricants	1,796		1,948						0
7820	Gasoline	51,475	240,887	256,669	240,000	275,000	275,000	275,000	275,000	35,000
7831	Batteries	470		86						0
7840	Repair Parts	15,982		17,884						0
7850	Tires and Tubes	2,419		558						0
7899	Other Accessories & Suppl	27,604		21,018						0
7910	Office Supplies	37,038	30,900	38,874	36,050	43,650	43,650	43,650	43,650	7,600
7915	Computer Software	41,589	139,300	25,446	150,650	494,000	469,000	469,000	469,000	318,350
7917	DP Supplies	738	2,000	268	1,000	5,000	5,000	5,000	5,000	4,000
7920	Books Perodicals Films	12,901	11,450	12,710	14,450	21,900	21,900	21,900	21,900	7,450
7924	Employe Wearing Apparel	29,781	40,400	7,633	59,550	115,450	115,450	115,450	115,450	55,900
7930	""Photo,Prtg,Repro & Bindg""	6,651	2,000	15,705	5,000	6,000	6,000	6,000	6,000	1,000
7935	Law Enf & Pub Sfty Suppl	79,182	36,500	40,374	53,500	55,300	55,300	55,300	55,300	1,800
7970	Tools & Minor Equip	137,771	87,000	109,053	128,200	153,300	153,300	153,300	153,300	25,100
7973	Minor Office Equipment	25,666	18,400	6,692	21,000	17,000	17,000	17,000	17,000	(4,000)
7979	Minor Other Equipment	6,155	12,500	2,331	4,000	4,000	4,000	4,000	4,000	0
7980	Repair Pts-Non-Motor Vh	1,125	11,000	38,451	60,000	89,427	89,427	89,427	89,427	29,427
7991	Purchasing Card Purchases	(235)		(1)						0
7999	Sundry Materials & Suppl	14,308	15,500	23,718	15,000	7,500	172,307	172,307	172,307	157,307
										0
8403	Airport Director Exp				1,200	1,200	1,200	1,200	1,200	0
8491	Debt Srvc Chngs to Reserve			988,286						0
8495	Budget Abatement OC Misc						0	0	0	0
8497	Bad Debt Expense	10,000	5,000	1,822	5,000	5,000	5,000	5,000	5,000	0
8499	Other Charges	1,747,372	650,000	32,897	736,900	62,000	62,000	62,000	62,000	(674,900)
										0
8010	Depreciation-System	9,083,659	5,780,932	8,345,768	13,899,000	9,475,445	9,513,445	9,513,445	9,513,445	(4,385,555)
8011	Depr-Land Improvements	1,388,002		2,903,385						0
8012	Depr-Bldg and Structure	3,528,807		122,592						0
8019	Depreciation-Other			961						0
8021	Debt Service-Principal		6,575,000	7,405,000	7,845,000	7,520,000	7,520,000	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	9,130,919	9,130,919	(349,071)
8026	Debt Issue Expenses	456,161	100,000	200,796	250,000	375,000	375,000	375,000	375,000	125,000
8028	Loss on Disposal of F/A	8,347		0						0
8029	Fed & St Depr Offset	(3,100,289)	(3,106,500)	(4,569,619)	(12,029,500)	(2,895,612)	(2,895,612)	(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)	(4,969,373)	(4,969,373)
8031	Penalties & Interest-A/P			284						0
8032	Interest on Cap Leases		10,000	12,160	17,500	12,500	12,500	12,500	12,500	(5,000)

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8083	Cap Lease Depr-Mach&Equip		5,000		7,500	0	0	0	0	(7,500)
										0
8501	Bldg/Structures new-(cap)	221,463								0
8502	Major Maint Bldg-(exp)	160,727	322,000	112,166	357,000	372,000	332,000	332,000	332,000	(25,000)
8509	Other Bldg Impr'mt-(cap)	127,304	100,000	27,711	594,000	250,000	250,000	250,000	250,000	(344,000)
8528	Major Maint Land Imp-(exp)	699,321	110,000	202,786	75,000	308,400	276,400	276,400	276,400	201,400
8551	Mach & Equip-Repl-(cap)	360,449	257,800	206,531	289,300	227,500	227,500	227,500	227,500	(61,800)
8552	Mach & Equip-New-(cap)	112,097	174,950	93,518	171,800	665,650	665,650	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	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	397,500	397,500	(322,500)
										0
8590	Capital Outlay-Contra	(927,836)	(1,181,550)	(706,351)	(2,109,100)	(2,581,650)	(2,581,650)	(2,581,650)	(2,581,650)	(472,550)
										0
9701	Document Services	51								0
9702	Technical Support & Infrastructure	99,546	100,442	120,325	114,420		111,882	112,014	112,014	(2,406)
9704	Fleet Management Services	1,102,060	978,844	1,098,811	1,016,322	1,029,963	0			(1,016,322)
9706	Prof Serv Div Services	254,657	186,552	281,279	220,000	238,000	238,000	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	7,221,128	7,221,128	185,915
9709	Audit Service	15,443	15,921	15,921	16,443	21,287	21,287	21,287	21,287	4,844
9710	Corporation Counsel Services	168,771	191,394	265,130	223,000	223,000	223,000	223,000	223,000	0
9714	Distribution Services	410	5,748	6,216	409	409	403	396	396	(13)
9716	Disadvtlge Busin. Dev Serv			25,245	25,000	25,000	25,000	25,000	25,000	0
9719	Risk Management Services	8,974	8,385	8,385	11,088	11,979	11,479	11,339	11,339	251
9720	Disability Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
9725	Fleet Equipment Repair				28,980	39,933	0	0	0	(28,980)
9731	Engineering Bldg Maintenance	6,446	2,754		4,903	4,885	4,885	4,885	4,885	(18)
9749	HOC Graphics	4,840	4,613	3,750	4,613	4,613	4,613	4,613	4,613	0
9751	Administrative Services # 1		115,000							0
9754	Hiway/Grns/Mtnc. Serv.	2,124	2,500	1,194	3,000	3,000	3,000	3,000	3,000	0
9756	Administrative Services # 6	155,065	153,517	153,517	153,517	165,641	209,879	207,942	207,942	54,425
9758	Medical Service Fees					62,432	62,432	62,432	62,432	62,432
9768	Application Chgs - Network				41,210	41,662	41,323	40,778	40,778	(432)
9769	Application Chgs - Mainframe				7,975	9,168	9,100	9,000	9,000	1,025
9770	Fleet Maint Svc Direct	17,604	432	38,210	17,604	38,210	0	0	0	(17,604)
9771	HRIS Allocation	54,485	64,072	66,580	63,021	63,021	63,021	63,021	63,021	0
9774	Worker Comp Med and WC Pay	163,029	185,743	244,130	199,107	227,555	227,555	227,555	227,555	28,448
9776	Telephone Allocation	1,642	6,261	3,119	86,045	86,146	82,780	85,208	85,208	(837)
9777	Insurance Services	565,625	657,698	635,475	696,088	647,634	647,634	647,634	647,634	(48,454)
9778	Worker's Compensation Adm	50,580	30,081	32,436	38,003	40,884	39,181	38,698	38,698	695
9779	Central Service Allocation	403,888	485,492	485,492	543,249	447,001	447,001	447,001	447,001	(96,248)
9780	Interest Alloc	666,925	328,419	315,401	275,825	222,136	222,136	222,136	222,136	(53,689)
9786	Radio Comm Serv	19,361	17,711	26,156	25,023	25,023	17,367	17,313	17,313	(7,710)
9788	PC Charges					13,817	13,804	13,789	13,789	13,789
9793	Sewer Maintenance Charges					37,760	37,760	37,760	37,760	37,760
9794	Applications Charges	125,679	67,167	85,235						0
9796	GIS Records					12,247	12,247	12,247	12,247	12,247
9797	C/CJIS Abatement					(750,000)	0	0	0	0
9799	Other County Services	115,255	60,356	127,075	160,828					(160,828)
										0
9802	Abate-Tech Support & Infrastructure	(99,546)	(100,442)	(120,325)						0
9814	Abate-Distribution Services	(410)	(5,748)	(6,216)						0
9851	Abate-Administrative Serv. #1		(115,000)							0
9856	Abate-Administrative Serv. #6	(39,173)	(42,024)	(42,024)	(42,024)	(41,410)	0	0	0	42,024
9871	Abatement HRIS	(54,485)	(64,072)	(66,580)						0
9876	Abate-Telephone	(1,642)	(6,261)	(3,119)						0

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9879	Abate-Central Serv Alloc	(403,888)	(485,492)	(485,492)						0
9886	Abate-Radio Comm Services	(19,361)	(17,711)	(26,156)						0
9894	Abatement-Applications	(125,679)	(67,167)	(85,235)						0
9899	Abate-Other Co. Serv	705,011		792,782						0
										0
										0
1223	Taxicab Permits	9,410	10,000	9,000	10,000	10,000	10,000	10,000	10,000	0
1249	Other License & Permits	5,050	2,600	3,925	5,000	5,000	5,000	5,000	5,000	0
1410	Inter on Investments	723,781	95,000	977,549	500,000	600,000	600,000	600,000	600,000	100,000
1416	Interest-Hap Projects			0		0	0	0	0	0
1841	Earnings-Unexpended Bonds		583,000	(18,495)						0
1843	Earnings-Revenue Bonds	973,906		1,110,757	850,000	850,000	850,000	850,000	850,000	0
3360	Copy & Duplicating Fees	173	150	383	150	200	200	200	200	50
3502	Parking Fees	23,032,637	22,750,000	26,281,266	26,314,000	27,750,000	29,850,000	29,850,000	29,850,000	3,536,000
3503	Fuel and Oil Charges	221,651	206,500	218,661	245,000	230,000	230,000	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	2,247,714	2,254,916	323,116
3505	Passenger Service Fees	399,620	400,000	417,668	450,000	450,000	450,000	450,000	450,000	0
3506	ID Card Fees	100,800	150,000	105,185	200,000	125,000	125,000	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	10,699,204	10,699,204	(487,744)
3508	Land Fees-Air Force Reser	199,366	100,000	199,362	100,000	100,000	100,000	100,000	100,000	0
3509	Land Fees-Wis Air Nat Grd			0						0
3510	Land Fees-Other	1,139,809	1,030,000	1,060,124	1,100,000	1,100,000	1,124,484	1,124,484	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	1,100,000	1,100,000	0
3513	Non-Signatory Cargo Carr	251,248	148,635	211,703	200,000	225,000	225,000	225,000	225,000	25,000
3518	Train Station Parking	218,101	115,000	289,386	251,800	266,500	266,500	266,500	266,500	14,700
3520	State Sales Tax	0		0						0
3524	Customer Facility Chg	375,230	340,000	389,334	431,000	400,000	400,000	400,000	400,000	(31,000)
3560	Utility Resale & Reimburs	52,671	50,260	9,506	58,910	12,260	12,260	12,260	12,260	(46,650)
3562	Utility Fees-Electric	200,986	200,000	250,171	262,500	275,000	275,000	275,000	275,000	12,500
3566	Utility Fees Telephone	75,883	72,900	70,091	73,000	75,000	75,000	75,000	75,000	2,000
3599	Other Serv fee Charges	1,794	3,000	3,158	2,000	3,000	3,000	3,000	3,000	1,000
3603	Building Space Rental	114,019	114,178	115,242	115,628	116,778	116,778	116,778	116,778	1,150
3606	Agricultural/Land Rentals	11,600	11,600	11,600	11,600	12,000	12,000	12,000	12,000	400
3607	Terminal Space Rental	162,422	140,000	189,875	169,000	190,000	190,000	190,000	190,000	21,000
3608	Hangar Land Rental	440,912	386,900	445,604	457,100	457,200	457,200	457,200	457,200	100
3609	T-Hangar Rental	4,161	4,800	3,366	4,500	4,500	4,500	4,500	4,500	0
3612	Parking Rental	337,398	357,000	366,039	360,000	360,000	360,000	360,000	360,000	0
3613	Term Space Rent-Signatory	4,111,735	5,929,900	3,240,959	4,968,658	5,083,292	3,244,152	3,244,152	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	1,549,771	1,549,771	300,781
3615	Apron Parking Fees	25,676	100,000	28,342	75,000	30,000	30,000	30,000	30,000	(45,000)
3617	Conveyor-TV-VP-Porter Rm	160,820	135,000	86,845	150,000	150,000	150,000	150,000	150,000	0
3618	Conv-TV-VP-Porter-Sign'ty	492,529	500,000	387,751	525,000	500,000	500,000	500,000	500,000	(25,000)
3619	Air Cargo Rent	172,749	170,000	151,380	190,000	190,000	190,000	190,000	190,000	0
3620	Signatory Cargo Apron Fee	394,150	400,000	393,811	400,000	405,000	405,000	405,000	405,000	5,000
3649	Other Rental Income	297,004	285,122	304,672	297,122	305,150	305,150	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	8,300,000	8,300,000	700,000
4053	Displays Concession	349,757	315,000	332,160	400,000	375,000	375,000	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	1,650,000	1,650,000	170,000
4058	Limousine Concession	280,152	262,000	310,499	290,000	310,000	310,000	310,000	310,000	20,000
4061	Catering	14,775	15,000	201,639	16,000	175,000	175,000	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	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	43,000	43,000	0
4073	Bank Commission	9,795	9,000	8,987	10,000	10,000	10,000	10,000	10,000	0
4074	FBO Income	423,649	428,000	430,925	430,000	445,000	445,000	445,000	445,000	15,000
4075	Hydrant Fuelng Rev-Arlns			0						0



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5070	Transportation Services									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,112,345	2,054,985	2,056,330	2,116,713	1,604,812	1,476,683	1,595,645	1,595,645	(521,068)
SV	Services	34,240	36,080	19,965	31,142	72,351	75,812	47,351	47,351	16,209
CM	Commodities	7,346	18,235	7,183	15,969	43,567	43,567	43,567	43,567	27,598
OC	Other Charges		1,000							0
DD	Debt & Depreciation	22,892	9,287	11,138	10,850	4,400	4,400	4,400	4,400	(6,450)
CP	Capital Outlay	52,256	278,810	28,651	2,500	51,056	21,056	21,056	21,056	18,556
AC	Capital Contra	(1,370)			(2,500)	(11,056)	(11,056)	(11,056)	(11,056)	(8,556)
XC	Crosscharges - Service Chgs	1,470,215	989,289	854,052	786,683	780,357	805,701	826,141	826,141	39,458
AB	Crosscharges - Abatements	(1,252,479)	(789,427)	(750,415)	(361,533)	(270,185)	(230,657)	(230,657)	(230,657)	130,876
										0
TOTEXP	Total Expenditures	2,445,445	2,598,259	2,226,905	2,599,824	2,275,302	2,185,506	2,296,447	2,296,447	(303,377)
										0
OD	Other Direct Revenue	131,065	80,600	149,123	85,400	113,400	95,400	95,400	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	1,973,461	1,973,461	(327,992)
										0
TOTREV	Total Revenues	2,637,475	2,606,454	2,190,741	2,399,853	2,094,050	2,015,261	2,068,861	2,068,861	(330,992)
										0
LEVY	Property Tax Levy	(192,030)	(8,195)	36,164	199,971	181,252	170,245	227,586	227,586	27,615
										0
5001	Direct Labor Charged	969,548		954,627						0
5002	Offtime Charged	187,123		184,244						0
5003	Fringe Benefits Charged	895,008		1,040,541						0
5004	Indirect Overhead Charged	1,435,799		302,435						0
5051	Direct Labor Applied	(963,167)		(957,684)						0
5052	Offtime Applied	(185,892)		(184,834)						0
5053	Fringe Benefits Applied	(889,188)		(1,043,874)		0	0	0	0	0
5054	Indirect Overhead Applied	(1,425,415)		(302,435)						0
5189	Direct Labor Transfer-Out	(14,565)		(2,775)						0
5199	Salaries-Wages Budget	1,141,381	1,208,397	1,133,145	1,236,706	752,280	752,280	839,800	839,800	(396,906)
5201	Overtime	13,310		30,162		34,356	34,356	34,356	34,356	34,356
5312	Social Security Taxes	86,183	92,442	87,200	94,609	60,212	60,212	66,912	66,912	(27,697)
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	753,291	597,346	556,267						0
5402	Fringe Benefit Transfer-Direct	99,114		11,624	0	(18,282)	(18,282)	(18,282)	(18,282)	(18,282)
5407	OPEB Liability		136,000	247,100	169,808	179,996	179,996	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	800	800	(20,000)
5420	Employee Health Care				434,704	416,647	309,101	323,679	323,679	(111,025)
5421	Employee Pension				182,646	178,803	158,220	168,384	168,384	(14,262)
5489	Fringe Transfer Indirect-Out	(10,237)		(212)						0
										0
6030	Advertising		500		500	500	500	500	500	0
6040	Membership Dues	2,452	2,710	2,872	3,250	1,890	1,890	1,890	1,890	(1,360)
6050	Contract Pers Serv-Short			0		20,800	20,800	20,800	20,800	20,800
6080	Postage	1,523	2,000	1,966	2,000	2,000	2,000	2,000	2,000	0
6147	Prof. Serv.-Data Process	5,025								0
6148	Prof. Serv-Recurring Oper					25,000	25,000	0	0	0
6329	Tel and Tel Outside Ven	4,234	5,000	3,879	4,500	3,800	3,800	3,800	3,800	(700)
6336	Internet Expenses				1,410	1,410	1,410	1,410	1,410	0
6409	Printing and Stationery	71			100	100	100	100	100	0



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6505	Veh Lease/Rent Outside	2,201	4,320	3,488	3,432	4,001	4,001	4,001	4,001	569
6517	DP Software Lease/In	5,557	7,000	858	4,500	2,350	2,350	2,350	2,350	(2,150)
6630	R/M Machinery Tools Eq		500	155	200	200	200	200	200	0
6637	R/M Computer Equip	155	1,000		500	500	500	500	500	0
6640	R/M Office Equipment	815	1,800	621	1,500	1,000	1,000	1,000	1,000	(500)
6693	Vehicle and Equipment Services						3,461	0	0	0
6803	Auto Allowance	9,867	6,500	5,980	6,500	6,500	6,500	6,500	6,500	0
6805	Education/Seminar Paym'ts	2,179	1,750	90	1,750	1,300	1,300	1,300	1,300	(450)
6807	DP Education		1,000	0						0
6809	Conference Expenses	133	500	0	500	500	500	500	500	0
6812	Meetings Other Auth Travl		500		500	500	500	500	500	0
6999	Sundry Services	28	1,000	55						0
										0
7100	Bldg & Rdwy Mat (bud)		2,000							0
7199	Other Bldg & Roadway Matl	72								0
7800	Mtr Veh Operation-Budget					3,094	3,094	3,094	3,094	3,094
7820	Gasoline	340	2,285	2,132	2,269	0	0	0	0	(2,269)
7910	Office Supplies	2,927	4,500	1,692	3,000	3,000	3,000	3,000	3,000	0
7915	Computer Software	1,370	2,000		6,000	32,748	32,748	32,748	32,748	26,748
7917	DP Supplies	975	1,500	2,170	1,500	2,000	2,000	2,000	2,000	500
7920	Books Perodicals Films		1,000	374	250	375	375	375	375	125
7924	Emplpye Wearing Apparel		500		200	100	100	100	100	(100)
7930	""Photo,Prtg,Repro & Bindg""	50	500	178	250	250	250	250	250	0
7970	Tools & Minor Equip		2,000		1,000	500	500	500	500	(500)
7973	Minor Office Equipment		500		500	500	500	500	500	0
7977	Minor DP Equipment	1,307	950	637	1,000	1,000	1,000	1,000	1,000	0
7979	Minor Other Equipment				0					0
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl	306	500		0					0
										0
8499	Other Charges		1,000							0
										0
8010	Depreciation-System	22,892		8,538		4,400	4,400	4,400	4,400	4,400
8016	Depr-Major Movable Equip		9,287		10,850	0	0	0	0	(10,850)
8028	Loss on Disposal of F/A			2,600						0
										0
8528	Major Maint Land Imp-(exp)	52,256	278,810	28,651		40,000	10,000	10,000	10,000	10,000
8551	Mach & Equip-Repl-(cap)					8,056	8,056	8,056	8,056	8,056
8558	Computer Equip-Repl-(cap)				2,500	3,000	3,000	3,000	3,000	500
										0
8590	Capital Outlay-Contra	(1,370)			(2,500)	(11,056)	(11,056)	(11,056)	(11,056)	(8,556)
										0
9702	Technical Support & Infrastructure	27,862	35,062	42,003	40,864	40,249	39,570	39,617	39,617	(1,247)
9704	Fleet Management Services	8,158	7,572	7,168	7,424	6,926	0	6,535	6,535	(889)
9706	Prof Serv Div Services	924,374	500,297	481,441	323,759	230,657	230,657	230,657	230,657	(93,102)
9714	Distribution Services	640	589	1,242	663	663	652	643	643	(20)
9719	Risk Management Services	1,327	1,166	1,166	1,460	1,427	1,367	1,351	1,351	(109)
9725	Fleet Equipment Repair				150	329	0	329	329	179
9731	Engineering Bldg Maintenance		111			9				(9)
9749	HOC Graphics	329	148	26	148	148	148	148	148	0
9754	Hiway/Grns/Mtn. Serv.	2,271	9,000	5,008	25,300	102,404	102,404	102,404	102,404	77,104
9756	Administrative Services # 6	150,742	149,237	24,877	149,237	158,112	200,338	198,490	198,490	49,253
9768	Application Chgs - Network				14,718	14,879	14,758	14,563	14,563	(155)
9769	Application Chgs - Mainframe				2,848	3,056	3,033	3,000	3,000	152
9770	Fleet Maint Svc Direct	111		1,563	111	1,563	0	1,563	1,563	1,452

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9771	HRIS Allocation	5,474	5,538	5,755	4,793	4,793	4,793	4,793	4,793	0
9774	Worker Comp Med and WC Pay	2,760	3,598	4,729	3,824	4,022	4,022	4,022	4,022	198
9776	Telephone Allocation	4,668	5,477	5,591	3,878	3,883	3,731	3,841	3,841	(37)
9777	Insurance Services	1,749	46,029	44,474	44,740	45,238	45,238	45,238	45,238	498
9778	Worker's Compensation Adm	1,413	582	689	729	723	693	685	685	(44)
9779	Central Service Allocation	66,384	38,270	38,270	3,492	2,892	2,892	2,892	2,892	(600)
9781	CH Complex Space Rental	156,504	136,020	136,020	136,020	136,020	129,037	143,007	143,007	6,987
9785	Record Center Services	2,198	654	592						0
9788	PC Charges	7,273	8,328	6,019	4,116	4,935	4,930	4,925	4,925	809
9792	Charges to Capital Improvement	43,330								0
9794	Applications Charges	24,113	21,418	27,180						0
9796	GIS Records					17,438	17,438	17,438	17,438	17,438
9799	Other County Services	38,534	20,193	20,242	18,400					(18,400)
										0
9802	Abate-Tech Support & Infrastructure	(27,862)	(35,062)	(42,003)						0
9806	Abate-Professional Serv	(924,374)	(500,297)	(481,441)	(323,759)	(230,657)	(230,657)	(230,657)	(230,657)	93,102
9814	Abate-Distribution Services	(640)	(589)	(1,242)						0
9856	Abate-Administrative Serv. #6	(32,988)	(37,774)	(6,304)	(37,774)	(39,528)	0	0	0	37,774
9871	Abatement HRIS	(5,474)	(5,538)	(5,755)						0
9876	Abate-Telephone	(4,668)	(5,477)	(5,591)						0
9879	Abate-Central Serv Alloc	(66,384)	(38,270)	(38,270)						0
9881	Abate-Crthse Space Rental	(156,504)	(136,020)	(136,020)						0
9885	Abate-Record Center	(2,198)	(654)	(592)						0
9888	Abate-Personal Computer Charges	(7,273)	(8,328)	(6,019)						0
9894	Abatement-Applications	(24,113)	(21,418)	(27,180)						0
										0
										0
1221	Excav Tren & Curb Permit	117,820	75,000	150,125	85,000	95,000	95,000	95,000	95,000	10,000
2999	Revenue fr other Gov Unit			163		18,000	0	0	0	0
3599	Other Serv fee Charges	350	400	165	400	200	200	200	200	(200)
4930	Gifts & Donations	529								0
4999	Other Misc Revenue	12,366	5,200	(1,331)		200	200	200	200	200
										0
2299	Other St Grants & Reimbur	24,071		8,258	13,000					(13,000)
2699	Other Fed Grants & Reim	21,969	250,920	15,378						0
										0
3806	Serv Provided - Professional Services	2,460,369	2,274,934	2,017,982	2,301,453	1,980,650	1,919,861	1,973,461	1,973,461	(327,992)

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5080	Architectural, Engineering & Environmental Svcs									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	5,283,612	4,956,704	4,758,817	4,793,692	5,093,686	4,814,879	4,748,511	4,748,511	(45,181)
SV	Services	182,418	176,850	179,500	313,531	336,191	318,727	306,691	306,691	(6,840)
CM	Commodities	45,625	40,733	34,459	51,249	52,774	43,774	43,774	43,774	(7,475)
OC	Other Charges	21,731	50,000	21,866	50,000	50,000	30,000	30,000	30,000	(20,000)
DD	Debt & Depreciation	46,433	22,000	34,642	23,807	18,251	18,251	18,251	18,251	(5,556)
CP	Capital Outlay	449,788	512,864	365,370	261,364	335,000	235,000	235,000	235,000	(26,364)
AC	Capital Contra			(8,044)						0
XC	Crosscharges - Service Chgs	1,641,136	2,152,581	1,732,257	2,248,875	2,295,168	2,258,690	2,323,681	2,323,681	74,806
AB	Crosscharges - Abatements	(1,527,380)	(1,857,328)	(1,462,731)	(1,637,563)	(1,793,386)	(1,392,545)	(1,392,545)	(1,392,545)	245,018
										0
TOTEXP	Total Expenditures	6,143,362	6,054,404	5,656,136	6,104,955	6,387,684	6,326,776	6,313,363	6,313,363	208,408
										0
OD	Other Direct Revenue	132,758	155,000	119,855	168,750	140,000	140,000	140,000	140,000	(28,750)
SF	State and Federal Revenue	229,316	243,050	228,515	225,316	179,958	179,958	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	5,328,420	5,328,420	432,080
										0
TOTREV	Total Revenues	5,617,496	5,972,028	5,427,072	5,290,406	5,598,378	5,648,378	5,648,378	5,648,378	357,972
										0
LEVY	Property Tax Levy	525,866	82,376	229,063	814,549	789,306	678,398	664,985	664,985	(149,564)
										0
5001	Direct Labor Charged	2,508,388		2,200,639						0
5002	Offtime Charged	469,456		423,855						0
5003	Fringe Benefits Charged	2,246,509		2,393,795						0
5004	Indirect Overhead Charged	2,456,739		1,857,284						0
5051	Direct Labor Applied	(2,501,597)		(2,182,089)						0
5052	Offtime Applied	(469,120)		(420,275)						0
5053	Fringe Benefits Applied	(2,244,921)		(2,373,575)		0	0	0	0	0
5054	Indirect Overhead Applied	(2,454,981)		(1,841,056)						0
5190	Direct Labor Transfer	1,741								0
5199	Salaries-Wages Budget	2,871,083	2,682,686	2,521,287	2,633,429	2,689,993	2,584,305	2,584,305	2,584,305	(49,124)
5201	Overtime	11,084		7,483		20,004	20,004	20,004	20,004	20,004
5248	Sick Leave Payout	37,885		0						0
5249	Sick Payout Offset	(37,885)								0
5312	Social Security Taxes	224,979	205,256	196,897	201,463	207,311	199,227	199,227	199,227	(2,236)
5318	Unemployment Compensation		55,380	5,891		0	0	0	0	0
5324	One Day Trip Meals	21		14						0
5401	Fringe Benefits	1,949,516	1,493,382	1,387,928						0
5402	Fringe Benefit Transfer-Direct	242,788		31,240	0	(49,134)	(49,134)	(49,134)	(49,134)	(49,134)
5407	OPEB Liability		455,600	545,100	456,359	483,741	483,741	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						0
5420	Employee Health Care				1,121,752	1,201,548	1,039,841	998,030	998,030	(123,722)
5421	Employee Pension				441,319	540,223	536,895	512,338	512,338	71,019
5490	Fringe Benefit Trans-Indirect	1,223								0
										0
6030	Advertising	1,773	1,500	878	1,500	1,500	1,500	1,500	1,500	0
6040	Membership Dues	7,298	8,000	5,800	7,500	7,500	7,500	7,500	7,500	0
6041	Other Licenses and Permit	1,650	500		500	500	500	500	500	0
6050	Contract Pers Serv-Short	4,269		16,210						0
6080	Postage	3,085	6,000	2,815	6,000	4,500	4,500	4,500	4,500	(1,500)
6109	Medical Service Fees		1,000		1,000	1,000	1,000	1,000	1,000	0

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6146	Prof. Serv-Cap/Major Mtce	11,742	9,500	1,623	9,500	5,000	5,000	5,000	5,000	(4,500)
6147	Prof. Serv.-Data Process			5,850						0
6148	Prof. Serv-Recurring Oper			6,643	135,000	139,460	129,460	129,460	129,460	(5,540)
6329	Tel and Tel Outside Ven	13,474	10,600	11,299	13,700	13,000	13,000	13,000	13,000	(700)
6336	Internet Expenses				4,981	4,981	4,981	4,981	4,981	0
6409	Printing and Stationery	241	2,000	105	2,000	1,500	1,500	1,500	1,500	(500)
6630	R/M Machinery Tools Eq	1,495	5,000	1,119	3,000	3,000	3,000	3,000	3,000	0
6637	R/M Computer Equip	92,306	73,300	80,428	73,500	94,700	84,700	84,700	84,700	11,200
6640	R/M Office Equipment	4,778	14,200	11,184	9,100	13,300	13,300	13,300	13,300	4,200
6693	Vehicle and Equipment Services						12,036	0	0	0
6803	Auto Allowance	23,766	25,000	24,010	26,000	26,000	26,000	26,000	26,000	0
6805	Education/Seminar Paym'ts	13,133	8,250	10,503	8,250	8,250	8,250	8,250	8,250	0
6807	DP Education	815	2,500		2,500	2,500	0	0	0	(2,500)
6809	Conference Expenses	50	4,000	400	4,000	4,000	0	0	0	(4,000)
6812	Meetings Other Auth Travl	402	3,000	216	3,000	3,000	0	0	0	(3,000)
6999	Sundry Services	2,141	2,500	417	2,500	2,500	2,500	2,500	2,500	0
										0
7174	Engineering Materials	1,626	2,100	1,613	2,100	2,500	2,500	2,500	2,500	400
7820	Gasoline		7,583	4,760	5,679	5,624	5,624	5,624	5,624	(55)
7910	Office Supplies	9,318	9,000	9,383	11,000	10,500	10,500	10,500	10,500	(500)
7915	Computer Software	12,993			11,420	13,600	4,600	4,600	4,600	(6,820)
7917	DP Supplies	2,711	3,100	11,206	3,100	3,100	3,100	3,100	3,100	0
7920	Books Perodicals Films	4,658	4,000	355	4,000	3,500	3,500	3,500	3,500	(500)
7924	Employe Wearing Apparel		750		750	750	750	750	750	0
7930	""Photo,Prtg,Repro & Bindg""	13,460	6,000	4,877	6,000	5,000	5,000	5,000	5,000	(1,000)
7970	Tools & Minor Equip	136	3,400	106	3,400	3,400	3,400	3,400	3,400	0
7973	Minor Office Equipment	574		320						0
7977	Minor DP Equipment		2,000		1,000	2,000	2,000	2,000	2,000	1,000
7979	Minor Other Equipment		2,500	601	2,500	2,500	2,500	2,500	2,500	0
7991	Purchasing Card Purchases			801						0
7999	Sundry Materials & Suppl	150	300	434	300	300	300	300	300	0
										0
8165	Medical-Non Reimbursable			956						0
8166	Miscellaneous	21,731	50,000	20,910	50,000	50,000	30,000	30,000	30,000	(20,000)
										0
8010	Depreciation-System	62,902	22,000	34,642	23,807	18,251	18,251	18,251	18,251	(5,556)
8028	Loss on Disposal of F/A	(16,469)								0
										0
8502	Major Maint Bldg-(exp)	146,194	150,000	144,181	0	100,000	0	0	0	0
8528	Major Maint Land Imp-(exp)	281,843	362,864	221,189	261,364	235,000	235,000	235,000	235,000	(26,364)
8551	Mach & Equip-Repl-(cap)	15,955								0
8557	Computer Equip-New- (cap)	5,796		0						0
										0
8590	Capital Outlay-Contra			(8,044)						0
										0
9702	Technical Support & Infrastructure	65,073	109,680	131,392	127,004	122,483	120,417	120,560	120,560	(6,444)
9704	Fleet Management Services	42,989	32,619	34,924	39,254	33,747	0	31,841	31,841	(7,413)
9706	Prof Serv Div Services	324,649	978,000	360,463	349,000	349,000	349,000	349,000	349,000	0
9714	Distribution Services	1,267	733	1,799	1,193	1,193	1,173	1,156	1,156	(37)
9719	Risk Management Services	3,255	2,796	2,796	3,241	3,038	2,912	2,875	2,875	(366)
9720	Disability Services	50,000	50,000	50,000	45,000	45,000	45,000	45,000	45,000	0
9725	Fleet Equipment Repair				150	393	0	393	393	243
9731	Engineering Bldg Maintenance	269	1,791	2,029	1,715	1,741	1,741	1,741	1,741	26
9735	Inst. Traffic Div.		185		134	69	69	69	69	(65)
9749	HOC Graphics	804	725	1,074	725	1,000	1,000	1,000	1,000	275

