2006 Adopted Budget Detail Report

Object	Line Name	2002 Actual Exp/Rev	2003 Actual Exp/Rev	2004 Actual Exp/Rev	2005 Adopted Budget	2006 Dept. Final Request	2006 Co Exec Recom'd Budget	2006 Finance Commmittee Recom'd Budget	2006 Adopted Budget	Variance 06 Adopted to 05 Adopted
COUNTY	All County Organizations									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	492,486,645	562,866,074	574,591,022	585,397,139	624,159,840	581,220,664	584,514,758	593,735,077	8,337,938
SV	Services	111,540,528	106,215,820	110,038,571	112,784,161	117,649,231	117,483,226	117,897,226	115,806,330	3,022,169
CM	Commodities	26,582,261	27,773,178	24,941,493	27,235,271	26,503,231	25,320,090	25,320,090	25,324,488	(1,910,783)
OC	Other Charges	470,648,086	430,549,129	476,352,247	462,152,961	478,948,965	487,605,362	491,601,865	489,362,647	27,209,686
DD	Debt & Depreciation	186,942,785	64,804,750	68,581,072	70,586,926	79,090,378	78,013,592	78,013,592	78,281,092	7,694,166
CP	Capital Outlay	71,760,988	60,076,431	70,232,886	49,991,066	91,827,410	75,009,923	78,994,689	78,945,314	28,954,248
AC	Capital Contra	(1,067,188)	(1,471,990)	(1,403,621)	(1,875,654)	(1,359,266)	(1,359,266)	(1,359,266)	(1,359,266)	516,388
XC	Crosscharges - Service Chgs	136,458,150	132,083,991	133,668,093	134,720,604	140,673,343	169,337,105	168,953,671	169,297,456	34,576,852
AB	Crosscharges - Abatements	(223,278,219)	(244,144,829)	(235,429,070)	(253,067,540)	(255,203,475)	(282,012,402)	(289,330,506)	(290,518,140)	(37,450,600)
ADJ	CAFR Adjustment	12,380,960		663,851						0
										0
TOTEXP	Total Expenditures	1,284,454,996	1,138,752,554	1,222,236,544	1,187,924,934	1,302,289,657	1,250,618,294	1,254,606,119	1,258,874,998	70,950,064
										0
OD	Other Direct Revenue	776,929,010	412,482,891	704,134,037	447,943,746	497,598,747	503,259,666	506,995,134	740,465,581	292,521,835
SF	State and Federal Revenue	460,894,061	458,967,806	470,699,941	464,984,709	472,081,213	469,721,669	470,319,581	470,638,443	5,653,734
IR	Indirect Revenue	43,077,935	47,865,439	45,829,566	49,112,828	47,742,533	47,793,413	47,740,707	47,770,974	(1,341,854)
										0
TOTREV	Total Revenues	1,280,901,006	919,316,136	1,220,663,544	962,041,283	1,017,422,493	1,020,774,748	1,025,055,422	1,258,874,998	296,833,715
										0
LEVY	Property Tax Levy	3,553,990	219,436,418	1,573,000	225,883,651	284,867,164	229,843,546	229,550,697	0	(225,883,651)
										0
										0
										0
5001	Direct Labor Charged	211,255,907		198,632,479						0
5002	Offtime Charged	30,178,884		30,438,549						0
5003	Fringe Benefits Charged	106,994,000		129,617,881						0
5004	Indirect Overhead Charged	13,714,209		11,434,445						0
5051	Direct Labor Applied	(211,255,904)		(198,632,463)						0
5052	Offtime Applied	(30,178,877)		(30,438,539)						0
5053	Fringe Benefits Applied	(106,993,991)		(129,617,927)		0	0	0	0	0
5054	Indirect Overhead Applied	(13,714,209)		(11,434,409)						0
5189	Direct Labor Transfer-Out	(3,360,068)	(417,495)	(4,221,044)	(560,935)	(764,503)	(764,503)	(699,103)	(699,103)	(138,168)
5190	Direct Labor Transfer	3,136,163	422,495	4,171,385	493,252	696,820	696,820	631,420	631,420	138,168
5191	DA-St Prosectrs Rev Adj		(413,239)		(436,603)	(424,996)	0	0	0	436,603
5195	Pers Serv Salary Abatmt		(3,933,000)		(33,866)					33,866
5198	Potential Sal Adj-Budget	0								0
5199	Salaries-Wages Budget	248,525,459	254,388,767	237,048,130	258,825,458	257,164,396	252,168,876	254,584,291	254,425,671	(4,399,787)
5201	Overtime	13,612,727		12,989,751						0
5248	Sick Leave Payout	2,024,343	8,000,000	21,737,896	1,836,000	1,750,000	0	0	0	(1,836,000)
5249	Sick Payout Offset			(12,877,905)						0
5499	Sal Adjustment	(88,249)		(75,594)			6,500,000	0	4,500,000	4,500,000
5312	Social Security Taxes	18,991,667	18,477,098	18,694,045	19,062,336	18,942,846	18,592,746	18,772,462	18,760,308	(302,028)
5318	Unemployment Compensation	1,604,078	2,033,961	1,369,113	1,164,359	893,670	899,774	899,774	899,774	(264,585)
5321	Uniform Allowance	407,092	405,910	408,195	389,888	391,225	383,070	383,070	383,070	(6,818)
5322	Educational Bonus	181,630	153,275	169,384	176,200	185,425	179,227	179,227	179,227	3,027

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5324	One Day Trip Meals	2,938	2,865	1,440	10,788	1,807	2,807	2,807	2,807	(7,981)
5326	Apprentice Union Contrib.	7,864	7,500	9,746	7,500	7,500	7,500	7,500	7,500	0
5328	Employe Merit Awards	2,081								0
5329	Tool Allowance	3,500	4,700	4,167	4,300	4,400	4,400	4,400	4,400	100
5390	Fringe Benefit Transfer-Direct	22,850		28,199	43,177	43,177	43,177	43,177	43,177	0
5395	PS Budget Abate Direct		(612,000)		(43,177)					43,177
5401	Fringe Benefits	100,075,526	139,857,029	135,299,449	148,881,513	149,827,677	149,827,677	149,827,800	153,718,891	4,837,378
5403	Health Ins-Maj Med-Surg	84,875,417	101,269,028	99,201,208	112,081,227	140,739,834	125,166,827	125,166,827	125,166,827	13,085,600
5404	Group Life Ins Premiums	1,514,694	1,486,866	1,799,398	1,421,458	1,683,661	1,683,661	1,683,661	1,683,661	262,203
5405	Cty Contr-Ers Member A/C	349,739	417,000	233,178	313,000	42,000	42,000	42,000	42,000	(271,000)
5406	Cty Contr-OBRA	279,727	348,000	348,000	365,000	462,000	462,000	462,000	462,000	97,000
5409	Cty Contr to Retirement System	15,003,841	35,510,000	53,537,012	35,370,000	45,933,000	19,200,000	26,400,000	27,400,000	(7,970,000)
5410	Compensated Absences	1,911,393	1,430,808	929,449	1,348,500	1,181,700	1,151,400	1,151,400	1,151,400	(197,100)
5416	Medicare Reimb Ret Empl	3,805,265	4,028,728	4,007,933	4,610,081	5,329,377	5,329,377	5,329,377	5,329,377	719,296
5489	Fringe Transfer Indirect-Out	(1,140,937)	(143,323)	(2,370,374)	(131,641)	(274,057)	(274,057)	(231,027)	(231,027)	(99,386)
5490	Fringe Benefit Trans-Indirect	1,115,158	141,101	2,351,250	199,324	342,881	342,881	298,691	298,693	99,369
5491	Benefit Abatement	(377,272)		(202,405)			(424,996)	(424,996)	(424,996)	(424,996)
										0
6001	Appraisal Fees	31,495	40,000	32,325	90,000	90,000	38,000	38,000	38,000	(52,000)
6002	Lab Testing Fees	179,883	155,000	245,195	177,000	226,200	226,200	226,200	226,200	49,200
6004	Aerial Service Fees	5,150	6,000		2,000	15,000	15,000	15,000	15,000	13,000
6010	Prescription Fees	56		5						0
6011	Contractual Fee Distr	219,285	235,000	237,558	225,000	240,000	240,000	240,000	240,000	15,000
6017	Housekeeping Service Fees	255,751	505,252	334,259	667,501	651,595	662,512	662,512	662,512	(4,989)
6019	Conference Serv Fees	14,015		11,263		25,000	25,000	25,000	25,000	25,000
6020	Laundry-Dry Cleaning	21,916	23,800	22,989	23,458	21,158	20,658	20,658	20,658	(2,800)
6021	Recording and Filing Fees	64,390	99,030	35,357	89,855	55,905	55,905	55,905	55,905	(33,950)
6022	Computer Access Info Svcs	96,716	108,500	135,171	116,431	159,881	159,881	159,881	159,881	43,450
6023	Security Fees	1,115,873	1,444,985	1,157,631	1,498,832	1,215,254	1,309,819	1,309,819	1,309,819	(189,013)
6024	Sheriff's Fees	55,445	61,300	46,976	48,800	53,450	53,450	53,450	53,450	4,650
6025	Bank Service Fees	85,099	118,500	365,206	337,700	403,180	593,180	593,180	593,180	255,480
6026	Intercept Service Fees		5,000	6,575	15,000	7,920	7,920	7,920	7,920	(7,080)
6030	Advertising	1,069,846	1,109,784	1,136,582	932,180	1,125,583	1,050,583	1,050,583	1,050,583	118,403
6032	Process Service Fees	192,952	196,995	171,681	199,995	201,180	201,180	201,180	201,180	1,185
6033	Witness Fees	108,206	146,000	83,560	127,000	127,000	127,000	127,000	127,000	0
6040	Membership Dues	237,223	265,307	282,114	291,077	301,582	301,182	301,182	301,182	10,105
6041	Other Licenses and Permit	62,688	75,416	66,506	72,713	83,602	77,754	77,754	77,754	5,041
6050	Contract Pers Serv-Short	3,730,543	2,172,633	3,917,197	1,878,520	1,940,004	2,144,934	2,144,934	2,144,934	266,414
6051	Contract Pers Serv-Long	77,083	261,950	97,231	222,826	762,826	2,012,826	2,012,826	2,012,826	1,790,000
6060	Ash-Rubbish-Waste Disposa	444,227	437,732	328,812	532,355	456,065	462,305	462,305	462,305	(70,050)
6080	Postage	1,144,153	1,213,082	1,077,630	1,158,990	1,114,279	1,145,186	1,145,186	1,145,186	(13,804)
6081	Mailing/Shipping Services	8,936	11,612	14,333	7,758	9,970	9,970	9,970	9,970	2,212
6090	CH Fr State&Other Co.Inst	4,665,564	3,939,590	4,280,474	3,367,404	3,331,351	3,606,351	3,606,351	3,606,351	238,947
6105	Consultant Fees-Adm Manag	252,499	420,821	15,601	210,000	10,000	10,000	10,000	10,000	(200,000)
6106	Legal Fees-General	499,149	449,329	536,542	432,048	461,815	461,815	461,815	461,815	29,767
6108	Guardian ad litem Fees	2,752,952	2,960,325	2,537,796	2,249,611	2,234,611	2,234,611	2,234,611	2,234,611	(15,000)
6109	Medical Service Fees	2,708,339	2,980,105	2,464,335	2,884,316	2,744,992	2,534,992	2,434,992	2,434,992	(449,324)
6110	Adversary Counsel Fees	1,103,866	1,300,000	1,159,005	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
6111	Misc Exp-Gal	14,512	17,900	19,689	17,500	20,600	20,600	20,600	20,600	3,100

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6112	Para Professional Fees	73,493	87,000	67,676	85,000	73,700	73,700	73,700	73,700	(11,300)
6113	Psychiatrist Fees	942,861	1,069,643	972,153	1,042,500	1,017,500	1,017,500	1,017,500	1,017,500	(25,000)
6114	Psychologist Fees		4,000	3,445	2,500	2,500	2,500	2,500	2,500	0
6127	Trnscrpt Fees Outside Srv	204,323	281,500	231,638	229,536	237,195	237,195	237,195	237,195	7,659
6134	Interpreter Fees	252,670	285,620	318,059	280,720	285,400	285,400	285,400	285,400	4,680
6141	Gen Admin Subcont Agency	4,278,231	4,726,000	4,647,914	5,025,200	5,041,685	5,051,685	5,051,685	5,051,685	26,485
6142	Train Station Oper				77,000	76,800	76,800	76,800	76,800	(200)
6146	Prof. Serv-Cap/Major Mtce	5,021,883	3,906,520	4,757,491	6,778,803	12,613,559	10,865,442	11,165,442	11,165,442	4,386,639
6147	Prof. Serv.-Data Process	3,098,633	3,787,674	3,377,086	3,392,461	3,424,492	3,524,492	3,524,492	3,524,492	132,031
6148	Prof. Serv-Recurring Oper	27,975,414	26,046,841	27,729,588	26,164,734	24,443,664	24,276,070	24,490,070	22,428,574	(3,736,160)
6149	Prof. Serv.-Nonrecur Oper	908,609	432,500	666,960	403,412	462,381	787,381	762,381	762,381	358,969
6290	Jurors Meals	53,818	71,300	65,165	70,800	69,500	69,500	69,500	69,500	(1,300)
6291	Jurors Hotel Bills		10,000		10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	666,293	678,600	670,149	678,600	678,600	678,600	678,600	678,600	0
6326	Electricity	7,181,714	7,075,791	7,048,638	7,784,551	8,017,555	8,017,555	8,017,555	8,017,555	233,004
6327	Natural Gas	2,937,868	2,925,763	3,354,455	3,010,901	3,493,731	3,493,731	3,493,731	3,493,731	482,830
6328	Sewage Charges	1,125,053	979,277	941,889	996,429	1,025,457	1,025,457	1,025,457	1,025,457	29,028
6329	Tel and Tel Outside Ven	2,136,373	1,777,611	1,999,151	1,728,843	1,901,859	1,898,120	1,898,120	1,898,120	169,277
6330	Steam	961,520	867,734	1,043,154	867,734	1,037,648	1,037,648	1,037,648	1,037,648	169,914
6331	Water	1,555,793	1,557,953	1,457,211	1,523,144	1,526,604	1,564,163	1,564,163	1,564,163	41,019
6332	Chilled water	1,113,992	1,292,985	1,175,722	1,292,985	1,167,226	1,167,226	1,167,226	1,167,226	(125,759)
6333	Heat	1,366,755	1,683,784	1,296,174	1,608,484	1,555,872	1,555,872	1,555,872	1,555,872	(52,612)
6334	Storm Water Chgs	23,494	27,031	23,494	27,031	28,780	28,780	28,780	28,780	1,749
6335	Snow & Ice Fee-Mke	30,326		40,638		36,000	36,000	36,000	36,000	36,000
6403	Ballots and Election Supl	612,738	792,920	666,863	262,410	600,000	600,000	600,000	600,000	337,590
6405	Microfilm Ser-Outside Ven	40,055	55,438	31,716	46,938	51,938	51,938	51,938	51,938	5,000
6406	Binding	9,280	9,600		13,113	20,113	20,113	20,113	20,113	7,000
6408	Brochures	48	1,000		750	750	750	750	750	0
6409	Printing and Stationery	784,450	840,630	373,275	722,487	628,356	628,971	628,971	628,971	(93,516)
6412	Maps and Drawings	18	100		100	100	100	100	100	0
6502	Equipt Rental-Long Term	31,557	54,710	31,393	50,656	47,856	47,856	47,856	47,856	(2,800)
6503	Equipt Rental-Short Term	733,885	888,777	799,118	970,739	1,067,777	1,068,777	1,068,777	1,068,777	98,038
6505	Veh Lease/Rent Outside	261,970	324,640	169,229	295,064	335,296	335,296	335,296	335,296	40,232
6507	DP Equipment Rental	298								0
6509	Building and Space Rental	4,609,575	4,353,247	4,519,705	4,344,449	1,793,720	1,693,720	1,693,720	1,693,720	(2,650,729)
6517	DP Software Lease/lcn	2,141,974	1,890,615	1,387,793	2,088,221	2,099,902	2,035,034	2,035,034	2,035,034	(53,187)
6610	R/M-Bldg and Structures	1,738,572	1,753,306	1,617,705	1,778,575	2,135,680	2,105,680	2,105,680	2,105,680	327,105
6620	R/M Grounds	533,169	583,063	290,106	566,763	535,100	551,763	551,763	551,763	(15,000)
6630	R/M Machinery Tools Eq	1,799,897	1,935,732	1,595,758	1,901,669	2,246,130	1,986,930	1,986,930	1,986,930	85,261
6633	R/M Med Surg Tools Eq	2,860	33,807	2,095	24,507	23,807	23,807	23,807	23,807	(700)
6637	R/M Computer Equip	1,007,072	1,158,506	843,797	959,907	1,188,212	1,241,012	1,241,012	1,236,612	276,705
6640	R/M Office Equipment	649,650	730,370	689,308	649,913	718,024	721,980	721,980	721,980	72,067
6650	Safety	11,141	12,535	18,815	12,535	10,445	10,445	10,445	10,445	(2,090)
6660	R/M-Storm Sewer Lines			298						0
6661	R/M-Water Lnes		4,500	115	4,500	500	500	500	500	(4,000)
6670	R/M Str Pkwy Walks Oth	150,444	169,200	106,519	169,200	162,200	162,200	162,200	162,200	(7,000)
6690	R/M Vehicles Materials	60,716	40,700	39,193	41,000	38,500	38,500	38,500	38,500	(2,500)
6691	R/M Vehicles Labor	18,415	14,240	9,792	13,500	15,500	20,500	20,500	20,500	7,000
6692	Outside Services	245,993	326,500	300,577	288,811	256,545	258,365	283,365	258,365	(30,446)