**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
9751	Administrative Services # 1	151,105		180,636	705,000	784,000	784,000	784,000	784,000	79,000
9756	Administrative Services # 6	63,726	63,090	63,090	63,090	67,762	85,859	85,067	85,067	21,977
9768	Application Chgs - Network				50,040	50,589	50,178	49,515	49,515	(525)
9769	Application Chgs - Mainframe				2,847	2,445	2,427	2,401	2,401	(446)
9770	Fleet Maint Svc Direct	221			221					(221)
9771	HRIS Allocation	15,761	12,080	12,553	15,076	15,076	15,076	15,076	15,076	0
9774	Worker Comp Med and WC Pay	10,916	10,111	13,289	10,179	12,419	12,419	12,419	12,419	2,240
9776	Telephone Allocation	10,779	16,099	11,649	11,846	11,860	11,397	11,730	11,730	(116)
9777	Insurance Services	33,448	130,699	126,283	122,124	149,756	149,756	149,756	149,756	27,632
9778	Worker's Compensation Adm	4,645	1,638	1,909	1,943	2,231	2,139	2,112	2,112	169
9779	Central Service Allocation	80,562	50,172	50,172	79,302	45,720	45,720	45,720	45,720	(33,582)
9781	CH Complex Space Rental	344,868	323,924	323,928	323,924	323,924	307,294	340,562	340,562	16,638
9782	Fleet Maint Space Rental		629	631		593	0	593	593	593
9785	Record Center Services	7,763	4,734	3,314						0
9788	PC Charges	16,970	30,865	22,306	14,770	16,778	16,762	16,744	16,744	1,974
9792	Charges to Capital Improvement	86,670								0
9794	Applications Charges	55,284	76,628	97,241						0
9796	GIS Records					254,351	254,351	254,351	254,351	254,351
9799	Other County Services	270,113	255,383	240,777	281,097					(281,097)
										0
9802	Abate-Tech Support & Infrastructure	(65,073)	(109,680)	(131,392)						0
9806	Abate-Professional Serv	(443,326)	(978,000)	(373,327)	(638,000)	(732,900)	(349,000)	(349,000)	(349,000)	289,000
9814	Abate-Distribution Services	(1,267)	(733)	(1,799)						0
9851	Abate-Administrative Serv. #1	(219,837)		(180,636)	(755,000)	(834,000)	(834,000)	(834,000)	(834,000)	(79,000)
9856	Abate-Administrative Serv. #6	(14,432)	(14,030)	(14,030)	(14,030)	(16,941)	0	0	0	14,030
9871	Abatement HRIS	(15,761)	(12,080)	(12,553)						0
9876	Abate-Telephone	(10,779)	(16,099)	(11,649)						0
9879	Abate-Central Serv Alloc	(80,562)	(50,172)	(50,172)						0
9881	Abate-Crthse Space Rental	(344,868)	(323,924)	(323,928)						0
9885	Abate-Record Center	(7,763)	(4,734)	(3,314)						0
9888	Abate-Personal Computer Charges	(16,970)	(30,865)	(22,306)						0
9894	Abatement-Applications	(55,284)	(76,628)	(97,241)						0
9896	Abate-GIS Records					(209,545)	(209,545)	(209,545)	(209,545)	(209,545)
9899	Abate-Other Co. Serv	(251,458)	(240,383)	(240,384)	(230,533)					230,533
										0
										0
2999	Revenue fr other Gov Unit	90,597	85,000	85,000	105,000	85,000	85,000	85,000	85,000	(20,000)
4709	Net Contri Capital			0						0
4930	Gifts & Donations	968								0
4999	Other Misc Revenue	41,193	70,000	34,855	63,750	55,000	55,000	55,000	55,000	(8,750)
										0
2299	Other St Grants & Reimbur	229,316	243,050	228,515	225,316	179,958	179,958	179,958	179,958	(45,358)
										0
3806	Serv Provided - Professional Services	5,033,538	5,409,296	4,913,199	4,737,504	4,799,470	4,849,470	4,849,470	4,849,470	111,966
3893	Serv Prov - Sewer Maintenance						365,840	365,840	365,840	365,840
3896	Serv Prov - GIS Charges						113,110	113,110	113,110	113,110
3899	Serv Prov-Other	221,884	164,682	165,504	158,836	478,950	0	0	0	(158,836)

**2009 Adopted Budget Detail Report**

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5100	Highway Maintenance									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	7,990,817	9,915,157	9,389,424	10,154,385	10,236,305	10,314,978	10,387,236	10,387,236	232,851
SV	Services	276,732	390,550	280,446	319,050	481,884	2,414,787	305,630	305,630	(13,420)
CM	Commodities	482,149	1,455,181	1,324,019	1,507,801	1,743,567	1,736,567	1,768,070	1,768,070	260,269
OC	Other Charges			0						0
CP	Capital Outlay	31,272	23,100	2,995	23,100	316,100	115,100	115,100	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	5,459,313	5,459,313	176,427
AB	Crosscharges - Abatements	(1,889,979)	(596,679)	(2,018,541)	(169,354)	(468,703)	(1,363,367)	(405,204)	(405,204)	(235,850)
										0
TOTEXP	Total Expenditures	13,804,576	16,500,032	15,925,660	17,117,868	17,745,805	15,955,114	17,630,145	17,630,145	512,277
										0
OD	Other Direct Revenue	44,722	25,940	66,489	26,800	38,800	49,300	49,300	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	16,713,221	16,713,221	628,641
IR	Indirect Revenue						13,000	13,000	13,000	13,000
										0
TOTREV	Total Revenues	14,337,472	15,727,715	16,307,177	16,111,380	16,770,508	16,152,456	16,775,521	16,775,521	664,141
										0
LEVY	Property Tax Levy	(532,896)	772,317	(381,517)	1,006,488	975,297	(197,342)	854,624	854,624	(151,864)
										0
5001	Direct Labor Charged	3,576,980		3,989,448						0
5002	Overtime Charged	669,927		768,391						0
5003	Fringe Benefits Charged	3,204,155		4,339,614						0
5004	Indirect Overhead Charged	687,817		930,193						0
5051	Direct Labor Applied	(3,580,138)		(3,998,167)						0
5052	Overtime Applied	(670,536)		(770,073)						0
5053	Fringe Benefits Applied	(3,207,070)		(4,349,117)		0	0	0	0	0
5054	Indirect Overhead Applied	(688,275)		(930,193)						0
5189	Direct Labor Transfer-Out	(5,571)								0
5190	Direct Labor Transfer	4,166								0
5199	Salaries-Wages Budget	4,594,440	5,100,247	4,763,635	5,366,338	5,085,050	5,085,044	5,218,742	5,218,742	(147,596)
5201	Overtime	141,967		420,950		384,804	384,804	384,804	384,804	384,804
5248	Sick Leave Payout	304		0						0
5312	Social Security Taxes	349,004	390,143	379,608	409,490	417,373	417,351	427,597	427,597	18,107
5318	Unemployment Compensation	62,103	38,000	107,257	72,000	107,000	107,000	107,000	107,000	35,000
5401	Fringe Benefits	2,991,942	4,386,767	3,726,717						0
5402	Fringe Benefit Transfer-Direct	(136,801)		11,163	48,548	45,930	45,930	45,930	45,930	(2,618)
5420	Employee Health Care				3,316,667	3,286,531	3,259,586	3,209,109	3,209,109	(107,558)
5421	Employee Pension				941,342	909,617	1,015,263	994,054	994,054	52,712
5489	Fringe Transfer Indirect-Out	(3,915)								0
5490	Fringe Benefit Trans-Indirect	319								0
										0
6017	Housekeeping Service Fees	10,914	10,000	9,244	10,000	9,500	9,500	9,500	9,500	(500)
6022	Computer Access Info Svcs	2,412	3,000	2,398	3,000	2,600	2,600	2,600	2,600	(400)
6030	Advertising		500		500					(500)
6040	Membership Dues	300	500	180	500	350	350	350	350	(150)
6060	Ash-Rubbish-Waste Disposa	63,688	70,000	50,965	65,000	60,000	60,000	60,000	60,000	(5,000)
6080	Postage	24	325	789	325	425	425	425	425	100
6081	Mailing/Shipping Services		100		100	0	0	0	0	(100)
6109	Medical Service Fees	7,333	7,400	8,552	8,500	10,000	10,000	10,000	10,000	1,500
6146	Prof. Serv-Cap/Major Mtce			3,200						0
6147	Prof. Serv.-Data Process	6,975	10,000		7,000	5,000	5,000	5,000	5,000	(2,000)
6148	Prof. Serv-Recurring Oper	1,000	1,100	1,600	1,100	27,600	27,600	2,600	2,600	1,500

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6326	Electricity	80,823	95,000	82,564	85,000	65,000	65,000	65,000	65,000	(20,000)
6327	Natural Gas	21,512	30,000	26,844	30,000	28,000	28,000	28,000	28,000	(2,000)
6328	Sewage Charges	910	1,300	3,840	2,200	4,000	4,000	4,000	4,000	1,800
6329	Tel and Tel Outside Ven	13,510	17,000	14,679	14,000	14,000	14,000	14,000	14,000	0
6331	Water	1,673	1,600	2,335	2,100	2,500	2,500	2,500	2,500	400
6409	Printing and Stationery	51	225		225	0	0	0	0	(225)
6503	Equip Rental-Short Term	2,599	5,000	3,610	5,000	27,500	27,500	27,500	27,500	22,500
6610	R/M-Bldg and Structures	2,057	5,000	4,043	5,000	4,200	4,200	4,200	3,833	(1,167)
6620	R/M Grounds	11,712	63,000	14,890	15,000	110,559	122,901	12,901	13,268	(1,732)
6630	R/M Machinery Tools Eq	2,817	6,000	3,779	6,000	4,000	4,000	4,000	4,000	(2,000)
6637	R/M Computer Equip	360	700	89	700	100	100	100	100	(600)
6640	R/M Office Equipment	1,469	3,500	1,083	3,500	1,500	1,500	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	43,529	43,529	(1,471)
6693	Vehicle and Equipment Services						1,829,157	0	0	0
6696	R/M Radios Transmtrs		1,500		1,500	500	500	500	500	(1,000)
6803	Auto Allowance	231	300	936	300	300	300	300	300	0
6805	Education/Seminar Paym'ts	1,988	2,500	4,158	2,500	3,000	3,000	3,000	3,000	500
6807	DP Education		500		500					(500)
6809	Conference Expenses	290	1,000		1,000	1,000	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	124	500	100	500	125	125	125	125	(375)
6999	Sundry Services	2,259	3,000	3,699	3,000	3,000	3,000	3,000	3,000	0
										0
7100	Bldg & Rdwy Mat (bud)		615,000		671,800	667,181	663,181	663,181	663,181	(8,619)
7105	Asphalt and Tar	161,255		192,209						0
7111	Brick Concrete Bl and for	3,503								0
7115	Cement Lime and Mortar	61,579		59,812						0
7121	Drain Pipe and Culverts	5,982		6,118						0
7131	Lumber and Millwork	2,693		2,815						0
7141	Salt	(2,777)		64,894						0
7145	Sand	110		1,497						0
7151	Steel Structural Reinforc	44,027		86,464						0
7155	Stone Gravel and Cinders	14,883		12,943						0
7170	Electrical Materials	67,354	97,000	108,034	97,000	90,000	87,000	87,000	87,000	(10,000)
7178	Hardware & Other Material	1,679	5,000	2,045	5,000	2,200	2,200	2,200	2,200	(2,800)
7186	Painting Materials	18,511	19,800	26,609	20,000	0	0	25,000	25,000	5,000
7199	Other Bldg & Roadway Matl	39,799	15,000	63,898	40,000	40,000	40,000	40,000	40,000	0
7204	Gas-see Mtr Vh Operat#7820	2,431	2,000	1,920	2,500	2,500	2,500	2,500	2,500	0
7210	Chemicals & Industr Gases	672	1,500	683	1,000	1,000	1,000	1,000	1,000	0
7250	Lubricants-Non-Motor Vh	34	500		500	200	200	200	200	(300)
7500	Household Supplies (bud)		5,000		4,500	3,000	3,000	3,000	3,000	(1,500)
7532	Cleaning Supplies	1,212		979						0
7599	Other Household Supplies	1,447		1,673						0
7811	Oil and Other Lubricants	947	500	168	1,000	500	500	500	500	(500)
7812	Anti-Freeze		100		100	0	0	0	0	(100)
7820	Gasoline	3,116	617,595	648,688	616,565	892,500	892,500	899,003	899,003	282,438
7840	Repair Parts	2,375	3,000	2,684	3,000	3,000	3,000	3,000	3,000	0
7860	Paint & Body Shop Suppl		300		100	0	0	0	0	(100)
7899	Other Accessories & Suppl		500		100					(100)
7910	Office Supplies	5,162	6,000	4,615	6,000	5,000	5,000	5,000	5,000	(1,000)
7915	Computer Software		500		500	500	500	500	500	0
7917	DP Supplies		100		100	100	100	100	100	0
7920	Books Periodicals Films		250	20	200	200	200	200	200	0
7924	Employe Wearing Apparel	15,109		0						0
7930	****Photo,Prtg,Repro & Bindg****	119	200		200	50	50	50	50	(150)
7935	Law Enf & Pub Sfty Suppl	7,715	30,000	12,176	10,000	10,000	10,000	10,000	10,000	0

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7970	Tools & Minor Equip	14,062	20,000	17,952	16,000	16,000	16,000	16,000	16,000	0
7973	Minor Office Equipment	5,706	1,736	330	1,736	1,736	1,736	1,736	1,736	0
7977	Minor DP Equipment	98	400	477	400	400	400	400	400	0
7979	Minor Other Equipment	46	700	49	500	500	500	500	500	0
7980	Repair Pts-Non-Motor Vh	3,065	7,500	4,151	5,000	5,000	5,000	5,000	5,000	0
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl	238	5,000	116	4,000	2,000	2,000	2,000	2,000	(2,000)
										0
9001	Cost-Direct Labor			0						0
9021	Cost-Equipment Util			0						0
										0
										0
8502	Major Maint Bldg-(exp)	650	8,000		8,000	10,000	10,000	10,000	10,000	2,000
8528	Major Maint Land Imp-(exp)					300,000	100,000	100,000	100,000	100,000
8551	Mach & Equip-Repl-(cap)	30,622	10,000	2,995	4,400					(4,400)
8557	Computer Equip-New-(cap)				5,600					(5,600)
8559	Major Mtce-Equip(exp)		5,100		5,100	6,100	5,100	5,100	5,100	0
										0
										0
9702	Technical Support & Infrastructure	27,850	40,269	48,241	51,827	52,244	51,364	51,424	51,424	(403)
9703	Real Estate Services		1,000			0	0	0	0	0
9704	Fleet Management Services	3,638,184	3,346,813	3,505,646	3,322,006	3,387,010	0	3,195,399	3,195,399	(126,607)
9706	Prof Serv Div Services	235,096	206,748	153,447	207,000	182,000	182,000	207,000	207,000	0
9710	Corporation Counsel Services	25,567	38,360	10,341	25,000	25,000	25,000	25,000	25,000	0
9712	Park Region Services	4,252								0
9714	Distribution Services	5	8	4	4	4	3	3	3	(1)
9719	Risk Management Services	5,970	5,057	5,057	6,161	6,190	5,932	5,859	5,859	(302)
9725	Fleet Equipment Repair				92,056	103,287	0	103,287	103,287	11,231
9728	Vehicle Depreciation						680,713	0	0	0
9731	Engineering Bldg Maintenance	63,016	50,855	61,191	50,579	65,387	341	65,341	65,341	14,762
9734	Grnds Mtnc Traffic Div		127		127	127	127	127	127	0
9735	Inst. Traffic Div.		6,775	3,690	3,937	4,320	3,949	3,949	3,949	12
9742	DAS Services	102,452	105,813	105,813	109,716	113,957	113,957	113,957	113,957	4,241
9749	HOC Graphics	458	849	476	849	476	476	476	476	(373)
9751	Administrative Services # 1	1,308,124		1,379,291						0
9754	Hiway/Grns/Mtnc. Serv.	21,858	18,000	18,163	20,000	20,000	220,000	220,000	220,000	200,000
9756	Administrative Services # 6	113,799	112,663	112,663	112,663	127,995	162,179	160,683	160,683	48,020
9768	Application Chgs - Network				18,397	18,599	18,447	18,204	18,204	(193)
9769	Application Chgs - Mainframe				3,987	4,889	4,852	4,800	4,800	813
9770	Fleet Maint Svc Direct	21,690	9,329	16,838	19,983	16,838	0	16,838	16,838	(3,145)
9771	HRIS Allocation	29,545	33,722	35,042	35,437	35,437	35,437	35,437	35,437	0
9774	Worker Comp Med and WC Pay	205,538	208,983	274,675	227,358	247,898	247,898	247,898	247,898	20,540
9775	Bldg Space Rental Alloc		206,604	206,604	113,700	117,600	117,600	117,600	117,600	3,900
9776	Telephone Allocation	2,865	8,342	2,792	8,088	8,097	7,781	8,009	8,009	(79)
9777	Insurance Services	128,826	166,503	160,877	179,455	178,997	178,997	178,997	178,997	(458)
9778	Worker's Compensation Adm	61,233	33,845	36,226	43,396	44,540	42,686	42,158	42,158	(1,238)
9779	Central Service Allocation	168,304	163,859	163,859	172,933	168,764	168,764	168,764	168,764	(4,169)
9782	Fleet Maint Space Rental	471,221	297,574	298,270	275,212	277,450	277,450	277,450	277,450	2,238
9786	Radio Comm Serv	148,996	137,065	202,423	178,172	178,172	139,727	139,291	139,291	(38,881)
9788	PC Charges	7,273	10,288	7,435	4,843	6,168	6,163	6,156	6,156	1,313
9793	Sewer Maintenance Charges					45,206	45,206	45,206	45,206	45,206
9794	Applications Charges	34,022	28,272	35,877						0
9799	Other County Services	87,440	75,000	102,377						0
										0
										0
9802	Abate-Tech Support & Infrastructure	(27,850)	(40,269)	(48,241)						0



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9814	Abate-Distribution Services	(5)	(8)	(4)						0
9828	Abate-Vehicle Depreciation						(680,713)	0	0	0
9851	Abate-Administrative Serv. #1	(1,308,124)		(1,379,291)						0
9854	Abate-Highway	(124,385)	(149,800)	(118,524)	(144,300)	(423,704)	(405,204)	(405,204)	(405,204)	(260,904)
9856	Abate-Administrative Serv. #6	(25,772)	(25,054)	(25,054)	(25,054)	(31,999)	0	0	0	25,054
9871	Abatement HRIS	(29,545)	(33,722)	(35,042)						0
9876	Abate-Telephone	(2,865)	(8,342)	(2,792)						0
9879	Abate-Central Serv Alloc	(168,304)	(163,859)	(163,859)						0
9882	Abate - Fleet Space Rental						(277,450)	0	0	0
9886	Abate-Radio Comm Services	(148,996)	(137,065)	(202,423)						0
9888	Abate-Personal Computer Charges	(7,273)	(10,288)	(7,435)						0
9892	Abate-Charges to Capl Impr	(12,837)				(13,000)	0	0	0	0
9894	Abatement-Applications	(34,022)	(28,272)	(35,877)						0
9899	Abate-Other Co. Serv						0	0	0	0
										0
2999	Revenue fr other Gov Unit	1,075	1,000	7,291	1,000	3,000	3,000	3,000	3,000	2,000
4905	Sale of Capital Assets	688	100	318	100	100	100	100	100	0
4906	Scrap Sales	4,759	3,500	4,701	4,500	4,500	5,000	5,000	5,000	500
4950	Ins & Other Proc-Accident	37,977	20,000	30,574	20,000	30,000	40,000	40,000	40,000	20,000
4992	Personal Use Co Vehicle	197	200	221	200	200	200	200	200	0
4999	Other Misc Revenue	25	1,140	23,385	1,000	1,000	1,000	1,000	1,000	0
										0
2211	County Trunk Maintenance	2,690,710	2,690,710	2,690,710	2,547,189	2,426,881	2,426,881	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	5,032,972	5,032,972	(563,770)
2213	St Trunk Maintenance-Win	1,138,058	1,420,710	1,886,429	1,372,269	1,952,980	1,952,980	1,952,980	1,952,980	580,711
2214	St Traffic Signals	7,953	35,858	11,144	9,752	11,192	11,192	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	4,514,785	4,514,785	(160,811)
2217	St Xway-Lite-Traffic Sgnl	284,314	321,484	248,932	342,719	257,413	257,413	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	2,201,998	2,201,998	662,551
2299	Other St Grants & Reimbur	44,206	1,556	37,758	866	315,000	315,000	315,000	315,000	314,134
										0
3854	Serv Prov-Hiway/Grms/Mtnc.						13,000	13,000	13,000	13,000

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5300A	<b>Fleet Management</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	4,335,789	5,053,900	4,883,353	4,975,519	3,837,086	2,412,682	3,696,612	3,696,612	(1,278,907)
SV	Services	688,712	845,934	955,115	797,951	990,551	2,699,608	3,390,244	3,390,244	2,592,293
CM	Commodities	2,571,812	1,285,959	1,569,671	1,283,478	738,833	668,928	1,328,862	1,328,862	45,384
DD	Debt & Depreciation	2,329,560	2,176,776	2,116,426	2,262,519	2,056,371	0	0	0	(2,262,519)
CP	Capital Outlay	39,508	39,500	29,638	40,320	10,301	10,301	10,301	10,301	(30,019)
AC	Capital Contra	(31,795)	(32,500)	(21,502)	(34,420)	(10,301)	(10,301)	(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	3,572,599	3,572,599	2,087,932
AB	Crosscharges - Abatements	(568,764)	(486,954)	(533,687)	(332,613)	(138,934)	(21,388)	(2,573,695)	(2,573,695)	(2,241,082)
										0
TOTEXP	Total Expenditures	10,882,918	10,294,261	10,463,376	10,477,421	8,977,421	6,782,137	9,414,622	9,414,622	(1,062,799)
										0
OD	Other Direct Revenue	235,978	48,300	109,965	230,456	44,800	55,000	44,800	44,800	(185,656)
SF	State and Federal Revenue	18,973	17,700	18,080	17,700	20,000	20,000	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	9,310,704	9,310,704	(918,561)
										0
TOTREV	Total Revenues	11,483,478	10,362,505	11,021,032	10,477,421	10,530,858	1,851,021	9,375,504	9,375,504	(1,101,917)
										0
LEVY	Property Tax Levy	(600,559)	(68,244)	(557,656)	0	(1,553,437)	4,931,116	39,118	39,118	39,118
										0
5001	Direct Labor Charged	1,894,097		1,864,145						0
5002	Overtime Charged	364,449		358,955						0
5003	Fringe Benefits Charged	1,743,029		2,027,257						0
5051	Direct Labor Applied	(1,894,097)		(1,864,145)						0
5052	Overtime Applied	(364,449)		(358,955)						0
5053	Fringe Benefits Applied	(1,743,029)		(2,027,257)		0	0	0	0	0
5190	Direct Labor Transfer	5,015	21,555		10,500	10,500	0	0	0	(10,500)
5199	Salaries-Wages Budget	2,308,557	2,416,326	2,253,255	2,316,379	1,405,906	1,135,520	1,950,342	1,950,342	(366,037)
5201	Overtime	29,572		53,640		60,924	29,328	58,680	58,680	58,680
5248	Sick Leave Payout	14,775		0						0
5249	Sick Payout Offset	(14,775)								0
5312	Social Security Taxes	175,757	184,858	169,390	176,865	111,974	89,172	153,302	153,302	(23,563)
5318	Unemployment Compensation	9,844	8,250	4,587	9,908	10,000	250,000	15,000	15,000	5,092
5329	Tool Allowance	3,500	3,600	3,400	3,600	3,600	1,800	3,600	3,600	0
5401	Fringe Benefits	1,529,597	2,053,396	1,852,397						0
5402	Fringe Benefit Transfer-Direct	211,871		40,684		0	0	0	0	0
5407	OPEB Liability		312,800	437,400	594,272	629,928	0	0	0	(594,272)
5410	Compensated Absences	52,866	35,600	68,600	52,900	52,900	0	0	0	(52,900)
5420	Employee Health Care				1,412,795	1,197,552	670,828	1,129,588	1,129,588	(283,207)
5421	Employee Pension				379,015	334,505	236,034	386,100	386,100	7,085
5490	Fringe Benefit Trans-Indirect	9,210	17,515		19,285	19,297	0	0	0	(19,285)
										0
6017	Housekeeping Service Fees	70,550	79,300	68,085	13,200	8,200	8,200	13,200	13,200	0
6020	Laundry-Dry Cleaning	16,365	15,800	26,870	15,000	15,000	7,500	15,000	15,000	0
6022	Computer Access Info Svcs	691	1,800	860	1,800	1,200	1,200	1,200	1,200	(600)
6030	Advertising			140						0
6040	Membership Dues	866	1,100	890	1,100	1,100	1,100	1,100	1,100	0
6050	Contract Pers Serv-Short	3,242		14,721						0
6060	Ash-Rubbish-Waste Disposa	8,052	11,000	7,362	8,000	8,000	8,000	8,000	8,000	0
6080	Postage	362	600	367	600	600	400	600	600	0
6109	Medical Service Fees	295	1,800	486	1,100	1,100	550	1,100	1,100	0
6148	Prof. Serv-Recurring Oper		0		60,000	332,000	2,030,000	60,000	60,000	0

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6326	Electricity	129,058	130,000	129,466	135,000	135,000	135,000	135,000	135,000	0
6327	Natural Gas	2,499	2,800	2,361	2,800	2,800	2,800	2,800	2,800	0
6329	Tel and Tel Outside Ven	7,141	7,500	7,263	7,500	7,500	7,500	7,500	7,500	0
6333	Heat	164,153	210,000	191,347	196,000	196,000	257,477	257,500	257,500	61,500
6409	Printing and Stationery	212	500	359	500	500	500	500	500	0
6517	DP Software Lease/In	29,810	31,000	30,475	31,000	31,000	31,000	31,000	31,000	0
6610	R/M-Bldg and Structures	39,458	42,655	49,135	40,000	20,000	15,000	40,000	40,000	0
6630	R/M Machinery Tools Eq	6,784	35,000	25,964	17,578	17,578	17,578	17,578	17,578	0
6637	R/M Computer Equip		500		500	500	500	500	500	0
6640	R/M Office Equipment	1,720	1,000	1,934	1,000	1,000	1,000	1,000	1,000	0
6650	Safety	21,052	9,906	22,040	15,500	15,500	12,750	20,000	20,000	4,500
6692	Outside Services	184,615	256,545	371,928	245,906	192,106	137,300	300,000	300,000	54,094
6693	Vehicle and Equipment Services						21,386	2,472,799	2,472,799	2,472,799
6805	Education/Seminar Paym'ts	1,612	3,500	2,468	2,500	2,500	1,500	2,500	2,500	0
6807	DP Education		1,000							0
6812	Meetings Other Auth Travl	143	2,000	407	915	915	915	915	915	0
6999	Sundry Services	32	628	188	452	452	452	452	452	0
										0
7170	Electrical Materials		600	307	400	400	400	400	400	0
7178	Hardware & Other Material		1,000	1,004	325	325	325	1,000	1,000	675
7182	Heating & Ventg Material	14	2,300	1,058	1,050	1,050	1,050	1,050	1,050	0
7186	Painting Materials		900	190	500	500	500	500	500	0
7199	Other Bldg & Roadway Matl	379	2,500	1,121	1,400	1,400	1,400	1,400	1,400	0
7210	Chemicals & Industr Gases	4,686	4,500	4,619	4,500	4,500	4,500	4,500	4,500	0
7532	Cleaning Supplies	3,155	3,600	4,627	3,600	7,200	7,200	7,200	7,200	3,600
7599	Other Household Supplies	105	1,500	1,625	900	2,500	2,500	2,500	2,500	1,600
7820	Gasoline	1,335,302	45,580	23,255	40,362	34,386	34,386	34,386	34,386	(5,976)
7840	Repair Parts	1,142,197	1,162,154	1,509,700	1,200,239	660,394	600,000	1,246,172	1,246,172	45,933
7890	Scrap/Sale Parts Inventory	6,738		7,979						0
7899	Other Accessories & Suppl			0						0
7910	Office Supplies	4,626	5,875	4,228	4,815	5,315	5,315	5,315	5,315	500
7915	Computer Software	909	1,000	986	1,000	1,000	0	1,000	1,000	0
7920	Books Perodicals Films	801	750	556	750	750	500	750	750	0
7924	Employe Wearing Apparel	2,396	500	86	1,000	0	0	0	0	(1,000)
7930	""""Photo,Prtg,Repro & Bindg""""		840	0						0
7970	Tools & Minor Equip	14,468	18,000	10,604	13,000	9,424	5,800	13,000	13,000	0
7973	Minor Office Equipment	620	1,860		500	552	552	552	552	52
7977	Minor DP Equipment	694	2,500	2,318	500	500	500	500	500	0
7979	Minor Other Equipment			0						0
7999	Sundry Materials & Suppl	54,723	30,000	(4,592)	8,637	8,637	4,000	8,637	8,637	0
										0
										0
8010	Depreciation-System	432,591		281,728						0
8011	Depr-Land Improvements		78,487		51,446	278,932	0	0	0	(51,446)
8012	Depr-Bldg and Structure	2,008	226,947	2,008	253,988	2,008	0	0	0	(253,988)
8013	Depr Exp-Fleet Equip	1,869,387	1,857,198	1,803,906	1,942,941	1,775,431	0	0	0	(1,942,941)
8016	Depr-Major Movable Equip		14,144		14,144	0	0	0	0	(14,144)
8019	Depreciation-Other	588,115	810,646	585,651	808,359	0	0	0	0	(808,359)
8025	Depreciation-Contra							0	0	0
8028	Loss on Disposal of F/A	25,574		28,784						0
8029	Fed & St Depr Offset	(588,115)	(810,646)	(585,651)	(808,359)	0	0	0	0	808,359
										0
8502	Major Maint Bldg-(exp)	3,293	7,000	8,136	5,900	0	0	0	0	(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	10,301	10,301	(619)

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8558	Computer Equip-Repl-(cap)				9,400	0	0	0	0	(9,400)
										0
8590	Capital Outlay-Contra	(31,795)	(32,500)	(21,502)	(34,420)	(10,301)	(10,301)	(10,301)	(10,301)	24,119
										0
9702	Technical Support & Infrastructure	63,167	71,930	71,930	80,345	77,341	76,036	76,127	76,127	(4,218)
9704	Fleet Management Services	126,582	79,092	125,293	106,935	106,935	21,388	100,896	100,896	(6,039)
9707	Sheriff Services			372						0
9714	Distribution Services					0	0			0
9719	Risk Management Services	3,038	2,563	2,563	2,918	2,672	2,561	2,529	2,529	(389)
9728	Vehicle Depreciation							2,056,371	2,056,371	2,056,371
9731	Engineering Bldg Maintenance	17,090	40,294	39,555	35,480	23,586	23,586	23,586	23,586	(11,894)
9732	Fire Protection	62,974	66,160	65,772	69,048	56,384	56,384	56,384	56,384	(12,664)
9734	Grnds Mtn Traffic Div	131	190		183	36	36	36	36	(147)
9735	Inst. Traffic Div.	4,633	6,803	3,690	3,965	4,376	4,005	4,005	4,005	40
9736	Fleet Interest Allocation							416,428	416,428	416,428
9738	Power Plant Sanitary Sewer	3,450	2,641	2,037	4,186	2,275	2,563	2,563	2,563	(1,623)
9739	Utility Storm Sewer						175	175	175	175
9740	Power Plant Water	6,927	6,623	5,041	10,676	4,804	4,212	4,212	4,212	(6,464)
9749	HOC Graphics	1,674	1,277	1,328	1,277	1,328	1,328	1,328	1,328	51
9754	Hiway/Grns/Mtn. Serv.	28,162	40,000	31,288	27,000	27,000	27,000	27,000	27,000	0
9756	Administrative Services # 6	113,799	112,663	112,663	112,663	127,995	162,179	160,683	160,683	48,020
9768	Application Chgs - Network				30,907	31,246	30,992	30,583	30,583	(324)
9769	Application Chgs - Mainframe				2,848	2,445	2,427	2,400	2,400	(448)
9771	HRIS Allocation	15,953	15,494	16,101	17,216	17,216	17,216	17,216	17,216	0
9774	Worker Comp Med and WC Pay	106,755	114,431	136,853	121,348	134,395	134,395	134,395	134,395	13,047
9775	Bldg Space Rental Alloc	125,400	140,592	140,592	156,480	63,600	63,600	63,600	63,600	(92,880)
9776	Telephone Allocation	3,895	3,640	3,566	5,445	5,452	5,239	5,393	5,393	(52)
9777	Insurance Services	51,940	60,252	60,252	78,344	93,136	93,136	93,136	93,136	14,792
9778	Worker's Compensation Adm	21,008	18,532	18,532	23,162	24,146	23,141	22,856	22,856	(306)
9779	Central Service Allocation	211,741	225,030	225,030	251,621	257,655	257,655	257,655	257,655	6,034
9780	Interest Alloc	432,542	336,725	335,192	333,660	416,428	0	0	0	(333,660)
9788	PC Charges	42,658	18,127	18,127	8,960	10,363	10,353	10,342	10,342	1,382
9793	Sewer Maintenance Charges					2,700	2,700	2,700	2,700	2,700
9794	Applications Charges	78,996	48,587	48,587						0
										0
9802	Abate-Tech Support & Infrastructure	(63,167)	(71,930)	(71,930)						0
9804	Abate.-Fleet Maintenance Services	(126,582)	(79,092)	(125,293)	(106,935)	(106,935)	(21,388)	(100,896)	(100,896)	6,039
9828	Abate-Vehicle Depreciation							(2,056,371)	(2,056,371)	(2,056,371)
9836	Abate - Fleet Interest Allocation							(416,428)	(416,428)	(416,428)
9856	Abate-Administrative Serv. #6	(25,772)	(25,054)	(25,054)	(25,054)	(31,999)	0	0	0	25,054
9871	Abatement HRIS	(15,953)	(15,494)	(16,101)						0
9876	Abate-Telephone	(3,895)	(3,640)	(3,566)						0
9879	Abate-Central Serv Alloc	(211,741)	(225,030)	(225,030)						0
9888	Abate-Personal Computer Charges	(42,658)	(18,127)	(18,127)						0
9894	Abatement-Applications	(78,996)	(48,587)	(48,587)						0
9899	Abate-Other Co. Serv				(200,624)					200,624
										0
										0
3520	State Sales Tax			0						0
4709	Net Contri Capital			0						0
4905	Sale of Capital Assets	204,631	25,000	86,458	200,656	25,000	0	25,000	25,000	(175,656)
4906	Scrap Sales	4,381	3,000	8,004	4,500	4,500	5,000	4,500	4,500	0
4950	Ins & Other Proc-Accident	24,640	20,000	14,520	25,000	15,000	0	15,000	15,000	(10,000)
4959	Recoveries	432								0
4992	Personal Use Co Vehicle	241	300	52	300	300	0	300	300	0



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5500	Water Utility									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	666,491	725,026	562,015	707,694	687,694	800,946	800,946	800,946	93,252
CM	Commodities	4,656	4,600	4,341	4,600	4,600	4,600	4,600	4,600	0
OC	Other Charges						83,418	83,418	83,418	83,418
DD	Debt & Depreciation	80,659	69,300	90,730	52,761	32,450	32,450	32,450	32,450	(20,311)
CP	Capital Outlay	347,618	450,000	397,641	450,000	450,000	450,000	450,000	450,000	0
AC	Capital Contra	(73,932)								0
XC	Crosscharges - Service Chgs	351,653	272,617	537,553	300,858	381,427	398,243	398,243	398,243	97,385
AB	Crosscharges - Abatements	(44,810)	(38,815)	(52,294)	(53,970)	(54,399)	0	0	0	53,970
										0
TOTEXP	Total Expenditures	1,332,335	1,482,728	1,539,986	1,461,943	1,501,772	1,769,657	1,769,657	1,769,657	307,714
										0
OD	Other Direct Revenue	1,158,879	1,451,184	1,754,103	1,480,302	1,694,107	1,622,230	1,622,230	1,622,230	141,928
IR	Indirect Revenue	99,065	113,813	92,663	120,235	96,426	147,427	147,427	147,427	27,192
										0
TOTREV	Total Revenues	1,257,944	1,564,997	1,846,767	1,600,537	1,790,533	1,769,657	1,769,657	1,769,657	169,120
										0
LEVY	Property Tax Levy	74,391	(82,269)	(306,781)	(138,594)	(288,761)	0	0	0	138,594
										0
										0
6146	Prof. Serv-Cap/Major Mtce			4,840						0
6149	Prof. Serv.-Nonrecur Oper		50,000	6,491	20,000	0	20,000	20,000	20,000	0
6326	Electricity	738	500	868	863	863	863	863	863	0
6328	Sewage Charges	171,313	224,323	153,356	224,323	224,323	310,007	310,007	310,007	85,684
6329	Tel and Tel Outside Ven	229	239	266	239	239	239	239	239	0
6331	Water	335,277	377,284	329,811	390,489	390,489	393,114	393,114	393,114	2,625
6334	Storm Water Chgs	27,409	28,780	27,409	28,780	28,780	28,780	28,780	28,780	0
6610	R/M-Bldg and Structures	130,985	43,000	38,974	43,000	43,000	47,943	47,943	47,943	4,943
6999	Sundry Services	540	900							0
										0
7100	Bldg & Rdwy Mat (bud)		4,600		4,600	4,600	4,600	4,600	4,600	0
7170	Electrical Materials	193		1,055						0
7178	Hardware & Other Material	768								0
7190	Plumbing Materials	3,226		2,962						0
7199	Other Bldg & Roadway Matl	385								0
7210	Chemicals & Industr Gases	83		47						0
7910	Office Supplies			117						0
7970	Tools & Minor Equip			161						0
										0
8297	Contribution to Reserve						83,418	83,418	83,418	83,418
										0
8010	Depreciation-System	80,659		72,808		32,450	32,450	32,450	32,450	32,450
8011	Depr-Land Improvements		69,300		52,761	0	0	0	0	(52,761)
8028	Loss on Disposal of F/A			17,922						0
										0
8502	Major Maint Bldg-(exp)	291,608	450,000	397,641	450,000	450,000	450,000	450,000	450,000	0
8551	Mach & Equip-Repl-(cap)	56,010								0
										0
8590	Capital Outlay-Contra	(73,932)								0
										0
9706	Prof Serv Div Services	53,894		22,644						0
9731	Engineering Bldg Maintenance	258,801	222,308	458,349	248,345	263,019	279,835	279,835	279,835	31,490

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9732	Fire Protection	192	202	201	211	172	172	172	172	(39)
9734	Grnds Mtnc Traffic Div		85		22					(22)
9735	Inst. Traffic Div.		120		120	59	59	59	59	(61)
9737	Power Plant Electric	38,766	49,902	56,359	52,160	58,645	58,645	58,645	58,645	6,485
9793	Sewer Maintenance Charges					59,532	59,532	59,532	59,532	59,532
										0
9838	Abate-Grounds Sewer	(10,350)	(11,016)	(9,532)	(15,086)	(17,425)	0	0	0	15,086
9840	Abate-Grounds PP Water	(34,460)	(27,799)	(42,762)	(38,884)	(36,974)	0	0	0	38,884
										0
										0
3559	Serv Provided-Other	1,000		500						0
3567	Utility Fees-Water	910,934	1,130,120	1,495,735	1,159,810	1,275,889	1,108,190	1,108,190	1,108,190	(51,620)
3568	Utility Fees-Sewer	207,542	292,284	230,041	291,712	389,438	438,710	438,710	438,710	146,998
3569	Utility Fee-Storm Water	27,409	28,780	27,409	28,780	28,780	75,330	75,330	75,330	46,550
3599	Other Serv fee Charges			418						0
4959	Recoveries	11,994								0
										0
										0
3838	Utility Chgs. - Sanitary Sewer	23,300	29,204	16,106	31,885	28,002	51,173	51,173	51,173	19,288
3839	Utility Storm Sewer						3,845	3,845	3,845	3,845
3840	Utility Chgs. - Water	75,765	84,609	76,557	88,350	68,424	92,409	92,409	92,409	4,059

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5600	Transit/Paratransit System									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	543,790	436,204	479,550	434,204	432,204	432,204	432,204	432,204	(2,000)
CM	Commodities	486,533	490,000	472,783	490,000	460,000	460,000	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	117,327,485	117,327,485	6,462,250
DD	Debt & Depreciation	2,310,338	2,224,000	2,823,028	2,517,365	2,658,622	2,658,622	2,658,622	2,658,622	141,257
CP	Capital Outlay	1,102,001	919,596	730,842	910,896	843,300	843,300	843,300	843,300	(67,596)
AC	Capital Contra	(610,267)	(343,000)	(159,001)	(370,500)	(546,000)	(546,000)	(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	2,623,071	2,623,071	776,713
AB	Crosscharges - Abatements	(323,957)	(175,550)	(193,706)	(12,024)	(5,647)	0	0	0	12,024
										0
TOTEXP	Total Expenditures	106,324,267	108,556,472	112,105,838	116,681,534	128,155,075	122,555,836	123,798,682	123,798,682	7,117,148
										0
OD	Other Direct Revenue	7,205,363	4,800,527	6,357,695	6,790,314	17,961,570	10,445,625	10,612,625	10,612,625	3,822,311
SF	State and Federal Revenue	79,124,259	82,596,381	82,475,576	87,719,762	88,170,640	90,420,640	90,420,640	90,420,640	2,700,878
										0
TOTREV	Total Revenues	86,329,622	87,396,908	88,833,270	94,510,076	106,132,210	100,866,265	101,033,265	101,033,265	6,523,189
										0
LEVY	Property Tax Levy	19,994,645	21,159,564	23,272,568	22,171,458	22,022,865	21,689,571	22,765,417	22,765,417	593,959
										0
										0
6030	Advertising	2,902	6,000	3,344	5,000	5,000	5,000	5,000	5,000	0
6050	Contract Pers Serv-Short	427,685	412,704	402,948	412,704	412,704	412,704	412,704	412,704	0
6146	Prof. Serv-Cap/Major Mtce	12,298	15,000	5,236	15,000	12,000	12,000	12,000	12,000	(3,000)
6148	Prof. Serv-Recurring Oper	100,198		67,822						0
6809	Conference Expenses		2,500		1,500	2,500	2,500	2,500	2,500	1,000
6812	Meetings Other Auth Travl	708		200						0
										0
7850	Tires and Tubes	486,369	490,000	472,783	490,000	460,000	460,000	460,000	460,000	(30,000)
7930	""Photo,Prtg,Repro & Bindg""	164								0
										0
8123	Purchase of Service	15,734,647	15,647,753	17,318,490	18,372,693	20,483,870	20,425,899	20,425,899	20,425,899	2,053,206
8124	Misc Service Charges	3,343,709	3,487,106	3,577,102	3,486,584	3,648,522	3,637,625	3,637,625	3,637,625	151,041
8166	Miscellaneous							30,075	0	0
8201	Transit Operations	125,166,725	132,131,585	130,073,514	135,504,896	143,062,238	139,806,490	140,403,466	140,433,541	4,928,645
8202	Passenger Abatement	(41,038,542)	(44,829,202)	(42,573,787)	(43,548,938)	(44,330,000)	(46,202,100)	(45,579,580)	(45,579,580)	(2,030,642)
8203	Other Transit Abatements	(5,761,414)	(3,845,000)	(3,460,242)	(3,530,000)	(2,970,000)	(2,970,000)	(2,970,000)	(2,970,000)	560,000
8499	Other Charges	3,041,402	583,313	1,090,879	580,000	1,380,000	1,380,000	1,380,000	1,380,000	800,000
										0
8010	Depreciation-System	9,750,984	12,223,000	10,016,311	12,157,437	13,951,700	13,951,700	13,951,700	13,951,700	1,794,263
8011	Depr-Land Improvements	25,833		25,227						0
8012	Depr-Bldg and Structure	1,315,859		1,314,277						0
8015	Depr-Fixed Equipment	1,701,694		1,667,612						0
8028	Loss on Disposal of F/A	(14,031)		1,102,239	209,928	0	0	0	0	(209,928)
8029	Fed & St Depr Offset	(10,470,000)	(9,999,000)	(11,302,638)	(9,850,000)	(11,293,078)	(11,293,078)	(11,293,078)	(11,293,078)	(1,443,078)
										0
8502	Major Maint Bldg-(exp)	188,618	105,000	80,805	0	105,000	105,000	105,000	105,000	105,000
8528	Major Maint Land Imp-(exp)	43,600			65,000					(65,000)
8551	Mach & Equip-Repl-(cap)	275,807	56,000	92,154	205,500	286,000	286,000	286,000	286,000	80,500
8558	Computer Equip-Repl-(cap)	52,584	287,000	109,550	165,000	260,000	260,000	260,000	260,000	95,000
8580	MSs TR Study Plan & Constr	541,392	471,596	448,332	475,396	192,300	192,300	192,300	192,300	(283,096)
										0
8590	Capital Outlay-Contra	(610,267)	(343,000)	(159,001)	(370,500)	(546,000)	(546,000)	(546,000)	(546,000)	(175,500)





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5700	Facilities Management									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	12,966,813	15,400,328	15,581,749	15,166,089	12,838,340	11,358,439	13,280,175	13,280,175	(1,885,914)
SV	Services	5,772,220	4,796,704	5,650,966	5,157,924	5,622,018	6,681,483	5,708,885	5,708,885	550,961
CM	Commodities	729,883	655,091	826,289	755,450	703,302	706,708	703,302	703,302	(52,148)
OC	Other Charges	1,182,378	1,231,862	1,224,812	1,285,639	1,285,639	1,301,139	1,285,639	1,285,639	0
DD	Debt & Depreciation	3,817,885	2,485,900	2,464,176	2,357,418	2,172,310	0	0	0	(2,357,418)
CP	Capital Outlay	580,208	350,000	298,631	150,000	150,000	750,000	210,000	210,000	60,000
AC	Capital Contra	(218,374)								0
XC	Crosscharges - Service Chgs	16,269,362	16,141,355	16,426,668	16,175,394	16,493,212	18,544,665	18,554,224	18,554,224	2,378,830
AB	Crosscharges - Abatements	(14,589,329)	(14,360,977)	(15,024,291)	(14,068,405)	(14,116,681)	(17,098,449)	(17,098,449)	(17,098,449)	(3,030,044)
										0
TOTEXP	Total Expenditures	26,511,046	26,700,263	27,448,998	26,979,509	25,148,140	22,243,985	22,643,776	22,643,776	(4,335,733)
										0
OD	Other Direct Revenue	3,403,524	3,939,495	3,251,300	4,080,303	3,414,083	5,405,179	3,434,657	3,434,657	(645,646)
IR	Indirect Revenue	5,337,024	5,279,795	5,236,127	21,761,481	20,477,128	18,639,879	21,504,069	21,504,069	(257,412)
										0
TOTREV	Total Revenues	8,740,549	9,219,290	8,487,427	25,841,784	23,891,211	24,045,058	24,938,726	24,938,726	(903,058)
										0
LEVY	Property Tax Levy	17,770,498	17,480,973	18,961,571	1,137,725	1,256,929	(1,801,073)	(2,294,950)	(2,294,950)	(3,432,675)
										0
5001	Direct Labor Charged	5,787,981		5,694,519						0
5002	Overtime Charged	1,095,416		1,096,742						0
5003	Fringe Benefits Charged	5,239,449		6,194,032						0
5004	Indirect Overhead Charged	3,346,505		120,339						0
5051	Direct Labor Applied	(6,122,553)		(5,687,070)						0
5052	Overtime Applied	(1,159,897)		(1,095,304)						0
5053	Fringe Benefits Applied	(5,545,045)		(6,185,913)		0	0	0	0	0
5054	Indirect Overhead Applied	(3,576,963)		(120,339)						0
5189	Direct Labor Transfer-Out	(14,260)								0
5190	Direct Labor Transfer	43,965								0
5199	Salaries-Wages Budget	7,500,775	6,096,602	6,987,955	7,357,737	5,414,616	5,811,169	7,261,374	7,261,374	(96,363)
5201	Overtime	319,190		309,165						0
5248	Sick Leave Payout	16,888		125						0
5249	Sick Payout Offset	(16,888)								0
5312	Social Security Taxes	576,127	466,725	537,642	551,587	412,826	443,241	554,132	554,132	2,545
5318	Unemployment Compensation	5,436	250,000	4,223	20,000	231,000	391,000	20,000	20,000	0
5321	Uniform Allowance	1,000	1,000	1,000	1,000	400	400	1,000	1,000	0
5326	Apprentice Union Contrib.	14,865	7,500	4,233	10,000	10,000	10,000	10,000	10,000	0
5329	Tool Allowance	1,000	1,000	1,000	1,000	400	400	1,000	1,000	0
5401	Fringe Benefits	4,996,801	6,735,101	5,607,887						0
5402	Fringe Benefit Transfer-Direct	521,717		127,914	0	(201,183)	(199,619)	(201,183)	(201,183)	(201,183)
5407	OPEB Liability		1,747,400	2,089,600	1,868,416	1,577,315	0	0	0	(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	0	0	0	0	(95,000)
5420	Employee Health Care				4,312,257	4,202,916	3,689,058	4,188,128	4,188,128	(124,129)
5421	Employee Pension				1,197,346	1,190,050	1,212,790	1,445,724	1,445,724	248,378
5489	Fringe Transfer Indirect-Out	(10,065)								0
5490	Fringe Benefit Trans-Indirect	43,725								0
										0
6001	Appraisal Fees						38,000			0
6017	Housekeeping Service Fees	35,424	37,540	39,193	50,000	50,000	50,000	50,000	50,000	0
6030	Advertising	959	900	1,476	1,056	0	25,000	0	0	(1,056)

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6040	Membership Dues	640	250	1,500	430	0	1,100	0	0	(430)
6041	Other Licenses and Permit	9,387	13,879	10,987	13,879	13,879	13,879	13,879	13,879	0
6050	Contract Pers Serv-Short			77						0
6060	Ash-Rubbish-Waste Disposa	79,697	87,000	77,915	83,000	83,000	83,000	83,000	83,000	0
6080	Postage	308	400	2,888	500	500	1,300	500	500	0
6081	Mailing/Shipping Services		100	27						0
6090	CH Fr State&Other Co.Inst						750,000			
6109	Medical Service Fees	418	316	446	316	0	0	0	0	(316)
6148	Prof. Serv.-Recurring Oper	2,160	0			0	90,000	0	0	0
6149	Prof. Serv.-Nonrecur Oper	16,023		14,203			55,000	57,100	57,100	57,100
6325	Performance Contracting Oper Lease				200,000	195,175	195,175	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	2,744,503	2,744,503	473,330
6327	Natural Gas	183,736	225,752	173,027	173,350	173,350	173,350	173,350	173,350	0
6328	Sewage Charges	167,055	136,519	127,926	110,886	110,886	110,886	110,886	110,886	0
6329	Tel and Tel Outside Ven	23,102	23,551	24,871	23,092	23,092	23,592	23,092	23,092	0
6330	Steam	960,617	918,940	1,064,462	1,003,811	1,003,811	1,003,811	1,003,811	1,003,811	0
6331	Water	110,337	80,171	98,665	39,125	39,125	39,125	39,125	39,125	0
6332	Chilled water	422,237	387,226	415,695	360,161	360,161	360,161	360,161	360,161	0
6333	Heat	462,591	372,335	433,646	481,531	481,531	481,531	481,531	481,531	0
6334	Storm Water Chgs			8,269		6,898	6,898	6,898	6,898	6,898
6337	Fire Protection			1,260		1,260	1,260	1,260	1,260	1,260
6335	Snow & Ice Fee-Mke			1,173		1,173	1,173	1,173	1,173	1,173
6409	Printing and Stationery	729	1,000	268	750	750	1,250	750	750	0
6412	Maps and Drawings		100							0
6503	Equip Rental-Short Term	3,738	10,000	1,153	3,750	0	0	0	0	(3,750)
6505	Veh Lease/Rent Outside	176,843	102,000	108,331	107,952	107,952	107,952	107,952	107,952	0
6509	Building and Space Rental	74,112		77,010		0	0	0	0	0
6610	R/M-Bldg and Structures	446,455	208,554	346,233	208,554	208,554	208,554	208,554	208,554	0
6620	R/M Grounds	325								0
6630	R/M Machinery Tools Eq	9,144	8,190	5,271	8,190	0	0	0	0	(8,190)
6637	R/M Computer Equip			91						0
6640	R/M Office Equipment	612	2,000		2,000	2,000	2,500	2,000	2,000	0
6670	R/M Str Pkwy Walks Oth		7,500							0
6693	Vehicle and Equipment Services						92,765	29,767	29,767	29,767
6696	R/M Radios Transmtrs			550						0
6699	Other Rep and Maintenance	26,733	6,000		6,000	6,000	6,000	6,000	6,000	0
6803	Auto Allowance	2,990	6,000	335	2,500	2,500	3,500	2,500	2,500	0
6805	Education/Seminar Paym'ts	1,745								0
6809	Conference Expenses	100					2,500			0
6812	Meetings Other Auth Travl	1,001		1,350			1,000			0
6999	Sundry Services	12,657	5,018	19,707	5,918	5,918	6,718	5,918	5,918	0
										0
7010	Agr Botanical suppl (bud)		2,000		2,000	2,000	2,000	2,000	2,000	0
7018	Other Agr Botanical Supl	538		1,142						0
7100	Bldg & Rdwy Mat (bud)		477,109		477,109	477,109	477,109	477,109	477,109	0
7105	Asphalt and Tar	243		377						0
7111	Brick Concrete Bl and for	1,582		662						0
7115	Cement Lime and Mortar	0								0
7121	Drain Pipe and Culverts	0								0
7125	Glass	5,408								0
7131	Lumber and Millwork	7,126		9,982						0
7141	Salt	47,125		133,760						0
7145	Sand	0								0
7151	Steel Structural Reinforc	0								0
7155	Stone Gravel and Cinders	3,274		459						0



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8590	Capital Outlay-Contra	(218,374)								0
										0
9702	Technical Support & Infrastructure	38,449	42,411	50,807	66,378	65,503	144,625	64,474	64,474	(1,904)
9704	Fleet Management Services	321,927	326,654	333,624	293,958	275,492	0	259,935	259,935	(34,023)
9705	Park Service Division	0								0
9706	Prof Serv Div Services	53,587	40,000	57,099	40,000	0	50,000	0	0	(40,000)
9712	Park Region Services	136,234		62,880						0
9714	Distribution Services	115	44	84	80	80	1,439	78	78	(2)
9719	Risk Management Services	9,552	7,833	7,833	7,364	8,487	8,276	8,033	8,033	669
9725	Fleet Equipment Repair				2,107	8,197	0	8,197	8,197	6,090
9731	Engineering Bldg Maintenance	11,884,126	11,889,903	11,960,207	11,894,954	11,898,277	11,898,938	11,898,760	11,898,760	3,806
9732	Fire Protection	945,520	993,348	987,521	1,036,714	1,079,965	1,079,965	1,079,965	1,079,965	43,251
9734	Grnds Mtn Traffic Div	507,688	510,871	507,688	509,502	503,486	502,635	502,635	502,635	(6,867)
9735	Inst. Traffic Div.	19,921	47,229	55,356	58,640	64,800	59,240	59,240	59,240	600
9737	Power Plant Electric	186,771	223,597	218,685	249,705	227,553	227,553	227,553	227,553	(22,152)
9738	Power Plant Sanitary Sewer	10,350	11,016	9,532	15,086	17,425	19,629	19,629	19,629	4,543
9739	Utility Storm Sewer						1,349	1,349	1,349	1,349
9740	Power Plant Water	34,460	27,799	42,762	38,884	36,974	32,418	32,418	32,418	(6,466)
9747	Facilities Depreciation						2,172,310	2,172,310	2,172,310	2,172,310
9748	Facilities Interest Allocation						1,157,751	1,157,751	1,157,751	1,157,751
9749	HOC Graphics	831	1,027	1,041	689	1,041	6,831	1,041	1,041	352
9754	Hiway/Grns/Mtn. Serv.	13,531	15,000	8,339	15,000	0	0	0	0	(15,000)
9756	Administrative Services # 6	81,935	81,117	81,117	81,117	82,821	104,939	103,971	103,971	22,854
9768	Application Chgs - Network				23,549	23,807	58,296	23,301	23,301	(248)
9769	Application Chgs - Mainframe				5,127	5,501	5,460	5,401	5,401	274
9770	Fleet Maint Svc Direct	9,717	9,163	15,458	9,717	15,458	0	15,458	15,458	5,741
9771	HRIS Allocation	67,196	32,226	33,488	52,284	52,284	53,809	52,284	52,284	0
9774	Worker Comp Med and WC Pay	244,745	260,586	342,499	239,926	255,981	257,677	255,981	255,981	16,055
9776	Telephone Allocation	32,486	24,184	36,859	16,672	16,692	19,998	16,510	16,510	(162)
9777	Insurance Services	57,593	85,310	82,427	83,387	93,049	94,097	93,049	93,049	9,662
9778	Worker's Compensation Adm	71,957	39,459	42,354	45,793	45,992	44,367	43,532	43,532	(2,261)
9779	Central Service Allocation	308,271	274,754	274,754	261,763	244,414	297,019	244,414	244,414	(17,349)
9780	Interest Alloc	904,995	892,396	812,512	817,298	1,157,751	0	0	0	(817,298)
9781	CH Complex Space Rental	202920	250130	250128	48448	250130	32,960			
9782	Fleet Maint Space Rental		6,884	7,993	7,375	7,506	0	7,506	7,506	131
9786	Radio Comm Serv	246,643	211,977	313,055	293,283	293,293	188,670	188,082	188,082	(105,201)
9788	PC Charges	9,091	9,308	6,727	4,358	7,895	19,473	7,879	7,879	3,521
9794	Applications Charges	31,207	36,329	46,102						0
9796	GIS Records					3,488	4,941	3,488	3,488	3,488
9799	Other County Services	40,466	40,930	27,865	4,684					(4,684)
										0
9802	Abate-Tech Support & Infrastructure	(38,449)	(42,411)	(50,807)						0
9805	Abate-Park Service Division	0								0
9814	Abate-Distribution Services	(115)	(44)	(84)						0
9831	Abate-Grnds Chgs Various	(12,138,459)	(11,868,366)	(12,418,568)	(12,143,294)	(12,161,296)	(11,898,938)	(11,898,938)	(11,898,938)	244,356
9832	Abate-Fire Protection	(945,712)	(993,551)	(987,721)	(1,036,925)	(1,080,137)	(1,079,965)	(1,079,965)	(1,079,965)	(43,040)
9834	Abate-Grnds. Mtn. Traffic Div	(507,688)	(510,959)	(507,688)	(509,523)	(503,486)	(502,635)	(502,635)	(502,635)	6,888
9835	Abate-Grounds Traffic	(19,921)	(44,073)	(55,356)	(58,760)	(64,859)	(59,297)	(59,297)	(59,297)	(537)
9837	Abate-Power Plant Electric	(225,536)	(273,499)	(275,045)	(301,865)	(286,198)	(227,553)	(227,553)	(227,553)	74,312
9847	Abate Facilities Depreciation						(2,172,310)	(2,172,310)	(2,172,310)	(2,172,310)
9848	Abate - Facilities Interest Allocation						(1,157,751)	(1,157,751)	(1,157,751)	(1,157,751)
9856	Abate-Administrative Serv. #6	(18,555)	(18,038)	(18,038)	(18,038)	(20,705)	0	0	0	18,038
9871	Abatement HRIS	(67,196)	(32,226)	(33,488)						0
9876	Abate-Telephone	(32,486)	(24,184)	(36,859)						0
9879	Abate-Central Serv Alloc	(308,271)	(274,754)	(274,754)						0

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9886	Abate-Radio Comm Services	(246,643)	(211,977)	(313,055)						0
9888	Abate-Personal Computer Charges	(9,091)	(9,308)	(6,727)						0
9894	Abatement-Applications	(31,207)	(36,329)	(46,102)						0
9899	Abate-Other Co. Serv		(21,258)							0
										0
1249	Other License & Permits	1,460	2,427	4,000	8,000	8,000	8,000	8,000	8,000	0
3520	State Sales Tax			0						0
3559	Serv Provided-Other	8,149	11,330	3,124	7,500	7,500	7,500	7,500	7,500	0
3560	Utility Resale & Reimburs	190		544	150	300	300	300	300	150
3562	Utility Fees-Electric	72,912	73,689	35,190	32,467	36,617	36,617	36,617	36,617	4,150
3599	Other Serv fee Charges	649,018	812,702	591,889	774,950	463,106	488,862	488,862	488,862	(286,088)
3601	Dwelling Rental	13540	13000	14840	14000	14000	14,000			
3602	Office Space Rental	161,387	207,363	168,645	227,426	231,659	231,659	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	2,151,218	2,151,218	(131,348)
3605	Locker Rental	1,353	1,828	1,716	1,828	1,828	1,828	1,828	1,828	0
3612	Parking Rental	399,233	662,516	452,679	531,429	370,137	1,870,137	499,012	499,012	(32,417)
3649	Other Rental Income	2767	1500	2650	1500	1500	1,500			
4062	Restaurant Concession	17,198	20,833	15,861	18,000	7,949	7,949	7,949	7,949	(10,051)
4709	Net Contri Capital			0						0
4905	Sale of Capital Assets	254495.71	400000	400000	400000	400000	400,000			
4906	Scrap Sales	1,135	1,712	1,801	1,712	1,712	1,712	1,712	1,712	0
4959	Recoveries	202,869	194,275	5,662	194,275	0	0	0	0	(194,275)
4993	Cell Tower Revenue	103387.95	100000	72428.59	125000	183897	183,897			
4997	NSF Check			0						0
4999	Other Misc Revenue	3,506		131,524						0
										0
										0
3805	Srv Prvd - Park Maint	0								0
3822	Serv Prov-DPW Parking Fees	5,892	4,800	10,836	9,000	4,500	4,500	9,000	9,000	0
3831	Serv Prov-Eng Bld Mtc	1,705,240	1,773,353	1,671,340	1,530,904	305,783	498,581	1,761,052	1,761,052	230,148
3832	Serv Prov-Fire Protection	213,167	223,950	222,636	233,727	191,146	191,318	191,318	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	2,607,250	2,607,250	(47,613)
3834	Serv Prov-Grnds Mtn	169,507	169,800	162,955	175,576	162,935	148,490	148,490	148,490	(27,086)
3835	Serv Prov-Inst. Traffic Div.	275,518	335,410	316,897	329,045	73,235	67,305	67,305	67,305	(261,740)
3837	Utility Chgs. - Electric	234,383	280,086	298,442	305,268	310,545	369,190	369,190	369,190	63,922
3881	Serv Prov-CH Space Rental			0	16,523,098	16,523,091	14,753,245	16,350,464	16,350,464	(172,634)
3884	Serv Prov-Co. Grnds Space Rental	489,015		28,709						0
3899	Serv Prov-Other		18,742	29,408		150,000	0	0	0	0