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6696	R/M Radios Transmtrs	4,333	19,680	10,430	19,680	19,930	19,930	19,930	19,930	250
6699	Other Rep and Maintenance	90,248	117,235	108,049	131,385	106,662	85,101	85,101	85,101	(46,284)
6803	Auto Allowance	457,188	504,193	396,203	434,947	426,020	433,414	433,414	433,414	(1,533)
6804	Local Transportation	306,536	309,728	304,315	326,216	342,362	342,362	342,362	342,362	16,146
6805	Education/Seminar Paym'ts	130,968	168,554	150,658	221,860	198,387	198,387	198,387	198,387	(23,473)
6807	DP Education	122,957	100,925	52,579	74,375	66,010	66,010	66,010	66,010	(8,365)
6809	Conference Expenses	162,501	191,498	73,720	170,275	168,582	168,582	168,582	168,582	(1,693)
6810	PSC Community Volunteer Services					1,800	1,800	1,800	1,800	1,800
6812	Meetings Other Auth Travl	198,270	209,217	208,136	270,162	255,625	260,625	260,625	260,625	(9,537)
6815	Transportation Non Co Emp	242,919	247,273	304,887	247,278	293,738	293,738	293,738	293,738	46,460
6895	Budget Abate-Travel		(100,000)							0
6816	Medical Transportation	8,124,402	5,045,009	9,917,055	10,275,500	10,273,500	10,273,500	10,273,500	10,273,500	(2,000)
6995	Budget Abatement-Cont Ser		(109,902)							0
6996	Zoo Society Membership	156,557	99,000	199,507	180,000	180,000	180,000	180,000	180,000	0
6997	Sundry Services-Zoo	1,963		495						0
6998	Unreferenced Invoices	7,150		17,867						0
6999	Sundry Services	2,963,831	3,103,199	2,094,052	2,969,438	3,722,453	3,665,909	3,665,909	3,665,909	696,471
										0
7010	Agr Botanical supl (bud)	81,447	509,711	68,595	456,877	201,734	201,734	201,734	201,734	(255,143)
7012	Fertilizer	98,851		100,547		103,050	103,050	103,050	103,050	103,050
7015	Seeds and Plants	174,008		101,013		70,550	70,550	70,550	70,550	70,550
7018	Other Agr Botanical Supl	77,700		93,910		71,050	71,050	71,050	71,050	71,050
7100	Bldg & Rdwy Mat (bud)	13,493	2,693,639	44,831	2,543,319	2,411,434	2,366,319	2,366,319	2,366,319	(177,000)
7105	Asphalt and Tar	195,161		116,999						0
7111	Brick Concrete Bl and for	7,987		1,877						0
7115	Cement Lime and Mortar	52,414		68,988						0
7121	Drain Pipe and Culverts	33,887		7,865						0
7125	Glass	6,195		8,249						0
7131	Lumber and Millwork	134,893		48,293						0
7135	Roofing Materials	953		18						0
7141	Salt	138,529		399,500						0
7145	Sand	26,643		23,427						0
7151	Steel Structural Reinforc	65,390		66,610						0
7155	Stone Gravel and Cinders	9,093	1,000	12,421	1,000	1,000	1,000	1,000	1,000	0
7170	Electrical Materials	477,749	58,600	616,739	80,600	97,600	97,600	97,600	97,600	17,000
7174	Engineering Materials	40	5,100		3,100	2,100	2,100	2,100	2,100	(1,000)
7178	Hardware & Other Material	222,867	6,000	249,686	6,000	6,000	6,000	6,000	6,000	0
7182	Heating & Ventg Material	252,154	2,000	272,879	2,000	2,300	2,300	2,300	2,300	300
7186	Painting Materials	147,351	40,900	131,643	40,900	40,900	40,900	40,900	40,900	0
7190	Plumbing Aaterials	249,886		285,353						0
7199	Other Bldg & Roadway Matl	137,880	3,546	85,618	3,546	2,500	2,500	2,500	2,500	(1,046)
7200	Fuel (budget only)	1,623	36,140	4,307	26,172	1,550	1,550	1,550	1,550	(24,622)
7202	Oil	5,916	1,000	7,174	1,000	12,650	12,650	12,650	12,650	11,650
7204	Gas-see Mtr Vh Operat#7820	21,699	500	43,359	22,850	22,850	22,850	22,850	22,850	0
7210	Chemicals & Industr Gases	655,753	871,400	423,246	876,300	703,485	797,589	797,589	797,589	(78,711)
7250	Lubricants-Non-Motor Vh	6,235	8,578	3,830	7,951	4,600	5,826	5,826	5,826	(2,125)
7300	Food & Provisions-Budget	1,459,550	4,213,334	1,201,841	4,245,544	4,528,032	3,417,888	3,417,888	3,417,888	(827,656)
7301	Meals	2,972	8,000	7,983	8,000	0	0	0	0	(8,000)
7304	Bakery Goods	159,606	75	169,815	75	0	0	0	0	(75)

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7309	Baking Materials	130,255		1,999						0
7314	Beverages	239,150		156,802						0
7319	Butter	28		92						0
7324	Candy, Gum, etc	18,412		12,781						0
7325	Cereals & Cereal Prod	110,678		55,733						0
7329	Cheese	85,021		990						0
7334	Eggs	15,929		8,500						0
7344	Food for Animals	432,744		408,098						0
7345	Frozen Dinners	265,004		245,400						0
7349	Fruit	623		757						0
7354	Groceries (can-btl-pkgd)	912,939	19	308,966						0
7359	Ice Cream	16,844		17,625						0
7364	Meats, Fish, Poultry	1,001,840		378,611						0
7369	Milk	299,524		177,636						0
7374	Potatoes	14		100						0
7379	Sugar	30,681		397						0
7384	Syrups and Toppings	31		30						0
7389	Vegetables	149,746		87,915						0
7399	Other Food and Provisions	59,740	870	56,387	870	950	950	950	950	80
7500	Household Supplies (bud)	(292,942)	2,098,866	85,933	1,888,498	1,710,345	1,673,711	1,673,711	1,673,711	(214,787)
7508	Bags and Paper	179,641		78,347						0
7521	Disposables	508,534		638,498						0
7522	Disposable Suppl-Incontin	137,511		125,438						0
7524	Cleansers Soaps Starches	205,439	25	56,879	25	0	0	0	0	(25)
7532	Cleaning Supplies	363,685	3,020	410,338	2,520	3,600	3,600	3,600	3,600	1,080
7541	Kitchen & Dining Room Sup	160,014	3,108	73,255	3,108	3,108	3,108	3,108	3,108	0
7549	Linens	69,414		72,600						0
7557	Mattresses	7,015		4,537						0
7565	Misc Household Items	192,792	78	85,897	78	78	78	78	78	0
7581	Salt	1,530		8,518						0
7599	Other Household Supplies	4,771	1,903	118,649	2,253	2,253	2,253	2,253	2,253	0
7665	Resale Beverages	192,103	261,295	188,499	211,295	195,000	211,295	211,295	211,295	0
7666	Resale-Concession Merch	1,126,837	1,329,975	1,168,377	1,275,975	1,237,000	1,245,975	1,245,975	1,245,975	(30,000)
7667	Resale-Golf Mdse	6,171	8,000	4,758	8,000	5,000	8,000	8,000	8,000	0
7668	Resale-Souvenir & Novel	652,676	894,350	669,622	850,000	697,000	705,000	705,000	705,000	(145,000)
7669	Resales-Gas&Diesel	187,580	175,000	222,126	175,000	225,000	175,000	175,000	175,000	0
7700	Med Dent Surg Supl (budg)	16,848	949,570	13,260	855,122	878,296	880,196	880,196	880,196	25,074
7721	Glassware	1								0
7723	Gloves	75,099		72,602						0
7724	Containers Labels Pkg Sup			271						0
7729	Other Genl Med Surg Supl	657,458	75,000	823,949	70,500	55,232	55,232	55,232	55,232	(15,268)
7731	IV Solutions	1,476		1,463						0
7733	Syringes Sutures Needles	10,450		12,375						0
7734	Trays and Packs	2,476		1,686						0
7735	Catheters Tubings Bags	3,606		4,388						0
7736	Dressings Adhesive Sponge	4,460		4,893						0
7739	Other Med supl Patient ch	2,513	5,003	4,407						0
7740	Replace Parts & Supl			69						0
7751	Oxygen	4,810		4,700						0

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7770	Drugs	4,841,324	4,476,929	5,234,981	4,815,800	4,441,800	4,291,800	4,291,800	4,291,800	(524,000)
7771	Medical Surgical Instr	540	1,500	1,787	1,000	1,500	1,500	1,500	1,500	500
7772	Minor Med Surgical Equip	451	12,500	601	11,500	7,500	7,500	7,500	7,500	(4,000)
7780	Laboratory Supplies	133,073	127,250	138,968	124,750	128,250	128,250	128,250	128,250	3,500
7800	Mtr Veh Operation-Budget	15,746	2,509,462	44,671	2,671,106	419,715	387,295	387,295	387,295	(2,283,811)
7811	Oil and Other Lubricants	32,512	500	37,429	1,500	1,500	1,500	1,500	1,500	0
7812	Anti-Freeze	4,011	100	3,326	100	100	100	100	100	0
7820	Gasoline	1,157,507	12,739	1,257,283	7,800	996,810	1,186,032	1,186,032	1,186,032	1,178,232
7831	Batteries	21,459	480	10,492	480	480	480	480	480	0
7840	Repair Parts	1,040,106	12,000	983,087	11,000	804,688	809,688	809,688	809,688	798,688
7850	Tires and Tubes	396,087	460,000	392,068	440,000	490,000	490,000	490,000	490,000	50,000
7860	Paint & Body Shop Suppl	6,594	6,800	7,276	6,800	6,800	6,800	6,800	6,800	0
7890	Scrap/Sale Parts Inventory	28,793		22,037						0
7899	Other Accessories & Suppl	10,730	100	14,661	100	500	500	500	500	400
7900	Misc Commodities-Budget		500		500	500	500	500	500	0
7910	Office Supplies	1,077,417	1,107,995	925,495	1,132,568	1,111,904	1,119,773	1,119,773	1,119,773	(12,795)
7915	Computer Software	160,996	235,849	183,041	348,800	292,402	316,402	316,402	320,802	(27,998)
7917	DP Supplies	182,041	304,611	193,782	261,714	271,273	260,341	260,341	260,341	(1,373)
7920	Books Perodicals Films	264,190	283,796	219,125	295,544	296,156	300,494	300,494	300,494	4,950
7924	Employe Wearing Apparel	228,169	372,117	196,583	251,348	275,863	247,729	247,729	247,729	(3,619)
7926	Clothing & Uniforms-Nonemploye	5,262	500	6,709	500	6,530	1,080	1,080	1,080	580
7928	Patient & Inmate Clothing	429,936	470,000	390,981	470,000	430,000	430,000	430,000	430,000	(40,000)
7930	Photo,Prtg,Repro & Bindg	427,149	568,259	501,620	453,958	427,996	445,575	445,575	445,575	(8,383)
7935	Law Enf & Pub Sfty Suppl	882,546	368,350	692,136	315,474	491,823	510,881	510,881	510,881	195,407
7940	Phys Trng, OT & Rec Suppl	72,888	123,815	99,404	90,797	124,601	90,715	90,715	90,715	(82)
7969	Retirement Plaques	3,600	4,000	3,489	4,000	0	0	0	0	(4,000)
7970	Tools & Minor Equip	392,582	721,683	451,655	603,556	684,304	686,679	686,679	686,679	83,123
7973	Minor Office Equipment	225,491	143,339	141,968	116,019	133,077	101,240	101,240	101,240	(14,779)
7977	Minor DP Equipment	148,784	101,325	92,111	120,989	374,549	344,549	344,549	344,549	223,560
7979	Minor Other Equipment	116,400	173,360	172,511	214,068	289,104	289,104	289,104	289,104	75,036
7980	Repair Pts-Non-Motor Vh	295,903	427,566	211,608	348,587	222,558	230,177	230,177	230,177	(118,410)
7991	Purchasing Card Purchases	367,810	13,000	181,771	15,360	16,387	16,387	16,387	16,387	1,027
7995	Budget Abatement-Commodty		(66,094)							0
7999	Sundry Materials & Suppl	443,068	533,242	587,068	431,075	458,314	429,165	429,165	429,163	(1,912)
										0
8041	WC-Medical	1,576,152	1,655,077	1,733,064	1,817,318	1,908,184	1,908,184	1,908,184	1,908,184	90,866
8042	WC-Lost Time	152,738	250,875	126,933	182,828	182,828	182,828	182,828	182,828	0
8043	WC-Claim Exp	164,679	175,000	170,587	175,000	175,000	175,000	175,000	175,000	0
8044	WC-PPD	499,740	446,000	730,010	499,000	499,000	499,000	499,000	499,000	0
8045	Property	71,777	75,000	3,377	75,000	75,000	75,000	75,000	75,000	0
8046	General Liability	450,000	450,000	423,359	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		1,000	100	100	100	100	(900)
8048	Contractual Assumption		1,000		1,000	100	100	100	100	(900)
8049	Medical Malpractice		10,000		10,000	10,000	10,000	10,000	10,000	0
8050	Professional Liability	51,250	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
8051	Discrimination-Civil Rts	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000		1,000	100	100	100	100	(900)
8053	Auto-Prop-Collision	3,042	15,000		15,000	15,000	15,000	15,000	15,000	0
8054	Automobile-Liability	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0

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8055	Airport Liability	(52,970)	10,000	11,079	10,000	10,000	10,000	10,000	10,000	0
8057	Workers Comp Contgncy			(269,280)						0
8060	Title Insurance	100								0
8061	Property-Real & Personal	323,590	340,454	344,507	390,004	336,442	336,442	336,442	336,442	(53,562)
8062	Money Insurance	3,465	3,465	6,265	6,265	4,589	4,589	4,589	4,589	(1,676)
8063	EDP Insurance	7,521	7,468	3,774	7,468	7,468	7,468	7,468	7,468	0
8064	Bonds		1,740		1,740	1,740	1,740	1,740	1,740	0
8065	Crime	191,042	302,030	52,147	55,000	54,107	54,107	54,107	54,107	(893)
8066	Contractor Equipment	14,637	15,000	17,626	15,000	16,597	16,597	16,597	16,597	1,597
8068	Extra Expense	2,600	2,600		2,600	2,600	2,600	2,600	2,600	0
8069	Net Income	4,000	2,600	5,199	2,600	4,842	4,842	4,842	4,842	2,242
8070	Fine Arts	(9,327)	58,173	(21,075)	91,425	28,918	28,918	28,918	28,918	(62,507)
8072	Auto Comprehensive	32,243	31,680	33,825	33,825	39,502	39,502	39,502	39,502	5,677
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	40,100	42,240	46,000	57,240	63,300	63,300	63,300	63,300	6,060
8076	Builders Risk	9,100	9,100	11,880	12,000	12,000	12,000	12,000	12,000	0
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	585,689	520,389	500,576	520,389	497,438	497,438	497,438	497,438	(22,951)
8110	Payments to Patients	87,873	135,320	144,242	135,320	135,320	135,320	135,320	135,320	0
8111	W2 Burial-Reimbursable	149,417	157,619	128,679	194,565	272,151	272,151	272,151	272,151	77,586
8112	SSI Burials	1,345,571	1,136,911	1,307,043	1,326,409	2,043,117	2,043,117	2,043,117	2,043,117	716,708
8114	GAMP Medical	41,556,395	38,401,580	38,401,580	38,100,412	38,401,580	38,401,580	38,401,580	38,401,580	301,168
8115	Medical-Reimbursable	44,878	64,040	31,740						0
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	68,800	68,800	0
8121	Child Care	9,561		87						0
8122	Program Evaluation	305,000	305,000	299,406	164,370	0	0	0	0	(164,370)
8123	Purchase of Service	45,850,392	48,350,238	45,448,463	46,190,488	46,101,622	46,749,122	46,919,225	46,919,225	728,737
8124	Misc Service Charges	3,908,451	5,655,605	3,965,350	5,303,796	9,686,418	9,611,418	9,611,418	9,611,418	4,307,622
8126	Care Mgmt Org Svcs	103,033,118	107,125,826	117,720,331	133,007,475	136,913,344	136,913,344	136,913,344	136,913,344	3,905,869
8127	Trng/Best Practices	86,020	86,020	(21,345)	86,020	86,020	86,020	86,020	86,020	0
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
8130	Voucher Treatment	4,724,860	4,484,012	1,307,345	7,814,638	14,224,506	14,224,506	14,224,506	14,224,506	6,409,868
8131	Vendor #1 Pymts	693,020	900,810	687,240	1,539,770	200,000	200,000	200,000	200,000	(1,339,770)
8132	Vendor #2 Pymts	828,000	1,020,000	2,716,509	4,428,259	250,931	250,931	250,931	250,931	(4,177,328)
8133	Vendor #3 Pymts		288,000	513,864	250,000	429,916	429,916	429,916	429,916	179,916
8134	Vendor #4 Pymts	2,394,927	2,386,985	3,430,632	2,460,000	2,598,250	2,598,250	2,598,250	2,598,250	138,250
8135	Vendor #5 Pymts	642,160	1,127,885	650,776	642,160	0	0	0	0	(642,160)
8136	Vendor #6 Pymts	198,385	465,001	327,685	380,000	56,332	56,332	56,332	56,332	(323,668)
8138	Vendor #8 Pymts	381,041	368,000	396,434	368,000	0	0	0	0	(368,000)
8139	WrapAround Client Svcs	22,553,383	25,237,614	28,933,964	26,636,597	28,795,640	29,229,681	29,229,681	29,229,681	2,593,084
8140	CIP1A	11,865,554	12,972,481	11,707,582	12,081,050	12,237,271	12,237,271	12,237,271	12,237,271	156,221
8141	CIP1B	38,481,585	39,794,768	44,649,881	43,506,160	48,529,692	48,529,692	48,529,692	48,529,692	5,023,532
8142	COP-W	6,708,813	7,299,176	6,070,103	7,226,914	6,247,320	6,247,320	6,247,320	6,247,320	(979,594)
8143	CIPII	3,946,987	3,872,483	4,057,303	3,786,272	4,382,464	4,382,464	4,382,464	4,382,464	596,192
8144	Supportive Home Care	382,950	533,871	425,331	405,871	355,871	355,871	355,871	355,871	(50,000)
8145	COP	1,829,775	1,425,265	1,944,267	1,731,946	1,428,482	1,428,482	1,428,482	1,428,482	(303,464)
8146	Family Support	762,788	774,176	769,398	774,176	774,176	774,176	774,176	774,176	0
8147	211 Phone Line	195,000						30,000	30,000	30,000
8148	Community Living Support	310,000	310,000	683,915	695,000	295,000	295,000	295,000	295,000	(400,000)

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8149	Prevention & Access	1,892,560	1,475,507	2,033,914	1,612,598	2,057,527	2,057,527	2,057,527	2,057,527	444,929
8150	Brain Injury Waiver Prog (BIW)			2,194,029	2,148,583	2,229,940	2,229,940	2,229,940	2,229,940	81,357
8151	Childrens Long-Term Supp (CLTS)			3,007,657	3,054,642	2,947,866	2,947,866	2,947,866	2,947,866	(106,776)
8161	Burial-Non Reimbursable	637,034	571,724	375,372	375,550	375,550	375,550	375,550	375,550	0
8164	Purch of Serv 51.42 Board	25,096,902	26,008,844	25,386,779	24,929,454	25,779,454	25,529,454	25,779,454	25,779,454	850,000
8165	Medical-Non Reimbursable	70,134	110,000	89,108						0
8166	Miscellaneous	8,998,010	8,082,950	7,022,812	7,444,380	7,234,080	7,234,080	7,234,080	7,234,080	(210,300)
8167	Monetary-Non Reimbursable	(200)								0
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	0
8201	Transit Operations	114,323,803	118,970,984	119,165,236	119,401,049	122,718,325	125,513,325	125,513,325	125,513,325	6,112,276
8202	Passenger Abatement	(35,249,447)	(38,856,108)	(37,527,917)	(38,600,000)	(38,170,000)	(42,560,000)	(40,638,600)	(40,541,400)	(1,941,400)
8203	Other Transit Abatements	(2,885,673)	(2,760,000)	(3,391,390)	(2,850,000)	(5,245,000)	(5,245,000)	(5,245,000)	(5,245,000)	(2,395,000)
8255	Contr Milw Conv-Visitor B	22,500	16,875	16,875	25,000	25,000	25,000	25,000	25,000	0
8262	Contr Civil Air Patrol	6,976	8,000	6,985	9,500	9,500	9,500	9,500	9,500	0
8266	Contr Co Historical Soc	276,733	242,550	242,550	242,550	242,550	242,550	242,550	242,550	0
8274	Conservation Projects		10,000	6,945	10,000	10,000	10,000	10,000	10,000	0
8297	Contribution to Reserve		818,199	2,600,000	1,872,143	155,413	155,413	155,413	155,413	(1,716,730)
8299	Other Contributions	10,502,326	9,257,461	9,068,329	7,913,564	8,823,790	9,774,069	9,799,069	9,799,069	1,885,505
8379	Adjustment Code(ADJC)			20,805						0
8401	Chairman Cty Exec Exp	1,691	3,000	1,420	3,000	3,000	3,000	3,000	3,000	0
8402	Director Expense	554	2,500		2,500	2,500	2,500	2,500	2,500	0
8403	Airport Director Exp	773	1,100	1,557	1,100	1,200	0	0	0	(1,100)
8404	Patient Rehab Exp	648	505	865	505	505	505	505	505	0
8405	Miscellaneous Legal Fees	29,400	49,120	68,049	49,120	49,120	49,120	49,120	49,120	0
8409	Empl Claims Reimb	666		1,346						0
8410	Youth Garden Program	24,517		400						0
8413	Chgs Co Housing Prog	15,282,743	16,593,416	15,515,588	16,593,416	16,593,416	17,091,219	17,091,219	17,091,219	497,803
8415	Chgs Affirm Action Prog	3,844	6,000	5,987	6,000	0	0	0	0	(6,000)
8417	Chgs Co Real Rstate Prog	38,587	40,000	19,980	40,000	40,000	20,000	20,000	20,000	(20,000)
8445	Fed/State Exp			1,989,058						0
8464	Real Est & Per Prop Taxes	16,669	36,000	12,241	36,000	36,000	36,000	36,000	36,000	0
8466	Unpaid Pers Prop Tax Chg	388,795	130,000	223,847	200,000	200,000	200,000	200,000	200,000	0
8479	Undistrb Exp-Not Re			15,609						0
8494	Pymt to Refund Bond Escrow	30,943,412								0
8495	Budget Abatement OC Misc		(34,510,720)		(35,104,786)	(34,890,515)	(34,943,500)	(34,943,500)	(34,943,500)	161,286
8497	Bad Debt Expense	6,282	6,500	143,865	11,500	6,500	6,500	6,500	6,500	(5,000)
8498	Cash-Over & Short		606	(178)	606	606	606	606	606	0
8499	Other Charges	(474,459)	2,029,113	3,938,422	2,350,696	2,583,461	2,464,512	2,464,512	2,464,512	113,816
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0
8773	Housing Capital	1,077,890	995,000	1,035,557	995,000	995,000	1,024,850	1,024,850	1,024,850	29,850
8779	Revolving Acct-Housing	975,960		1,022,971						0
8901	Appropriation for Conting		4,417,022		4,417,022	4,000,000	12,210,058	13,810,058	9,310,058	4,893,036
8903	Appr. for Contingency - Courts (ATI)								2,163,582	2,163,582
8902	Appr for Conting-Alloc		6,393,505	118,532						0
										0
8010	Depreciation-System	13,344,169	8,863,031	14,200,429	11,984,031	11,407,549	11,407,549	11,407,549	11,407,549	(576,482)
8011	Depr-Land Improvements	1,938,243	547,506	1,819,069	2,787,266	2,792,440	2,792,440	2,792,440	2,792,440	5,174
8012	Depr-Bldg and Structure	7,025,746	5,700,708	6,923,995	1,720,054	2,713,783	2,713,783	2,713,783	2,713,783	993,729

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8013	Depr Exp-Fleet Equip	1,904,800	2,162,302	2,191,824	2,226,831	2,159,766	2,159,766	2,159,766	2,159,766	(67,065)
8014	Depr-Fixed Equip Bldg Ser	9,918	638,763	4,133	191,368	0	0	0	0	(191,368)
8015	Depr-Fixed Equipment	3,353,768		3,244,391						0
8016	Depr-Major Movable Equip	3,332,264	15,224,044	3,114,111	3,803,311	11,278,789	11,278,789	11,278,789	11,278,789	7,475,478
8017	Depr-Capitalized Interest	22,714	35,000	19,092	23,000	0	0	0	0	(23,000)
8018	Depr-Furniture and Fixt	6,101	192,533	6,101	7,013	67,117	67,117	67,117	67,117	60,104
8019	Depreciation-Other	660,528	727,942	632,457	880,552	644,657	644,657	644,657	644,657	(235,895)
8021	Debt Service-Principal	54,500,000	35,020,000	34,875,000	40,526,723	47,440,239	47,235,239	47,235,239	47,560,239	7,033,516
8022	Debt Service-Interest	23,715,849	20,248,408	20,903,792	20,678,110	20,567,255	19,695,469	19,695,469	19,637,969	(1,040,141)
8023	Depr-Contribution to Airport		4,597,579		4,498,479	4,846,767	4,846,767	4,846,767	4,846,767	348,288
8024	Revenue Bond-Interest	5,127,563	4,843,563	5,099,277	4,783,614	6,123,617	6,123,617	6,123,617	6,123,617	1,340,003
8025	Depreciation-Contra		(19,986,465)	(10,943,650)	(19,709,874)	(16,042,944)	(16,042,944)	(16,042,944)	(16,042,944)	3,666,930
8026	Debt Issue Expenses	44,684	61,500	360,025	61,500	71,500	71,500	71,500	71,500	10,000
8028	Loss on Disposal of F/A	377,247	25,000	19,648	25,000	25,000	25,000	25,000	25,000	0
8029	Fed & St Depr Offset	(10,959,766)	(14,105,364)	(14,114,856)	(3,913,552)	(15,021,157)	(15,021,157)	(15,021,157)	(15,021,157)	(11,107,605)
8031	Penalties & Interest-A/P	213,419	1,200	226,234	1,000	1,000	1,000	1,000	1,000	0
8032	Interest on Cap Leases		7,500		7,500	10,000	10,000	10,000	10,000	2,500
8033	Pymt to Refunded Bond Escrow	82,325,538								0
8083	Cap Lease Depr-Mach&Equip				5,000	5,000	5,000	5,000	5,000	0
										0
8501	Bldg/Structures new-(cap)	7,378,550	10,179,582	14,806,178	12,379,910	25,181,790	24,300,857	24,300,857	24,300,857	11,920,947
8502	Major Maint Bldg-(exp)	2,375,034	5,268,190	2,372,931	1,590,851	3,221,799	2,958,882	2,958,882	2,958,882	1,368,031
8509	Other Bldg Impr'mt-(cap)	12,856,262	11,522,555	9,026,769	6,127,058	15,180,491	17,000,784	17,316,784	17,316,784	11,189,726
8526	Land (capital)	1,410,378	1,006,715	411,973	500,000	400,000	0	0	0	(500,000)
8527	Land Improvements-(cap)	14,859,242	3,463,873	12,696,373	7,061,415	12,190,685	8,434,752	10,974,718	10,974,718	3,913,303
8528	Major Maint Land Imp-(exp	621,758	2,174,000	911,605	1,165,000	4,983,600	1,811,900	1,811,900	1,811,900	646,900
8529	Utility Relocation-(cap)	57,241	564,000	8,101	390,000					(390,000)
8530	Rdway Plan & Constr-(cap)	5,339,098	7,678,697	8,545,680	6,944,952	9,560,655	6,041,072	6,041,072	6,041,072	(903,880)
8551	Mach & Equip-Repl-(cap)	1,920,698	1,869,249	3,367,551	2,042,019	3,743,771	4,005,971	4,005,971	4,005,971	1,963,952
8552	Mach & Equip-New-(cap)	1,996,434	749,529	3,425,236	2,661,120	1,764,233	860,873	989,673	989,673	(1,671,447)
8554	Vehicles-Repl	19,819,804	11,108,800	10,615,767	5,325,000	5,546,575	4,681,500	4,681,500	4,681,500	(643,500)
8555	Furniture&Fixtures-New-Cap	12,792		3,495	3,500					(3,500)
8557	Computer Equip-New- (cap)	894,756	478,719	526,542	393,937	4,760,762	902,431	902,431	804,280	410,343
8558	Computer Equip-Repl-(cap)	481,975	1,172,776	1,599,375	717,050	3,083,883	1,087,035	1,087,035	1,135,811	418,761
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	5,100	5,100	0
8580	MSs TR Study Plan & Constr	708,151	647,500	776,040	650,500	504,300	504,300	504,300	504,300	(146,200)
8588	Oth Capital Outlay-(exp)	243,384	667,467	238,544	28,000	128,000	342,700	342,700	342,700	314,700
8589	Oth Capital Outlay-(cap)	785,431	50,000	900,726	130,000	212,500	712,500	1,712,500	1,712,500	1,582,500
8595	Budget Abatement-Cap A/C		1,469,679		1,875,654	1,359,266	1,359,266	1,359,266	1,359,266	(516,388)
										0
8590	Capital Outlay-Contra	(1,067,188)	(1,471,990)	(1,403,621)	(1,875,654)	(1,359,266)	(1,359,266)	(1,359,266)	(1,359,266)	516,388
										0
9701	Document Services	719,079	890,838	451,564	327,781					(327,781)
9702	Technical Support & Infrastructure	6,389,967	7,079,280	6,630,126	7,387,050	7,808,935	7,808,935	7,808,935	7,852,200	465,150
9703	Real Estate Services	10,936		9,069						0
9704	Fleet Management Services	9,168,594	11,636,640	9,976,321	11,633,619	10,699,395	10,853,985	10,807,043	10,848,104	(785,515)
9705	Park Service Division	6,846,131	6,043,951	4,427,243	3,350,979	3,162,438	3,162,438	3,230,138	3,230,138	(120,841)
9706	Prof Serv Div Services	7,992,496	7,729,891	8,712,930	6,515,156	12,056,355	8,614,940	8,891,744	8,891,744	2,376,588
9707	Sheriff Services	14,503,221	15,395,940	14,747,377	16,313,799	16,990,689	15,349,545	15,349,545	15,494,395	(819,404)