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5800	Director's Office									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	405,527	470,759	385,843	423,823	955,954	937,864	1,330,347	1,329,390	905,567
SV	Services	5,634	21,035	5,812	12,461	12,950	37,949	1,129,649	1,129,649	1,117,188
CM	Commodities	7,806	11,000	1,269	8,250	8,750	8,750	12,156	12,156	3,906
OC	Other Charges	297	3,000	231	1,000	1,000	1,000	16,500	16,500	15,500
XC	Crosscharges - Service Chgs	306,538	443,199	480,750	422,604	473,630	504,790	710,377	709,852	287,248
AB	Crosscharges - Abatements	(680,073)	(742,689)	(657,797)	(522,500)	(564,684)	(1,467,682)	(1,454,142)	(1,454,142)	(931,642)
										0
TOTEXP	Total Expenditures	45,729	206,304	216,107	345,638	887,600	22,671	1,744,887	1,743,405	1,397,767
										0
OD	Other Direct Revenue	179,669	187,920	221,241	203,652	180,000	180,000	2,279,397	2,279,397	2,075,745
IR	Indirect Revenue					521,464	0	0	0	0
										0
TOTREV	Total Revenues	179,669	187,920	221,241	203,652	701,464	180,000	2,279,397	2,279,397	2,075,745
							0			0
LEVY	Property Tax Levy	(133,940)	18,384	(5,134)	141,986	186,136	(157,329)	(534,510)	(535,992)	(677,978)
										0
5001	Direct Labor Charged	259,207		227,818						0
5002	Offtime Charged	45,953		43,969						0
5003	Fringe Benefits Charged	220,349		248,321						0
5004	Indirect Overhead Charged	187,147		8,801						0
5051	Direct Labor Applied	(272,469)		(246,132)						0
5052	Offtime Applied	(48,294)		(47,503)						0
5053	Fringe Benefits Applied	(231,520)		(268,284)		0	0	0	0	0
5054	Indirect Overhead Applied	(201,100)		(25,127)						0
5189	Direct Labor Transfer-Out	(68,963)		(4,991)						0
5190	Direct Labor Transfer	12,825								0
5199	Salaries-Wages Budget	320,345	298,688	288,976	245,511	617,614	576,614	810,288	810,283	564,772
5201	Overtime	439								0
5248	Sick Leave Payout			0						0
5312	Social Security Taxes	22,824	22,661	20,375	18,791	47,236	44,096	61,970	61,971	43,180
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	205,840	149,410	142,492			1,564			0
5402	Fringe Benefit Transfer-Direct	(11,743)		380	1,652	1,564	196,768	1,564	1,612	(40)
5420	Employee Health Care				108,677	184,128	118,822	296,728	296,155	187,478
5421	Employee Pension				49,192	105,412		159,797	159,369	110,177
5489	Fringe Transfer Indirect-Out	(44,328)		(3,254)						0
5490	Fringe Benefit Trans-Indirect	9,013								0
										0
6001	Appraisal Fees							38,000	38,000	38,000
6030	Advertising	984	1,500	1,233	1,000			25,000	25,000	24,000
6040	Membership Dues	2,750	5,000	2,855	3,000	3,000	28,000	4,100	4,100	1,100
6080	Postage	170	1,000	175	750	750	749	1,549	1,549	799
6090	CH Fr State&Other Co.Inst							750,000	750,000	750,000
6148	Prof. Serv-Recurring Oper		1,000		750			90,000	90,000	89,250
6149	Prof. Serv.-Nonrecur Oper							55,000	55,000	55,000
6329	Tel and Tel Outside Ven	590	335	142	1,000	1,000	1,000	1,500	1,500	500
6336	Internet Expenses				297	500	500	500	500	203
6409	Printing and Stationery	62	3,000	245	1,000	1,000	1,000	1,500	1,500	500
6640	R/M Office Equipment	576	4,000	694	1,000	1,000	1,000	1,500	1,500	500
6803	Auto Allowance	300	2,200	273	1,500	1,500	1,500	2,500	2,500	1,000
6805	Education/Seminar Paym'ts		2,000		1,000	3,000	3,000	3,000	3,000	2,000

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6809	Conference Expenses							2,500	2,500	2,500
6812	Meetings Other Auth Travl							1,000	1,000	1,000
6999	Sundry Services	201	1,000	195	1,164	1,200	1,200	152,000	152,000	150,836
										0
7100	Bldg & Rdwy Mat (bud)		500			500	500	500	500	500
7820	Gasoline							606	606	606
7910	Office Supplies	4,047	5,000	2,021	4,000	4,000	4,000	6,300	6,300	2,300
7917	DP Supplies	1,873	1,500		1,250	1,250	1,250	1,250	1,250	0
7920	Books Perodicals Films	216	1,500		1,000	1,000	1,000	1,500	1,500	500
7930	""Photo,Prtg,Repro & Bindg""		1,000		750	750	750	750	750	0
7970	Tools & Minor Equip	546	1,100		750	750	750	750	750	0
7991	Purchasing Card Purchases	979		(752)						0
7999	Sundry Materials & Suppl	145	400		500	500	500	500	500	0
										0
8299	Other Contributions		1,000		500					(500)
8402	Director Expense	287	2,000	231	500	1,000	1,000	1,500	1,500	1,000
8417	Chgs Co Real Rstate Prog							15,000	15,000	15,000
8498	Cash-Over & Short	10								0
										0
9702	Technical Support & Infrastructure	27,876	25,111	30,082	30,703	28,884	28,397	68,544	68,591	37,888
9704	Fleet Management Services							6,862	6,475	6,475
9706	Prof Serv Div Services							50,000	50,000	50,000
9714	Distribution Services	116	131	127	77	77	76	1,305	1,289	1,212
9719	Risk Management Services	970	795	795	360	283	271	382	381	21
9731	Engineering Bldg Maintenance		405	57	359	324	324	502	502	143
9742	DAS Services	150,130	212,955	241,467	211,115	277,302	311,427	311,427	311,427	100,312
9749	HOC Graphics	90	644	52	644	500	500	6,290	6,290	5,646
9768	Application Chgs - Network				11,774	11,903	11,806	28,992	28,763	16,989
9769	Application Chgs - Mainframe				1,139	611	607	600	600	(539)
9771	HRIS Allocation	2,125	1,181	1,227	1,452	1,452	1,452	2,795	2,795	1,343
9774	Worker Comp Med and WC Pay	5,415	5,765	7,577	4,887	4,173	4,173	5,587	5,587	700
9776	Telephone Allocation	19						2,171	2,234	2,234
9777	Insurance Services	208	309	299	481	422	422	1,177	1,177	696
9778	Worker's Compensation Adm	4,113	2,137	2,316	932	749	718	951	950	18
9779	Central Service Allocation	66,833	124,342	124,342	109,685	97,639	97,639	128,112	128,112	18,427
9781	CH Complex Space Rental	12,540	45,363	45,360	45,363	45,363	43,034	84,221	84,221	38,858
9785	Record Center Services	464	181	225						0
9788	PC Charges	10,303	6,369	4,603	3,633	3,948	3,944	9,733	9,732	6,099
9794	Applications Charges	25,336	17,511	22,222						0
9796	GIS Records							726	726	726
										0
9802	Abate-Tech Support & Infrastructure	(27,876)	(25,111)	(30,082)						0
9806	Abate-Professional Serv						(513,689)	(508,950)	(508,950)	(508,950)
9814	Abate-Distribution Services	(116)	(131)	(127)						0
9856	Abate-Administrative Serv. #6	(534,460)	(522,500)	(429,610)	(522,500)	(564,684)	(953,993)	(945,192)	(945,192)	(422,692)
9871	Abatement HRIS	(2,125)	(1,181)	(1,227)						0
9876	Abate-Telephone	(19)								0
9879	Abate-Central Serv Alloc	(66,833)	(124,342)	(124,342)						0
9881	Abate-Crthse Space Rental	(12,540)	(45,363)	(45,360)						0
9885	Abate-Record Center	(464)	(181)	(225)						0
9888	Abate-Personal Computer Charges	(10,303)	(6,369)	(4,603)						0
9894	Abatement-Applications	(25,336)	(17,511)	(22,222)						0
										0
3601	Dwelling Rental							14,000	14,000	14,000
3612	Parking Rental							1,500,000	1,500,000	1,500,000







**2009 Adopted Budget Detail Report**

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6017	Housekeeping Service Fees	65,390	55,948	67,366	55,948	28,198	28,198	55,948	55,948	0
6021	Recording and Filing Fees			43						0
6023	Security Fees	793,528	554,230	1,359,758	978,804	978,804	978,804	978,804	978,804	0
6030	Advertising	8,302	21,200	9,843	21,200	21,200	21,200	21,200	21,200	0
6032	Process Service Fees	105	3,000		3,000	3,000	3,000	3,000	3,000	0
6040	Membership Dues	49,082	36,150	56,456	36,150	36,150	36,150	36,150	36,150	0
6041	Other Licenses and Permit	29,492	5,914	2,860	5,914	5,914	5,914	5,914	5,914	0
6050	Contract Pers Serv-Short	396,544	291,000	445,517	291,000	291,000	291,000	291,000	291,000	0
6052	Pers Donations to Pat/Inm	700		402						0
6060	Ash-Rubbish-Waste Dispos		23,000	9	23,000	23,000	23,000	23,000	23,000	0
6080	Postage	84,084	75,216	94,735	75,216	75,216	75,216	75,216	75,216	0
6081	Mailing/Shipping Services	235		381						0
6090	CH Fr State&Other Co.Inst	545,957	492,840	466,396	599,178	599,178	599,178	599,178	599,178	0
6105	Consultant Fees-Adm Manag	16,011	10,000	0						0
6106	Legal Fees-General	14,021		280,111						0
6109	Medical Service Fees	609,654	534,500	399,278	534,500	534,500	534,500	534,500	534,500	0
6113	Psychiatrist Fees	544,549	634,500	494,945	634,500	634,500	634,500	634,500	634,500	0
6127	Trnscrpt Fees Outside Srv	656		1,753						0
6134	Interpreter Fees	99,288	46,500	116,610	46,500	46,500	46,500	46,500	46,500	0
6141	Gen Admin Subcont Agency	1,965		2,294						0
6147	Prof. Serv.-Data Process	1,887,829	2,139,500	2,042,236	2,151,500	3,539,500	3,539,500	3,539,500	2,139,500	(12,000)
6148	Prof. Serv.-Recurring Oper	169,107	240,000	102,875	220,000	1,688,123	1,688,123	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	435,500	435,500	400,000
6326	Electricity	369,277	334,549	318,987	334,549	338,413	338,413	338,413	338,413	3,864
6327	Natural Gas	8,050	9,291	21,422	9,291	22,727	22,727	22,727	22,727	13,436
6329	Tel and Tel Outside Ven	171,032	113,481	173,122	112,981	112,981	112,981	112,981	112,981	0
6330	Steam	330,691	100,000	389,818	300,000	413,558	413,558	413,558	413,558	113,558
6332	Chilled water	871,488	860,000	968,932	860,000	1,027,940	1,027,940	1,027,940	1,027,940	167,940
6333	Heat	605,872	710,000	833,507	710,000	884,268	884,268	884,268	884,268	174,268
6336	Internet Expenses				5,984	5,984	5,984	5,984	5,984	0
6409	Printing and Stationery	27,497	19,710	34,086	19,710	19,710	19,710	19,710	19,710	0
6502	Equipmt Rental-Long Term	18,681	18,556	39,832	36,628	66,628	66,628	66,628	66,628	30,000
6503	Equipmt Rental-Short Term	5,147		4,853						0
6505	Veh Lease/Rent Outside	64,925	68,406	67,611	68,406	63,711	63,711	68,406	68,406	0
6509	Building and Space Rental	214,666	205,186	207,766	205,186	215,186	215,186	215,186	215,186	10,000
6517	DP Software Lease/lcn	2,400		23,129						0
6610	R/M-Bldg and Structures	159,958	201,000	133,601	201,000	2,051,000	2,051,000	201,000	201,000	0
6630	R/M Machinery Tools Eq	41,918	32,600	21,945	32,600	32,600	32,600	32,600	32,600	0
6633	R/M Med Surg Tools Eq	2,832	107		107	107	107	107	107	0
6637	R/M Computer Equip	216,436	143,990	100,298	153,567	174,441	174,441	174,441	174,441	20,874
6640	R/M Office Equipment	71,188	49,476	75,307	49,476	49,326	49,326	49,476	49,476	0
6690	R/M Vehicles Materials	514		32						0
6691	R/M Vehicles Labor	251								0
6692	Outside Services			1,363						0
6693	Vehicle and Equipment Services						12,838	0	0	0
6699	Other Rep and Maintenance	796	5,262	10,613	5,262	5,262	5,262	5,262	5,262	0
6803	Auto Allowance	177,135	129,402	148,759	110,784	108,784	108,784	110,784	110,784	0
6805	Education/Seminar Paym'ts	35,919	72,261	25,034	44,728	44,728	44,728	44,728	44,728	0
6807	DP Education		3,125		3,125	3,125	3,125	3,125	3,125	0
6809	Conference Expenses	14,549	38,000	21,326	38,000	38,000	38,000	38,000	38,000	0
6812	Meetings Other Auth Travl	12,301	2,000	6,972	2,000	2,000	2,000	2,000	2,000	0
6815	Transportation Non Co Emp	159,950	90,165	226,594	90,165	90,165	90,165	90,165	90,165	0
6816	Medical Transportation	28,825	37,000	28,382	37,000	37,000	37,000	37,000	37,000	0
6998	Unreferenced Invoices	(735)		39						0
6999	Sundry Services	28,555	15,163	8,314	15,163	15,163	15,163	15,163	15,163	0

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										0
7010	Agr Botanical suppl (bud)		253							0
7018	Other Agr Botanical Supl			16						0
7100	Bldg & Rdwy Mat (bud)	5,565	58,911	64,457	58,911	58,911	58,911	58,911	58,911	0
7125	Glass			482						0
7170	Electrical Materials	31,523		10,544						0
7178	Hardware & Other Material	8,822		1,005						0
7182	Heating & Ventg Material	17,372		8,662						0
7190	Plumbing Materials	1,979		(1,075)						0
7199	Other Bldg & Roadway Matl	781		71,333						0
7250	Lubricants-Non-Motor Vh		100							0
7300	Food & Provisions-Budget	1,946,742	1,619,173	2,180,357	1,832,000	1,832,000	2,134,581	2,134,581	2,134,581	302,581
7301	Meals	7,560		7,575						0
7304	Bakery Goods	7,947		8,958						0
7314	Beverages	7,474		7,288						0
7319	Butter	16		12						0
7324	""Candy, Gum, etc""	10,380		9,307						0
7325	Cereals & Cereal Prod	1,571		1,924						0
7329	Cheese	774		695						0
7334	Eggs	117		53						0
7345	Frozen Dinners	1,427		41						0
7349	Fruit	267		428						0
7354	Groceries (can-btl-pkgd)	4,975		6,768						0
7359	Ice Cream	1,582		1,626						0
7364	""Meats, Fish, Poultry""	1,487		985						0
7369	Milk	2,050		154						0
7374	Potatoes	70		48						0
7379	Sugar	255		607						0
7384	Syrups and Toppings	133		64						0
7389	Vegetables	134		131						0
7399	Other Food and Provisions	17,746		40,306						0
7500	Household Supplies (bud)	(144,673)	633,273	(129,989)	720,000	662,500	662,500	720,000	720,000	0
7501	Washroom Chemicals			2,815						0
7508	Bags and Paper	97,633		9,107						0
7521	Disposables	209,430		161,892						0
7522	Disposable Suppl-Incontin	134,397		115,493						0
7524	Cleansers Soaps Starches	8,931		23,046						0
7532	Cleaning Supplies	131,126		85,870						0
7541	Kitchen & Dining Room Sup	42,143		20,112						0
7549	Linens	68,710		73,790						0
7565	Misc Household Items	6,015		10,281						0
7589	Yardage & Findings	2,375		3						0
7599	Other Household Supplies	138,716		73,919						0
7700	Med Dent Surg Supl (budg)	9,510	168,390		168,390	167,340	167,340	168,390	168,390	0
7723	Gloves	27,518		10,805						0
7724	Containers Labels Pkg Sup			758						0
7729	Other Genl Med Surg Supl	111,991		198,350						0
7731	IV Solutions	1,418		865						0
7733	Syringes Sutures Needles	9,199		9,246						0
7734	Trays and Packs	1,789		434						0
7735	Catheters Tubings Bags	6,961		2,464						0
7736	Dressings Adhesive Sponge	4,600		2,875						0
7739	Other Med suppl Patient ch	24,797		34,033						0
7751	Oxygen	2,627		64						0
7770	Drugs	4,185,560	3,720,000	4,138,170	4,120,000	4,120,000	4,120,000	4,120,000	4,120,000	0

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7772	Minor Med Surgical Equip	379		406						0
7800	Mtr Veh Operation-Budget		3,180		3,180	3,180	3,180	3,180	3,180	0
7820	Gasoline	18,424	7,786	23,873	7,786	7,786	7,786	7,786	7,786	0
7831	Batteries		330	1,157	330	330	330	330	330	0
7840	Repair Parts	551		35						0
7910	Office Supplies	152,249	161,163	148,233	157,363	156,238	156,238	157,363	157,363	0
7915	Computer Software	141,366	40,000	16,627	31,215	31,215	31,215	31,215	31,215	0
7917	DP Supplies	1,704	6,950	2,079	6,950	6,950	6,950	6,950	6,950	0
7920	Books Perodicals Films	12,513	23,565	11,746	23,565	23,565	23,565	23,565	23,565	0
7924	Employe Wearing Apparel	643	1,801	214	1,801	1,801	1,801	1,801	1,801	0
7926	Clothing & Uniforms-Nonemploye			41						0
7928	Patient & Inmate Clothing	67,558	82,000	106,442	82,000	82,000	82,000	82,000	82,000	0
7930	""Photo,Prtg,Repro & Bindg""	46,592	39,501	31,380	39,501	39,201	39,201	39,501	39,501	0
7935	Law Enf & Pub Sfty Suppl		100		100	100	100	100	100	0
7940	""Phys Trng, OT & Rec Suppl""	12,083	21,951	(1,548)	21,951	21,951	21,951	21,951	21,951	0
7970	Tools & Minor Equip	4,251	8,503	4,244	8,503	8,503	8,503	8,503	8,503	0
7973	Minor Office Equipment	11,750	15,000	62,649	15,000	15,000	15,000	15,000	15,000	0
7977	Minor DP Equipment	6,993	42,250	23,015	42,250	42,250	42,250	42,250	42,250	0
7979	Minor Other Equipment	27,432	103,793	25,179	103,793	103,793	103,793	103,793	103,793	0
7980	Repair Pts-Non-Motor Vh		3,500		3,500	3,500	3,500	3,500	3,500	0
7991	Purchasing Card Purchases	31,802		78,840						0
7999	Sundry Materials & Suppl	10,876	12,983	55,608	12,983	12,983	12,983	12,983	12,983	0
										0
8110	Payments to Patients	87,101	135,320	91,187	135,320	135,320	135,320	135,320	135,320	0
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	68,800	68,800	0
8123	Purchase of Service	1,116,672	1,427,359	1,281,074	977,806	1,292,433	1,292,433	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	1,992,524	1,992,524	(183,586)
8125	WRAP-Juvenile Sex Offender			499,611						0
8126	Care Mgmt Org Svcs	67,290		143,434						0
8127	Trng/Best Practices	22,520		0						0
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
8129	Student-18 Yr Old Aid	1,100		52,585						0
8130	Voucher Treatment	118,966		(2,546)						0
8131	Vendor #1 Pymts	246,689		159,834						0
8132	Vendor #2 Pymts	162,811	3,108,250	3,078,222	3,145,250	3,145,250	3,145,250	3,145,250	3,145,250	0
8133	Vendor #3 Pymts	4,274,126	3,704,414	2,819,070	3,732,208	3,732,208	3,732,208	3,732,208	3,732,208	0
8134	Vendor #4 Pymts	5,437,298	1,970,515	2,118,688	2,473,723	2,645,061	2,645,061	2,645,061	2,645,061	171,338
8135	Vendor #5 Pymts	10,807,209	6,466,332	5,101,346	0					0
8136	Vendor #6 Pymts	843,744	796,000	656,662	764,300	719,343	719,343	719,343	719,343	(44,957)
8137	Vendor #7 Pymts	639,781	511,736	659,962	511,736	511,736	511,736	511,736	511,736	0
8138	Vendor #8 Pymts			210,874	4,320,000	4,231,882	4,231,882	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	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	1,425,265	1,425,265	0
8147	211 Phone Line	85,000	80,000	80,000	100,000	100,000	100,000	100,000	100,000	0
8148	Community Living Support	347,034	219,000	263,957	219,000	263,957	263,957	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	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	16,025,299	16,025,299	499,930
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	0
8365	Inventory Exp-265 Mhd Clthg	(76)		(50)						0
8404	Patient Rehab Exp		505		505	505	505	505	505	0
8413	Chgs Co Housing Prog		2,637,502	2,454,074						0
8498	Cash-Over & Short	20	606	41	606	606	606	606	606	0
8499	Other Charges	600								0
										0
8010	Depreciation-System	579,395		0						0



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9802	Abate-Tech Support & Infrastructure	(577,859)	(785,985)	(941,577)						0
9814	Abate-Distribution Services	(5,919)	(6,954)	(12,674)						0
9842	Abate-DAS Services	(172,248)								0
9850	Abate-Admin Svcs A	(27,970,932)	(29,347,123)	(29,363,507)	(31,067,679)	(33,784,395)	(32,836,611)	(32,836,611)	(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)	(2,038,311)	(2,038,311)	(36,411)
9871	Abatement HRIS	(307,192)	(262,276)	(272,544)						0
9876	Abate-Telephone	(134,554)	(127,895)	(140,124)						0
9879	Abate-Central Serv Alloc	(1,410,748)	(1,390,167)	(1,390,167)						0
9885	Abate-Record Center	(9,326)	(6,089)	(8,477)						0
9886	Abate-Radio Comm Services	(15,153)	(13,860)	(20,469)						0
9888	Abate-Personal Computer Charges	(115,156)	(124,915)	(90,277)						0
9894	Abatement-Applications	(541,800)	(597,823)	(758,640)						0
										0
										0
3199	Other Court Fees & Revenue	559,699	511,736	631,344	511,736	511,736	511,736	511,736	511,736	0
3360	Copy & Duplicating Fees	913	6,000	4,298	6,000	6,000	6,000	6,000	6,000	0
3520	State Sales Tax		0	0	0					0
3556	Serv Provided - Dietary			273,179						0
3557	Serv Provided - Wraparound		10,105,311	8,032,172	273,100	385,971	385,971	385,971	385,971	112,871
3603	Building Space Rental	101,489	40,000	92,978	40,000	40,000	40,000	40,000	40,000	0
3713	Rev. Pat. Svc. Hospitals	68,701,635	60,950,374	71,148,517	62,772,898	61,521,596	63,179,929	64,333,543	64,333,543	1,560,645
3714	Rev. Pat. Svc. Nur. Homes	17,786,746	14,510,243	18,163,059	18,454,631	18,454,631	18,454,631	18,454,631	18,454,631	0
3719	Other Rev		144,000	135,702	144,000	144,000	144,000	144,000	144,000	0
3720	T-19 Revenue		1,000,000			1,500,000	1,500,000	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	14,878,927	14,878,927	571,729
3765	Prov. Charity Care	(31,638,625)		(22,216,397)						0
3766	Prov. Other Contrl. Allow	(19,506,506)		(31,498,175)						0
3767	Provision Other-Budget		(42,243,047)		(46,163,741)	(45,209,127)	(45,209,127)	(45,963,741)	(45,963,741)	200,000
3790	Other Health Revenues	3,964,575	3,270,000	5,688,198	3,270,000	2,883,000	2,883,000	2,883,000	2,883,000	(387,000)
4097	Vending Machine Comm	6,440	12,000	5,100	12,000	12,000	12,000	12,000	12,000	0
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	837,203	837,203	0
4902	Gain on Sale of Fxed Asset			0						0
4930	Gifts & Donations	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0
4951	Recoveries - TRIP	144,220	130,000	176,815	165,000	190,000	190,000	190,000	190,000	25,000
4958	Refunds-Medical	(1,410)								0
4959	Recoveries	15,358		(78,944)		194,275	194,275	194,275	194,275	194,275
4960	Refunds	15,848		60,211						0
4961	Sch Lunch Program Rev	9,453	22,000	10,763	22,000	22,000	22,000	22,000	22,000	0
4962	School Breakfast Pgm Rev	6,268	15,000	7,158	15,000	15,000	15,000	15,000	15,000	0
4985	Cash Over/Short	(920)								0
4997	NSF Check	(1,000)		(1,083)						0
4999	Other Misc Revenue	111,029	5,287,000	498,562	537,000	587,000	587,000	587,000	587,000	50,000
										0
2221	Basic Community Aids	25,831,232	24,250,844	24,250,844	24,250,844	24,250,844	24,250,844	24,250,844	24,250,844	0
2222	Community Human Services	28,800		0		96,000	96,000	96,000	96,000	96,000
2223	Community Support Program	93,910	93,910	93,910	93,910	93,910	93,910	93,910	93,910	0
2224	Substance Abuse Trt TANF	5,000,000	5,000,000	3,989,326	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
2225	IMD Regular Relocations	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	6,612,443	0
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	635,914	635,914	0
2229	Birth to Three Prog	68,800		140,092						0
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	0
2231	Services Person In Trtmt		68,800	68,800	68,800	68,800	68,800	68,800	68,800	0
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	0
2234	ATR Grant Admin	919,215	825,513	453,385	483,000	593,068	593,068	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	4,231,882	4,231,882	(88,118)





**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
7200	County Health Programs									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,528,071	4,283,294	3,830,640	4,307,431	4,635,183	4,565,238	3,120,108	3,120,108	(1,187,323)
SV	Services	11,275,927	11,915,328	7,186,024	5,851,412	5,661,378	5,831,891	4,517,091	4,517,091	(1,334,321)
CM	Commodities	501,510	575,847	649,432	576,267	641,266	641,266	631,096	631,096	54,829
OC	Other Charges	19,459,640	45,283,906	47,729,221	56,741,921	48,941,213	48,941,213	6,800,000	6,800,000	(49,941,921)
CP	Capital Outlay	17,969	25,140	10,150	26,500	30,275	30,275	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	1,033,210	1,033,210	(42,785)
AB	Crosscharges - Abatements	(718,675)	(793,255)	(728,942)	(273,724)	(281,999)	(281,999)	(281,999)	(281,999)	(8,275)
										0
TOTEXP	Total Expenditures	35,280,845	62,361,053	59,768,214	68,305,802	60,683,400	60,750,700	15,849,781	15,849,781	(52,456,021)
										0
OD	Other Direct Revenue	10,768,206	10,518,207	66,572,618	53,981,239	46,358,837	46,358,837	1,526,880	1,526,880	(52,454,359)
SF	State and Federal Revenue	5,711,413	32,824,745	(25,732,835)						0
										0
TOTREV	Total Revenues	16,479,619	43,342,952	40,839,783	53,981,239	46,358,837	46,358,837	1,526,880	1,526,880	(52,454,359)
										0
LEVY	Property Tax Levy	18,801,226	19,018,101	18,928,430	14,324,563	14,324,563	14,391,863	14,322,901	14,322,901	(1,662)
										0
5001	Direct Labor Charged	1,691,889		1,778,494						0
5002	Offtime Charged	326,534		342,950						0
5003	Fringe Benefits Charged	1,563,083		1,936,868						0
5051	Direct Labor Applied	(1,709,692)		(1,788,972)						0
5052	Offtime Applied	(329,970)		(344,972)						0
5053	Fringe Benefits Applied	(1,579,614)		(1,948,290)		0	0	0	0	0
5190	Direct Labor Transfer	(19,718)		(11,132)						0
5199	Salaries-Wages Budget	2,073,520	2,322,783	2,153,121	2,416,275	2,497,746	2,497,746	1,774,376	1,774,376	(641,899)
5201	Overtime	43,471		62,163		32,160	32,160	32,160	32,160	32,160
5248	Sick Leave Payout	50,860		0						0
5312	Social Security Taxes	161,340	177,675	163,711	184,869	193,578	193,578	138,270	138,270	(46,599)
5318	Unemployment Compensation	12,599	12,338	3,877	12,338	0	0	0	0	(12,338)
5322	Educational Bonus	1,395	15,800		15,800	15,800	15,800	15,800	15,800	0
5401	Fringe Benefits	1,306,087	1,754,698	1,478,356						0
5402	Fringe Benefit Transfer-Direct	(63,714)		4,466	19,418	18,373	18,373	18,373	18,373	(1,045)
5420	Employee Health Care				1,276,946	1,404,170	1,314,421	816,324	816,324	(460,622)
5421	Employee Pension				381,785	473,356	493,160	324,805	324,805	(56,980)
										0
6022	Computer Access Info Svcs	25,304	28,900	19,239	28,900	28,900	28,900	26,300	26,300	(2,600)
6030	Advertising		1,000	1,670	1,000	1,000	1,000	500	500	(500)
6040	Membership Dues	5,600	3,245	6,245	8,245	8,245	8,245	7,945	7,945	(300)
6041	Other Licenses and Permit	150	2,650	2,530	2,650	2,650	2,650	2,650	2,650	0
6050	Contract Pers Serv-Short			4,983		13,000	13,000	13,000	13,000	13,000
6080	Postage	8,725	20,530	16,509	20,530	24,030	24,030	24,030	24,030	3,500
6109	Medical Service Fees		500		500	500	500	500	500	0
6147	Prof. Serv.-Data Process	179,181	315,172	123,789	315,172	315,172	315,172	315,172	315,172	0
6148	Prof. Serv.-Recurring Oper	10,882,566	11,296,555	6,768,250	5,218,752	4,990,209	5,156,876	3,879,326	3,879,326	(1,339,426)
6329	Tel and Tel Outside Ven	63,885	64,713	63,887	64,713	65,393	65,393	63,053	63,053	(1,660)
6336	Internet Expenses				6,379	6,379	6,379	4,633	4,633	(1,746)
6409	Printing and Stationery	9,066	28,928	23,042	28,928	28,928	28,928	26,000	26,000	(2,928)
6509	Building and Space Rental	64,847	65,900	65,187	68,200	68,200	68,200	68,200	68,200	0
6633	R/M Med Surg Tools Eq		15,500		15,500	15,500	15,500	15,500	15,500	0
6637	R/M Computer Equip	6,803	8,240	6,627	8,120	8,120	8,120	6,820	6,820	(1,300)
6640	R/M Office Equipment	1,974	6,756	1,183	6,756	6,756	6,756	3,256	3,256	(3,500)

**2009 Adopted Budget Detail Report**

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6693	Vehicle and Equipment Services						3,846	0	0	0
6696	R/M Radios Transmtrs	1,254	7,680	4,146	7,680	7,680	7,680	7,680	7,680	0
6699	Other Rep and Maintenance	125	2,600	3,575	2,600	2,600	2,600	2,600	2,600	0
6803	Auto Allowance	102	1,750	2,084	1,250	3,650	3,650	3,150	3,150	1,900
6805	Education/Seminar Paym'ts	380	900	4,753	900	900	900	900	900	0
6807	DP Education	3,901		1,542						0
6809	Conference Expenses	185	3,350	436	3,350	3,350	3,350	3,350	3,350	0
6812	Meetings Other Auth Travl	3,435		1,424						0
6999	Sundry Services	18,444	40,459	64,924	41,287	60,216	60,216	42,526	42,526	1,239
										0
7300	Food & Provisions-Budget		100		100	100	100	100	100	0
7399	Other Food and Provisions		670		670	670	670	500	500	(170)
7700	Med Dent Surg Supl (budg)		481,542		481,542	540,471	540,471	540,471	540,471	58,929
7729	Other Genl Med Surg Supl	451,563		541,989						0
7772	Minor Med Surgical Equip		6,000		6,000	6,000	6,000	6,000	6,000	0
7800	Mtr Veh Operation-Budget		6,800		6,800	6,800	6,800	6,800	6,800	0
7820	Gasoline		1,285	1,491	1,285	1,285	1,285	1,285	1,285	0
7831	Batteries		1,150	1,455	1,150	1,150	1,150	1,150	1,150	0
7910	Office Supplies	11,678	26,400	10,247	26,400	26,400	26,400	26,400	26,400	0
7915	Computer Software	4,836	9,700	27,482	9,700	9,700	9,700	8,700	8,700	(1,000)
7917	DP Supplies	345	4,000	1,185	4,000	4,000	4,000	4,000	4,000	0
7920	Books Periodicals Films	11,415	9,500	8,441	9,500	9,500	9,500	8,200	8,200	(1,300)
7924	Employe Wearing Apparel			965						0
7973	Minor Office Equipment	205		2,143						0
7977	Minor DP Equipment	18,034	6,500	24,095	6,920	9,920	9,920	6,920	6,920	0
7979	Minor Other Equipment	661	5,500	17,258	5,500	5,500	5,500	5,500	5,500	0
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl	2,772	16,700	12,682	16,700	19,770	19,770	15,070	15,070	(1,630)
										0
8114	GAMP Medical	17,303,990	38,401,580	33,619,306	37,949,986	37,949,986	37,949,986	0	0	(37,949,986)
8166	Miscellaneous	2,155,650	6,882,326	14,109,915	18,791,935	10,991,227	10,991,227	6,800,000	6,800,000	(11,991,935)
8479	Undistrib Exp-Not Re			0						0
										0
8551	Mach & Equip-RepI-(cap)		22,140	10,150	15,000	15,000	15,000	15,000	15,000	0
8557	Computer Equip-New- (cap)	14,338								0
8558	Computer Equip-Repl-(cap)	3,631	3,000		11,500	15,275	15,275	15,275	15,275	3,775
										0
9702	Technical Support & Infrastructure	91,513	117,070	140,245	135,545	129,428	127,245	127,396	127,396	(8,149)
9704	Fleet Management Services	9,969	9,422	9,950	9,103	9,615	0	9,072	9,072	(31)
9714	Distribution Services	3,427	2,812	7	3,347	3,347	3,291	3,243	3,243	(104)
9715	DSS-Purchased Services	77,491	13,771	2,741	14,417	14,765	14,765	14,765	14,765	348
9719	Risk Management Services	2,498	2,281	2,281	2,806	2,787	2,673	2,640	2,640	(166)
9724	Securities Division	8,638		11,686	9,070	9,000	9,000	9,000	9,000	(70)
9731	Engineering Bldg Maintenance	1,867	3,158	596	1,171	881	881	881	881	(290)
9734	Grnds Mtn Traffic Div		447		352	294	294	294	294	(58)
9735	Inst. Traffic Div.		720		309	87	87	87	87	(222)
9746	Reimbursement Services		169,546	154,121	121,086	154,933	154,933	154,933	154,933	33,847
9749	HOC Graphics	2,982	2,829	8,283	2,829	8,283	8,283	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	73,598	73,598	33,706
9760	Dietary Services	298		193						0
9768	Application Chgs - Network				47,832	48,358	47,965	47,332	47,332	(500)
9769	Application Chgs - Mainframe				10,824	9,167	9,099	9,000	9,000	(1,824)
9770	Fleet Maint Svc Direct	524			524					(524)
9771	HRIS Allocation	12,806	14,693	15,268	14,948	14,948	14,948	14,948	14,948	0