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9708	HOC Laundry Services	210,637	271,950	274,159	271,950	255,061	255,061	255,061	255,061	(16,889)
9709	Audit Service	132,495	32,495	32,495	33,098	36,277	36,277	36,277	36,277	3,179
9710	Corporation Counsel Services	783,126	762,400	920,235	784,400	1,060,722	1,160,230	1,060,722	1,060,722	276,322
9712	Park Region Services	297,893	250,600	210,629	38,330	30,900	30,900	30,900	30,900	(7,430)
9713	IV-D Child Support Services	3,076,627	3,122,424	3,171,110	3,037,619	3,042,157	3,023,021	3,055,370	3,059,863	22,244
9714	Distribution Services	239,474	219,523	206,917	188,767	222,433	222,433	222,433	223,972	35,205
9715	DSS-Purchased Services	581,742	571,772	707,882	2,018,086	2,174,201	2,134,946	2,134,946	2,137,044	118,958
9716	Disadvtage Busin. Dev Serv	143,393	59,967	128,763	25,283	184,194	5,124	5,124	5,124	(20,159)
9717	Landscape Architect Serv.	229,399	190,001	105,923		300,000	300,000	0	0	0
9719	Risk Management Services	242,823	257,417	252,459	261,251	272,594	272,594	272,594	272,806	11,555
9720	Disability Services	186,431	224,200	225,594	224,200	261,200	261,200	261,200	261,200	37,000
9722	DPW-Parking Fees	18,939	10,848	15,198	18,649	11,580	11,580	11,580	11,580	(7,069)
9723	Emergency Mgmt Serv		20,000							0
9724	Securities Division		195,975	198,918	814	75,989	75,989	75,989	75,989	75,175
9726	Institutions Administration	1,448,240	1,141,090	994,576	1,570,872	1,567,045	1,567,045	1,567,045	1,567,045	(3,827)
9729	DPW 12th Vliet Maint	1,543,335	355,592	517,624						0
9730	Parks Chgs to Capital	311,476	80,435	159,451						0
9731	Engineering Bldg Maintenance	16,398,247	15,283,706	15,267,859	15,397,830	14,033,951	13,794,633	13,794,633	13,794,633	(1,603,197)
9732	Fire Protection	1,006,056	1,052,335	1,061,375	1,119,898	1,119,742	1,119,742	1,119,742	1,119,742	(156)
9733	DPW CCC Maint	2,037,339	2,115,226	2,286,305	2,283,140	2,147,094	2,147,094	2,147,094	2,147,094	(136,046)
9734	Grnds Mtnc Traffic Div	854,111	896,111	828,072	877,645	656,155	656,155	656,155	656,155	(221,490)
9735	Inst. Traffic Div.	277,133	102,813	324,081	302,549	313,159	313,159	313,159	313,159	10,610
9737	Power Plant Electric	709,473	797,543	577,056	501,535	484,826	484,826	484,826	484,826	(16,709)
9738	Power Plant Sanitary Sewer	27,883	38,430	33,688	38,430	36,242	36,242	36,242	36,242	(2,188)
9740	Power Plant Water	67,133	116,926	69,911	116,926	78,900	78,900	78,900	78,900	(38,026)
9742	DAS Services	996,850	1,286,962	1,292,454	1,318,138	2,021,703	2,196,157	2,084,849	2,084,849	766,711
9749	HOC Graphics			270,708	108,607	287,832	300,000	300,000	300,000	191,393
9750	Admin Services A				111,926	104,415	32,198,857	32,198,857	32,199,778	32,087,852
9751	Administrative Services # 1	10,027,510	8,576,184	9,176,772	8,838,045	9,752,805	9,870,617	9,870,617	9,905,989	1,067,944
9754	Hiway/Grns/Mtnc. Serv.	202,271	197,000	153,089	196,000	166,000	169,000	169,000	169,000	(27,000)
9755	Administrative Services # 5	237,536	301,614	121,192	136,134	129,296	204,898	204,898	204,898	68,764
9756	Administrative Services # 6	1,151,150	1,225,379	1,298,711	938,368	928,428	928,428	725,899	725,899	(212,469)
9757	Administrative Services # 7		85,300	42,129						0
9758	Medical Service Fees	324,190			649,000	641,520	641,520	641,520	646,994	(2,006)
9759	Administrative Services # 9	200,885	208,027	189,775	176,818	198,278	198,278	198,278	198,278	21,460
9760	Dietary Services	1,525,706	708,815	1,548,032	706,215	706,215	1,685,419	1,685,419	1,685,419	979,204
9761	Ancillary Services	348,239	391,973	322,584	389,224	94,565	0	0	0	(389,224)
9770	Fleet Maint Svc Direct	18,689	13,204	579,331	436,219	463,870	463,870	463,870	463,870	27,651
9773	Housing Div Services	395,584	426,584	426,584	426,584	426,584	426,584	426,584	426,584	0
9774	Worker Comp Med and WC Pay	2,197,853	2,526,862	2,834,603	2,674,146	2,770,492	2,770,492	2,770,492	2,772,819	98,673
9775	Bldg Space Rental Alloc	462,186	1,662,911	907,096	1,461,746	1,582,430	1,381,428	1,381,428	1,385,392	(76,354)
9776	Telephone Allocation	1,845,490	1,007,540	1,275,733	670,141	972,035	972,035	972,035	974,868	304,727
9777	Insurance Services	2,862,750	2,944,177	2,886,999	2,643,534	2,703,526	2,703,526	2,703,526	2,705,800	62,266
9778	Worker's Compensation Adm	405,261	536,900	443,299	524,163	545,187	545,187	545,187	545,663	21,500
9779	Central Service Allocation	10,985,275	7,755,759	7,685,250	9,948,368	9,714,353	9,714,353	9,714,353	9,714,353	(234,015)
9780	Interest Alloc	5,084,655	5,262,108	6,132,231	6,345,735	5,353,439	5,890,308	5,890,308	5,890,308	(455,427)
9781	CH Complex Space Rental	17,428,764	16,852,448	16,825,968	15,861,516	16,523,093	16,523,093	16,523,093	16,523,093	661,577
9782	Fleet Maint Space Rental	557,038	606,090	606,090	605,909	633,410	758,810	758,810	760,521	154,612
9783	CCC Space Rental	86,509	33,301	24,796	32,289	33,324	33,324	33,324	33,324	1,035

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9784	Co Grounds Space Rental	448,718	460,943	460,943	474,771	489,014	489,014	489,014	489,014	14,243
9785	Record Center Services	674,779	706,901	981,030	703,280	573,579	573,579	573,579	574,433	(128,847)
9786	Radio Comm Serv	1,402,032	1,227,978	924,485	1,311,640	1,439,804	1,439,804	1,439,804	1,439,804	128,164
9788	PC Charges	2,311,034	2,219,195	2,018,633	2,270,935	2,270,935	2,270,935	2,270,935	2,270,935	0
9794	Applications Charges	5,720,297	5,860,100	5,269,059	6,854,630	6,404,411	6,404,411	6,404,411	6,454,472	(400,158)
9795	Budget Abatement-Int Serv	(10,985,275)	(9,789,478)	(7,685,243)	(9,948,368)	(9,714,353)	(9,714,353)	(9,714,353)	(9,714,353)	234,015
9799	Other County Services	3,088,345	1,842,895	3,130,850	3,215,235	3,374,919	3,520,537	3,520,537	3,520,537	305,302
										0
9801	Abate-Document Services	(718,940)	(890,838)	(456,660)	(327,782)	(2,785)	0	0	0	327,782
9802	Abate-Tech Support & Infrastructure	(6,390,104)	(7,079,280)	(6,630,126)	(7,387,050)	(7,808,725)	(7,808,935)	(7,808,935)	(7,852,200)	(465,150)
9804	Abate.-Fleet Maintenance Services	(109,275)	(103,462)	(118,830)	(113,275)	(113,275)	(112,805)	(112,805)	(112,805)	470
9805	Abate-Park Service Division	(6,543,929)	(6,100,755)	(2,593,836)	(112,176)	(300,757)	(300,757)	(300,757)	(300,757)	(188,581)
9806	Abate-Professional Serv	(667,506)	(2,284,616)	(878,114)	(1,943,389)	(2,020,653)	(2,020,653)	(2,020,653)	(2,020,653)	(77,264)
9807	Abate-Sheriff Services	(14,503,223)	(15,395,940)	(14,747,377)	(16,313,799)	(16,990,689)	(15,192,998)	(15,457,635)	(15,494,395)	819,404
9808	Abate-HOC Laundry Services	(210,636)	(271,950)	(274,159)	(271,950)	(255,061)	(255,061)	(255,061)	(255,061)	16,889
9809	Abate-Audit Service	(132,495)	(32,495)	(32,495)	(33,742)	(34,720)	(36,277)	(36,277)	(36,277)	(2,535)
9810	Abate-Corporation Counsel Services	(783,127)	(762,400)	(920,234)	(784,400)	(1,060,722)	(1,160,230)	(1,060,722)	(1,060,722)	(276,322)
9812	Abate-Park Region Services	(297,737)	(257,143)	(210,628)	(38,330)		(30,900)	(30,900)	(30,900)	7,430
9813	Abate-IVD Child Support Services	(3,076,626)	(3,122,424)	(3,171,080)	(3,037,619)	(3,023,804)	(3,023,021)	(3,055,370)	(3,059,863)	(22,244)
9814	Abate-Distribution Services	(239,475)	(219,523)	(204,228)	(188,766)	(220,618)	(222,433)	(222,433)	(223,972)	(35,206)
9815	Abate-DHS-Purchased Services	(581,742)	(611,491)	(707,882)	(2,166,465)	(2,134,946)	(2,134,946)	(2,134,946)	(2,137,044)	29,421
9817	Abate-Landscape Service	(224,197)	(190,001)	(101,606)	(190,000)	(300,000)	(300,000)	0	0	190,000
9819	Abate-Risk Management Services		(1,593)			(1,771)	0	0	0	0
9820	Abate-Disability Services	(249,697)	(224,200)	(225,594)	(224,200)	(261,200)	(261,200)	(261,200)	(261,200)	(37,000)
9822	Abate-DPW Parking Fees		0							0
9823	Abate-Emergency Mgmt Serv		(20,000)							0
9824	Abate-Securities Division		(195,975)	(198,918)	(814)	(75,989)	(75,989)	(75,989)	(75,989)	(75,175)
9826	Abate-DHS Special	(1,448,240)	(1,141,090)	(994,576)	(1,570,872)	(1,567,045)	(1,567,045)	(1,567,045)	(1,567,045)	3,827
9830	Abate-Parks Capital	(311,477)	(110,000)	(186,737)						0
9831	Abate-Grnds Chgs Various	(14,535,010)	(13,526,412)	(13,520,534)	(13,534,229)	(12,067,789)	(12,067,789)	(12,067,789)	(12,067,789)	1,466,440
9832	Abate-Fire Protection	(804,964)	(841,993)	(867,033)	(919,054)	(913,773)	(913,773)	(913,773)	(913,773)	5,281
9834	Abate-Grnds. Mtnc. Traffic Div	(493,358)	(510,124)	(507,686)	(510,418)	(509,993)	(509,993)	(509,993)	(509,993)	425
9835	Abate-Grounds Traffic	(15,648)	(16,025)	(17,568)	(19,050)	(26,122)	(26,122)	(26,122)	(26,122)	(7,072)
9837	Abate-Power Plant Electric	(210,009)	(391,386)	(80,371)	(218,527)	(207,033)	(207,033)	(207,033)	(207,033)	11,494
9838	Abate-Grounds Sewer	(3,024)	(11,196)	(4,095)	(11,196)	(8,529)	(8,529)	(8,529)	(8,529)	2,667
9840	Abate-Grounds PP Water	(8,640)	(20,956)	(8,700)	(20,956)	(17,315)	(17,315)	(17,315)	(17,315)	3,641
9842	Abate-DAS Services	(996,850)	(1,286,962)	(1,292,455)	(1,318,138)	(1,712,936)	(2,196,157)	(2,084,849)	(2,084,849)	(766,711)
9849	Abate-HOC Graphics			(12,218)		(379,351)	(300,000)	(300,000)	(300,000)	(300,000)
9850	Abate-Admin Srvcs A				(111,926)	(104,414)	(32,198,856)	(32,198,856)	(32,199,777)	(32,087,851)
9851	Abate-Administrative Serv. #1	(12,010,780)	(8,576,182)	(11,912,155)	(8,838,059)	(9,613,613)	(9,870,613)	(9,870,613)	(9,905,985)	(1,067,926)
9854	Abate-Highway	(207,235)	(232,000)	(123,154)	(232,000)	(179,300)	(179,300)	(179,300)	(179,300)	52,700
9855	Abate-Administrative Serv. #5	(237,537)	(301,614)	(121,191)	(136,134)	(129,296)	(204,898)	(204,898)	(204,898)	(68,764)
9856	Abate-Administrative Serv. #6	(1,151,150)	(1,238,765)	(1,298,711)	(938,368)	(928,428)	(928,428)	(720,962)	(720,962)	217,406
9857	Abate-Administrative Serv. #7		(85,300)	(42,129)						0
9858	Abate-Medical Service Fees				(649,000)	(641,520)	(641,520)	(641,520)	(646,994)	2,006
9859	Abate-Administrative Serv. #9	(200,885)	(208,026)	(189,775)	(176,818)	(198,278)	(198,278)	(198,278)	(198,278)	(21,460)
9860	Abatement-Dietary Serv.	(718,619)	(2,600)	(1,552,441)						0
9861	Abate-Schlitz Park Services	(312,365)	(351,975)	(311,763)	(339,930)					339,930
9873	Abate-Housing		(3,219,289)		(3,243,219)	(3,243,219)	(3,571,245)	(3,571,245)	(3,571,245)	(328,026)

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9874	Abate-Wrkers Comp Med		(27,594)							0
9875	Abate-Bldg Space Rental Alloc	(363,915)	(1,557,353)	(808,036)	(1,337,233)	(1,457,029)	(1,381,427)	(1,381,427)	(1,385,391)	(48,158)
9876	Abate-Telephone	(1,846,012)	(1,007,540)	(1,275,733)	(670,141)	(969,945)	(972,035)	(972,035)	(974,868)	(304,727)
9879	Abate-Central Serv Alloc	(10,985,275)	(7,755,759)	(7,685,250)	(9,948,368)	(9,714,353)	(9,714,353)	(9,714,353)	(9,714,353)	234,015
9880	Abate-Interest Alloc	(5,448,529)	(5,345,981)	(4,868,626)	(6,283,459)	(5,353,439)	(5,060,456)	(5,060,456)	(5,060,456)	1,223,003
9881	Abate-Crthse Space Rental	(17,428,764)	(16,852,448)	(16,825,968)	(15,861,516)	(16,523,093)	(16,523,093)	(16,523,093)	(16,523,093)	(661,577)
9883	Abate-CCC Space Rental	(86,509)	(33,301)	(24,796)	(32,289)	(33,324)	(33,324)	(33,324)	(33,324)	(1,035)
9885	Abate-Record Center	(674,845)	(706,901)	(981,030)	(703,280)	(573,579)	(573,579)	(573,579)	(574,433)	128,847
9886	Abate-Radio Comm Services	(1,401,966)	(1,227,978)	(924,485)	(1,311,640)	(1,439,804)	(1,439,804)	(1,439,804)	(1,439,804)	(128,164)
9888	Abate-Personal Computer Charges	(2,311,034)	(2,219,195)	(2,018,633)	(2,270,935)	(2,270,935)	(2,270,935)	(2,270,935)	(2,270,935)	0
9892	Abate-Charges to Capl Impr	(330,537)	(434,810)	(35,624)	(434,810)	(411,810)	(138,000)	(138,000)	(138,000)	296,810
9894	Abatement-Applications	(5,719,296)	(5,860,100)	(5,271,716)	(6,854,630)	(6,404,249)	(6,404,411)	(6,404,411)	(6,454,472)	400,158
9895	Budget Abatement-AB	10,985,275	9,789,478	7,685,243	9,948,368	9,714,353	9,714,353	9,714,353	9,714,353	(234,015)
9898	Abate-Frge Bent-Org	(101,949,319)	(139,033,420)	(135,300,652)	(148,691,536)	(149,863,077)	(145,603,899)	(152,803,899)	(153,803,899)	(5,112,363)
9899	Abate-Other Co. Serv	(17,322,993)	(2,035,946)	(2,578,705)	(2,694,420)	(2,849,522)	(3,068,340)	(3,607,740)	(3,607,740)	(913,320)
										0
9999	CAFR Adjustment	12,380,960		663,851						0
										0
1201	Property Taxes	219,464,183		219,406,873				0	232,592,517	232,592,517
1205	Property Tax-Written Off	(78,304)								0
1213	Inter on Delin Real Pr Tx	1,890,491	1,450,000	1,205,341	1,450,000	1,235,000	1,235,000	1,235,000	1,235,000	(215,000)
1215	Inter Delin Pr Tx Write-off	(11,529)								0
1221	Excav Tren & Curb Permit	232,970	131,200	172,338	100,000	130,000	120,000	120,000	120,000	20,000
1223	Taxicab Permits	9,680	10,000	9,795	10,000	10,000	10,000	10,000	10,000	0
1227	Marriage License	361,403	470,300	397,734	450,300	440,300	440,300	440,300	440,300	(10,000)
1249	Other License & Permits	470	518	4,735	508	5,162	5,162	5,162	5,162	4,654
1310	Fines & St Forfeitures	764,419	503,000	598,723	503,000	500,000	500,000	500,000	500,000	(3,000)
1315	Jail Assessment Surcharge	1,715,158	1,535,200	1,535,393	1,550,552	1,566,058	1,566,058	1,566,058	1,566,058	15,506
1322	Forfeits-Bail	649,125	630,000	861,701	630,000	635,000	635,000	635,000	635,000	5,000
1340	County Forfeitures	1,495,317	2,131,000	1,668,758	2,056,000	2,011,000	2,011,000	2,011,000	2,011,000	(45,000)
1410	Inter on Investments	627,700	663,250	623,890	653,250	602,550	602,550	602,550	602,550	(50,700)
1416	Interest-Hap Projects	25,308	23,300	23,621	21,259	0	0	0	0	(21,259)
1811	U.S. Govt. Securities	(1,111,581)								0
1812	Certificates of Deposit	15,007		5,879						0
1813	State Investment Pool	4								0
1816	Money Market Funds	867,191		767						0
1823	Interest US Bank	127,165		410,540						0
1824	Interest M&I-Dana	969,116		1,091,190						0
1825	Interest M&I-Other	5,009,476		3,017,233						0
1826	Interest Milestone	90,405		91,309						0
1831	Gains on Sales	18,763	17,000	(141,864)	17,000	17,000	17,000	17,000	17,000	0
1832	Losses on Sales	(1,367,589)								0
1841	Earnings-Unexpended Bonds	0								0
1842	Earnings Allocations	(710,001)		(586,345)						0
1843	Earnings-Revenue Bonds	513,074		553,600	525,000	545,000	545,000	545,000	545,000	20,000
1850	Earnings on Invest (BUD)		4,881,850		5,563,733	3,391,502	4,354,400	4,544,400	4,544,400	(1,019,333)
1851	Earning on Investment Expense			(161,796)						0
2902	Dog License Admin	49,047	49,047	49,047	49,047	39,047	39,047	39,047	39,047	(10,000)
2903	County Sales Tax Revenue	59,787,503	61,618,000	61,123,181	63,452,910	62,503,700	65,428,600	65,428,600	65,428,600	1,975,690

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2999	Revenue fr other Gov Unit	1,934,280	2,074,940	3,016,196	1,807,527	862,651	3,458,587	3,458,587	3,458,587	1,651,060
3101	Mediation Srv Filing Fees	89,761	100,000	86,108	100,000	100,000	100,000	100,000	100,000	0
3102	Mediation Srv User Fees	38,657	44,000	26,520	44,000	32,000	32,000	32,000	32,000	(12,000)
3104	Clerk's Fees	21,771	28,800	14,752	24,500	17,500	17,500	17,500	17,500	(7,000)
3109	Claims	4,425	5,000	5,556	5,000	5,000	5,000	5,000	5,000	0
3118	Descent of Land	13	15	20	15	15	15	15	15	0
3121	Estates	250,948	317,000	361,931	320,000	285,000	285,000	285,000	285,000	(35,000)
3123	Guardianship Inventories	9,063	9,500	10,593	12,000	10,000	10,000	10,000	10,000	(2,000)
3127	Marriage Waiver Fees	2,440	3,400	2,110	3,400	3,400	3,400	3,400	3,400	0
3133	Objection to Will	150	200	230	200	200	200	200	200	0
3142	Survivorships		25		25	25	25	25	25	0
3151	Wills for Safekeeping	700	1,000	713	1,000	1,000	1,000	1,000	1,000	0
3157	Special Dispensation Fees	162,245	200,000	180,180	180,000	183,000	183,000	183,000	183,000	3,000
3160	Gen Actions Large Claims	795,241	865,000	810,761	860,000	850,000	850,000	850,000	850,000	(10,000)
3162	Summons-Small Claims	340,818	400,000	405,943	400,000	405,000	405,000	405,000	405,000	5,000
3186	Legal Fee Recovery	139,083	167,261	144,082	162,209	264,209	264,209	264,209	264,209	102,000
3187	Medical Fee Recovery	80,040	74,000	75,611	74,000	74,000	74,000	74,000	74,000	0
3188	Witness Fee Recovery	230	500	38	500	500	500	500	500	0
3189	Sheriff Fee Recovery	20,138	16,000	22,819	16,000	23,000	23,000	23,000	23,000	7,000
3199	Other Court Fees & Revenue	1,016,786	1,019,236	1,022,295	1,009,236	990,736	990,736	990,736	990,736	(18,500)
3203	Real Estate Search	7,510	10,000	6,283	13,500	8,000	8,000	8,000	8,000	(5,500)
3206	Cert of Sheriff Sale		60		60	0	0	0	0	(60)
3209	Chattel Documents	19,040	6,500	8,456	10,000	0	0	0	0	(10,000)
3212	Corporate Name	1,491	600	745	600	0	0	0	0	(600)
3218	Execution	8	50	4	50	0	0	0	0	(50)
3224	Rents Weatherization	26,370	20,000	28,285	20,000	0	0	0	0	(20,000)
3227	Lispendens	41,598	20,000	19,051	20,000	25,000	25,000	25,000	25,000	5,000
3231	Notice of Tax Lien	13,945	12,000	12,395		(20,000)	(20,000)	(20,000)	0	0
3236	Partnership		50		50	0	0	0	0	(50)
3237	Retained Fees-$4 Portion		650,000	176,322	875,000	762,400	882,400	882,400	882,400	7,400
3238	Retained Fees-$1 Portion			44,385		190,600	220,600	220,600	220,600	220,600
3239	General Recording Fees	4,995,044	2,399,584	3,386,188	2,541,223	2,520,000	2,580,000	2,600,000	2,600,000	58,777
3242	Release of Tax Lien	7,290	7,000	5,445						0
3248	Vital Statist Court Order	2,254	1,600	1,113	1,600	0	0	0	0	(1,600)
3251	Vacation & Plats	317	250	108	250	0	0	0	0	(250)
3254	Vital Statistics-Birth	241,322	265,000	252,553	265,000	264,000	264,000	264,000	264,000	(1,000)
3260	Jury Demand Fee	111,456	115,000	112,384	115,000	115,000	115,000	115,000	115,000	0
3264	Fees on Appeal	720	800	570	800	700	700	700	700	(100)
3267	Cert Filing & Record Fees	46,169	47,000	46,097	48,000	45,000	45,000	45,000	45,000	(3,000)
3299	Other Record & Filing Fee	41,980	54,000	41,535	54,000	48,000	48,000	48,000	48,000	(6,000)
3306	Certification Identificat	17,298								0
3315	Vital Statistics	186,795	175,000	185,194	175,000	185,000	185,000	185,000	185,000	10,000
3360	Copy & Duplicating Fees	512,048	311,050	427,970	319,900	386,700	386,700	406,700	406,700	86,800
3380	Notary Fees	2,762	3,200	2,675	3,200	3,200	3,200	3,200	3,200	0
3399	Other Cert Copy&Trans Fee	463,339	555,913	544,470	590,575	675,638	675,638	675,638	675,638	85,063
3501	Real Estate Transfer Fees	2,082,245	2,000,000	2,418,944	2,220,000	2,420,000	2,670,000	2,830,000	2,830,000	610,000
3502	Parking Fees	21,665,324	24,116,100	23,189,108	24,514,100	25,153,000	25,552,100	25,552,100	25,552,100	1,038,000
3503	Fuel and Oil Charges	230,463	224,000	251,784	234,000	252,000	252,000	252,000	252,000	18,000
3504	Security Charges	1,367,236	1,615,700	1,651,391	1,753,821	1,906,516	1,906,516	1,906,516	1,906,516	152,695

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3505	Passenger Service Fees	421,815	350,000	409,620	430,000	435,000	435,000	435,000	435,000	5,000
3506	ID Card Fees	445,244	653,960	569,704	609,760	665,000	709,760	709,760	709,760	100,000
3507	Land Fee-Airline-Signat'y	7,018,340	9,243,904	8,032,178	9,322,143	9,250,000	9,107,032	9,150,833	9,304,244	(17,899)
3508	Land Fees-Air Force Reser	199,368	200,000	199,366	200,000	199,366	199,366	199,366	199,366	(634)
3510	Land Fees-Other	1,171,925	1,100,532	1,110,884	1,100,000	797,000	797,000	797,000	797,000	(303,000)
3511	Map Drafting Fees	19,440	20,000	16,920	20,000	20,000	20,000	20,000	20,000	0
3512	Cargo Carrier Landing Fee	843,492	1,030,532	957,264	900,000	1,090,000	1,090,000	1,090,000	1,090,000	190,000
3513	Non-Signatory Cargo Carr	95,441	150,000	115,792	105,000	120,996	120,996	120,996	120,996	15,996
3514	Commissions on Executions	244,176	290,000	238,582	276,000	237,000	237,000	237,000	237,000	(39,000)
3516	Process Service Fees	635,733	687,500	615,019	717,500	644,000	644,000	644,000	644,000	(73,500)
3517	Advertising Fees	10,450	17,950	8,273	17,950	45,000	17,950	17,950	17,950	0
3518	Train Station Parking				176,000	96,000	96,000	96,000	96,000	(80,000)
3519	Commission on Bus Passes	124	150	55	150	0	0	0	0	(150)
3520	State Sales Tax	(400,423)	(482,500)	(413,355)	(488,400)	(495,000)	(495,000)	(495,000)	(495,000)	(6,600)
3521	Marriage Ceremony Fees	85,050	108,075	95,600	104,300	104,300	104,300	104,300	104,300	0
3522	Exposition Sales Tax	(7,555)		(7,253)						0
3523	Parking Fees - Society	698,343	630,000	672,777	825,000	856,000	856,000	856,000	856,000	31,000
3524	Customer Facility Chg	307,467	400,000	323,459	325,000	343,000	343,000	343,000	343,000	18,000
3532	Parking Card Deposit	1,458		(1,800)						0
3559	Serv Provided-Other	66,258	85,000	77,461	72,222	158,980	158,980	158,980	158,980	86,758
3560	Utility Resale & Reimburs	153,028	114,620	98,694	105,620	130,261	98,881	98,881	98,881	(6,739)
3562	Utility Fees-Electric	592,308	665,482	645,203	729,023	689,442	689,442	689,442	689,442	(39,581)
3566	Utility Fees Telephone	1,571,110	1,538,928	1,415,262	1,554,928	1,526,028	1,526,028	1,526,028	1,526,028	(28,900)
3567	Utility Fees-Water	666,665	719,147	737,053	719,147	812,419	812,419	812,419	812,419	93,272
3568	Utility Fees-Sewer	219,341	259,633	271,206	259,633	283,831	283,831	283,831	283,831	24,198
3569	Utility Fee-Storm Water	23,487	27,033	23,386	27,033	28,780	28,780	28,780	28,780	1,747
3599	Other Serv fee Charges	2,447,741	3,456,108	3,376,724	2,487,705	1,783,630	1,817,630	1,817,630	1,817,630	(670,075)
3601	Dwelling Rental	246,100	205,000	211,181	245,000	230,000	213,000	213,000	213,000	(32,000)
3602	Office Space Rental	181,959	256,950	233,229	539,426	276,915	276,915	276,915	276,915	(262,511)
3603	Building Space Rental	2,879,448	2,827,485	3,287,681	3,049,031	3,078,934	2,945,834	2,945,834	2,945,834	(103,197)
3604	Hall Rental	239,154	243,950	273,705	243,950	350,000	243,950	243,950	243,950	0
3605	Locker Rental	31,004	40,233	26,994	40,141	35,864	40,194	40,194	40,194	53
3606	Agricultural/Land Rentals	83,194	58,580	43,353	22,500	17,800	17,800	17,800	17,800	(4,700)
3607	Terminal Space Rental	121,211	75,000	132,890	125,000	125,000	125,000	125,000	125,000	0
3608	Hangar Land Rental	389,279	306,600	418,561	391,600	417,820	417,820	417,820	417,820	26,220
3609	T-Hangar Rental	5,462	13,000	5,669	8,500	5,900	5,900	5,900	5,900	(2,600)
3610	Equipment Rental	25,576	36,372	23,631	36,372	12,000	36,372	36,372	36,372	0
3611	Marina-Slip & Anchor Rent	1,112,732	1,511,861	1,542,178	1,611,861	1,700,000	1,611,861	1,611,861	1,611,861	0
3612	Parking Rental	3,490,193	3,173,354	3,243,097	2,061,848	2,152,789	2,693,848	2,693,848	2,693,848	632,000
3613	Term Space Rent-Signatory	3,684,363	4,604,900	4,255,142	4,688,750	4,426,525	4,426,525	4,426,525	4,426,525	(262,225)
3614	Apron Fee-Signatory	924,718	900,000	1,002,345	1,214,969	1,111,900	1,111,900	1,111,900	1,111,900	(103,069)
3615	Apron Parking Fees	87,600	50,000	97,168	100,000	100,000	100,000	100,000	100,000	0
3617	Conveyor-TV-VP-Porter Rm	195,509	80,000	160,910	185,000	140,000	140,000	140,000	140,000	(45,000)
3618	Conv-TV-VP-Porter-Sign'ty	433,436	180,000	520,754	350,000	500,000	500,000	500,000	500,000	150,000
3619	Air Cargo Rent	139,233	170,000	157,088	195,000	165,000	165,000	165,000	165,000	(30,000)
3620	Signatory Cargo Apron Fee	431,869	400,000	386,149	440,000	440,000	440,000	440,000	440,000	0
3622	Parkland Lease/Rental	152,311	125,000	125,426	125,000	122,000	125,000	125,000	125,000	0
3632	Slip Rental Deposit	53,950		17,050		22,000	22,000	22,000	22,000	22,000
3649	Other Rental Income	437,914	480,275	498,433	471,575	466,122	453,122	453,122	453,122	(18,453)