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7900	Department On Aging									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	11,554,139	13,321,910	12,130,857	13,785,429	14,441,181	16,956,207	16,784,751	16,784,751	2,999,322
SV	Services	3,529,154	4,203,197	4,075,368	5,189,680	5,299,185	6,130,585	6,126,171	6,126,171	936,491
CM	Commodities	1,190,487	1,310,795	1,174,346	1,271,483	1,241,755	1,249,599	1,249,599	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	250,799,138	250,799,138	68,002,276
CP	Capital Outlay	146,137	336,207	322,520	323,725	157,400	158,752	158,752	158,752	(164,973)
XC	Crosscharges - Service Chgs	6,564,264	6,132,790	6,324,586	7,261,578	7,754,824	7,938,381	7,932,503	7,932,503	670,925
AB	Crosscharges - Abatements	(3,866,206)	(2,376,888)	(2,889,535)	(2,310,581)	(2,430,930)	(2,411,809)	(2,396,411)	(2,396,411)	(85,830)
										0
TOTEXP	Total Expenditures	176,470,575	180,846,872	194,960,049	208,318,176	226,371,454	280,668,252	280,654,503	280,654,503	72,336,327
										0
OD	Other Direct Revenue	165,759,300	164,982,946	181,245,800	189,767,534	207,803,872	262,088,236	262,255,236	262,255,236	72,487,702
SF	State and Federal Revenue	14,851,925	14,760,252	15,293,605	15,270,775	15,389,357	15,562,824	15,507,539	15,507,539	236,764
										0
TOTREV	Total Revenues	180,611,225	179,743,198	196,539,404	205,038,309	223,193,229	277,651,060	277,762,775	277,762,775	72,724,466
										0
LEVY	Property Tax Levy	(4,140,651)	1,103,674	(1,579,355)	3,279,867	3,178,225	3,017,192	2,891,728	2,891,728	(388,139)
										0
5001	Direct Labor Charged	5,457,828		5,567,777						0
5002	Offtime Charged	1,049,454		1,071,295						0
5003	Fringe Benefits Charged	5,023,210		6,050,314						0
5051	Direct Labor Applied	(5,457,828)		(5,569,447)						0
5052	Offtime Applied	(1,049,454)		(1,071,617)						0
5053	Fringe Benefits Applied	(5,023,210)		(6,052,135)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(21,120)		(22,297)						0
5190	Direct Labor Transfer			0						0
5199	Salaries-Wages Budget	6,621,309	7,272,272	6,717,382	7,759,382	7,701,019	9,205,939	9,271,747	9,271,747	1,512,365
5201	Overtime	96,849		112,646		89,184	89,184	89,184	89,184	89,184
5248	Sick Leave Payout	83,380		5,325						0
5312	Social Security Taxes	508,741	556,371	509,751	593,528	595,972	711,160	716,262	716,262	122,734
5318	Unemployment Compensation	1,023	17,127		11,844	0	0	0	0	(11,844)
5322	Educational Bonus			2,000						0
5324	One Day Trip Meals	91		27						0
5329	Tool Allowance			29						0
5390	Fringe Benefit Transfer-Direct			0						0
5401	Fringe Benefits	4,408,061	5,376,140	4,714,571						0
5402	Fringe Benefit Transfer-Direct	(229,351)		13,680	59,489	56,289	56,289	56,289	56,289	(3,200)
5410	Compensated Absences	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
5420	Employee Health Care				4,013,395	4,352,946	4,872,442	4,703,677	4,703,677	690,282
5421	Employee Pension				1,247,791	1,545,771	1,921,193	1,846,509	1,846,509	598,718
5489	Fringe Transfer Indirect-Out	(14,843)		(18,442)						0
5499	Sal Adjustment							1,083	1,083	1,083
										0
6021	Recording and Filing Fees	1,196	400	2,064	910	2,100	2,100	2,100	2,100	1,190
6030	Advertising	5,177	3,208	3,516	2,150	4,326	4,786	4,786	4,786	2,636
6040	Membership Dues	5,033	2,996	6,234	3,010	4,320	4,375	4,375	4,375	1,365
6041	Other Licenses and Permit	63	56		56	32,381	32,381	32,381	32,381	32,325
6050	Contract Pers Serv-Short	0								0
6080	Postage	65,103	84,441	75,237	86,230	94,672	106,365	106,365	106,365	20,135
6081	Mailing/Shipping Services	549	262	166	262	262	262	262	262	0
6106	Legal Fees-General	650								0
6109	Medical Service Fees		600		600					(600)



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8589	Oth Capital Outlay-(cap)	72,910	300,000	284,084	300,000	150,000	150,000	150,000	150,000	(150,000)
										0
9702	Technical Support & Infrastructure	356,378	311,864	373,599	354,524	328,462	322,924	323,305	323,305	(31,219)
9704	Fleet Management Services	12,103	10,002	11,421	10,643	11,035	0	10,412	10,412	(231)
9706	Prof Serv Div Services	19,233		18,293						0
9710	Corporation Counsel Services	3,283	96,512	4,183	123,264	175,000	175,000	175,000	175,000	51,736
9714	Distribution Services	23,162	27,102	16,760	23,396	23,396	23,005	22,666	22,666	(730)
9715	DSS-Purchased Services	1,258,464	1,670,986	1,823,114	1,814,518	1,912,922	2,149,285	2,149,285	2,149,285	334,767
9719	Risk Management Services	8,264	7,502	7,502	8,784	8,951	8,578	8,473	8,473	(311)
9720	Disability Services	4,520	8,000	5,990	8,000	8,000	8,000	8,000	8,000	0
9731	Engineering Bldg Maintenance	710	1,447	689	1,204	58	58	58	58	(1,146)
9734	Grnds Mtnc Traffic Div	70,784	83,491	85,202	87,322	93,248	83,220	83,220	83,220	(4,102)
9735	Inst. Traffic Div.		711		405	118	118	118	118	(287)
9742	DAS Services	345,396	558,300	365,685	362,183	377,275	377,275	377,275	377,275	15,092
9746	Reimbursement Services		113,943	9,263	4,023	5,781	5,781	5,781	5,781	1,758
9749	HOC Graphics	20,394	15,482	12,629	15,482	24,077	21,077	21,077	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	2,532,445	2,532,445	206,901
9760	Dietary Services	860,818	1,062,707	968,855	1,134,577	1,137,970	1,137,970	1,137,970	1,137,970	3,393
9768	Application Chgs - Network				111,120	112,338	111,424	109,953	109,953	(1,167)
9769	Application Chgs - Mainframe				47,849	36,671	36,398	36,002	36,002	(11,847)
9771	HRIS Allocation	40,256	43,652	45,361	48,797	48,797	48,797	48,797	48,797	0
9774	Worker Comp Med and WC Pay	62,070	72,981	95,922	66,762	57,906	57,906	57,906	57,906	(8,856)
9776	Telephone Allocation	33,523	31,172	37,552	42,567	42,617	40,952	42,153	42,153	(414)
9777	Insurance Services	10,462	13,767	13,302	13,502	16,301	16,301	16,301	16,301	2,799
9778	Worker's Compensation Adm	21,556	11,819	13,002	12,744	10,404	9,971	9,848	9,848	(2,896)
9779	Central Service Allocation	588,147	286,752	286,752	643,158	719,276	719,276	719,276	719,276	76,118
9785	Record Center Services	8,740	7,656	5,451						0
9788	PC Charges	3,637	979	708	1,210	37,257	37,222	37,182	37,182	35,972
9794	Applications Charges	293,877	194,426	246,728						0
9799	Other County Services		28,254							0
										0
9802	Abate-Tech Support & Infrastructure	(356,378)	(311,864)	(373,599)						0
9814	Abate-Distribution Services	(23,162)	(27,102)	(16,760)						0
9851	Abate-Administrative Serv. #1	(2,518,486)	(1,473,285)	(1,876,625)	(2,310,581)	(2,430,930)	(2,411,809)	(2,396,411)	(2,396,411)	(85,830)
9855	Abate-Administrative Serv. #5	0		0						0
9871	Abatement HRIS	(40,256)	(43,652)	(45,361)						0
9876	Abate-Telephone	(33,523)	(31,172)	(37,552)						0
9879	Abate-Central Serv Alloc	(588,147)	(286,752)	(286,752)						0
9885	Abate-Record Center	(8,740)	(7,656)	(5,451)						0
9888	Abate-Personal Computer Charges	(3,637)	(979)	(708)						0
9894	Abatement-Applications	(293,877)	(194,426)	(246,728)						0
										0
1410	Inter on Investments	138,257		149,725		144,471	144,471	144,471	144,471	144,471
1414	Interest on Provider Audits			2,578						0
3599	Other Serv fee Charges		162,000							0
3719	Other Rev	14		557						0
3726	Care Mgmt Org Capitation	145,276,727	147,429,176	158,615,337	167,538,496	183,906,807	229,350,983	229,350,983	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	30,736,734	30,736,734	9,722,471
4924	Meal Rev-Elderly Nutr	481,185	524,195	265,755	469,775	469,775	469,775	469,775	469,775	0
4932	Other Private Funding Rev	233,354	276,566	381,226		75,000	75,000	75,000	75,000	75,000
4951	Recoveries - TRIP	26,289		11,062	8,000	8,000	9,462	9,462	9,462	1,462
4960	Refunds	(103,449)		173,540						0
4995	Undistributed Revenue			0						0
4997	NSF Check	(127,682)		(89,445)						0
4999	Other Misc Revenue	741,584	717,627	1,134,583	737,000	710,300	1,468,811	1,468,811	1,468,811	731,811



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8000	Dept of Health & Human Services									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	50,678,331	60,269,638	56,775,012	60,496,070	60,334,158	58,177,710	60,344,282	57,995,576	(2,500,494)
SV	Services	16,281,811	15,401,250	18,021,408	15,441,588	13,686,973	13,969,984	14,072,661	13,972,661	(1,468,927)
CM	Commodities	722,524	536,655	444,663	582,990	583,808	608,724	611,713	611,713	28,723
OC	Other Charges	114,292,779	114,738,594	118,854,641	133,175,381	140,897,375	119,026,686	117,773,377	120,221,095	(12,954,286)
CP	Capital Outlay	338,051	157,000	191,608	97,502	108,739	146,139	146,139	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	16,764,443	16,765,347	(1,811,183)
AB	Crosscharges - Abatements	(17,687,177)	(17,360,223)	(18,223,886)	(13,402,169)	(13,239,132)	(11,516,677)	(11,450,044)	(11,450,044)	1,952,125
										0
TOTEXP	Total Expenditures	182,808,195	191,163,370	194,642,872	214,967,892	221,161,777	197,147,411	198,262,571	198,262,487	(16,705,405)
										0
OD	Other Direct Revenue	10,544,246	8,421,893	11,629,648	9,028,637	10,034,080	8,314,659	8,414,659	8,414,659	(613,978)
SF	State and Federal Revenue	156,704,319	162,947,148	167,964,291	179,760,566	185,782,283	167,041,873	168,704,743	168,704,743	(11,055,823)
IR	Indirect Revenue	733,217	708,557	644,956	663,600	769,474	769,474	769,474	769,474	105,874
										0
TOTREV	Total Revenues	167,981,782	172,077,598	180,238,895	189,452,803	196,585,837	176,126,006	177,888,876	177,888,876	(11,563,927)
										0
LEVY	Property Tax Levy	14,826,413	19,085,772	14,403,977	25,515,089	24,575,940	21,021,405	20,373,695	20,373,611	(5,141,478)
5002	Offtime Charged	3,155,772		4,576,093						0
5003	Fringe Benefits Charged	15,131,656		25,844,224						0
5051	Direct Labor Applied	(23,765,376)		(23,755,018)						0
5052	Offtime Applied	(3,157,017)		(4,576,417)						0
5053	Fringe Benefits Applied	(15,137,657)		(25,846,056)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(42,326)	(22,741)	(114,250)	(22,741)	0	0	0	0	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	31,088,843	29,573,331	(2,256,453)
5201	Overtime	2,161,212		1,676,946		716,892	666,264	666,264	666,264	666,264
5248	Sick Leave Payout	91,987		236,453						0
5312	Social Security Taxes	2,233,510	2,253,957	2,224,291	2,434,556	2,321,123	2,304,565	2,429,191	2,313,458	(121,098)
5318	Unemployment Compensation	35,212		95,190		0	0	0	0	0
5321	Uniform Allowance	6,490	9,110		9,110	9,110	9,110	9,110	9,110	0
5328	Employee Merit Awards	2,675								0
5390	Fringe Benefit Transfer-Direct	0		0						0
5401	Fringe Benefits	19,232,227	28,545,657	24,344,229						0
5402	Fringe Benefit Transfer-Direct	(970,428)		72,888	324,844	296,001	296,001	297,146	297,174	(27,670)
5420	Employee Health Care				20,669,479	21,243,450	19,216,741	19,568,401	19,061,215	(1,608,264)
5421	Employee Pension				5,228,297	6,125,700	6,228,445	6,285,327	6,075,024	846,727
5489	Fringe Transfer Indirect-Out	(26,508)		(85,621)						0
5490	Fringe Benefit Trans-Indirect	63,541		118,049						0
										0
6017	Housekeeping Service Fees	191,367	298,049	183,272	170,464	170,464	170,464	170,464	170,464	0
6019	Conference Serv Fees		200	(17,425)	200	200	200	200	200	0
6021	Recording and Filing Fees	2,514	3,200	2,484	3,200	1,200	1,200	1,200	1,200	(2,000)
6022	Computer Access Info Svcs	1,200	7,488	1,200	7,931	2,963	2,963	2,963	2,963	(4,968)
6023	Security Fees	190,554	175,124	236,424	208,000	238,000	238,000	238,000	238,000	30,000
6024	Sheriff's Fees	20,454	18,000	28,828	18,000	18,000	18,000	18,000	18,000	0
6026	Intercept Service Fees	5,842								0
6030	Advertising	14,765	12,400	4,705	12,338	17,518	17,518	17,786	17,786	5,448
6032	Process Service Fees	150		175	700	700	700	700	700	0
6040	Membership Dues	410	5,150	7,752	6,801	6,641	6,641	6,999	6,999	198
6041	Other Licenses and Permit	35	195	1,311	2,195	2,195	2,195	2,195	2,195	0
6050	Contract Pers Serv-Short	405,733	279,372	332,172	306,399	305,199	305,199	305,199	305,199	(1,200)



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6051	Contract Pers Serv-Long	61,510	62,826	64,845	68,263	83,549	83,549	83,549	83,549	15,286
6060	Ash-Rubbish-Waste Dispos			9						0
6080	Postage	119,415	87,983	125,873	97,304	123,104	123,104	125,769	125,769	28,465
6081	Mailing/Shipping Services	18	256		256	256	256	256	256	0
6105	Consultant Fees-Adm Manag	2,819								0
6108	Guardian ad litem Fees		1,000		1,000	1,000	1,000	1,000	1,000	0
6109	Medical Service Fees	1,139	5,000	25,483	20,000	20,000	20,000	20,000	20,000	0
6127	Trnscrpt Fees Outside Srv	351								0
6134	Interpreter Fees	243								0
6146	Prof. Serv-Cap/Major Mtce			120,747						0
6147	Prof. Serv.-Data Process	161,954	360,173	318,517	210,150	233,151	164,151	164,151	164,151	(45,999)
6148	Prof. Serv-Recurring Oper	1,539,144	1,025,029	1,237,521	768,199	674,500	674,500	674,500	674,500	(93,699)
6149	Prof. Serv.-Nonrecur Oper	45,395	33,500	59,515	44,500	43,800	43,800	143,800	43,800	(700)
6325	Performance Contracting Oper Lease				101,883	46,663	46,663	46,663	46,663	(55,220)
6326	Electricity	281,918	189,824	296,275	244,528	260,505	260,505	260,505	260,505	15,977
6327	Natural Gas	67,678	102,728	83,097	51,968	51,968	51,968	51,968	51,968	0
6328	Sewage Charges	18,254	9,975	13,965	9,975	9,975	9,975	9,975	9,975	0
6329	Tel and Tel Outside Ven	180,880	139,180	204,027	160,012	179,857	526,769	527,478	527,478	367,466
6331	Water	504	10,881	10,218	10,881	10,881	10,881	10,881	10,881	0
6336	Internet Expenses				10,863					(10,863)
6408	Brochures		750		750	750	750	750	750	0
6409	Printing and Stationery	12,692	46,628	20,592	42,713	39,762	39,762	40,358	40,358	(2,355)
6502	Equip Rental-Long Term			90,956	100,460	100,460	100,460	100,460	100,460	0
6503	Equip Rental-Short Term	32,534	14,330	20,886	14,330	16,292	16,292	16,292	16,292	1,962
6505	Veh Lease/Rent Outside	63,367	76,800	48,670	45,747	59,095	59,095	59,095	59,095	13,348
6509	Building and Space Rental	329,313	345,634	345,634	350,637	303,543	303,543	303,543	303,543	(47,094)
6517	DP Software Lease/lcn					31,000	31,000	31,000	31,000	31,000
6610	R/M-Bldg and Structures	535,910	135,832	628,803	166,595	166,595	166,595	166,595	166,595	0
6630	R/M Machinery Tools Eq	11,307	8,000	4,467	8,000	8,000	8,000	8,000	8,000	0
6637	R/M Computer Equip		49,200		49,200	100,100	100,100	100,100	100,100	50,900
6640	R/M Office Equipment	59,828	63,633	47,504	68,592	54,497	54,497	55,186	55,186	(13,406)
6670	R/M Str Pkwy Walks Oth		30,200	12,342	33,200	43,000	43,000	43,000	43,000	9,800
6691	R/M Vehicles Labor	8,989	5,000	6,785	5,000	5,000	5,000	5,000	5,000	0
6692	Outside Services		1,820		1,820	1,820	1,820	1,820	1,820	0
6693	Vehicle and Equipment Services						5,099	0	0	0
6699	Other Rep and Maintenance	1,250	20,216	755	20,216	20,216	20,216	20,216	20,216	0
6803	Auto Allowance	123,704	138,821	130,969	161,964	191,510	191,510	193,410	193,410	31,446
6804	Local Transportation	161	100		100	100	100	100	100	0
6805	Education/Seminar Paym'ts	5,658	14,000	7,963	19,231	28,100	28,100	28,458	28,458	9,227
6807	DP Education	2,057	2,340		7,340	7,340	7,340	7,340	7,340	0
6809	Conference Expenses	11,193	13,755	19,949	18,800	21,700	21,700	21,700	21,700	2,900
6812	Meetings Other Auth Travl	6,187	30,249	2,503	17,075	13,000	13,000	13,179	13,179	(3,896)
6815	Transportation Non Co Emp	11,534	23,000	11,698	23,000	21,000	21,000	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	9,900,000	9,900,000	(1,800,000)
6998	Unreferenced Invoices	1,585								0
6999	Sundry Services	62,758	53,409	21,502	50,808	51,804	51,804	51,858	51,858	1,050
										0
7010	Agr Botanical supl (bud)		800		1,600	1,600	1,600	1,600	1,600	0
7300	Food & Provisions-Budget	206	700	2,621	700	650	650	650	650	(50)
7500	Household Supplies (bud)	30,521	40,000	36,969	41,749	40,000	40,000	40,000	40,000	(1,749)
7532	Cleaning Supplies	1,285		920						0
7541	Kitchen & Dining Room Sup			87						0
7565	Misc Household Items	3								0
7599	Other Household Supplies			92						0
7700	Med Dent Surg Supl (bud)		1,500	217	1,500	8,000	8,000	8,000	8,000	6,500

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7729	Other Genl Med Surg Supl	153								0
7735	Catheters Tubings Bags	4								0
7736	Dressings Adhesive Sponge	63								0
7770	Drugs	33,843	35,000	36,955	35,000	38,000	38,000	38,000	38,000	3,000
7820	Gasoline	12,819	5,550	15,988	15,499	15,749	15,749	15,749	15,749	250
7831	Batteries			13		50	50	50	50	50
7840	Repair Parts	3,400	5,000	2,993	7,500	7,500	7,500	7,500	7,500	0
7860	Paint & Body Shop Suppl		6,500		6,500	6,500	6,500	6,500	6,500	0
7910	Office Supplies	210,794	206,988	151,945	213,246	218,176	243,092	244,344	244,344	31,098
7915	Computer Software	131,870	17,062	5,702	29,879	18,400	18,400	19,600	19,600	(10,279)
7917	DP Supplies	13,725	11,964	34,226	13,299	14,623	14,623	14,802	14,802	1,503
7920	Books Perodicals Films	3,153	15,477	4,613	16,228	13,718	13,718	14,076	14,076	(2,152)
7924	Employe Wearing Apparel	40	1,500	992	1,500	1,500	1,500	1,500	1,500	0
7926	Clothing & Uniforms-Nonemploye		500	542	500	0	0	0	0	(500)
7928	Patient & Inmate Clothing	27,389	30,000	22,874	30,000	30,000	30,000	30,000	30,000	0
7930	""""Photo,Prtg,Repro & Bindg""""	122	6,897	282	6,897	6,897	6,897	6,897	6,897	0
7935	Law Enf & Pub Sfty Suppl		500		500	0	0	0	0	(500)
7940	""""Phys Trng, OT & Rec Suppl""""	1,751	500	268	500	500	500	500	500	0
7970	Tools & Minor Equip	16,347	39,050	36,134	39,050	39,050	39,050	39,050	39,050	0
7973	Minor Office Equipment	52,853	39,915	29,527	26,944	24,554	24,554	24,554	24,554	(2,390)
7977	Minor DP Equipment	21,179	26,048	6,789	49,650	50,860	50,860	50,860	50,860	1,210
7979	Minor Other Equipment	131,200	30,824	10,370	31,286	30,736	30,736	30,736	30,736	(550)
7991	Purchasing Card Purchases	9,115	8,000	8,957	8,000	11,500	11,500	11,500	11,500	3,500
7999	Sundry Materials & Suppl	20,688	6,380	34,588	5,463	5,245	5,245	5,245	5,245	(218)
										0
8075	Energy Systems		15,000		15,000	15,000	15,000	15,000	15,000	0
8111	W2 Burial-Reimbursable	392,580	180,000	257,489	180,000	275,000	275,000	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	2,100,000	2,100,000	0
8121	Child Care	2,765		3,201						0
8123	Purchase of Service	20,998,845	21,322,636	20,110,265	22,149,826	25,445,908	27,998,339	25,435,030	27,882,748	5,732,922
8124	Misc Service Charges	628,063	615,000	409,561	630,000	765,000	765,000	715,000	765,000	135,000
8127	Trng/Best Practices	738		781						0
8128	Safe Ride Milw			0						0
8129	Student-18 Yr Old Aid			0						0
8130	Voucher Treatment			54,088						0
8131	Vendor #1 Pymts	323,212	200,000	(12,220)	200,000	274,184	74,184	74,184	74,184	(125,816)
8132	Vendor #2 Pymts						411,536	411,536	411,536	411,536
8140	CIP1A	12,384,659	14,184,046	13,394,915	13,099,122	14,571,894	10,134,554	10,134,554	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	35,387,591	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	4,607,749	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	3,772,153	3,772,153	(968,968)
8144	Supportive Home Care	327,474	355,871	339,518	355,871	355,871	355,871	355,871	355,871	0
8145	COP	385,913	9,588	162,255	189,479	76,700	76,700	76,700	76,700	(112,779)
8146	Family Support	767,562	774,176	794,797	774,176	774,176	774,176	774,176	774,176	0
8150	Brain Injury Waiver Prog (BIW)	1,950,458	2,115,317	1,931,859	2,009,240	1,937,249	1,345,469	1,345,469	1,345,469	(663,771)
8153	CRI Expenditures		420,815	1,150,399	1,012,048	2,259,187	1,561,035	1,561,035	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	5,019,560	5,019,560	738,899
8152	Children's LT Support (CLTS) MH			31,331						0
8154	CLTS Autism DD Intensive			2,991,079						0
8155	CLTS Autism DD Post-intensive			709,992						0
8156	CLTS Autism MH Intensive			805,934						0
8157	CLTS Autism MH Post-intensive			121,213						0
8161	Burial-Non Reimbursable	303,709	325,000	345,899	325,000	325,000	325,000	325,000	325,000	0
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	8,770,870	8,770,870	(491,562)
8166	Miscellaneous	335,894	380,405	279,060	460,000	663,502	570,502	570,502	520,502	60,502

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8413	Chgs Co Housing Prog				14,219,145	14,219,145	14,219,145	15,319,145	15,319,145	1,100,000
8479	Undistrb Exp-Not Re			0						0
8773	Housing Capital				167,252	167,252	167,252	297,252	297,252	130,000
8774	Payment to HOME/Home Repair Program							130,000	130,000	130,000
8779	Revolving Acct-Housing				400,000	300,000	300,000	300,000	300,000	(100,000)
										0
8502	Major Maint Bldg-(exp)	69,175	71,000	35,332	42,000	42,000	42,000	42,000	42,000	0
8509	Other Bldg Impr/mt-(cap)	50,688		88,490						0
8551	Mach & Equip-Repl-(cap)	73,323	41,600	8,138	1,251	891	891	891	891	(360)
8555	Furniture&Fixtures-New-Cap	1,621								0
8556	Furniture&Fixtures-Repl-Cap			9,993						0
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	103,248	103,248	57,997
										0
9702	Technical Support & Infrastructure	1,510,622	1,444,872	1,730,895	1,892,986	1,788,027	1,757,875	1,799,436	1,800,114	(92,872)
9704	Fleet Management Services	16,000	10,934	12,229	14,237	11,817	0	11,149	11,149	(3,088)
9706	Prof Serv Div Services	1,303		10,433						0
9707	Sheriff Services	3,063	15,000		15,000	15,000	15,000	15,000	15,000	0
9708	HOC Laundry Services	56,261	50,740	52,111	50,740	50,740	50,740	50,740	50,740	0
9710	Corporation Counsel Services	90,296	92,491	188,069	155,434	155,434	155,434	155,434	155,434	0
9711	Alternatives to Incarceration					67,177	67,177	67,177	67,177	67,177
9714	Distribution Services	13,879	14,649	17,321	17,304	17,304	17,015	17,840	17,855	551
9715	DSS-Purchased Services	215,902	260,421	247,452	259,455	368,521	537,279	537,279	537,279	277,824
9719	Risk Management Services	32,932	29,808	29,808	36,622	37,048	35,506	35,094	35,094	(1,528)
9720	Disability Services	3,965	7,000	2,630	7,000	7,000	7,000	7,000	7,000	0
9724	Securities Division	301,592	69,891	251,722	235,561	238,877	232,198	226,029	226,029	(9,532)
9726	Institutions Administration	2,038,362	2,491,011	1,437,743	1,930,372	1,844,558	0	0	0	(1,930,372)
9731	Engineering Bldg Maintenance	9,142	15,223	8,385	9,949	7,946	7,946	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	1,259,143	1,259,143	(22,994)
9734	Grnds Mtnc Traffic Div	905	1,272		1,245	1,102	1,102	1,102	1,102	(143)
9735	Inst. Traffic Div.	12,045	4,284	7,381	8,233	8,715	7,974	7,984	7,984	(249)
9742	DAS Services	546,594	609,793	609,793	645,929	708,685	708,685	708,685	708,685	62,756
9746	Reimbursement Services			190						0
9749	HOC Graphics	18,138	36,517	21,077	36,517	22,002	22,002	22,002	22,002	(14,515)
9750	Admin Services A				322,881	46,220	46,220	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	5,514,904	5,514,904	236,191
9754	Hiway/Grns/Mtnc. Serv.				750					(750)
9755	Administrative Services # 5	204,161	75,602	257,808	75,602	75,602	75,602	75,602	75,602	0
9756	Administrative Services # 6	38,698	22,318		228,330	236,806	235,046	233,454	233,454	5,124
9759	Administrative Services # 9	336,365		203,710	171,337	172,297	171,017	169,087	169,087	(2,250)
9760	Dietary Services	778,946	778,805	934,265	837,200	837,200	837,200	837,200	837,200	0
9761	Ancillary Services	3,692		4,828						0
9768	Application Chgs - Network				667,811	647,992	642,725	651,208	651,347	(16,464)
9769	Application Chgs - Mainframe				151,517	165,017	163,787	162,006	162,006	10,489
9770	Fleet Maint Svc Direct	774	134	2,337	774	2,337	0	2,337	2,337	1,563
9771	HRIS Allocation	204,065	212,688	221,014	231,311	231,311	231,311	232,655	232,655	1,344
9774	Worker Comp Med and WC Pay	246,390	286,920	377,111	300,172	297,752	297,752	298,034	298,034	(2,138)
9775	Bldg Space Rental Alloc	1,606,170	2,413,474	1,829,613	1,379,184	1,483,212	1,473,209	1,462,104	1,462,104	82,920
9776	Telephone Allocation	158,442	96,818	193,363	104,604	101,841	97,862	102,500	102,572	(2,032)
9777	Insurance Services	192,227	307,972	297,566	266,943	234,228	234,228	234,521	234,521	(32,422)
9778	Worker's Compensation Adm	85,623	46,466	51,135	57,416	53,497	1,328,418	50,683	50,683	(6,733)
9779	Central Service Allocation	1,378,591	915,740	915,740	1,350,999	1,328,418	1,328,418	1,350,550	1,350,550	(449)
9781	CH Complex Space Rental				166,946					(166,946)
9783	CCC Space Rental	35,803		0						0
9784	Co Grounds Space Rental			100						0