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3710	Revenue Fr Patient Srv	1,042,366	1,098,389	1,060,993	1,178,389	1,264,389	1,264,389	1,264,389	1,264,389	86,000
3713	Rev. Pat. Svc. Hospitals	48,408,035	44,792,338	58,207,123	49,580,860	52,286,895	52,462,255	52,462,255	52,462,255	2,881,395
3714	Rev. Pat. Svc. Nur. Homes	17,440,579	16,064,300	17,612,202	16,064,300	14,510,243	14,510,243	14,510,243	14,510,243	(1,554,057)
3719	Other Rev	1,673,127	924,000	1,893,103	924,000	1,044,000	1,044,000	1,044,000	1,044,000	120,000
3720	T-19 Revenue	2,113,624	1,964,670	1,999,391	3,127,324	3,355,275	3,355,275	3,391,142	3,391,142	263,818
3722	Title XIX Revenues-Capitation	8,231,333	9,255,307	10,838,498	10,095,644	10,309,565	10,496,405	10,496,405	10,496,405	400,761
3724	Private Pay Revenue	400								0
3726	Care Mgmt Org Capitation	93,945,117	108,589,346	109,979,122	132,025,948	135,400,604	137,201,166	137,201,166	137,201,166	5,175,218
3727	Care Mgt Org Client Share Rev	9,899,105	10,641,755	12,105,991	13,052,405	12,883,098	12,883,098	12,883,098	12,883,098	(169,307)
3729	Paramedic Cost Recovery	5,610,477	7,030,209	6,586,938	7,030,209	6,228,328	6,228,328	6,228,328	6,228,328	(801,881)
3765	Prov. Charity Care	(18,705,865)		(23,160,087)						0
3766	Prov. Other Contrl. Allow	(16,702,915)		(18,293,160)						0
3767	Provision Other-Budget		(63,943,134)		(67,490,716)	(67,243,513)	(67,201,408)	(67,201,408)	(67,311,857)	178,859
3790	Other Health Revenues	1,179,555	804,000	1,425,056	311,456	172,800	172,800	172,800	172,800	(138,656)
3901	Golf Reservations	150,901	180,600	7,464		8,500	8,500	8,500	8,500	8,500
3902	Golf Course Revenue	621,993	683,238	622,963	683,238	759,500	683,238	683,238	683,238	0
3903	Park Golf Permit Sales	5,566,814	7,013,247	5,509,337	6,393,847	6,280,000	6,393,847	6,393,847	6,393,847	0
3904	Bath Houses & Pools	710,151	909,042	550,685	859,042	865,000	859,042	859,042	859,042	0
3905	Water Slides Admissions	12,830	25,104	7,773	25,104	25,000	25,104	25,104	25,104	0
3906	Tennis Permits	11,492	15,000	14,968	15,000	17,800	15,000	15,000	15,000	0
3907	Practice Permits	8,409	18,940	7,646	18,940	13,500	18,940	18,940	18,940	0
3908	Sports Team Permits	150,757	160,000	151,097	160,000	185,000	160,000	160,000	160,000	0
3911	Boat Launching	115,451	121,632	116,857	121,632	130,000	121,632	121,632	121,632	0
3912	Pony Rides	19,251	28,000	27,592	20,000	30,000	30,000	30,000	30,000	10,000
3913	Camel Ride	66,786	65,000	71,337	68,000	75,000	75,000	75,000	75,000	7,000
3914	Swimming Gift Cert	(790)		698						0
3915	Instruction Fees	20,227	20,000	25,379	20,000	35,000	20,000	20,000	20,000	0
3916	Picnic Permits	374,954	394,135	368,219	394,135	406,500	394,135	394,135	394,135	0
3918	Lawn Bowling	360	1,000	72	1,000	0	0	0	0	(1,000)
3919	Special Permits	146,520	116,600	135,839	116,600	157,500	116,600	116,600	116,600	0
3923	Zoomobile Rev	88,436	100,000	85,560	75,000	88,000	88,000	88,000	88,000	13,000
3924	Miniature Train	531,812	510,000	561,290	610,000	732,000	732,000	732,000	732,000	122,000
3925	Sea Lion Show Revenue	104,844	137,000	112,009	205,000	196,300	196,300	196,300	196,300	(8,700)
3928	Skating	82,257	98,574	104,776	98,574	125,000	98,574	98,574	98,574	0
3930	Todd Wehr Nature Center	23,522	28,000	29,266	28,000	40,000	28,000	28,000	28,000	0
3932	Skiing	1,247	8,200		8,200	0	8,200	8,200	8,200	0
3933	Golf Gift Certifications	(2,565)	30,000	13,493	30,000	50,000	30,000	30,000	30,000	0
3934	Tobogganning	340	3,227	3,487	3,227	3,500	3,227	3,227	3,227	0
3935	Child Stroller Fees	127,370	107,000	127,726	130,000	130,000	130,000	130,000	130,000	0
3948	Carousel Revenue	137,973	132,000	145,277	250,000	255,539	255,539	255,539	255,539	5,539
3949	Other Recreational Reven	9,776	18,500	5,023	118,500	405,000	418,500	418,500	418,500	300,000
3951	Conservatory Admission	622,393	917,533	596,730	717,533	770,000	717,533	717,533	717,533	0
3952	Zoo Walk in Admission	3,782,019	4,620,000	4,016,929	4,520,000	4,621,000	4,621,000	4,621,000	4,621,000	101,000
3990	Team Sport Services	67,748	75,000	62,187	175,000	120,000	175,000	175,000	175,000	0
3999	Other Admission Revenue	13,542	30,943	7,520	30,943	60,000	30,943	30,943	30,943	0
4001	Golf Merchandise Sales	17,880	16,000	20,178	16,000	40,000	16,000	16,000	16,000	0
4002	Marina Sales	268,118	233,000	303,805	270,000	400,000	270,000	270,000	270,000	0
4052	Car Rental Concession	5,919,160	5,000,000	6,317,855	6,250,000	6,500,000	6,500,000	6,500,000	6,500,000	250,000
4053	Displays Concession	352,511	350,000	215,515	390,000	250,000	275,000	275,000	275,000	(115,000)

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4054	Flower St and Concession	1,767		4,401		41,094	41,094	41,094	41,094	41,094
4056	Gifts, Souvnrs, & Novelties	2,829,565	3,416,000	2,880,038	3,437,000	3,212,500	3,214,000	3,214,000	3,214,000	(223,000)
4057	Insurance Concession	287								0
4058	Limousine Concession	184,264	135,000	183,246	255,000	255,000	255,000	255,000	255,000	0
4061	Catering	100,702	160,000	105,612	125,000	150,000	150,000	150,000	150,000	25,000
4062	Restaurant Concession	4,673,371	4,997,994	4,909,918	5,215,727	5,496,411	5,526,041	5,526,041	5,526,041	310,314
4064	Taxi Cab Concession	43,316	47,000	16,296		60,000	60,000	60,000	60,000	60,000
4066	Golf Driving Range Conces					35,000	35,000	35,000	35,000	35,000
4069	TV Chair	648	2,000	967						0
4073	Bank Commission	2,174		8,740	9,300	8,800	8,800	8,800	8,800	(500)
4074	FBO Income	370,968	415,000	418,659	433,000	429,000	429,000	429,000	429,000	(4,000)
4075	Hydrant Fuelng Rev-Arlns	(9,888)	134,300	(9,888)	40,810	0	0	0	0	(40,810)
4077	Hydrant Fuel D Concourse	125,660	122,800	120,522	116,058	182,391	182,391	182,391	182,391	66,333
4096	Beverage Sales Comm	1,184,606	1,367,859	1,043,080	1,332,859	1,175,000	1,252,059	1,252,059	1,252,059	(80,800)
4097	Vending Machine Comm	273,194	288,874	285,180	284,726	329,205	329,205	329,205	329,205	44,479
4098	Comm on Private Oper Con	728,024	893,856	788,134	825,856	862,500	945,856	945,856	945,856	120,000
4099	Other Co Concessions Rev	476,064	482,000	599,165	522,000	587,500	595,000	595,000	595,000	73,000
4601	Operating Transfers In			0						0
4703	Contr from Sinking Fund		7,714,287	5,392,595	8,320,858	1,416,780	1,416,780	1,416,780	2,188,953	(6,131,905)
4704	Conservation Contribution	2,701	10,000	13,662	10,000	10,000	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	616,337	6,318,643	7,629,234	6,619,404	5,611,491	5,624,458	5,624,458	5,626,179	(993,225)
4708	Potawatomi Revenue	5,048,067	5,388,523	3,856,626	5,388,523	5,388,523	5,888,523	5,888,523	5,888,523	500,000
4709	Net Contri Capital			0						0
4901	Passgr Faclty Chrges Rev	7,445,121	4,395,155	11,385,244	6,190,212	38,315,141	13,543,473	13,543,473	13,543,473	7,353,261
4902	Gain on Sale of Fxed Asset	(42,480)		(173,335)						0
4903	Sale of Unclaim Property	2,680	100		100	1,000	1,000	1,000	1,000	900
4904	Excess Power Plant Revenue	2,790,213	2,745,769	2,745,769	2,701,324	2,656,880	2,656,880	2,656,880	2,656,880	(44,444)
4905	Sale of Capital Assets	7,224,890	7,193,035	6,668,308	8,873,640	8,500,300	7,064,300	8,064,300	8,064,300	(809,340)
4906	Scrap Sales	26,867	59,071	18,381	61,024	42,065	57,065	57,065	57,065	(3,959)
4907	Bond and Note Proceeds	66,685,727	27,088,065	37,816,220	32,108,754	48,645,161	30,886,987	34,552,787	34,503,412	2,394,658
4908	NSF Charge Revenue	1,265		6,038						0
4912	Meal Rev from Employes		2,000							0
4913	Proceeds of Refunding Bonds	114,190,242								0
4914	Revenue Bond Proceeds			18,627,000			23,980,000	23,980,000	23,980,000	23,980,000
4921	Prisoner Board-General	578,683	603,710	585,156	603,710	603,710	603,710	603,710	603,710	0
4922	Prisoner Board-Huber Act	985,087	1,122,375	1,032,454	1,122,375	1,032,585	1,032,585	1,032,585	1,032,585	(89,790)
4924	Meal Rev-Elderly Nutrn	532,726	561,676	521,247	561,676	540,855	540,855	540,855	540,855	(20,821)
4930	Gifts & Donations	478,163	381,935	707,981	257,315	1,800,600	1,806,973	1,806,973	1,806,973	1,549,658
4931	Group Transportation Rev	73,300	74,434	68,092	74,434	78,180	78,180	78,180	78,180	3,746
4932	Other Private Funding Rev	5,023,542	6,443,090	5,820,925	6,454,356	6,177,411	6,293,611	6,293,611	6,293,611	(160,745)
4933	Society Membership	180,350	110,000	255,430	198,000	200,000	200,000	200,000	200,000	2,000
4934	Other Priv. Funding-Noncash			633,484						0
4949	Inventory Revenue	636								0
4950	Ins & Other Proc-Accident	262,008	40,000	219,029	40,000	35,000	35,000	35,000	35,000	(5,000)
4951	Recoveries - TRIP					244,283	244,283	244,283	244,283	244,283
4957	Rental Car Security Reimb	16,072			16,000	0	0	0	0	(16,000)
4958	Refunds-Medical	239,922	500,000	(70,797)	431,946	315,153	315,153	315,153	315,153	(116,793)
4959	Recoveries	1,474,926	1,812,790	1,751,935	1,252,387	1,243,644	1,422,919	1,422,919	1,422,919	170,532
4960	Refunds	605,367		646,146	34,343	250	250	250	250	(34,093)