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9785	Record Center Services	16,930	7,129	9,267						0
9786	Radio Comm Serv	57,241	52,362	77,330	68,066	68,066	103,413	103,091	103,091	35,025
9788	PC Charges	245,464	214,574	155,074	128,776	214,903	214,703	220,254	220,254	91,478
9794	Applications Charges	1,444,608	1,305,983	1,657,299						0
9796	GIS Records							727	727	727
9799	Other County Services	180,472	184,708	186,762	188,477	88,266	88,266	88,266	88,266	(100,211)
										0
9802	Abate-Tech Support & Infrastructure	(1,510,622)	(1,444,872)	(1,730,895)						0
9814	Abate-Distribution Services	(13,879)	(14,649)	(17,321)						0
9815	Abate-DHS-Purchased Services	(1,747,370)	(2,137,766)	(2,266,021)	(2,295,656)	(2,491,141)	(2,896,235)	(2,896,235)	(2,896,235)	(600,579)
9824	Abate-Securities Division	(316,002)	(69,891)	(273,352)	(253,959)	(257,134)	(250,455)	(244,286)	(244,286)	9,673
9826	Abate-DHS Special	(2,038,364)	(2,491,011)	(1,437,743)	(1,930,372)	(1,844,558)	0	0	0	1,930,372
9831	Abate-Grnds Chgs Various		(52)							0
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)	(6,207,159)	(6,207,159)	(173,100)
9855	Abate-Administrative Serv. #5	(204,161)	(75,602)	(257,808)	(75,602)	(75,602)	(75,602)	(75,602)	(75,602)	0
9856	Abate-Administrative Serv. #6	(38,698)	(22,318)		(228,330)	(236,806)	(235,046)	(233,454)	(233,454)	(5,124)
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)	(169,087)	(169,087)	2,250
9871	Abatement HRIS	(204,065)	(212,688)	(221,014)						0
9875	Abate-Bldg Space Rental Alloc	(1,606,176)	(2,686,913)	(2,037,463)	(1,533,022)	(1,645,329)	(1,635,326)	(1,624,221)	(1,624,221)	(91,199)
9876	Abate-Telephone	(158,442)	(96,818)	(193,363)						0
9879	Abate-Central Serv Alloc	(1,378,591)	(915,740)	(915,740)						0
9883	Abate-CCC Space Rental	(35,803)		0						0
9885	Abate-Record Center	(16,930)	(7,129)	(9,267)						0
9886	Abate-Radio Comm Services	(57,241)	(52,362)	(77,330)						0
9888	Abate-Personal Computer Charges	(245,464)	(214,574)	(155,074)						0
9894	Abatement-Applications	(1,444,608)	(1,305,983)	(1,657,299)						0
9899	Abate-Other Co. Serv				(49,000)					49,000
										0
1410	Inter on Investments	142		613						0
3186	Legal Fee Recovery	271		316	271	200	200	200	200	(71)
3360	Copy & Duplicating Fees	2,734		3,578		200	200	200	200	200
3501	Real Estate Transfer Fees			0						0
3503	Fuel and Oil Charges			1,188						0
3506	ID Card Fees			99,668						0
3599	Other Serv fee Charges	104,838								0
3602	Office Space Rental	58,770	47,418	39,264	47,418	60,300	60,300	60,300	60,300	12,882
3710	Revenue Fr Patient Srv	156,239	441,389	152,297	441,389	441,389	0	0	0	(441,389)
3719	Other Rev	1,013,783		1,000,629						0
3720	T-19 Revenue	3,833,664	3,991,142	4,950,682	4,805,348	5,519,881	4,212,715	4,212,715	4,212,715	(592,633)
3722	Title XIX Revenues-Capitation	196,725		28,303						0
3790	Other Health Revenues	478,528		909,761						0
3915	Instruction Fees	8,300		0						0
4707	Contribution Frm Reserves					250,000	250,000	250,000	250,000	250,000
4708	Potawatomi Revenue	551,320	551,320	551,320	551,320	551,320	551,320	651,320	651,320	100,000
4908	NSF Charge Revenue	30								0
4932	Other Private Funding Rev	1,426,316	1,811,402	1,521,480	1,955,245	1,792,952	1,792,952	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	491,104	491,104	114,720
4950	Ins & Other Proc-Accident	1,399								0
4951	Recoveries - TRIP	(539,762)		417						0
4958	Refunds-Medical	710,053		649,188						0
4959	Recoveries	1,285,732	978,832	675,106	611,913	604,778	633,912	633,912	633,912	21,999
4960	Refunds	244,882		64,345						0
4961	Sch Lunch Program Rev	135,775	78,063	107,381	78,063	98,063	98,063	98,063	98,063	20,000

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4962	School Breakfast Pgm Rev	100,080	40,337	87,447	40,337	55,337	55,337	55,337	55,337	15,000
4979	Day Care Special Needs Training	5,398		6,035						0
4981	Day Care Certification	26,848	50,000	23,366	50,000	96,607	96,607	96,607	96,607	46,607
4982	NSF Charge (ROPT)			90						0
4985	Cash Over/Short			0						0
4987	Day Care Re-certification	21,216		13,768						0
4988	Day Care Home Visits	800		800						0
4989	Day Care Change of Address	3,700		2,650						0
4990	Day Care Background Check	795		1,163						0
4995	Undistributed Revenue	(659)		1,806						0
4997	NSF Check			0						0
4999	Other Misc Revenue	151,049	75,949	82,963	70,949	71,949	71,949	71,949	71,949	1,000
										0
2221	Basic Community Aids	18,504,165	20,089,354	20,089,589	20,089,354	20,089,354	17,783,689	17,783,689	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	2,996,882	2,996,882	0
2237	W2 Burials (Funeral & Cem)	519,173	181,440	181,440	180,000	275,000	275,000	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	9,905,574	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	27,350,662	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	5,062,384	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	4,073,718	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	4,852,606	4,852,606	(2,169,989)
2247	State Resource Center Revenue						2,305,144	2,305,144	2,305,144	2,305,144
2248	Negotiated State RC Revenue						3,350,033	3,350,033	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	1,426,358	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	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	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	1,660,169	1,660,169	577,278
2254	Provided Services-Admin	4,812								0
2255	Social Serv-Purchase	10,368,003	11,500,000	13,258,437	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000	0
2260	Income Maintenance admin	16,751,526	16,056,404	17,162,060	16,278,638	16,551,954	16,551,954	16,551,954	16,551,954	273,316
2261	Wisc Works/Rel Prgm		0							0
2263	Low Inc Energy Asst Prgm	2,721,669	2,801,959	2,626,121	2,688,578	2,828,523	2,802,326	2,792,808	2,792,808	104,230
2264	Special St Grants - AFDC						2,495,365	2,495,365	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	8,424,160	8,424,160	344,026
2266	Day Care Benefits	177,680	88,762	74,467	120,439	125,549	124,184	122,582	122,582	2,143
2268	IM Regional Training	242,232	272,086	218,258	292,529	292,529	49,668	48,354	48,354	(244,175)
2269	Food Stamp Penalty				(15,000)	0	0	0	0	15,000
2271	AFDC-Unemp Father Monetar	1,248,780	2,007,710	2,508,049	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	0
2277	Foster Care Continuation		79,224		79,224	79,224	79,224	79,224	79,224	0
2283	AFDC & Food Stamp Fraud Rev	436,067	335,150	393,100	335,150	393,185	381,253	369,120	369,120	33,970
2287	Law Enforcement Training		5,000	5,848	5,000	5,000	5,000	5,000	5,000	0
2296	Prior Period Rev	4,169,602	1,850,000	5,254,830	2,100,000	2,500,000	2,500,000	2,500,000	2,500,000	400,000
2299	Other St Grants & Reimbur	1,056,328	1,776,222	1,713,569	1,876,222	1,776,222	1,889,338	1,889,338	1,889,338	13,116
2631	HUD Program Revenue				11,944,548	11,944,548	11,944,548	13,304,548	13,304,548	1,360,000
2632	HUD Admin Revenue				1,271,780	1,271,780	1,271,780	1,611,780	1,611,780	340,000
2654	Provided Services-Admin	254,597								0
2661	Income Maint-Fed Match	1,057,383	3,111,987	2,006,442	1,439,031	3,402,575	2,968,077	3,041,210	3,041,210	1,602,179
2633	Revolving Program Income				1,000,000	900,000	478,072	478,072	478,072	(521,928)
2634	Block Grant Revenue				130,000	130,000	130,000	130,000	130,000	0
2635	Architectural Barrier Fee				10,000	5,000	5,000	5,000	5,000	(5,000)
2699	Other Fed Grants & Reim	1,441,754	2,013,174	1,616,120	4,718,608	4,642,785	4,642,785	4,642,785	4,642,785	(75,823)
										0
3899	Serv Prov-Other	733,217	708,557	644,956	663,600	769,474	769,474	769,474	769,474	105,874





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OD	Other Direct Revenue			0						0
										0
TOTREV	Total Revenues			0						0
										0
LEVY	Property Tax Levy	369,459	377,688	383,625	377,688	377,688	377,688	377,688	377,688	0
										0
										0
8299	Other Contributions	369,459	377,688	383,625	377,688	377,688	377,688	377,688	377,688	0
										0
										0
4930	Gifts & Donations			0						0
										0
										0



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9000	Parks, Recreation & Culture									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	24,424,797	27,502,179	26,265,248	29,747,092	28,044,226	26,604,906	29,638,626	29,396,258	(350,834)
SV	Services	4,981,484	5,172,820	5,208,162	5,079,583	5,497,908	6,709,995	5,677,058	5,677,058	597,475
CM	Commodities	2,294,356	2,642,841	2,725,653	2,653,348	2,952,512	2,966,212	3,018,712	2,968,712	315,364
OC	Other Charges	12,000	12,750	18,589	12,750	17,750	17,750	17,750	17,750	5,000
CP	Capital Outlay	228,112	1,146,718	576,866	918,021	252,500	252,500	502,500	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	9,100,867	9,100,867	933,130
AB	Crosscharges - Abatements	(3,824,902)	(4,564,359)	(5,733,737)	(3,076,838)	(3,726,350)	(3,690,429)	(3,690,429)	(3,690,429)	(613,591)
										0
TOTEXP	Total Expenditures	36,969,197	40,143,659	38,397,487	43,501,693	42,255,798	39,371,535	44,265,084	43,722,716	221,023
										0
OD	Other Direct Revenue	16,480,324	18,047,295	16,531,410	18,680,768	18,040,723	19,830,621	18,980,618	18,914,798	234,030
SF	State and Federal Revenue	60,642	60,500	58,600	60,500	221,000	221,000	221,000	221,000	160,500
IR	Indirect Revenue	1,652,690	21,706	22,979	21,706	22,000	21,706	21,706	21,706	0
										0
TOTREV	Total Revenues	18,193,656	18,129,501	16,612,989	18,762,974	18,283,723	20,073,327	19,223,324	19,157,504	394,530
										0
LEVY	Property Tax Levy	18,775,540	22,014,158	21,784,498	24,738,719	23,972,075	19,298,208	25,041,760	24,565,212	(173,507)
										0
										0
5001	Direct Labor Charged	13,173,144		14,187,001						0
5002	Overtime Charged	2,532,589		2,726,795						0
5003	Fringe Benefits Charged	12,117,975		15,396,154						0
5004	Indirect Overhead Charged	762,644		908,244						0
5051	Direct Labor Applied	(12,829,568)		(14,184,331)						0
5052	Overtime Applied	(2,466,462)		(2,726,253)						0
5053	Fringe Benefits Applied	(11,804,451)		(15,393,094)		0	0	0	0	0
5054	Indirect Overhead Applied	(531,262)		(908,244)						0
5189	Direct Labor Transfer-Out	(37,837)								0
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	18,488,086	18,329,502	(243,726)
5201	Overtime	152,378		210,988						0
5248	Sick Leave Payout	226,241		151,642						0
5249	Sick Payout Offset	(20,069)								0
5312	Social Security Taxes	883,679	906,178	927,360	1,033,775	916,093	908,689	1,042,816	1,035,796	2,021
5318	Unemployment Compensation	445,621	668,308	383,669	568,308	519,190	519,190	400,190	400,190	(168,118)
5401	Fringe Benefits	6,836,050	10,098,837	8,274,133						0
5402	Fringe Benefit Transfer-Direct	(268,397)		25,698	111,751	105,737	105,737	105,737	105,737	(6,014)
5420	Employee Health Care				7,387,225	7,128,864	5,738,283	7,083,230	7,029,278	(357,947)
5421	Employee Pension				2,070,805	2,258,584	2,158,455	2,518,567	2,495,755	424,950
5489	Fringe Transfer Indirect-Out	(45,910)								0
5490	Fringe Benefit Trans-Indirect	50,406		3,360						0
										0
6017	Housekeeping Service Fees	30,501	35,075	29,355	35,075	33,550	38,350	38,350	38,350	3,275
6020	Laundry-Dry Cleaning	1,309	500	864	500	1,000	1,000	1,000	1,000	500
6023	Security Fees	10,283	329	17,100	329	19,079	20,079	20,079	20,079	19,750
6025	Bank Service Fees	139,489	122,435	163,917	122,435	180,850	180,850	180,850	180,850	58,415
6030	Advertising	46,241	97,100	49,444	97,100	61,075	61,075	61,075	61,075	(36,025)
6040	Membership Dues	6,290	8,225	4,770	8,225	4,930	4,930	4,930	4,930	(3,295)
6041	Other Licenses and Permit	25,058	39,693	23,379	39,693	24,693	24,693	24,693	24,693	(15,000)
6050	Contract Pers Serv-Short	341,917	315,500	352,274	315,500	408,110	408,210	408,210	408,210	92,710
6060	Ash-Rubbish-Waste Disposa	90,212	106,773	115,162	106,773	126,900	129,050	129,050	129,050	22,277

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Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
6080	Postage	20,842	25,901	18,313	25,901	15,103	15,103	15,103	15,103	(10,798)
6105	Consultant Fees-Adm Manag							50,000	50,000	50,000
6146	Prof. Serv-Cap/Major Mtce	10,968		6,673						0
6148	Prof. Serv-Recurring Oper		0	12,920			40,500	0	0	0
6325	Performance Contracting Oper Lease				200,001	152,000	152,000	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	1,732,900	1,732,900	302,435
6327	Natural Gas	1,136,849	1,270,571	1,143,315	1,203,437	1,147,886	1,194,136	1,195,136	1,195,136	(8,301)
6328	Sewage Charges	152,444	247,460	156,244	247,460	167,375	168,625	169,625	169,625	(77,835)
6329	Tel and Tel Outside Ven	187,204	164,711	141,146	164,711	167,550	170,550	170,800	170,800	6,089
6330	Steam	51,170	35,000	71,405	35,000	71,500	71,500	71,500	71,500	36,500
6331	Water	497,354	300,825	494,261	299,555	510,595	512,595	517,345	517,345	217,790
6333	Heat	5,953		7,992		8,000	8,000	8,000	8,000	8,000
6334	Storm Water Chgs	27,137		40,000		41,200	41,200	41,200	41,200	41,200
6337	Fire Protection	8,462		18,736		17,850	18,100	18,100	18,100	18,100
6336	Internet Expenses	7,325		17,444		20,903	20,903	20,903	20,903	20,903
6335	Snow & Ice Fee-Mke	14,576	37,100	36,824	37,100	37,450	37,450	37,450	37,450	350
6409	Printing and Stationery	32,148	46,825	43,848	32,148	43,775	43,775	43,775	43,775	11,627
6503	Equip Rental-Short Term	283,366	337,675	292,674	283,586	299,870	300,970	300,970	300,970	17,384
6505	Veh Lease/Rent Outside					15,000	15,000	15,000	15,000	15,000
6509	Building and Space Rental	20,870	20,650	24,965	20,650	25,200	25,200	25,200	25,200	4,550
6610	R/M-Bldg and Structures	65,049	165,888	82,588	165,888	59,199	60,749	60,749	60,749	(105,139)
6620	R/M Grounds	29,825	28,100	18,178	28,100	19,225	19,225	19,225	19,225	(8,875)
6630	R/M Machinery Tools Eq	70,219	59,350	49,508	59,350	50,400	50,900	50,900	50,900	(8,450)
6637	R/M Computer Equip	3,564	1,550	2,137	1,550	2,000	2,000	2,000	2,000	450
6640	R/M Office Equipment	10,588	15,252	14,460	15,252	13,575	13,775	13,775	13,775	(1,477)
6650	Safety	8,234	19,150	8,562	19,150	7,790	8,640	8,640	8,640	(10,510)
6693	Vehicle and Equipment Services						1,052,437	0	0	0
6699	Other Rep and Maintenance	8,344	44,000	13,116	29,917	21,475	22,575	22,575	22,575	(7,342)
6803	Auto Allowance	10,863	11,965	19,613	11,965	20,150	20,950	20,950	20,950	8,985
6805	Education/Seminar Paym'ts	25,142	8,000	1,500	8,000	4,000	4,000	4,000	4,000	(4,000)
6809	Conference Expenses	5,004	1,000	535	1,000	1,000	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	75	11,100	3,096	11,100	5,000	5,000	5,000	5,000	(6,100)
6998	Unreferenced Invoices	(237)								0
6999	Sundry Services	21,939	36,248	12,756	22,667	15,000	15,000	15,000	15,000	(7,667)
										0
7010	Agr Botanical suppl (bud)	6,472	6,200	4,604	6,200	248,850	248,850	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	459,475	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						0
7125	Glass	8,917								0
7131	Lumber and Millwork	5,674	1,350	35,215	1,350					(1,350)
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						0
7155	Stone Gravel and Cinders	2,151	1,850	5,610	1,850	0	0	0	0	(1,850)
7170	Electrical Materials	49,144	13,200	73,724	13,200	0	0	0	0	(13,200)
7174	Engineering Materials			113		0	0	0	0	0
7178	Hardware & Other Material	46,590	26,280	27,344	26,280	0	0	0	0	(26,280)
7182	Heating & Ventg Material	57,059	8,500	67,553	8,500	0	0	0	0	(8,500)
7186	Painting Materials	34,508	28,175	34,381	28,175	0	0	0	0	(28,175)

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7190	Plumbing Materials	106,672	12,250	83,192	12,250	0	0	0	0	(12,250)
7199	Other Bldg & Roadway Matl	1,581	1,050	4,054	1,050	0	0	0	0	(1,050)
7200	Fuel (budget only)		50		50	50,100	50,200	50,200	50,200	50,150
7202	Oil	8,567	6,050	10,538	6,050	650	650	650	650	(5,400)
7210	Chemicals & Industr Gases	116,858	90,186	129,853	90,186	92,500	92,500	95,000	95,000	4,814
7250	Lubricants-Non-Motor Vh	3,259	3,650	6,721	3,650	2,500	2,500	2,500	2,500	(1,150)
7344	Food for Animals		250	73	250	100	100	100	100	(150)
7354	Groceries (can-btl-pkgd)	99	250	1,368	250	1,140	1,140	1,140	1,140	890
7500	Household Supplies (bud)		5,382		5,382	500	500	500	500	(4,882)
7508	Bags and Paper	48,323	35,625	38,105	35,625	44,000	45,300	45,300	45,300	9,675
7532	Cleaning Supplies	35,756	69,800	39,240	38,357	44,650	47,650	47,650	47,650	9,293
7541	Kitchen & Dining Room Sup	17,432	5,700	12,022	5,700	11,950	12,250	12,250	12,250	6,550
7599	Other Household Supplies	29,477	48,800	27,667	48,800	36,325	36,525	36,525	36,525	(12,275)
7665	Resale Beverages	1,042	7,700		7,700	0	0	0	0	(7,700)
7666	Resale-Concession Merch	448,924	473,092	471,463	473,092	506,850	506,850	506,850	506,850	33,758
7667	Resale-Golf Mdse	4,856	5,600	4,461	5,600	5,250	5,250	5,250	5,250	(350)
7668	Resale-Souvenir & Novel	20,023	13,700	27,498	13,700	14,150	14,150	14,150	14,150	450
7669	Resales-Gas&Diesel	333,973	320,000	355,327	320,000	375,000	375,000	375,000	375,000	55,000
7729	Other Genl Med Surg Supl	5,457	2,300	5,085	2,300	5,450	5,450	5,450	5,450	3,150
7811	Oil and Other Lubricants	3,068	550	2,231	550	2,500	2,500	2,500	2,500	1,950
7812	Anti-Freeze	250	125	485	125	575	575	575	575	450
7820	Gasoline	212,140	564,422	622,444	564,422	752,344	752,344	752,344	752,344	187,922
7831	Batteries		175		175		175		175	0
7840	Repair Parts	822	200	3,089	200	2,825	2,825	2,825	2,825	2,625
7850	Tires and Tubes	247	285	560	285	1,700	1,700	1,700	1,700	1,415
7910	Office Supplies	27,757	43,475	33,277	43,475	33,275	33,375	33,375	33,375	(10,100)
7915	Computer Software	1,099	250	15	250					(250)
7917	DP Supplies	20,118	7,875	16,867	7,875	16,425	18,425	18,425	18,425	10,550
7920	Books Perodicals Films	5,734	2,000	1,476	2,000	850	850	850	850	(1,150)
7924	Employe Wearing Apparel	5,448	8,500	10,123	11,000	14,125	14,125	14,125	14,125	3,125
7926	Clothing & Uniforms-Nonemploye	9,539		16,389		26,000	26,000	26,000	26,000	26,000
7930	""Photo,Prtg,Repro & Bindg""	896	375	1,225	375	0	0	0	0	(375)
7935	Law Enf & Pub Sfty Suppl	36,917	24,850	20,182	24,850	24,700	24,700	24,700	24,700	(150)
7940	""Phys Trng, OT & Rec Suppl""	43,033	53,156	30,806	92,356	33,150	36,650	86,650	36,650	(55,706)
7970	Tools & Minor Equip	26,730	62,825	29,303	62,825	41,375	41,375	41,375	41,375	(21,450)
7973	Minor Office Equipment	671	5,650	1,239	5,650	1,378	1,378	1,378	1,378	(4,272)
7977	Minor DP Equipment	327	3,200	636	3,200	550	550	550	550	(2,650)
7979	Minor Other Equipment	19,680	30,175	20,634	30,175	12,900	12,900	12,900	12,900	(17,275)
7980	Repair Pts-Non-Motor Vh	57,632	63,475	60,106	63,475	62,275	62,475	62,475	62,475	(1,000)
7991	Purchasing Card Purchases	28		24						0
7999	Sundry Materials & Suppl	114,564	81,362	28,548	81,612	27,950	28,950	28,950	28,950	(52,662)
										0
8299	Other Contributions	12,000	12,750	12,790	12,750	12,750	12,750	12,750	12,750	0
8464	Real Est & Per Prop Taxes			5,799		5,000	5,000	5,000	5,000	5,000
										0
										0
8527	Land Improvements-(cap)	7,418	300,000	34,031						0
8551	Mach & Equip-Repl-(cap)	33,459		49,808		2,500	2,500	2,500	2,500	2,500
8557	Computer Equip-New- (cap)			16,791						0
8588	Oth Capital Outlay-(exp)	187,235	846,718	476,235	918,021	250,000	250,000	500,000	250,000	(668,021)
										0
										0
9702	Technical Support & Infrastructure	283,889	286,882	343,673	347,263	336,833	331,170	331,545	331,545	(15,718)
9704	Fleet Management Services	2,352,648	2,300,482	2,285,934	2,133,506	2,208,893	0	2,084,152	2,084,152	(49,354)
9705	Park Service Division	2,995,817	2,755,611	3,427,215	2,774,611	3,428,200	3,428,200	3,428,200	3,428,200	653,589

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9706	Prof Serv Div Services	239,559	24,100	152,891		25,000	25,000	25,000	25,000	25,000
9712	Park Region Services	288,337	100,250	242,565						0
9714	Distribution Services	2,125	2,886	3,194	3,561	3,561	3,501	3,450	3,450	(111)
9715	DSS-Purchased Services	2,298								0
9719	Risk Management Services	17,252	16,123	16,123	19,117	21,423	20,531	20,278	20,278	1,161
9720	Disability Services	6,000	5,500	4,000	5,500	5,500	5,500	5,500	5,500	0
9725	Fleet Equipment Repair				50,180	48,418	0	48,418	48,418	(1,762)
9731	Engineering Bldg Maintenance	1,692		7,552	1,027	632	632	632	632	(395)
9732	Fire Protection	36,733	38,591	38,364	40,276	32,959	32,959	32,959	32,959	(7,317)
9735	Inst. Traffic Div.	4,633	10,246	11,071	11,728	12,960	11,848	11,848	11,848	120
9737	Power Plant Electric	31,804	42,262	43,401	42,793	45,161	45,161	45,161	45,161	2,368
9738	Power Plant Sanitary Sewer	4,029	4,637	1,498	5,873	2,735	3,081	3,081	3,081	(2,792)
9739	Utility Storm Sewer						494	494	494	494
9740	Power Plant Water	15,483	22,407	15,670	17,470	13,549	11,879	11,879	11,879	(5,591)
9742	DAS Services	156,641								0
9746	Reimbursement Services		3,190	4,388	2,816	4,625	4,625	4,625	4,625	1,809
9749	HOC Graphics	11,649	19,852	17,126	20,190	18,000	18,000	18,000	18,000	(2,190)
9754	Hiway/Grns/Mtnc. Serv.	26,439	48,000	26,902	31,000	31,000	31,000	31,000	31,000	0
9758	Medical Service Fees						31,000	31,000	31,000	31,000
9764	GMIA Services	1,452		355						0
9768	Application Chgs - Network				127,306	128,741	127,693	126,008	126,008	(1,298)
9769	Application Chgs - Mainframe				21,075	20,168	20,018	19,800	19,800	(1,275)
9770	Fleet Maint Svc Direct	424,824	422,223	434,714	426,533	434,713	0	434,713	434,713	8,180
9771	HRIS Allocation	167,930	136,520	141,865	141,783	141,783	141,783	141,783	141,783	0
9774	Worker Comp Med and WC Pay	262,851	325,462	427,768	328,700	353,404	353,404	353,404	353,404	24,704
9776	Telephone Allocation	27,083	111,454	27,197	177,178	177,386	170,455	175,454	175,454	(1,724)
9777	Insurance Services	190,704	298,830	288,733	307,326	310,947	310,947	310,947	310,947	3,621
9778	Worker's Compensation Adm	82,868	52,709	56,922	62,741	63,496	60,852	60,100	60,100	(2,641)
9779	Central Service Allocation	727,784	835,729	835,729	1,000,509	1,093,491	1,093,491	1,093,491	1,093,491	92,982
9782	Fleet Maint Space Rental	16,760	30,534	22,660	20,908	22,660	0	20,656	20,656	(252)
9785	Record Center Services	618	346	349						0
9786	Radio Comm Serv	14,310	13,090	19,332	17,017	17,017	13,420	13,378	13,378	(3,639)
9788	PC Charges	59,396	47,028	33,987	21,308	42,685	42,645	42,599	42,599	21,291
9793	Sewer Maintenance Charges					152,264	152,264	152,264	152,264	152,264
9794	Applications Charges	265,939	206,071	261,505						0
9796	GIS Records					19,048	19,048	19,048	19,048	19,048
9799	Other County Services	133,805	69,695	144,025	8,442					(8,442)
										0
9802	Abate-Tech Support & Infrastructure	(283,889)	(286,882)	(343,673)			(3,690,429)			0
9805	Abate-Park Service Division	(1,649,514)	(2,823,838)	(3,732,159)	(3,076,838)	(3,726,350)		(3,690,429)	(3,690,429)	(613,591)
9812	Abate-Park Region Services	(421,658)	(100,000)	(307,333)						0
9814	Abate-Distribution Services	(2,125)	(2,886)	(3,194)						0
9830	Abate-Parks Capital	(62,645)		(26,660)						0
9842	Abate-DAS Services	(136,519)								0
9871	Abatement HRIS	(167,930)	(136,520)	(141,865)						0
9876	Abate-Telephone	(27,083)	(111,454)	(27,197)						0
9879	Abate-Central Serv Alloc	(727,784)	(835,729)	(835,729)						0
9885	Abate-Record Center	(618)	(346)	(349)						0
9886	Abate-Radio Comm Services	(14,310)	(13,090)	(19,332)						0
9888	Abate-Personal Computer Charges	(59,396)	(47,028)	(33,987)						0
9894	Abatement-Applications	(265,939)	(206,071)	(261,505)						0
9899	Abate-Other Co. Serv	(5,495)	(515)	(755)						0
										0
1221	Excav Tren & Curb Permit	229,757	27,000	161,047	597,000	75,000	75,000	75,000	75,000	(522,000)
1249	Other License & Permits	19,700	13,115	23,285	13,115	22,000	22,000	22,000	22,000	8,885

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2999	Revenue fr other Gov Unit	19,667		25,853		20,000	20,000	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	1,772,500	1,837,884	209,384
3506	ID Card Fees	434,985	460,000	466,827	522,000	420,000	490,000	499,000	490,000	(32,000)
3517	Advertising Fees	32,477	8,000	41,001	8,000	40,000	40,000	165,997	40,000	32,000
3520	State Sales Tax	0		0						0
3522	Exposition Sales Tax			0						0
3532	Parking Card Deposit	1,060	200	2,870		1,000	1,000	1,000	1,000	1,000
3560	Utility Resale & Reimburs	143,034	188,615	112,565	188,615	153,900	153,900	153,900	153,900	(34,715)
3599	Other Serv fee Charges	15,885	16,711	16,768	16,711	16,500	16,500	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	1,430,700	1,554,700	489,755
3604	Hall Rental	221,678	252,500	168,890	252,500	167,000	167,000	167,000	167,000	(85,500)
3605	Locker Rental	26,204	16,160	22,408	16,160	10,250	10,250	10,250	10,250	(5,910)
3606	Agricultural/Land Rentals	60,601	96,500	62,389	96,500	62,000	62,000	62,000	62,000	(34,500)
3610	Equipment Rental	20,544	17,190	18,021	17,190	17,500	17,500	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	1,782,300	1,883,200	171,200
3612	Parking Rental	93,245	90,750	96,059	90,750	95,000	95,000	95,000	97,000	6,250
3622	Parkland Lease/Rental	296,789	133,000	269,134	133,000	221,750	221,750	221,750	221,750	88,750
3632	Slip Rental Deposit	5,200	9,000	31,699	9,000	18,000	18,000	18,000	18,000	9,000
3649	Other Rental Income		15,000		15,000	15,000	15,000	15,000	15,000	0
3901	Golf Reservations	4,993	5,150	6,391	5,150	5,250		5,250	5,250	100
3902	Golf Course Revenue	904,775	755,000	957,777	755,000	950,000	950,000	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	5,500,000	5,329,366	(222,134)
3904	Bath Houses & Pools	662,622	1,664,106	676,011	1,664,106	1,413,806	1,698,806	1,698,806	1,554,033	(110,073)
3905	Water Slides Admissions	8,848								0
3906	Tennis Permits	10,115	16,008	10,018	16,008	10,000	10,000	10,000	10,000	(6,008)
3907	Practice Permits	28,443	39,816	31,205	39,816	31,000	31,000	31,000	31,000	(8,816)
3908	Sports Team Permits	153,219	152,000	180,813	152,000	178,250	178,250	178,250	178,250	26,250
3911	Boat Launching	86,538	125,000	148,203	125,000	135,000	145,000	137,700	135,000	10,000
3914	Swimming Gift Cert	565		1,685		500	500	500	500	500
3915	Instruction Fees	30,761	8,550	29,830	8,550	15,000	15,000	15,000	15,000	6,450
3916	Picnic Permits	298,339	321,350	338,171	321,350	330,000	330,000	330,000	345,000	23,650
3919	Special Permits	142,213	142,475	148,509	142,475	143,500	143,500	143,500	143,500	1,025
3928	Skating	115,516	104,050	126,325	104,050	135,000	135,000	135,000	135,000	30,950
3930	Todd Wehr Nature Center	40,761	40,000	38,211	40,000	40,000	40,000	40,000	40,000	0
3933	Golf Gift Certifications	71,768	54,125	23,428	54,125	21,000	21,000	21,000	21,000	(33,125)
3934	Tobogganing		4,000	3,999	4,000	4,000	4,000	4,000	4,000	0
3949	Other Recreational Reven	1,118	8,300	3,419	8,300	750	2,750	2,750	2,750	(5,550)
3951	Conservatory Admission	608,066	526,000	569,445	526,000	600,000	600,000	600,000	680,000	154,000
3990	Team Sport Services	84,903	95,190	97,022	95,190	96,000	96,000	96,000	96,000	810
3999	Other Admission Revenue	2,715	6,500	11,859	6,500	10,000	10,000	10,000	10,000	3,500
4001	Golf Merchandise Sales	27,522	20,000	23,911	20,000	22,000	22,000	22,000	22,000	2,000
4002	Marina Sales	424,100	425,000	456,962	425,000	480,000	480,000	480,000	480,000	55,000
4054	Flower St and Concession	1,932	2,000	3,606	2,000	5,500	5,500	5,500	5,500	3,500
4056	""Gifts, Souvnrs, & Novelties""	18,570	21,650	13,753	21,650	18,000	18,000	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	1,421,000	1,421,000	702,000
4096	Beverage Sales Comm		707,175	0	707,175					(707,175)
4098	Comm on Private Oper Con	246,328	357,250	274,535	357,250	280,250	281,000	281,000	281,000	(76,250)
4099	Other Co Concessions Rev	18,267	17,270	17,684	17,270	17,000	17,000	17,000	17,000	(270)
4906	Scrap Sales	1,281	16,100	1,104	16,100	2,000	2,000	2,000	2,000	(14,100)
4930	Gifts & Donations	38,003	141,424	3,981	144,237	126,837	68,985	68,985	68,985	(75,252)
4951	Recoveries - TRIP	7,960	7,000	10,128	7,000	10,000	10,000	10,000	10,000	3,000
4959	Recoveries	247,149	77,580	222,104	77,580	91,580	91,580	91,580	91,580	14,000
4985	Cash Over/Short	(3,247)	1,140	(8,710)		1,100	1,100	1,100	1,100	1,100
4993	Cell Tower Revenue	22,000								0
4997	NSF Check			0						0