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4961	Sch Lunch Program Rev	84,437	100,516	97,729	100,516	104,351	104,351	104,351	104,351	3,835
4962	School Breakfast Pgm Rev	113,883	60,924	100,139	60,924	52,782	52,782	52,782	52,782	(8,142)
4963	Towing Invoice Fees	35,917	45,000	36,340	35,017	34,402	188,992	188,992	188,992	153,975
4970	Surplus from Prior Years	793,735	4,009,963	4,009,963	(3,553,990)	(1,600,000)	(1,573,366)	(1,573,366)	(1,573,366)	1,980,624
4971	Gain (loss)-Tax Deed r/e	(315,500)								0
4980	Unclaimed Money	(1,008,332)	490,000	32	1,008,332	210,000	1,342,209	1,342,209	1,342,209	333,877
4981	Day Care Certification			31,323	70,805	99,655	99,655	99,655	99,655	28,850
4982	NSF Charge (ROPT)			110						0
4983	Interest Charge (ROPT)	46,052	50,000	(167,074)	46,000	35,000	35,000	35,000	35,000	(11,000)
4984	Late Charge (ROPT)	125		610						0
4985	Cash Over/Short	(3,612)		(31,505)		(80,000)	(80,000)	(80,000)	0	0
4986	Capital History								0	0
4987	Day Care Re-certification			20,874						0
4988	Day Care Home Visits			650						0
4989	Day Care Change of Address			4,150						0
4990	Day Care Background Check			675						0
4991	Employee Health Contribution	5,616,976	6,820,392	5,857,095	7,112,579	7,819,665	19,419,665	18,019,665	18,019,665	10,907,086
4992	Personal Use Co Vehicle	16,500	2,225	1,499	1,725	1,385	1,385	1,385	1,385	(340)
4993	Cell Tower Revenue	34,853	232,010	116,703	108,000	101,000	108,000	108,000	108,000	0
4995	Undistributed Revenue	30,784		(8,727)					0	0
4996	Undistributed Rev-Airport	5,577		(656,380)						0
4997	NSF Check	(36,355)		(131,320)						0
4998	Cash Discounts Earned	11,626		11,676						0
4999	Other Misc Revenue	10,544,958	7,202,212	9,514,595	7,744,650	12,753,860	15,080,578	15,080,578	15,091,027	7,346,377
										0
2201	State Shared Taxes	40,573,223	37,129,675	37,158,573	37,130,288	37,130,288	37,098,572	37,098,572	37,098,572	(31,716)
2202	ST Exempt Computer Aid	3,342,175	3,266,700	3,279,053	3,033,203	3,033,203	2,688,730	2,760,715	2,764,371	(268,832)
2211	County Trunk Maintenance	4,930,127	4,930,127	4,831,524	5,081,524	5,080,909	5,080,909	5,080,909	5,080,909	(615)
2212	State Trunk Maintenance	4,149,954	5,903,309	3,983,327	5,291,985	4,131,979	4,155,137	4,129,184	4,166,309	(1,125,676)
2213	St Trunk Maintenance-Win	993,516	916,111	1,048,141	1,191,499	1,087,239	1,087,239	1,087,239	1,087,239	(104,260)
2214	St Traffic Signals	9,826	11,898	15,219	11,336	15,247	15,247	15,247	15,247	3,911
2216	St Expressway-Gen Mainten	4,101,808	4,880,373	4,920,707	4,922,175	5,104,279	5,127,438	5,101,484	5,138,609	216,434
2217	St Xway-Lite-Traffic Sgnl	193,851	198,689	263,492	233,010	273,276	273,276	273,276	273,276	40,266
2218	St Xway Winter Maint	1,047,875	805,464	1,075,835	1,256,993	1,116,561	1,116,561	1,116,561	1,116,561	(140,432)
2221	Basic Community Aids	19,958,272	22,394,697	18,855,248	22,497,375	44,317,198	44,317,198	44,317,198	44,317,198	21,819,823
2222	Community Human Services	475,937	475,937	487,884	487,884	7,112,560	7,112,560	7,112,560	7,112,560	6,624,676
2229	Birth to Three Prog	2,764,208	4,102,862	3,114,062	4,023,638	3,103,638	3,103,638	3,103,638	3,103,638	(920,000)
2237	W2 Burials (Funeral & Cem)				194,565	272,151	272,151	272,151	272,151	77,586
2240	CIP1A	12,345,035	13,695,970	11,637,724	12,205,727	11,843,162	11,843,162	11,843,162	11,843,162	(362,565)
2241	CIP1B	27,730,614	31,273,500	31,703,717	32,906,386	36,001,217	36,360,725	36,360,725	36,360,725	3,454,339
2242	COP-W	7,178,685	7,828,607	6,685,134	7,832,738	6,717,539	6,717,539	6,717,539	6,717,539	(1,115,199)
2243	CIPII	3,772,343	4,242,469	4,049,584	4,039,355	4,670,162	4,670,162	4,670,162	4,670,162	630,807
2244	Supportive Home Care	(2,963)								0
2245	COP	7,025,892	7,100,808	7,268,555	7,022,595	8,527,083	8,527,083	8,527,083	8,527,083	1,504,488
2250	Brain Injury Waiver Prg (BIW)			2,242,905	2,342,937	2,384,551	2,384,551	2,384,551	2,384,551	41,614
2251	Childrens Long Term Supp (CLTS)			3,170,849	3,268,467	3,205,641	3,205,641	3,205,641	3,205,641	(62,826)
2252	Youth Aids Program	4,636,557	6,256,501	7,775,948	9,618,500	9,648,750	11,018,384	11,402,620	11,402,620	1,784,120
2254	Provided Services-Admin		56,997	670		8,986,935	8,986,935	8,986,935	8,986,935	8,986,935
2255	Social Serv-Purchase	10,489,292	7,504,799	12,387,784	12,703,974	12,700,312	12,700,312	12,700,312	12,700,312	(3,662)

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2260	Income Maintenance admin	18,705,624	16,242,638	20,055,789	15,829,366	15,904,366	15,904,366	16,082,948	16,082,948	253,582
2261	Wisc Works/Rel Prgm					0	0	0	0	0
2262	Special St Grants - MA	10,312,392	9,540,005	8,316,697	8,603,017	10,304,717	10,304,717	10,304,717	10,304,717	1,701,700
2263	Low Inc Energy Asst Prgm	2,270,993	2,049,897		1,689,338	2,066,444	2,066,444	2,066,444	2,072,214	382,876
2265	Day Care Admin	7,295,458	6,943,369	4,881,207	7,672,788	7,761,070	7,784,692	7,784,692	7,826,162	153,374
2266	Day Care Benefits	408,311	1,000,000	1,000,000	350,000	0	0	0	0	(350,000)
2267	Child Care Safe Child		165,863							0
2268	IM Regional Training	111,272	148,397		235,125	235,125	235,125	235,125	235,125	0
2269	Food Stamp Penalty				(150,000)	0	0	0	0	150,000
2271	AFDC-Unemp Father Monetar	1,345,568	1,136,911	1,471,334	1,326,409	2,043,117	2,043,117	2,043,117	2,043,117	716,708
2274	Collections-Child Support	3,544,690	4,025,814	3,888,626	4,196,200	4,077,763	4,077,763	4,077,763	4,077,763	(118,437)
2275	Collection Cost Child Sup	10,489,147	12,755,522	12,179,657	12,406,266	12,531,011	12,518,381	12,539,732	12,624,703	218,437
2277	Foster Care Continuation		560,648		79,224	79,224	79,224	79,224	79,224	0
2278	State Dependents-Medical	4,468		3,535						0
2283	AFDC & Food Stamp Fraud Rev	335,148	335,148	374,344	276,041	335,150	335,150	335,150	335,150	59,109
2285	Cir Ct-Judge & Report Sal	396,030	389,004	272,105	260,870	98,840	98,840	98,840	98,840	(162,030)
2286	Expressway Patrol	1,040,800	1,040,800	1,040,800	1,040,800	1,040,800	1,090,800	1,090,800	1,090,800	50,000
2287	Law Enforcement Training	365,283	418,665	230,296	319,665	293,000	293,000	293,000	293,000	(26,665)
2291	Soil Conservation Service			1,378						0
2294	Veterans Service Office	13,000		13,000						0
2296	Prior Period Rev	259,007	500,000	5,700,726	2,350,000	1,000,000	1,350,000	1,350,000	1,350,000	(1,000,000)
2298	Indirect Cost Reimbursmnt	25,167				539,280	539,280	539,280	539,280	539,280
2299	Other St Grants & Reimbur	171,589,745	162,070,667	161,956,264	155,108,825	118,379,649	115,459,293	115,459,293	115,464,586	(39,644,239)
2301	Wraparound		122,000			0	0	0	0	0
2302	Safety Net Services	(47,640)		(12,836)		423,000	423,000	423,000	423,000	423,000
2602	Civil Defense Grants	164,023	98,500	289,648	164,000	164,000	164,000	164,000	164,000	0
2612	Witness Support	243,199		(17,314)						0
2654	Provided Services-Admin	293,899	305,898	307,827	305,898	370,940	370,940	370,940	370,940	65,042
2661	Income Maint-Fed Match	318,622	2,272,299	490,844	3,450,762	2,991,569	3,002,486	2,996,151	3,096,543	(354,219)
2699	Other Fed Grants & Reim	75,693,628	73,870,268	82,300,079	72,173,961	74,978,268	73,717,901	73,717,901	73,720,961	1,547,000
										0
3801	Serv Prov-Graphics	0		1						0
3802	Serv Prov-Inform Process	0		0		0	0	0	0	0
3803	Serv Prov-Real Estate	34,166	10,000	18,200	10,000	10,000	10,000	10,000	10,000	0
3804	Services Provided - Fleet Mtc	9,059,319	11,533,178	9,857,487	11,520,344	10,586,120	10,696,329	10,680,032	10,691,893	(828,451)
3805	Srv Prvd - Park Maint			1,678,725	3,050,263	3,050,262	3,050,262	3,090,262	3,090,262	39,999
3806	Serv Provided - Professional Services	8,145,439	10,547,245	8,431,233	7,883,931	7,537,154	7,537,154	7,455,521	7,471,922	(412,009)
3814	Serv Prov-Mail Room					0	0	0	0	0
3816	Serv Prov-Disadvtage Bus Ent	143,393	365,325	213,442	275,348		20,000	20,000	20,000	(255,348)
3819	Serv Prov-Risk Mgmt	449,039	257,417	225,877	261,251	272,594	272,365	272,523	272,806	11,555
3822	Serv Prov-DPW Parking Fees	18,939	10,848	15,198	18,649	11,580	11,580	11,580	11,580	(7,069)
3829	Serv Prov-12th Vliet Space Rental	1,543,336	355,592	517,624						0
3831	Serv Prov-Eng Bld Mtc	1,863,098	1,753,294	1,747,227	1,863,463	1,966,162	1,726,844	1,726,844	1,726,844	(136,619)
3832	Serv Prov-Fire Protection	201,091	210,342	194,342	200,844	205,969	205,969	205,969	205,969	5,125
3833	Serv Prov-CCC Space Rental	2,036,730	2,115,226	2,286,305	2,283,140	2,147,094	2,147,094	2,147,094	2,147,094	(136,046)
3834	Serv Prov-Grnds Mtnc	360,665	385,988	320,482	376,740	146,162	146,162	146,162	146,162	(230,578)
3835	Serv Prov-Inst. Traffic Div.	261,576	86,788	306,515	283,592	287,037	287,037	287,037	287,037	3,445
3837	Utility Chgs. - Electric	499,464	406,157	496,684	283,008	277,793	277,793	277,793	277,793	(5,215)
3838	Utility Chgs. - Sanitary Sewer	24,858	27,234	29,593	27,234	27,713	27,713	27,713	27,713	479

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3840	Utility Chgs. - Water	58,493	95,970	61,210	95,970	61,585	61,585	61,585	61,585	(34,385)
3851	Serv Prov-MCMC					1,530,875	1,530,875	1,530,875	1,530,875	1,530,875
3863	Serv Prov-COP	321,000	343,750	214,200	343,750	343,750	343,750	343,750	343,750	0
3870	Serv Provided-Fleet Srv Direct	18,689		579,332	436,219	463,870	463,870	463,870	463,870	27,651
3874	Serv Prov-Workers Comp	2,197,851	2,526,862	2,834,605	2,674,146	2,770,492	2,767,977	2,769,714	2,770,304	96,158
3876	Serv Prov- Telephone Alloc.	(327,371)		0		0	0	0	0	0
3877	Serv Prov-Insurance Services	2,533,402	2,944,177	2,886,999	2,643,534	2,703,526	2,701,068	2,702,765	2,703,342	59,808
3878	Serv Prov-Adm Work Comp	398,394	536,900	469,878	524,163	545,187	544,673	545,028	545,149	20,986
3881	Serv Prov-CH Space Rental					0	0	0	0	0
3882	Serv Prov-Fleet Maint	655,309	711,650	705,150	730,420	762,245	760,396	761,673	762,107	31,687
3884	Serv Prov-Co. Grnds Space Rental	448,718	460,943	460,943	474,771	489,014	489,014	489,014	489,014	14,243
3885	Serv Prov-Record Center	327,370		0		0	0	0	0	0
3886	Serv Prov-Radio Comm Serv	0		0		0	0	0	0	0
3888	Serv Prov-PC	0		0		0	0	0	0	0
3894	Serv Prov-Application Charges	1,000		0		0	0	0	0	0
3899	Serv Prov-Other	11,803,967	12,180,553	11,278,314	12,852,048	11,546,349	11,713,903	11,713,903	11,713,903	(1,138,145)
										0

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1000A	County Board									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	4,354,553	4,386,908	4,169,979	4,442,639	4,460,258	4,460,262	4,460,262	4,502,693	60,054
SV	Services	288,309	367,200	303,525	404,339	372,139	372,139	372,139	372,139	(32,200)
CM	Commodities	39,714	48,700	46,267	60,700	59,700	59,700	59,700	59,700	(1,000)
OC	Other Charges	7,982	2,500	10,558	2,500	2,500	2,500	2,500	2,500	0
CP	Capital Outlay			23,750						0
XC	Crosscharges - Service Chgs	935,686	717,102	728,363	655,520	802,113	802,113	802,113	803,267	147,747
AB	Crosscharges - Abatements	(902,551)	(688,522)	(699,162)	(620,912)	(752,298)	(752,298)	(752,298)	(753,427)	(132,515)
										0
TOTEXP	Total Expenditures	4,723,693	4,833,888	4,583,280	4,944,786	4,944,412	4,944,416	4,944,416	4,986,872	42,086
										0
OD	Other Direct Revenue	5,724		1,412						0
SF	State and Federal Revenue	20,675	18,000	20,459	15,000	18,000	18,000	18,000	18,000	3,000
										0
TOTREV	Total Revenues	26,399	18,000	21,871	15,000	18,000	18,000	18,000	18,000	3,000
										0
LEVY	Property Tax Levy	4,697,294	4,815,888	4,561,409	4,929,786	4,926,412	4,926,416	4,926,416	4,968,872	39,086
										0
										0
										0
5001	Direct Labor Charged	2,705,351		2,237,809						0
5002	Offtime Charged	517,610		455,678						0
5003	Fringe Benefits Charged	1,841,041		1,941,400						0
5051	Direct Labor Applied	(2,700,545)		(2,236,094)						0
5052	Offtime Applied	(516,691)		(455,316)						0
5053	Fringe Benefits Applied	(1,837,872)		(1,939,872)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(3,271)								0
5190	Direct Labor Transfer	1,367								0
5199	Salaries-Wages Budget	2,972,807	2,674,425	2,553,268	2,644,521	2,644,769	2,644,779	2,644,779	2,644,779	258
5201	Overtime	721		14,713						0
5248	Sick Leave Payout			37,790						0
5249	Sick Payout Offset			(37,790)						0
5499	Sal Adjustment	(30,557)		(13,286)						0
5312	Social Security Taxes	219,003	210,937	190,062	201,993	202,295	202,289	202,289	202,289	296
5318	Unemployment Compensation	13,518		20,155		0	0	0	0	0
5324	One Day Trip Meals	447								0
5401	Fringe Benefits	1,171,832	1,501,546	1,401,462	1,596,125	1,613,194	1,613,194	1,613,194	1,655,625	59,500
5489	Fringe Transfer Indirect-Out	(871)								0
5490	Fringe Benefit Trans-Indirect	663								0
										0
6030	Advertising	5,240	15,000	14,527	20,000	20,000	20,000	20,000	20,000	0
6040	Membership Dues	70,490	71,350	83,917	75,000	75,000	75,000	75,000	75,000	0
6050	Contract Pers Serv-Short			4,629						0
6080	Postage	46,160	50,000	46,899	60,000	60,000	60,000	60,000	60,000	0
6106	Legal Fees-General	3,388								0
6148	Prof. Serv-Recurring Oper	50,320	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0

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6329	Tel and Tel Outside Ven	437	26,322	17,368	36,664	36,664	36,664	36,664	36,664	0
6409	Printing and Stationery	53,322	57,750	26,381	67,750	52,750	52,750	52,750	52,750	(15,000)
6502	Equipt Rental-Long Term	4,090								0
6503	Equipt Rental-Short Term	1,151	1,153	1,385	1,300	1,600	1,600	1,600	1,600	300
6509	Building and Space Rental	1,260								0
6637	R/M Computer Equip	171	3,000		4,000	3,500	3,500	3,500	3,500	(500)
6640	R/M Office Equipment	16,091	13,500	9,759	13,500	13,500	13,500	13,500	13,500	0
6803	Auto Allowance	36	125	35	125	125	125	125	125	0
6809	Conference Expenses	13,420	20,000	14,686	25,000	25,000	25,000	25,000	25,000	0
6812	Meetings Other Auth Travl	20,319	7,000	8,307	12,000	12,000	12,000	12,000	12,000	0
6999	Sundry Services	2,414	52,000	25,632	39,000	22,000	22,000	22,000	22,000	(17,000)
										0
7910	Office Supplies	16,777	15,000	13,011	15,000	15,000	15,000	15,000	15,000	0
7915	Computer Software			5,250		2,000	2,000	2,000	2,000	2,000
7917	DP Supplies		2,000		2,000	2,000	2,000	2,000	2,000	0
7920	Books Perodicals Films	3,236	3,500	4,116	3,500	3,500	3,500	3,500	3,500	0
7930	Photo,Prtg,Repro & Bindg	16,806	20,000	17,147	20,000	20,000	20,000	20,000	20,000	0
7970	Tools & Minor Equip	2,867	8,000	6,271	18,000	15,000	15,000	15,000	15,000	(3,000)
7999	Sundry Materials & Suppl	28	200	472	2,200	2,200	2,200	2,200	2,200	0
										0
8401	Chairman Cty Exec Exp	1,736	2,500	1,420	2,500	2,500	2,500	2,500	2,500	0
8499	Other Charges	6,246		9,138						0
										0
										0
8551	Mach & Equip-Repl-(cap)			23,750						0
										0
										0
9701	Document Services	15,928	21,900	16,293						0
9702	Technical Support & Infrastructure	100,984	69,872	65,348		81,022	81,022	81,022	81,471	81,471
9704	Fleet Management Services	180	78	67	226	64	64	64	64	(162)
9712	Park Region Services	244	200		250					(250)
9714	Distribution Services	11,724	12,198	10,694	9,105					(9,105)
9719	Risk Management Services	3,110	1,421	1,421	2,654	2,789	2,789	2,789	2,791	137
9720	Disability Services	250	500	600	500	1,000	1,000	1,000	1,000	500
9731	Engineering Bldg Maintenance	266	1,408		1,014	570	570	570	570	(444)
9734	Grnds Mtnc Traffic Div	665	52	367	74	57	57	57	57	(17)
9735	Inst. Traffic Div.		14		14	14	14	14	14	0
9749	HOC Graphics			2,323	1,805	15,000	15,000	15,000	15,000	13,195
9760	Dietary Services		1,500							0
9774	Worker Comp Med and WC Pay	18,807	13,673	15,387	17,703	14,897	14,897	14,897	14,910	(2,793)
9776	Telephone Allocation	52,727	30,334	27,547	16,736	20,989	20,989	20,989	21,050	4,314
9777	Insurance Services	6,822	6,829	6,680	7,030	8,492	8,492	8,492	8,499	1,469
9778	Worker's Compensation Adm	2,791	2,905	2,356	3,338	2,932	2,932	2,932	2,935	(403)
9779	Central Service Allocation	55,580	15,701	15,701	53,602	53,649	53,649	53,649	53,649	47
9781	CH Complex Space Rental	493,116	447,538	477,672	422,592	470,277	470,277	470,277	470,277	47,685
9785	Record Center Services	3,064	3,355	4,370	3,153	2,555	2,555	2,555	2,559	(594)
9788	PC Charges	102,885	26,905	24,274	36,694	45,168	45,168	45,168	45,168	8,474
9794	Applications Charges	66,543	60,719	57,263	79,030	78,638	78,638	78,638	79,253	223
9799	Other County Services					4,000	4,000	4,000	4,000	4,000

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										0
9801	Abate-Document Services	(15,928)	(21,900)	(16,293)						0
9802	Abate-Tech Support & Infrastructure	(100,984)	(69,872)	(65,348)		(81,022)	(81,022)	(81,022)	(81,471)	(81,471)
9814	Abate-Distribution Services	(11,724)	(12,198)	(10,694)	(9,105)					9,105
9876	Abate-Telephone	(52,727)	(30,334)	(27,547)	(16,736)	(20,989)	(20,989)	(20,989)	(21,050)	(4,314)
9879	Abate-Central Serv Alloc	(55,580)	(15,701)	(15,701)	(53,602)	(53,649)	(53,649)	(53,649)	(53,649)	(47)
9881	Abate-Crthse Space Rental	(493,116)	(447,538)	(477,672)	(422,592)	(470,277)	(470,277)	(470,277)	(470,277)	(47,685)
9885	Abate-Record Center	(3,064)	(3,355)	(4,370)	(3,153)	(2,555)	(2,555)	(2,555)	(2,559)	594
9888	Abate-Personal Computer Charges	(102,885)	(26,905)	(24,274)	(36,694)	(45,168)	(45,168)	(45,168)	(45,168)	(8,474)
9894	Abatement-Applications	(66,543)	(60,719)	(57,263)	(79,030)	(78,638)	(78,638)	(78,638)	(79,253)	(223)
										0
										0
4997	NSF Check	(344)								0
4999	Other Misc Revenue	6,068		1,412						0
										0
2661	Income Maint-Fed Match	20,675	18,000	20,459	15,000	18,000	18,000	18,000	18,000	3,000
										0

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1001A	Department of Audit									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	1,767,002	1,888,708	1,729,403	1,938,080	1,938,735	1,938,735	1,938,735	1,957,196	19,116
SV	Services	343,338	353,838	356,405	370,496	379,496	379,496	429,496	429,496	59,000
CM	Commodities	10,996	4,305	4,427	6,776	6,776	6,776	6,776	6,776	0
OC	Other Charges		2,198							0
CP	Capital Outlay				9,320					(9,320)
XC	Crosscharges - Service Chgs	288,432	273,680	271,398	272,842	306,126	306,126	306,126	306,698	33,856
AB	Crosscharges - Abatements	(408,534)	(291,108)	(288,165)	(292,805)	(328,269)	(329,826)	(329,826)	(330,388)	(37,583)
										0
TOTEXP	Total Expenditures	2,001,234	2,231,621	2,073,468	2,304,709	2,302,864	2,301,307	2,351,307	2,369,778	65,069
										0
OD	Other Direct Revenue			26						0
										0
TOTREV	Total Revenues			26						0
										0
LEVY	Property Tax Levy	2,001,234	2,231,621	2,073,442	2,304,709	2,302,864	2,301,307	2,351,307	2,369,778	65,069
										0
										0
										0
5001	Direct Labor Charged	989,655		845,875						0
5002	Offtime Charged	189,470		172,644						0
5003	Fringe Benefits Charged	672,998		735,597						0
5051	Direct Labor Applied	(989,655)		(845,875)						0
5052	Offtime Applied	(189,470)		(172,644)						0
5053	Fringe Benefits Applied	(672,998)		(735,597)		0	0	0	0	0
5199	Salaries-Wages Budget	1,194,822	1,143,132	1,064,436	1,154,778	1,150,586	1,150,586	1,150,586	1,150,586	(4,192)
5248	Sick Leave Payout	263		48,751						0
5249	Sick Payout Offset			(48,751)						0
5312	Social Security Taxes	87,150	83,902	77,995	86,318	86,247	86,247	86,247	86,247	(71)
5318	Unemployment Compensation	6,909		1,645		0	0	0	0	0
5324	One Day Trip Meals	3	8		8	8	8	8	8	0
5401	Fringe Benefits	477,855	661,666	585,327	696,976	701,894	701,894	701,894	720,355	23,379
										0
6030	Advertising			769						0
6040	Membership Dues	825	600	630	600	600	600	600	600	0
6080	Postage	542	1,000	637	1,000	1,000	1,000	1,000	1,000	0
6148	Prof. Serv-Recurring Oper	330,875	337,000	340,087	347,000	357,000	357,000	407,000	407,000	60,000
6329	Tel and Tel Outside Ven	665	3,238	2,624	4,246	4,246	4,246	4,246	4,246	0
6409	Printing and Stationery	1,319	300		300	300	300	300	300	0
6637	R/M Computer Equip	440	800		800	800	800	800	800	0
6640	R/M Office Equipment	1,398	1,800	1,640	2,450	2,450	2,450	2,450	2,450	0
6803	Auto Allowance		600	218	600	600	600	600	600	0
6805	Education/Seminar Paym'ts	6,832	6,000	8,287	6,000	9,000	9,000	9,000	9,000	3,000
6812	Meetings Other Auth Travl	442	2,500	1,513	2,500	2,500	2,500	2,500	2,500	0
6815	Transportation Non Co Emp				4,000	0	0	0	0	(4,000)
6999	Sundry Services			0	1,000	1,000	1,000	1,000	1,000	0

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										0
7910	Office Supplies	3,386	3,310	1,714	5,310	5,310	5,310	5,310	5,310	0
7915	Computer Software	1,104	250	210	250	250	250	250	250	0
7917	DP Supplies	3,247	250	1,306	250	250	250	250	250	0
7920	Books Perodicals Films	1,079	495	447	495	495	495	495	495	0
7970	Tools & Minor Equip			300						0
7973	Minor Office Equipment	2,180		450	471	471	471	471	471	0
										0
8902	Appr for Conting-Alloc		2,198							0
										0
										0
8551	Mach & Equip-Repl-(cap)				9,320					(9,320)
										0
										0
9701	Document Services	626	227	122	437					(437)
9702	Technical Support & Infrastructure	42,728	38,668	36,165	43,648	53,030	53,030	53,030	53,324	9,676
9714	Distribution Services	134	220	122	104	138	138	138	139	35
9719	Risk Management Services	1,238	951	951	1,134	1,218	1,218	1,218	1,219	85
9731	Engineering Bldg Maintenance		111		111	93	93	93	93	(18)
9734	Grnds Mtnc Traffic Div	31			20	10	10	10	10	(10)
9735	Inst. Traffic Div.		4							0
9749	HOC Graphics				396	364	364	364	364	(32)
9774	Worker Comp Med and WC Pay	7,654	9,625	10,832	8,533	7,304	7,304	7,304	7,310	(1,223)
9776	Telephone Allocation	7,605	4,620	6,887	3,922	5,247	5,247	5,247	5,262	1,340
9777	Insurance Services	2,330	2,331	2,280	1,948	2,151	2,151	2,151	2,153	205
9778	Worker's Compensation Adm	1,140	2,045	1,665	1,637	1,437	1,437	1,437	1,438	(199)
9781	CH Complex Space Rental	186,540	180,693	180,696	170,621	177,806	177,806	177,806	177,806	7,185
9788	PC Charges	22,653	13,739	12,396	13,590	25,093	25,093	25,093	25,093	11,503
9794	Applications Charges	15,753	20,446	19,282	26,741	32,235	32,235	32,235	32,487	5,746
										0
9801	Abate-Document Services	(626)	(227)	(122)	(437)					437
9802	Abate-Tech Support & Infrastructure	(42,728)	(38,668)	(36,165)	(43,648)	(53,030)	(53,030)	(53,030)	(53,324)	(9,676)
9809	Abate-Audit Service	(132,495)	(32,495)	(32,495)	(33,742)	(34,720)	(36,277)	(36,277)	(36,277)	(2,535)
9814	Abate-Distribution Services	(134)	(220)	(122)	(104)	(138)	(138)	(138)	(139)	(35)
9876	Abate-Telephone	(7,605)	(4,620)	(6,887)	(3,922)	(5,247)	(5,247)	(5,247)	(5,262)	(1,340)
9881	Abate-Crthse Space Rental	(186,540)	(180,693)	(180,696)	(170,621)	(177,806)	(177,806)	(177,806)	(177,806)	(7,185)
9888	Abate-Personal Computer Charges	(22,653)	(13,739)	(12,396)	(13,590)	(25,093)	(25,093)	(25,093)	(25,093)	(11,503)
9894	Abatement-Applications	(15,753)	(20,446)	(19,282)	(26,741)	(32,235)	(32,235)	(32,235)	(32,487)	(5,746)
										0
										0
4999	Other Misc Revenue			26						0
										0
										0

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1021A	Veteran's Service									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	208,825	249,903	158,814	252,782	261,299	261,299	261,299	263,776	10,994
SV	Services	8,444	10,457	3,533	9,767	8,254	8,254	8,254	8,254	(1,513)
CM	Commodities	11,089	13,000	11,541	18,904	11,848	11,848	11,848	11,848	(7,056)
OC	Other Charges	101,563	1,918	206,266						0
XC	Crosscharges - Service Chgs	65,222	62,413	60,999	174,269	42,573	42,573	42,573	42,772	(131,497)
AB	Crosscharges - Abatements	(64,332)	(61,526)	(60,033)	(173,327)	(41,579)	(41,489)	(41,489)	(41,688)	131,639
										0
TOTEXP	Total Expenditures	330,811	276,165	381,120	282,395	282,395	282,485	282,485	284,962	2,567
										0
OD	Other Direct Revenue	3,539		200						0
SF	State and Federal Revenue	114,563	13,000	161,437	13,000	13,000	13,000	13,000	13,000	0
										0
TOTREV	Total Revenues	118,102	13,000	161,637	13,000	13,000	13,000	13,000	13,000	0
										0
LEVY	Property Tax Levy	212,709	263,165	219,483	269,395	269,395	269,485	269,485	271,962	2,567
										0
										0
										0
5001	Direct Labor Charged	97,576		73,447						0
5002	Offtime Charged	18,694		14,784						0
5003	Fringe Benefits Charged	65,405		62,935						0
5051	Direct Labor Applied	(97,576)		(73,943)						0
5052	Offtime Applied	(18,694)		(14,888)						0
5053	Fringe Benefits Applied	(65,405)		(63,377)		0	0	0	0	0
5189	Direct Labor Transfer-Out			(1,010)						0
5199	Salaries-Wages Budget	121,019	151,608	101,181	151,636	155,318	155,318	155,318	155,318	3,682
5201	Overtime	3,452								0
5248	Sick Leave Payout	14,189		11,593						0
5249	Sick Payout Offset			(11,593)						0
5312	Social Security Taxes	10,105	11,382	7,279	11,418	11,832	11,832	11,832	11,832	414
5318	Unemployment Compensation	5,169		1,863		0	0	0	0	0
5401	Fringe Benefits	54,891	86,913	51,224	89,728	94,149	94,149	94,149	96,626	6,898
5489	Fringe Transfer Indirect-Out			(681)						0
										0
6040	Membership Dues		200							0
6041	Other Licenses and Permit	35	100	35	100	100	100	100	100	0
6080	Postage	1,698	2,500	1,139	2,500	2,500	2,500	2,500	2,500	0
6329	Tel and Tel Outside Ven		637	530	947	947	947	947	947	0
6409	Printing and Stationery	126	250		250	250	250	250	250	0
6637	R/M Computer Equip		213		213					(213)
6640	R/M Office Equipment	1,235	1,000	980	1,000	1,000	1,000	1,000	1,000	0
6803	Auto Allowance	335	1,000	182	1,000	1,000	1,000	1,000	1,000	0
6807	DP Education		300		300					(300)
6812	Meetings Other Auth Travl	663	1,800	365	1,000					(1,000)
6998	Unreferenced Invoices			128						0

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6999	Sundry Services	4,352	2,457	174	2,457	2,457	2,457	2,457	2,457	0
										0
7910	Office Supplies	125	1,000		1,000	1,000	1,000	1,000	1,000	0
7920	Books Perodicals Films		100		100	100	100	100	100	0
7930	Photo,Prtg,Repro & Bindg		200		200	200	200	200	200	0
7999	Sundry Materials & Suppl	10,964	11,700	11,541	17,604	10,548	10,548	10,548	10,548	(7,056)
										0
8123	Purchase of Service	101,563		206,266						0
8902	Appr for Conting-Alloc		1,918							0
										0
										0
										0
										0
9701	Document Services	374	197	238	261					(261)
9702	Technical Support & Infrastructure	5,281	6,737	6,301	119,671	16,897	16,897	16,897	16,991	(102,680)
9714	Distribution Services	472	690	270	367	306	306	306	308	(59)
9719	