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9500	<b>Zoological Department</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	10,724,934	12,197,270	11,959,034	12,398,745	13,065,093	12,925,393	12,761,241	12,761,241	362,496
SV	Services	4,979,813	5,166,927	4,529,222	5,232,869	5,568,377	5,678,865	5,608,377	5,608,377	375,508
CM	Commodities	2,668,460	2,928,254	2,876,728	3,032,730	3,335,431	3,323,431	3,323,431	3,323,431	290,701
OC	Other Charges		(51,250)			(998,713)	0	0	0	0
CP	Capital Outlay	188,009	203,678	148,129	271,415	265,000	310,916	310,916	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	1,839,715	1,839,715	(51,756)
AB	Crosscharges - Abatements	(1,246,044)	(952,009)	(1,013,950)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0
										0
TOTEXP	Total Expenditures	19,461,881	21,407,340	20,473,675	22,802,230	23,068,636	23,844,351	23,818,680	23,818,680	1,016,450
										0
OD	Other Direct Revenue	13,911,583	15,774,223	14,819,978	16,925,532	17,374,055	18,362,730	18,362,730	18,362,730	1,437,198
										0
TOTREV	Total Revenues	13,911,583	15,774,223	14,819,978	16,925,532	17,374,055	18,362,730	18,362,730	18,362,730	1,437,198
										0
LEVY	Property Tax Levy	5,550,298	5,633,117	5,653,697	5,876,698	5,694,581	5,481,621	5,455,950	5,455,950	(420,748)
										0
										0
5001	Direct Labor Charged	6,334,951		6,613,500						0
5002	Offtime Charged	1,218,325		1,274,363						0
5003	Fringe Benefits Charged	5,830,049		7,197,179						0
5051	Direct Labor Applied	(6,335,167)		(6,613,500)						0
5052	Offtime Applied	(1,218,367)		(1,274,363)						0
5053	Fringe Benefits Applied	(5,830,251)		(7,197,179)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(339,328)	(361,358)	(361,358)	(361,358)	(361,358)	(361,358)	(361,358)	(361,358)	0
5199	Salaries-Wages Budget	7,170,934	7,623,684	7,441,257	8,154,516	7,960,445	7,909,721	7,909,721	7,909,721	(244,795)
5201	Overtime	308,106		287,402		385,440	385,440	385,440	385,440	385,440
5248	Sick Leave Payout			71,501						0
5312	Social Security Taxes	427,394	440,729	441,165	467,888	478,940	475,064	475,064	475,064	7,176
5318	Unemployment Compensation	61,110	58,361	43,677	58,361	58,361	58,361	58,361	58,361	0
5321	Uniform Allowance	7,920	10,000	8,140	10,000	10,000	10,000	10,000	10,000	0
5401	Fringe Benefits	3,329,425	4,508,094	4,098,018						0
5402	Fringe Benefit Transfer-Direct	(167,675)		11,472	49,885	47,202	47,202	47,202	47,202	(2,683)
5420	Employee Health Care				3,220,633	3,499,013	3,361,276	3,242,201	3,242,201	21,568
5421	Employee Pension				881,060	1,069,290	1,121,927	1,076,850	1,076,850	195,790
5489	Fringe Transfer Indirect-Out	(72,492)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	0
										0
6002	Lab Testing Fees	11,794	23,700	16,505	24,000	22,500	22,500	22,500	22,500	(1,500)
6017	Housekeeping Service Fees	1,034	2,000	909	2,000	2,000	2,000	2,000	2,000	0
6030	Advertising	567,321	413,033	459,346	423,033	423,033	463,033	463,033	463,033	40,000
6040	Membership Dues	2,005		14,236	9,500	10,500	10,500	10,500	10,500	1,000
6041	Other Licenses and Permit	2,734	11,260	3,313	10,860	11,010	11,010	11,010	11,010	150
6050	Contract Pers Serv-Short			95						0
6060	Ash-Rubbish-Waste Disposa	15,697	25,000	23,347	25,000	25,000	25,000	25,000	25,000	0
6080	Postage	19,402	23,000	20,269	25,356	26,356	26,356	26,356	26,356	1,000
6081	Mailing/Shipping Services	104		15						0
6109	Medical Service Fees	24,071	29,134	24,012	32,034	32,934	32,934	32,934	32,934	900
6147	Prof. Serv.-Data Process	5,470	6,500	1,151	6,500	6,500	6,500	6,500	6,500	0
6148	Prof. Serv.-Recurring Oper	494,964	535,718	481,763	575,350	556,800	556,800	556,800	556,800	(18,550)
6325	Performance Contracting Oper Lease					178,092	178,092	178,092	178,092	178,092
6326	Electricity	721,258	735,995	765,416	878,394	788,760	788,760	788,760	788,760	(89,634)
6327	Natural Gas	606,810	764,755	542,160	727,530	798,479	798,479	798,479	798,479	70,949

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6328	Sewage Charges	168,031	152,000	146,795	154,728	151,000	151,000	151,000	151,000	(3,728)
6329	Tel and Tel Outside Ven	48,793	42,586	30,605	50,986	51,847	51,847	51,847	51,847	861
6331	Water	232,977	241,000	230,792	241,356	194,246	194,246	194,246	194,246	(47,110)
6406	Binding	249								0
6409	Printing and Stationery	58,101	66,850	60,872	67,000	70,393	70,393	70,393	70,393	3,393
6503	Equipmt Rental-Short Term	187,540	170,105	142,622	167,845	167,845	167,845	167,845	167,845	0
6505	Veh Lease/Rent Outside	20,477	25,000	27,218	20,140	20,141	20,141	20,141	20,141	1
6517	DP Software Lease/In					9,000	9,000	9,000	9,000	9,000
6610	R/M-Bldg and Structures	256,094	248,000	351,548	248,000	259,000	259,000	259,000	259,000	11,000
6620	R/M Grounds	11,011	27,500	800	27,500	27,500	27,500	27,500	27,500	0
6630	R/M Machinery Tools Eq	42,136	60,100	38,059	62,800	79,900	79,900	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	4,800	4,800	0
6637	R/M Computer Equip	62,947	69,000	56,231	67,000	62,000	62,000	62,000	62,000	(5,000)
6640	R/M Office Equipment	4,456	12,800	4,437	12,800	12,800	12,800	12,800	12,800	0
6692	Outside Services					30,000	30,000	30,000	30,000	30,000
6693	Vehicle and Equipment Services						70,488	0	0	0
6699	Other Rep and Maintenance		19,000	716	15,000	5,000	5,000	5,000	5,000	(10,000)
6803	Auto Allowance	543	850	288	850	850	850	850	850	0
6809	Conference Expenses			0						0
6996	Zoo Society Membership	190,992	214,894	160,837	214,894	214,894	214,894	214,894	214,894	0
6997	Sundry Services-Zoo	2,801		210						0
6999	Sundry Services	1,211,621	1,243,547	922,814	1,137,613	1,325,197	1,325,197	1,325,197	1,325,197	187,584
										0
7010	Agr Botanical suppl (bud)	6,057	60,000	1,925	60,000	60,000	60,000	60,000	60,000	0
7015	Seeds and Plants	25,787		34,947						0
7018	Other Agr Botanical Supl	16,828		6,752						0
7100	Bldg & Rdwy Mat (bud)		72,000		72,000	72,000	72,000	72,000	72,000	0
7131	Lumber and Millwork	3,014		465						0
7141	Salt	7,329		27,180						0
7145	Sand	1,182		127						0
7155	Stone Gravel and Cinders	237		396						0
7170	Electrical Materials	30,787		18,395						0
7178	Hardware & Other Material	1,887		3,626						0
7186	Painting Materials	261		1,655						0
7190	Plumbing Materials	14,731		17,895						0
7210	Chemicals & Industr Gases	13,367	22,600	18,135	21,600	26,600	26,600	26,600	26,600	5,000
7300	Food & Provisions-Budget	675	420,000		458,495	580,000	580,000	580,000	580,000	121,505
7344	Food for Animals	413,025		500,677						0
7500	Household Supplies (bud)		65,500		65,500	65,500	65,500	65,500	65,500	0
7508	Bags and Paper	11,213		25,429						0
7524	Cleansers Soaps Starches			56						0
7532	Cleaning Supplies	40,812		42,293						0
7541	Kitchen & Dining Room Sup	242		138						0
7599	Other Household Supplies	3,561		(658)						0
7666	Resale-Concession Merch	1,022,194	1,128,866	1,182,627	1,163,866	1,245,337	1,223,337	1,223,337	1,223,337	59,471
7668	Resale-Souvenir & Novel	653,024	698,822	618,574	698,822	698,822	698,822	698,822	698,822	0
7700	Med Dent Surg Supl (bud)		9,000		20,500	21,500	21,500	21,500	21,500	1,000
7729	Other Genl Med Surg Supl	15,000		10,120						0
7751	Oxygen	1,647		2,243						0
7770	Drugs	51,667	56,800	36,491	53,000	53,000	53,000	53,000	53,000	0
7771	Medical Surgical Instr		1,600	16	1,600	1,600	1,600	1,600	1,600	0
7772	Minor Med Surgical Equip	218								0
7780	Laboratory Supplies	9,815	10,750	8,069	10,300	11,300	11,300	11,300	11,300	1,000
7781	Med Chem and Reagents	567								0
7800	Mtr Veh Operation-Budget		40,000		63,280	143,280	123,280	123,280	123,280	60,000



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7811	Oil and Other Lubricants	416		273						0
7820	Gasoline	20,245	23,280	71,809						0
7840	Repair Parts	10		(2,534)						0
7910	Office Supplies	25,803	20,900	28,221	20,900	23,750	23,750	23,750	23,750	2,850
7915	Computer Software	3,293	3,300	3,433	3,300	300	300	300	300	(3,000)
7917	DP Supplies		3,600		5,100	3,100	33,100	33,100	33,100	28,000
7920	Books Perodicals Films	1,658	2,050	1,886	2,050	2,050	2,050	2,050	2,050	0
7924	Employe Wearing Apparel	17,851	25,800	26,587	24,400	24,400	24,400	24,400	24,400	0
7930	""""Photo,Prtg,Repro & Bindg""""	7,606	6,864	7,525	6,864	9,000	9,000	9,000	9,000	2,136
7935	Law Enf & Pub Sfty Suppl	15,504	19,200	18,880	17,600	16,050	16,050	16,050	16,050	(1,550)
7970	Tools & Minor Equip	116,377	118,617	107,129	123,691	144,835	144,835	144,835	144,835	21,144
7973	Minor Office Equipment	466	7,001	170	10,056	5,501	5,501	5,501	5,501	(4,555)
7977	Minor DP Equipment	1,461	11,050	4,195	12,050	11,850	11,850	11,850	11,850	(200)
7980	Repair Pts-Non-Motor Vh	2,141		1,014						0
7991	Purchasing Card Purchases	3,271		(33,959)						0
7999	Sundry Materials & Suppl	107,234	100,654	84,527	117,756	115,656	115,656	115,656	115,656	(2,100)
										0
8495	Budget Abatement OC Misc		(51,250)			(998,713)	0	0	0	0
										0
8502	Major Maint Bldg-(exp)	136,656	146,178	132,587	205,415	205,415	251,331	251,331	251,331	45,916
8551	Mach & Equip-Repl-(cap)	28,152	22,500	15,542	27,000	51,485	51,485	51,485	51,485	24,485
8552	Mach & Equip-New-(cap)	23,201	35,000		37,000	7,000	7,000	7,000	7,000	(30,000)
8557	Computer Equip-New- (cap)				1,000					(1,000)
8558	Computer Equip-Repl-(cap)				1,000	1,100	1,100	1,100	1,100	100
										0
9702	Technical Support & Infrastructure	256,510	164,311	196,837	172,452	166,204	163,401	163,594	163,594	(8,858)
9704	Fleet Management Services	222,075	225,185	215,893	202,764	208,624	0	196,843	196,843	(5,921)
9705	Park Service Division	17,523	21,706	16,534	21,706	21,706	21,706	21,706	21,706	0
9706	Prof Serv Div Services	18,016	30,000	13,939	25,000	25,000	25,000	25,000	25,000	0
9707	Sheriff Services	56,278	52,707	51,923	59,046	59,046	59,046	59,046	59,046	0
9714	Distribution Services	4		2	1	1	1	1	1	0
9719	Risk Management Services	10,005	7,470	9,614	9,209	9,406	9,015	8,903	8,903	(306)
9725	Fleet Equipment Repair				9,270	6,812	0	6,812	6,812	(2,458)
9731	Engineering Bldg Maintenance	30,975	49,042	6,758	47,063	43,840	43,840	43,840	43,840	(3,223)
9734	Grnds Mtnc Traffic Div	1,380			460	460	460	460	460	0
9735	Inst. Traffic Div.		3,373	3,690	3,909	4,320	3,949	3,949	3,949	40
9742	DAS Services	172,248	190,783	190,783	193,074	220,896	220,896	220,896	220,896	27,822
9746	Reimbursement Services		3,190	1,311	1,207	1,156	1,156	1,156	1,156	(51)
9749	HOC Graphics	15,391	9,460	18,252	9,460	18,251	18,251	18,251	18,251	8,791
9761	Ancillary Services	1,491		545						0
9768	Application Chgs - Network				66,230	66,957	66,413	65,536	65,536	(694)
9769	Application Chgs - Mainframe				6,265	5,500	5,459	5,399	5,399	(866)
9770	Fleet Maint Svc Direct	2,799	1,115	5,983	2,799	5,983	0	5,983	5,983	3,184
9771	HRIS Allocation	63,431	73,671	76,555	71,422	71,422	71,422	71,422	71,422	0
9774	Worker Comp Med and WC Pay	163,193	170,175	223,668	169,678	174,497	174,497	174,497	174,497	4,819
9776	Telephone Allocation	30,537	30,095	38,205	20,592	20,616	19,810	20,391	20,391	(201)
9777	Insurance Services	109,253	143,942	139,078	138,626	136,609	136,609	136,609	136,609	(2,017)
9778	Worker's Compensation Adm	43,666	27,559	27,559	32,385	31,352	30,046	29,676	29,676	(2,709)
9779	Central Service Allocation	543,388	543,427	543,427	583,594	509,517	509,517	509,517	509,517	(74,077)
9785	Record Center Services	4	2	2						0
9786	Radio Comm Serv	841	770	1,137	1,001					(1,001)
9788	PC Charges	53,335	35,763	25,846	20,582	22,209	22,188	22,164	22,164	1,582
9793	Sewer Maintenance Charges					24,228	24,228	24,228	24,228	24,228
9794	Applications Charges	291,523	103,970	131,939						0
9796	GIS Records					3,836	3,836	3,836	3,836	3,836





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9910A	UW Extension									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services		57,101	71	43,416	51,435	50,135	49,074	49,074	5,658
SV	Services	279,756	275,007	261,326	274,695	273,206	260,206	429,206	429,206	154,511
CM	Commodities	1,092		0				4,000	4,000	4,000
CP	Capital Outlay	500								0
XC	Crosscharges - Service Chgs	16,101	12,312	13,553	13,009	12,659	12,553	12,529	12,529	(480)
AB	Crosscharges - Abatements	(15,784)	(11,947)	(13,237)						0
										0
TOTEXP	Total Expenditures	281,666	332,473	261,713	331,120	337,300	322,894	494,809	494,809	163,689
										0
OD	Other Direct Revenue	73,976	122,433	80,113	121,080	121,080	120,480	121,080	121,080	0
										0
TOTREV	Total Revenues	73,976	122,433	80,113	121,080	121,080	120,480	121,080	121,080	0
										0
LEVY	Property Tax Levy	207,690	210,040	181,600	210,040	216,220	202,414	373,729	373,729	163,689
										0
										0
5053	Fringe Benefits Applied					0	0	0	0	0
5199	Salaries-Wages Budget		27,034		27,583	22,388	22,388	22,388	22,388	(5,195)
5312	Social Security Taxes		2,069		2,116	1,713	1,713	1,713	1,713	(403)
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits		27,998							0
5402	Fringe Benefit Transfer-Direct			71		293	293	293	293	293
5420	Employee Health Care				10,466	22,563	21,079	20,231	20,231	9,765
5421	Employee Pension				3,251	4,478	4,662	4,449	4,449	1,198
										0
6017	Housekeeping Service Fees	15,049	17,000	14,003	12,834	15,005	15,005	15,005	15,005	2,171
6040	Membership Dues	50	50	50	43	50	50	50	50	7
6060	Ash-Rubbish-Waste Disposa	492	600	472	513	600	600	600	600	87
6148	Prof. Serv.-Recurring Oper	140,000	140,000	140,000	125,488	156,151	143,151	156,151	156,151	30,663
6149	Prof. Serv.-Nonrecur Oper							12,000	12,000	12,000
6326	Electricity	4,776	4,800	4,616	15,198	4,900	4,900	4,900	4,900	(10,298)
6327	Natural Gas	13,926	13,500	9,207	11,974	13,000	13,000	13,000	13,000	1,026
6329	Tel and Tel Outside Ven	14,608	17,000	8,685	8,467	9,000	9,000	9,000	9,000	533
6331	Water	2,313	2,500	2,608	2,138	2,500	2,500	2,500	2,500	362
6509	Building and Space Rental	67,531	69,557	69,556	87,777	60,000	60,000	200,000	200,000	112,223
6999	Sundry Services	21,011	10,000	12,128	10,263	12,000	12,000	16,000	16,000	5,737
										0
7300	Food & Provisions-Budget	1,092								0
7979	Minor Other Equipment							4,000	4,000	4,000
7991	Purchasing Card Purchases			0						0
										0
										0
8530	Rdway Plan & Constr-(cap)	500								0
										0
9702	Technical Support & Infrastructure	5,294	4,870	5,834	5,166	5,051	4,966	4,972	4,972	(194)
9719	Risk Management Services	64	33	36	21	32	31	31	31	10
9731	Engineering Bldg Maintenance		80							0
9768	Application Chgs - Network				828	744	738	728	728	(100)
9769	Application Chgs - Mainframe				1,804	1,834	1,820	1,801	1,801	(3)
9771	HRIS Allocation	251	222	231	290	290	290	290	290	0
9774	Worker Comp Med and WC Pay	119	105	138	107	93	93	93	93	(14)

















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6051	Contract Pers Serv-Long		1,662,145	122,080	1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	0
6146	Prof. Serv-Cap/Major Mtce	1,469,735		1,500,035						0
6517	DP Software Lease/lcn	3,444		3,750						0
										0
										0
										0
8552	Mach & Equip-New-(cap)	2,671								0
										0
										0
9771	HRIS Allocation	1,675,850								0
9799	Other County Services	200,000								0
										0
9871	Abatement HRIS	(1,675,850)								0
										0
										0
										0
3871	Serv Provided - HRIS				1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	0
										0
<b>1923A</b>	<b>MCAMLIS</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services			0						0
SV	Services	1,831,308	710,000	1,187,013	638,315	549,952	549,952	549,952	549,952	(88,363)
CM	Commodities	220	5,000		5,000	5,000	5,000	5,000	5,000	0
CP	Capital Outlay	11,598	8,000		8,000	19,480	19,480	19,480	19,480	11,480
XC	Crosscharges - Service Chgs	320,369	328,000	320,585	343,685	304,568	304,568	304,568	304,568	(39,117)
										0
TOTEXP	Total Expenditures	2,163,494	1,051,000	1,507,598	995,000	879,000	879,000	879,000	879,000	(116,000)
										0
OD	Other Direct Revenue	2,163,194	1,051,000	887,285	995,000	879,000	879,000	879,000	879,000	(116,000)
SF	State and Federal Revenue	300		22,799						0
										0
TOTREV	Total Revenues	2,163,494	1,051,000	910,084	995,000	879,000	879,000	879,000	879,000	(116,000)
										0
LEVY	Property Tax Levy	0	0	597,514	0	0	0	0	0	0
										0
										0
5001	Direct Labor Charged			0						0
										0
6040	Membership Dues	110								0
6050	Contract Pers Serv-Short			24,224						0
6080	Postage			45						0
6147	Prof. Serv.-Data Process	4,548	50,000		35,000	35,000	35,000	35,000	35,000	0
6148	Prof. Serv-Recurring Oper	1,586,236	629,000	550,174	570,815	496,302	496,302	496,302	496,302	(74,513)
6637	R/M Computer Equip	236,967	25,000	607,468	26,000	12,150	12,150	12,150	12,150	(13,850)
6812	Meetings Other Auth Travl	3,447	6,000	4,825	6,000	6,000	6,000	6,000	6,000	0
6999	Sundry Services			278						0
										0
7915	Computer Software	220	5,000		5,000	5,000	5,000	5,000	5,000	0
										0
										0
8558	Computer Equip-Repl-(cap)	11,598	8,000		8,000	19,480	19,480	19,480	19,480	11,480

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										0
										0
9706	Prof Serv Div Services	295,369	303,000	295,585	318,685	279,568	279,568	279,568	279,568	(39,117)
9714	Distribution Services					0	0			0
9742	DAS Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
										0
										0
3237	Retained Fees-\$4 Portion	811,560	840,000	706,828	792,000	700,000	700,000	700,000	700,000	(92,000)
3238	Retained Fees-\$1 Portion	203,773	210,000	176,702	198,000	175,000	175,000	175,000	175,000	(23,000)
3239	General Recording Fees	(6,220)								0
4703	Contr from Sinking Fund	1,149,071								0
4999	Other Misc Revenue	5,010	1,000	3,755	5,000	4,000	4,000	4,000	4,000	(1,000)
										0
2299	Other St Grants & Reimbur	300		22,799						0
										0
<b>1924A</b>	<b>Polish Aid Grant</b>									0
	R3 SUMMARY AND DETAIL									0
										0
										0
										0
<b>1930A</b>	<b>Offset to Internal Service Charges</b>									0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges		(30,129,429)		(63,471,356)	(62,260,128)	(51,519,933)	(60,777,844)	(60,785,046)	2,686,310
DD	Debt & Depreciation		0							0
										0
TOTEXP	Total Expenditures		(30,129,429)		(63,471,356)	(62,260,128)	(51,519,933)	(60,777,844)	(60,785,046)	2,686,310
										0
OD	Other Direct Revenue		(30,129,429)		(63,471,356)	(62,260,128)	(51,519,933)	(60,845,251)	(60,852,453)	2,618,903
										0
TOTREV	Total Revenues		(30,129,429)		(63,471,356)	(62,260,128)	(51,519,933)	(60,845,251)	(60,852,453)	2,618,903
										0
LEVY	Property Tax Levy	0	0	0	0	0	0	67,407	67,407	67,407
										0
										0
8495	Budget Abatement OC Misc		(30,129,429)		(63,471,356)	(62,260,128)	(51,519,933)	(60,777,844)	(60,785,046)	2,686,310
										0
8010	Depreciation-System		766,931							0
8025	Depreciation-Contra		(766,931)							0
										0
										0
3767	Provision Other-Budget		(30,129,429)		(63,471,356)	(62,260,128)	(51,519,933)	(60,845,251)	(60,852,453)	2,618,903
										0
										0
<b>1935A</b>	<b>Charges To Other County Depts.</b>									0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services			1,177,570			2,250,000	2,250,000	2,250,000	2,250,000
XC	Crosscharges - Service Chgs		(8,883,144)							0
AB	Crosscharges - Abatements		8,883,144	(792,782)	(10,195,078)	(10,155,809)	(10,155,809)	(10,155,809)	(10,155,809)	39,269
										0
TOTEXP	Total Expenditures		0	384,788	(10,195,078)	(10,155,809)	(7,905,809)	(7,905,809)	(7,905,809)	2,289,269





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	R3 SUMMARY AND DETAIL									0
										0
										0
										0
<b>1961A</b>	<b>Litigation Reserve</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	191,984	200,000	221,777	200,000	200,000	200,000	200,000	200,000	0
OC	Other Charges	315,729		0						0
										0
TOTEXP	Total Expenditures	507,713	200,000	221,777	200,000	200,000	200,000	200,000	200,000	0
										0
										0
LEVY	Property Tax Levy	507,713	200,000	221,777	200,000	200,000	200,000	200,000	200,000	0
										0
										0
6149	Prof. Serv.-Nonrecur Oper	191,984	200,000	221,777	200,000	200,000	200,000	200,000	200,000	0
										0
										0
8499	Other Charges	315,729		0						0
										0
										0
										0
<b>1972A</b>	<b>Wage Supplemental Account</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
										0
<b>1975A</b>	<b>Special Events</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	372								0
										0
TOTEXP	Total Expenditures	372								0
										0
										0
										0
LEVY	Property Tax Levy	372	0	0	0	0		0	0	0
										0
										0
										0
6999	Sundry Services	372								0
										0
										0
										0
<b>1985A</b>	<b>Capital Outlay/Depreciation Contra</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
DD	Debt & Depreciation		(8,744,792)		(9,187,732)	(9,325,903)	(5,102,772)	(5,102,772)	(5,102,772)	4,084,960



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CP	Capital Outlay		1,617,050		2,516,520	3,499,007	3,149,007	3,149,007	3,149,007	632,487
										0
TOTEXP	Total Expenditures		(7,127,742)		(6,671,212)	(5,826,896)	(1,953,765)	(1,953,765)	(1,953,765)	4,717,447
										0
OD	Other Direct Revenue		2,276,703		3,324,178	3,791,361	3,791,361	3,791,361	3,791,361	467,183
										0
TOTREV	Total Revenues		2,276,703		3,324,178	3,791,361	3,791,361	3,791,361	3,791,361	467,183
										0
LEVY	Property Tax Levy	0	(9,404,445)	0	(9,995,390)	(9,618,257)	(5,745,126)	(5,745,126)	(5,745,126)	4,250,264
										0
										0
8023	Depr-Contribution to Airport		2,487,599		1,791,300	1,532,260	1,532,260	1,532,260	1,532,260	(259,040)
8025	Depreciation-Contra		(11,232,391)		(10,979,032)	(10,858,163)	(6,635,032)	(6,635,032)	(6,635,032)	4,344,000
										0
8595	Budget Abatement-Cap A/C		1,617,050		2,516,520	3,499,007	3,149,007	3,149,007	3,149,007	632,487
										0
										0
4707	Contribution Frm Reserves		2,276,703		3,324,178	3,791,361	3,791,361	3,791,361	3,791,361	467,183
										0
										0
<b>1987A</b>	<b>Debt Issue Expense</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
DD	Debt & Depreciation		11,500	(32,396)	11,500	11,500	11,500	11,500	11,500	0
XC	Crosscharges - Service Chgs				202,185	176,349	176,349	176,349	176,349	(25,836)
										0
TOTEXP	Total Expenditures		11,500	(32,396)	213,685	187,849	187,849	187,849	187,849	(25,836)
										0
OD	Other Direct Revenue				202,185	176,349	176,349	176,349	176,349	(25,836)
										0
TOTREV	Total Revenues				202,185	176,349	176,349	176,349	176,349	(25,836)
										0
LEVY	Property Tax Levy	0	11,500	(32,396)	11,500	11,500	11,500	11,500	11,500	0
										0
										0
8026	Debt Issue Expenses		11,500	(32,396)	11,500	11,500	11,500	11,500	11,500	0
										0
										0
9787	Fiscal Staff Charges to Capital				202,185	176,349	176,349	176,349	176,349	(25,836)
										0
										0
4907	Bond and Note Proceeds				202,185	176,349	176,349	176,349	176,349	(25,836)
										0
										0
<b>1989A</b>	<b>Investment Advisory Services</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services		245,000	182,771	245,000	245,000	245,000	245,000	245,000	0
										0
TOTEXP	Total Expenditures		245,000	182,771	245,000	245,000	245,000	245,000	245,000	0
										0
										0
LEVY	Property Tax Levy	0	245,000	182,771	245,000	245,000	245,000	245,000	245,000	0

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										0
6025	Bank Service Fees		245,000	182,771	245,000	245,000	245,000	245,000	245,000	0
										0
										0
<b>1300A</b>	<b>Airport</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	4,018,163	481,000	2,157	853,000	16,611,500	4,454,800	4,454,800	4,454,800	3,601,800
CM	Commodities	22,779		0						0
OC	Other Charges	248,352								0
CP	Capital Outlay	31,585,583	14,537,990	0	9,026,000	72,626,000	19,004,400	19,004,400	19,004,400	9,978,400
XC	Crosscharges - Service Chgs	3,654,044	3,225,710	0	1,423,400	4,727,500	2,455,600	2,455,600	2,455,600	1,032,200
										0
TOTEXP	Total Expenditures	39,528,920	18,244,700	2,157	11,302,400	93,965,000	25,914,800	25,914,800	25,914,800	14,612,400
										0
OD	Other Direct Revenue	23,223,942	17,325,950	0	4,334,635	77,706,475	11,190,800	11,190,800	11,190,800	6,856,165
SF	State and Federal Revenue	10,045,516	918,750	0	6,967,765	16,258,525	14,724,000	14,724,000	14,724,000	7,756,235
										0
TOTREV	Total Revenues	33,269,458	18,244,700	0	11,302,400	93,965,000	25,914,800	25,914,800	25,914,800	14,612,400
										0
LEVY	Property Tax Levy	6,259,462	0	2,157	0	0	0	0	0	0
										0
										0
6030	Advertising	3,858		2,157						0
6050	Contract Pers Serv-Short	40,462		0						0
6080	Postage	14,578		0						0
6112	Para Professional Fees	55,913		0						0
6146	Prof. Serv-Cap/Major Mtce	3,526,689	481,000	0	853,000	16,611,500	4,454,800	4,454,800	4,454,800	3,601,800
6148	Prof. Serv-Recurring Oper	318,182		0						0
6326	Electricity	1,738		0						0
6327	Natural Gas	31		0						0
6328	Sewage Charges			0						0
6329	Tel and Tel Outside Ven	3,580		0						0
6409	Printing and Stationery	10,088								0
6502	Equipt Rental-Long Term	2,531		0						0
6509	Building and Space Rental	40,513		0						0
										0
7930	""Photo,Prtg,Repro & Bindg""	22,779		0						0
										0
8445	Fed/State Exp	150,266								0
8499	Other Charges	98,087								0
										0
8501	Bldg/Structures new-(cap)	24,202,920		0	766,000	43,000,000	0	0	0	(766,000)
8502	Major Maint Bldg-(exp)				812,000					(812,000)
8509	Other Bldg Imprmt-(cap)	2,125,289	11,431,665	0	3,054,000	4,092,000	3,896,150	3,896,150	3,896,150	842,150
8526	Land (capital)	239				9,100,000	0	0	0	0
8527	Land Improvements-(cap)	5,023,167	3,106,325	0	4,394,000	16,434,000	15,108,250	15,108,250	15,108,250	10,714,250
8552	Mach & Equip-New-(cap)	233,968		0						0
										0
9706	Prof Serv Div Services	1,511,022	2,710,310	0	1,346,400	4,727,500	2,340,600	2,340,600	2,340,600	994,200
9714	Distribution Services					0	0			0
9716	Disadvtage Busin. Dev Serv	0	65,700	0	77,000		115,000	115,000	115,000	38,000
9780	Interest Alloc	2,143,021	449,700	0						0

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										0
1843	Earnings-Revenue Bonds	707,977	359,800	0						0
4707	Contribution Frm Reserves	209,831		0	1,465,945	1,636,475	1,018,875	1,018,875	1,018,875	(447,070)
4901	Passgr Facilty Chrges Rev	0	2,898,250	0	907,940	5,878,000	4,831,675	4,831,675	4,831,675	3,923,735
4905	Sale of Capital Assets			0						0
4907	Bond and Note Proceeds	22,306,134	2,652,600	0	1,960,750	67,392,000	2,525,250	2,525,250	2,525,250	564,500
4914	Revenue Bond Proceeds		10,925,300	0		2,800,000	2,815,000	2,815,000	2,815,000	2,815,000
4999	Other Misc Revenue		490,000	0		0	0	0	0	0
										0
2299	Other St Grants & Reimbur	1,352,997	131,250	0	890,625	2,565,275	2,072,000	2,072,000	2,072,000	1,181,375
2699	Other Fed Grants & Reim	8,692,519	787,500	0	6,077,140	13,693,250	12,652,000	12,652,000	12,652,000	6,574,860
										0
<b>1200A</b>	<b>Highway</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	703,335	709,100	584,898	428,000	2,139,226	773,000	773,000	773,000	345,000
CM	Commodities	8,447		1,743						0
CP	Capital Outlay	4,307,081	8,609,170	6,655,773	13,393,000	17,116,912	15,608,470	15,608,470	15,608,470	2,215,470
XC	Crosscharges - Service Chgs	1,250,066	3,153,930	1,335,839	3,018,040	3,261,512	1,860,680	1,860,680	1,860,680	(1,157,360)
										0
TOTEXP	Total Expenditures	6,268,930	12,472,200	8,578,253	16,839,040	22,517,650	18,242,150	18,242,150	18,242,150	1,403,110
										0
OD	Other Direct Revenue	1,643,194	4,462,545	4,525,150	7,491,486	9,797,535	6,724,035	6,724,035	6,724,035	(767,451)
SF	State and Federal Revenue	4,368,298	8,009,655	3,606,037	9,347,554	12,720,115	11,518,115	11,518,115	11,518,115	2,170,561
										0
TOTREV	Total Revenues	6,011,491	12,472,200	8,131,187	16,839,040	22,517,650	18,242,150	18,242,150	18,242,150	1,403,110
										0
LEVY	Property Tax Levy	257,439	0	447,066	0	0	0	0	0	0
										0
										0
										0
6001	Appraisal Fees	(2,500)								0
6030	Advertising	208		1,765						0
6050	Contract Pers Serv-Short	19,658		18						0
6105	Consultant Fees-Adm Manag	(250)		(0)						0
6146	Prof. Serv-Cap/Major Mtce	541,765	709,100	519,555	428,000	2,139,226	773,000	773,000	773,000	345,000
6999	Sundry Services	144,454		63,560						0
										0
7930	""Photo,Prtg,Repro & Bindg""	8,447		1,743						0
										0
										0
										0
8501	Bldg/Structures new-(cap)					0	0	0	0	0
8526	Land (capital)	3,200	380,000		540,000	1,480,000	1,210,000	1,210,000	1,210,000	670,000
8527	Land Improvements-(cap)	30,000		(11,794)		888,442	0	0	0	0
8530	Rdway Plan & Constr-(cap)	4,273,881	8,229,170	6,667,568	12,853,000	14,748,470	14,398,470	14,398,470	14,398,470	1,545,470
										0
										0
9703	Real Estate Services	216								0
9705	Park Service Division				40,000	0	0	0	0	(40,000)
9706	Prof Serv Div Services	1,237,014	3,010,530	1,191,056	2,758,340	3,261,512	1,684,980	1,684,980	1,684,980	(1,073,360)
9716	Disadvtage Busin. Dev Serv				0					0
9754	Hiway/Grns/Mtnc. Serv.	12,837		12,139						0
9780	Interest Alloc		143,400	132,644	219,700		175,700	175,700	175,700	(44,000)

**2009 Adopted Budget Detail Report**

Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
1843	Earnings-Revenue Bonds		115,000	158,665	195,100		96,800	96,800	96,800	(98,300)
2999	Revenue fr other Gov Unit	225,154		18,940		20,000	20,000	20,000	20,000	20,000
4907	Bond and Note Proceeds	1,418,040	4,347,545	4,347,545	7,296,386	9,777,535	6,607,235	6,607,235	6,607,235	(689,151)
										0
2299	Other St Grants & Reimbur	(209)	1,649,975		5,604,674	4,000,690	3,380,690	3,380,690	3,380,690	(2,223,984)
2699	Other Fed Grants & Reim	4,368,507	6,359,680	3,606,037	3,742,880	8,719,425	8,137,425	8,137,425	8,137,425	4,394,545
										0
<b>1250A</b>	<b>Mass Transit</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	11,193	115,000	90,332	90,000	222,000	154,000	199,000	199,000	109,000
CM	Commodities	296		319						0
CP	Capital Outlay	2,909,356	832,000	1,864,456	750,000	2,926,000	2,630,000	3,235,000	3,235,000	2,485,000
XC	Crosscharges - Service Chgs	46,070	66,400	38,807	66,300	102,000	124,000	124,000	124,000	57,700
										0
TOTEXP	Total Expenditures	2,966,915	1,013,400	1,993,914	906,300	3,250,000	2,908,000	3,558,000	3,558,000	2,651,700
										0
OD	Other Direct Revenue	881,300	202,680	217,394	186,300	650,000	612,000	644,500	644,500	458,200
SF	State and Federal Revenue	2,433,215	810,720	1,305,561	720,000	2,600,000	2,296,000	2,913,500	2,913,500	2,193,500
										0
TOTREV	Total Revenues	3,314,515	1,013,400	1,522,955	906,300	3,250,000	2,908,000	3,558,000	3,558,000	2,651,700
										0
LEVY	Property Tax Levy	(347,600)	0	470,960	0	0	0	0	0	0
										0
										0
										0
6030	Advertising	456		192						0
6050	Contract Pers Serv-Short	9,784		50,894						0
6080	Postage	6		4						0
6146	Prof. Serv-Cap/Major Mtce	949	115,000	39,242	90,000	222,000	154,000	199,000	199,000	109,000
										0
7930	""Photo,Prtg,Repro & Bindg""	296		319						0
										0
										0
8502	Major Maint Bldg-(exp)				100,000	270,000	210,000	210,000	210,000	110,000
8509	Other Bldg Impr'mt-(cap)							60,000	60,000	60,000
8527	Land Improvements-(cap)	300,000		42,452		0	0	0	0	0
8528	Major Maint Land Imp-(exp)					191,000	0	0	0	0
8530	Rdway Plan & Constr-(cap)		58,000	2,702						0
8551	Mach & Equip-Repl-(cap)	82,108	624,000	1,482,871	650,000	845,000	845,000	845,000	845,000	195,000
8552	Mach & Equip-New-(cap)					1,620,000	1,575,000	2,120,000	2,120,000	2,120,000
8554	Vehicles-Repl	2,378,277								0
8558	Computer Equip-Repl-(cap)	112,627	150,000	336,431						0
8580	MSS TR Study Plan & Constr	36,344								0
										0
										0
9706	Prof Serv Div Services	46,070	66,400	27,581	59,400	102,000	86,000	86,000	86,000	26,600
9714	Distribution Services					0	0			0
9716	Disadvntage Busin. Dev Serv				1,500		22,500	22,500	22,500	21,000
9780	Interest Alloc			11,226	5,400		15,500	15,500	15,500	10,100
										0
										0
1843	Earnings-Revenue Bonds			13,714	4,700		8,600	8,600	8,600	3,900
4907	Bond and Note Proceeds	819,100	202,680	202,680	181,600	650,000	603,400	635,900	635,900	454,300











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8530	Rdway Plan & Constr-(cap)					239,626	0	0	0	0
8551	Mach & Equip-Repl-(cap)	72,282			152,334					(152,334)
8552	Mach & Equip-New-(cap)		27,083	26,850						0
8557	Computer Equip-New- (cap)					175,000	175,000	175,000	175,000	175,000
8558	Computer Equip-Repl-(cap)					800,000	800,000	800,000	800,000	800,000
8589	Oth Capital Outlay-(cap)					0	0	0	0	0
										0
9706	Prof Serv Div Services	235,143	183,414	216,066	100,561	176,864	41,875	41,875	41,875	(58,686)
9714	Distribution Services					0	0			0
9716	Disadvtage Busin. Dev Serv		13,610	13,610	6,500		3,500	3,500	3,500	(3,000)
9780	Interest Alloc		55,100	32,879	45,000		52,900	52,900	52,900	7,900
9799	Other County Services					25,000	25,000	25,000	25,000	25,000
										0
										0
1843	Earnings-Revenue Bonds		44,300	39,367	40,100		29,400	29,400	29,400	(10,700)
4907	Bond and Note Proceeds	1,495,844	1,652,083	1,667,083	1,506,878	3,823,627	2,005,830	2,005,830	2,005,830	498,952
4930	Gifts & Donations					200,000	0	0	0	0
										0
2299	Other St Grants & Reimbur	47,674								0
										0
										0
<b>1600A</b>	<b>Behavioral Health</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	44,342		30,399	20,270	284,641	14,901	714,901	14,901	(5,369)
CM	Commodities	562								0
CP	Capital Outlay	1,439,987		411,952	194,221	2,516,750	136,080	136,080	136,080	(58,141)
XC	Crosscharges - Service Chgs	171,884		98,767	25,601	218,708	16,715	66,715	16,715	(8,886)
										0
TOTEXP	Total Expenditures	1,656,776		541,117	240,092	3,020,099	167,696	917,696	167,696	(72,396)
										0
OD	Other Direct Revenue	1,274,586		7,081	240,092	3,020,099	167,696	917,696	167,696	(72,396)
										0
TOTREV	Total Revenues	1,274,586		7,081	240,092	3,020,099	167,696	917,696	167,696	(72,396)
										0
LEVY	Property Tax Levy	382,190	0	534,037	0	0	0	0	0	0
										0
										0
6030	Advertising	42								0
6050	Contract Pers Serv-Short	3,404		823						0
6080	Postage			22						0
6146	Prof. Serv-Cap/Major Mtce	40,896		29,554	20,270	284,641	14,901	714,901	14,901	(5,369)
										0
7930	""Photo,Prtg,Repro & Bindg""	562								0
										0
8502	Major Maint Bldg-(exp)	1,208,279		189,413						0
8509	Other Bldg Imprmt-(cap)	102,140		222,539	194,221	1,508,670	136,080	136,080	136,080	(58,141)
8551	Mach & Equip-Repl-(cap)					1,008,080	0	0	0	0
8557	Computer Equip-New- (cap)	129,569								0
										0
										0
9706	Prof Serv Div Services	171,884		92,853	18,601	218,708	12,315	62,315	12,315	(6,286)
9714	Distribution Services					0	0			0
9716	Disadvtage Busin. Dev Serv				0					0
9780	Interest Alloc			5,914	7,000		4,400	4,400	4,400	(2,600)



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										0
SV	Services	3,535	75,900	31,191	85,352	200,000	200,000	200,000	200,000	114,648
CM	Commodities			907						0
CP	Capital Outlay	247,417	1,517,500	453,298	711,746	130,000	130,000	130,000	130,000	(581,746)
XC	Crosscharges - Service Chgs	39,448	141,130	174,195	83,533	103,000	114,600	114,600	114,600	31,067
										0
TOTEXP	Total Expenditures	290,400	1,734,530	659,592	880,631	433,000	444,600	444,600	444,600	(436,031)
										0
OD	Other Direct Revenue	142,470	1,734,530	1,753,462	880,631	433,000	444,600	444,600	444,600	(436,031)
										0
TOTREV	Total Revenues	142,470	1,734,530	1,753,462	880,631	433,000	444,600	444,600	444,600	(436,031)
										0
LEVY	Property Tax Levy	147,930	0	(1,093,871)	0	0	0	0	0	0
										0
										0
6030	Advertising			629						0
6050	Contract Pers Serv-Short	135		38						0
6080	Postage			143						0
6146	Prof. Serv-Cap/Major Mtce	3,400	75,900	30,381	85,352	200,000	200,000	200,000	200,000	114,648
										0
7930	""Photo,Prtg,Repro & Bindg""			907						0
										0
										0
8501	Bldg/Structures new-(cap)					0	0	0	0	0
8502	Major Maint Bldg-(exp)		885,000	426,429						0
8509	Other Bldg Impr'mt-(cap)	186,307	632,500	26,869	711,746	0	0	0	0	(711,746)
8527	Land Improvements-(cap)					130,000	130,000	130,000	130,000	130,000
8530	Rdway Plan & Constr-(cap)	61,110								0
8551	Mach & Equip-Repl-(cap)					0	0	0	0	0
										0
										0
9706	Prof Serv Div Services	39,448	72,730	108,482	56,333	103,000	103,000	103,000	103,000	46,667
9714	Distribution Services					0	0			0
9716	Disadv'tage Busin. Dev Serv		12,400	12,400	1,500					(1,500)
9780	Interest Alloc		56,000	53,313	25,700		11,600	11,600	11,600	(14,100)
										0
										0
1843	Earnings-Revenue Bonds		44,900	63,832	22,900		6,400	6,400	6,400	(16,500)
4907	Bond and Note Proceeds	142,470	1,689,630	1,689,630	857,731	433,000	438,200	438,200	438,200	(419,531)
										0
										0
<b>1750A</b>	<b>Courthouse Complex</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	311,019	31,480	165,583	44,880	247,429	341,453	341,453	341,453	296,573
CM	Commodities	2,358		1,380						0
CP	Capital Outlay	8,432,565	517,000	985,336	935,727	2,061,737	1,726,137	1,726,137	1,726,137	790,410
XC	Crosscharges - Service Chgs	578,889	75,385	281,699	53,727	265,110	377,726	377,726	377,726	323,999
										0
TOTEXP	Total Expenditures	9,324,830	623,865	1,433,998	1,034,334	2,574,276	2,445,316	2,445,316	2,445,316	1,410,982
										0
OD	Other Direct Revenue	10,804,799	623,865	753,459	1,034,334	2,574,276	2,445,316	2,445,316	2,445,316	1,410,982
										0
TOTREV	Total Revenues	10,804,799	623,865	753,459	1,034,334	2,574,276	2,445,316	2,445,316	2,445,316	1,410,982

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Object COUNTY	Iname All County Organizations	2006 Actual Exp/Rev	2007 Adopted Budget	2007 Actual Exp/Rev	2008 Adopted Budget	2009 Dept Final Request	2009 Recommended Budget	2009 Finance Committee	2009 Adopted Budget	Variance 2009 Adopted to 2008 Adopted
										0
LEVY	Property Tax Levy	(1,479,969)	0	680,538	0	0		0	0	0
										0
6030	Advertising	20		1,147						0
6050	Contract Pers Serv-Short	12,093		63,409						0
6146	Prof. Serv-Cap/Major Mtce	298,906	31,480	101,028	44,880	247,429	341,453	341,453	341,453	296,573
										0
7930	""Photo,Prtg,Repro & Bindg""	2,358		1,380						0
										0
8501	Bldg/Structures new-(cap)	8,220,748		436,394	194,133	199,833	199,833	199,833	199,833	5,700
8502	Major Maint Bldg-(exp)	180		19,338	0	499,840	208,340	208,340	208,340	208,340
8509	Other Bldg Impr'mt-(cap)	78,662	115,000	40,737	576,000	729,064	1,093,964	1,093,964	1,093,964	517,964
8527	Land Improvements-(cap)	10,118		1,961						0
8551	Mach & Equip-Repl-(cap)		402,000	486,906		560,000	224,000	224,000	224,000	224,000
8552	Mach & Equip-New-(cap)	122,857			165,594	73,000	0	0	0	(165,594)
										0
9706	Prof Serv Div Services	578,889	51,485	157,814	32,727	265,110	310,926	310,926	310,926	278,199
9716	Disadvtage Busin. Dev Serv		3,700	2,200	1,300		3,000	3,000	3,000	1,700
9780	Interest Alloc		20,200	121,684	19,700		63,800	63,800	63,800	44,100
										0
1843	Earnings-Revenue Bonds		16,100	145,694	17,500		35,200	35,200	35,200	17,700
4907	Bond and Note Proceeds	10,804,799	607,765	607,765	1,016,834	2,574,276	2,410,116	2,410,116	2,410,116	1,393,282
										0
										0
<b>1800A</b>	<b>House of Correction</b>									0
										0
	R3 SUMMARY AND DETAIL									0
SV	Services	87,094	1,000	30,864	5,928	142,585	75,282	75,282	75,282	69,354
CM	Commodities	1,407		476						0
CP	Capital Outlay	686,355	298,379	714,756	683,400	1,236,897	684,048	684,048	684,048	648
XC	Crosscharges - Service Chgs	62,448	17,440	67,800	24,852	95,000	72,152	72,152	72,152	47,300
										0
TOTEXP	Total Expenditures	837,303	316,819	813,896	714,180	1,474,482	831,482	831,482	831,482	117,302
										0
OD	Other Direct Revenue	1,280,827	316,819	387,278	714,180	1,474,482	831,482	831,482	831,482	117,302
										0
TOTREV	Total Revenues	1,280,827	316,819	387,278	714,180	1,474,482	831,482	831,482	831,482	117,302
										0
LEVY	Property Tax Levy	(443,524)	0	426,618	0	0	0	0	0	0
										0
6030	Advertising	844		176						0
6050	Contract Pers Serv-Short	58,750		2,703						0
6080	Postage	56		31						0
6146	Prof. Serv-Cap/Major Mtce	27,444	1,000	27,954	5,928	142,585	75,282	75,282	75,282	69,354
										0
7930	""Photo,Prtg,Repro & Bindg""	1,407		476						0
										0
										0
8509	Other Bldg Impr'mt-(cap)	552,055	70,201	714,756	49,400	436,495	300,313	300,313	300,313	250,913

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8527	Land Improvements-(cap)	500			200,000					(200,000)
8551	Mach & Equip-Repl-(cap)		228,178		384,000	800,402	383,735	383,735	383,735	(265)
8552	Mach & Equip-New-(cap)	133,800			50,000					(50,000)
										0
9706	Prof Serv Div Services	62,448	6,648	21,114	3,952	95,000	49,152	49,152	49,152	45,200
9714	Distribution Services					0	0			0
9716	Disadvtage Busin. Dev Serv		392	392			1,200	1,200	1,200	1,200
9780	Interest Alloc		10,400	46,294	20,900		21,800	21,800	21,800	900
										0
										0
1843	Earnings-Revenue Bonds		8,300	55,429	18,500		12,200	12,200	12,200	(6,300)
4907	Bond and Note Proceeds	1,280,827	308,519	308,519	695,680	1,474,482	819,282	819,282	819,282	123,602
4999	Other Misc Revenue			23,330						0
										0
										0
<b>1850A</b>	<b>Other Agencies</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	1,072,033	664,039	515,076	443,040	521,184	841,400	841,400	841,400	398,360
CM	Commodities	4,287		4,569						0
CP	Capital Outlay	7,512,252	9,237,669	7,479,230	10,083,117	18,998,749	10,022,769	11,272,769	11,272,769	1,189,652
XC	Crosscharges - Service Chgs	325,998	504,033	536,979	526,832	1,090,154	666,133	666,133	666,133	139,301
										0
TOTEXP	Total Expenditures	8,914,569	10,405,741	8,535,854	11,052,989	20,610,087	11,530,302	12,780,302	12,780,302	1,727,313
										0
OD	Other Direct Revenue	8,003,115	10,405,741	10,389,981	11,052,989	20,610,087	11,530,302	12,780,302	12,780,302	1,727,313
SF	State and Federal Revenue	971,586		100,000						0
										0
TOTREV	Total Revenues	8,974,701	10,405,741	10,489,981	11,052,989	20,610,087	11,530,302	12,780,302	12,780,302	1,727,313
										0
LEVY	Property Tax Levy	(60,131)	0	(1,954,126)	0	0	0	0	0	0
										0
										0
6030	Advertising	514		2,868						0
6050	Contract Pers Serv-Short	23,120		108,477						0
6080	Postage	57		126						0
6105	Consultant Fees-Adm Manag					0	0	0	0	0
6146	Prof. Serv-Cap/Major Mtce	977,928	664,039	396,634	413,040	521,184	841,400	841,400	841,400	428,360
6147	Prof. Serv.-Data Process	70,414		6,970	30,000					(30,000)
										0
7930	""Photo,Prtg,Repro & Bindg""	3,980		4,569						0
7977	Minor DP Equipment	307								0
										0
										0
8501	Bldg/Structures new-(cap)	2,459,362	1,580,000	2,400,396	56,000	232,000	125,000	125,000	125,000	69,000
8502	Major Maint Bldg-(exp)		333,333	84,839		0	0	0	0	0
8509	Other Bldg Impr/mt-(cap)	648,886	1,694,833	517,953	3,500,796	6,200,689	3,838,309	3,838,309	3,838,309	337,513
8527	Land Improvements-(cap)	27,015		(26,860)	1,000,000	0	0	1,000,000	1,000,000	0
8530	Rdway Plan & Constr-(cap)				827,721	2,542,500	493,850	493,850	493,850	(333,871)
8551	Mach & Equip-Repl-(cap)	91,409		146,164	167,000	1,100,000	293,700	293,700	293,700	126,700
8552	Mach & Equip-New-(cap)	912,391		26,528	175,000	64,000	64,000	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	4,065,000	4,065,000	875,400

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8557	Computer Equip-New- (cap)	643,815	669,800	520,119	742,000	1,175,000	967,910	967,910	967,910	225,910
8558	Computer Equip-Repl-(cap)	901,405	483,485	447,732	175,000	416,960	205,000	205,000	205,000	30,000
8589	Oth Capital Outlay-(cap)	87,238	1,298,118	641,781	220,000	220,000	220,000	220,000	220,000	0
										0
										0
9706	Prof Serv Div Services	325,998	265,233	300,301	344,932	1,090,154	464,833	464,833	464,833	119,901
9714	Distribution Services					0	0			0
9716	Disadvtage Busin. Dev Serv		18,800	16,800	11,100	0	23,500	23,500	23,500	12,400
9780	Interest Alloc		220,000	219,878	170,800		177,800	177,800	177,800	7,000
										0
										0
1843	Earnings-Revenue Bonds		176,300	254,429	152,000		98,600	98,600	98,600	(53,400)
2903	County Sales Tax Revenue	750,000	632,039	632,039	417,000	620,000	420,000	420,000	420,000	3,000
4901	Passgr Facilty Chrges Rev	0	1,922,000	1,828,111	1,285,000	3,050,000	2,925,000	2,925,000	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	8,138,462	8,138,462	1,114,473
4930	Gifts & Donations	872,658		0	900,000	1,198,240	1,198,240	1,198,240	1,198,240	298,240
4999	Other Misc Revenue	86,280			175,000					(175,000)
										0
2299	Other St Grants & Reimbur	971,586		100,000						0
										0
<b>1895A</b>	<b>Capital Reduction</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	(305,592)								0
OC	Other Charges			(466,189)						0
DD	Debt & Depreciation			264,248						0
CP	Capital Outlay	9,816,797		(3,299,465)						0
										0
TOTEXP	Total Expenditures	9,511,205		(3,501,406)						0
										0
OD	Other Direct Revenue			196,229						0
										0
TOTREV	Total Revenues			196,229						0
										0
LEVY	Property Tax Levy	9,511,205	0	(3,697,634)	0	0		0	0	0
										0
										0
6146	Prof. Serv-Cap/Major Mtce	(305,592)								0
										0
										0
8499	Other Charges			(466,189)						0
										0
8026	Debt Issue Expenses			264,248						0
										0
8501	Bldg/Structures new-(cap)	10,805,402		(3,299,465)						0
8509	Other Bldg Impr'mt-(cap)	(167,784)								0
8527	Land Improvements-(cap)	(331,989)								0
8552	Mach & Equip-New-(cap)	(488,832)								0
										0
										0
4907	Bond and Note Proceeds			396,986						0
4999	Other Misc Revenue			(200,757)						0







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										0
										0
1221	Excav Tren & Curb Permit	33,000		33,000						0
										0
0510B	Lake Park									0
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
0511B	Voight Trial Garden									0
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
OD	Other Direct Revenue			59,921						0
										0
TOTREV	Total Revenues			59,921						0
										0
LEVY	Property Tax Levy	0	0	(59,921)	0	0		0	0	0
										0
										0
1410	Inter on Investments			200						0
4974	Gain(loss)-Investment Tra			59,721						0
										0
										0
0512B	Park Security									0
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
OD	Other Direct Revenue	37,809		33,356						0
										0
TOTREV	Total Revenues	37,809		33,356						0
										0
LEVY	Property Tax Levy	(37,809)	0	(33,356)	0	0		0	0	0
										0
										0
1221	Excav Tren & Curb Permit	37,809		33,356						0
										0
0513B	Estabrook Park (MATC)									0
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
OD	Other Direct Revenue	6,000		6,000						0
										0
TOTREV	Total Revenues	6,000		6,000						0

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										0
LEVY	Property Tax Levy	(6,000)	0	(6,000)	0	0		0	0	0
										0
										0
3622	Parkland Lease/Rental	6,000		6,000						0
										0
0514B	Tree Replacement Fund									0
										0
	R3 SUMMARY AND DETAIL									0
CM	Commodities			4,312						0
										0
TOTEXP	Total Expenditures			4,312						0
										0
OD	Other Direct Revenue			8,421						0
										0
TOTREV	Total Revenues			8,421						0
										0
LEVY	Property Tax Levy	0	0	(4,109)	0	0		0	0	0
										0
										0
7015	Seeds and Plants			4,312						0
										0
4999	Other Misc Revenue			8,421						0
										0
										0
<b>0515B</b>	<b>0515B</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
OD	Other Direct Revenue	255,253		310,046						0
										0
TOTREV	Total Revenues	255,253		310,046						0
										0
LEVY	Property Tax Levy	(255,253)	0	(310,046)	0	0		0	0	0
										0
										0
1221	Excav Tren & Curb Permit	23,593		42,159						0
1842	Earnings Allocations	231,660		267,887						0
										0
										0
0701B	BHD Research									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	45,250	10,000		10,000	10,000	10,000	10,000	10,000	0
CM	Commodities		10,000		10,000	10,000	10,000	10,000	10,000	0



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										0
										0
4930	Gifts & Donations		10,100		10,100	10,100	10,100	10,100	10,100	0
										0
										0
<b>0319B</b>	<b>Zoo Specimen</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	45,647	44,735	20,702	34,970	34,970	34,970	34,970	34,970	0
CM	Commodities	5,821	15,000	5,939	12,265	12,265	12,265	12,265	12,265	0
										0
TOTEXP	Total Expenditures	51,468	59,735	26,641	47,235	47,235	47,235	47,235	47,235	0
										0
OD	Other Direct Revenue	36,497	59,735	42,678	47,235	47,235	47,235	47,235	47,235	0
										0
TOTREV	Total Revenues	36,497	59,735	42,678	47,235	47,235	47,235	47,235	47,235	0
										0
LEVY	Property Tax Levy	14,971	0	(16,037)	0	0	0	0	0	0
										0
										0
										0
6040	Membership Dues	12,050	13,735	12,655	4,470	4,470	4,470	4,470	4,470	0
6812	Meetings Other Auth Travl	532	4,000	615	3,500	3,500	3,500	3,500	3,500	0
6999	Sundry Services	33,065	27,000	7,431	27,000	27,000	27,000	27,000	27,000	0
										0
7999	Sundry Materials & Suppl	5,821	15,000	5,939	12,265	12,265	12,265	12,265	12,265	0
										0
										0
										0
1410	Inter on Investments	3,982		4,848						0
1831	Gains on Sales	13,901	17,000	14,221	17,000	16,200	16,200	16,200	16,200	(800)
1850	Earnings on Invest (BUD)		1,000		4,000	4,800	4,800	4,800	4,800	800
3922	Giraffe Experience	16,836		22,509	26,235	26,235	26,235	26,235	26,235	0
4704	Conservation Contribution	579		300						0
4707	Contribution Frm Reserves		41,735							0
4930	Gifts & Donations	150								0
4934	Other Priv. Funding-Noncash			501						0
4999	Other Misc Revenue	1,050		300						0
										0
										0
<b>0320B</b>	<b>Zoo Railroad</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	407,336	443,598	443,598	443,598	443,598	443,598	443,598	443,598	0
SV	Services	206,268	297,958	192,262	320,195	294,463	294,463	294,463	294,463	(25,732)
CM	Commodities	50,310	41,441	31,871	120,441	34,941	34,941	34,941	34,941	(85,500)
OC	Other Charges	6,097	15,000	5,300	15,000	15,000	15,000	15,000	15,000	0
CP	Capital Outlay	64,683	139,000	61,838	171,763	139,000	139,000	139,000	139,000	(32,763)
XC	Crosscharges - Service Chgs	1,885	5,419	10,959	4,526	3,153	3,153	3,153	3,153	(1,373)
										0
TOTEXP	Total Expenditures	736,579	942,416	745,828	1,075,523	930,155	930,155	930,155	930,155	(145,368)
										0
OD	Other Direct Revenue	763,812	909,653	763,208	1,042,760	897,392	897,392	897,392	897,392	(145,368)

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SF	State and Federal Revenue		32,763		32,763	32,763	32,763	32,763	32,763	0
										0
TOTREV	Total Revenues	763,812	942,416	763,208	1,075,523	930,155	930,155	930,155	930,155	(145,368)
										0
LEVY	Property Tax Levy	(27,234)	0	(17,379)	0	0		0	0	0
										0
										0
5190	Direct Labor Transfer	335,162	361,358	361,358	361,358	361,358	361,358	361,358	361,358	0
5490	Fringe Benefit Trans-Indirect	72,174	82,240	82,240	82,240	82,240	82,240	82,240	82,240	0
										0
6030	Advertising			1,000						0
6040	Membership Dues	17,782	23,195	4,672	23,195	25,700	25,700	25,700	25,700	2,505
6041	Other Licenses and Permit	455	2,000	1,295	2,000	2,000	2,000	2,000	2,000	0
6148	Prof. Serv-Recurring Oper	7,866	32,763	28,000		52,763	52,763	52,763	52,763	52,763
6503	Equipmt Rental-Short Term		1,000		1,000	1,000	1,000	1,000	1,000	0
6610	R/M-Bldg and Structures	585								0
6630	R/M Machinery Tools Eq	95,980	115,000	65,597	115,000	115,000	115,000	115,000	115,000	0
6805	Education/Seminar Paym'ts	150	5,000	1,710	38,000	38,000	38,000	38,000	38,000	0
6809	Conference Expenses	27,080	38,000	27,342		22,000	22,000	22,000	22,000	22,000
6812	Meetings Other Auth Travl	24,400	25,000	15,671	20,000					(20,000)
6999	Sundry Services	31,968	56,000	46,975	121,000	38,000	38,000	38,000	38,000	(83,000)
										0
7155	Stone Gravel and Cinders		1,000	693	1,000	1,000	1,000	1,000	1,000	0
7210	Chemicals & Industr Gases	3,753	8,000	2,616	8,000	8,000	8,000	8,000	8,000	0
7811	Oil and Other Lubricants			1,275						0
7910	Office Supplies	532	500	527	500	500	500	500	500	0
7920	Books Periodicals Films	13,923	14,000	12,567	12,000	12,000	12,000	12,000	12,000	0
7924	Employe Wearing Apparel		1,000	277	1,000	1,000	1,000	1,000	1,000	0
7970	Tools & Minor Equip	6,898	8,000	3,164	6,500	6,000	6,000	6,000	6,000	(500)
7973	Minor Office Equipment		500	599	500	500	500	500	500	0
7977	Minor DP Equipment	1,494	2,500							0
7999	Sundry Materials & Suppl	23,709	5,941	10,154	90,941	5,941	5,941	5,941	5,941	(85,000)
										0
8274	Conservation Projects	6,097	15,000	5,300	15,000	15,000	15,000	15,000	15,000	0
										0
										0
8502	Major Maint Bldg-(exp)		82,000	42,650	114,763	82,000	82,000	82,000	82,000	(32,763)
8551	Mach & Equip-Repl-(cap)	14,805	29,000	552	29,000	29,000	29,000	29,000	29,000	0
8553	Vehicles-New			7,984						0
8588	Oth Capital Outlay-(exp)	49,878	28,000	10,652	28,000	28,000	28,000	28,000	28,000	0
										0
9706	Prof Serv Div Services		1,800		1,800	1,800	1,800	1,800	1,800	0
9731	Engineering Bldg Maintenance		3,619	10,536	2,726	1,353	1,353	1,353	1,353	(1,373)
9799	Other County Services	1,885		423						0
										0
										0
1410	Inter on Investments	15,992		19,491						0
1850	Earnings on Invest (BUD)		26,000		26,000	26,000	26,000	26,000	26,000	0
3520	State Sales Tax	(31,127)	(45,000)	(33,933)	(39,500)	(39,500)	(39,500)	(39,500)	(39,500)	0
3522	Exposition Sales Tax	(566)		(617)						0
3923	Zoomobile Rev	66,371	88,000	69,904	80,000	80,000	80,000	80,000	80,000	0
3924	Miniature Train	597,622	732,000	651,508	650,000	660,000	660,000	660,000	660,000	10,000

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4704	Conservation Contribution	17,421	10,000	2,042	10,000	10,000	10,000	10,000	10,000	0
4707	Contribution Frm Reserves		37,653	0	105,260	99,892	99,892	99,892	99,892	(5,368)
4930	Gifts & Donations	4,954	61,000	30	10,000	10,000	10,000	10,000	10,000	0
4932	Other Private Funding Rev	91,670		50,675	126,000	51,000	51,000	51,000	51,000	(75,000)
4999	Other Misc Revenue	1,475		4,108	75,000	0	0	0	0	(75,000)
										0
2699	Other Fed Grants & Reim		32,763		32,763	32,763	32,763	32,763	32,763	0
										0
<b>0601B</b>	<b>Office on Disabilities Expendable Trust</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	4,000	12,000	2,500	12,000	12,000	12,000	12,000	12,000	0
										0
TOTEXP	Total Expenditures	4,000	12,000	2,500	12,000	12,000	12,000	12,000	12,000	0
										0
OD	Other Direct Revenue	(2,415)	12,000	11,931	12,000	12,000	12,000	12,000	12,000	0
										0
TOTREV	Total Revenues	(2,415)	12,000	11,931	12,000	12,000	12,000	12,000	12,000	0
										0
LEVY	Property Tax Levy	6,415	0	(9,431)	0	0		0	0	0
										0
										0
6999	Sundry Services	4,000	12,000	2,500	12,000	12,000	12,000	12,000	12,000	0
										0
										0
1410	Inter on Investments	4,164		4,743						0
4930	Gifts & Donations	(6,580)	12,000	7,189	12,000	12,000	12,000	12,000	12,000	0
										0
										0
<b>1984A</b>	<b>CAFR Adjustment</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
ADJ	CAFR Adjustment	12,283								0
										0
TOTEXP	Total Expenditures	12,283								0
										0
										0
LEVY	Property Tax Levy	12,283	0	0	0	0	0	0	0	0
										0
										0
9999	CAFR Adjustment	12,283								0
										0
										0
<b>1971</b>	<b>REQ Discrepancy</b>									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges					(54,336)		0	0	0

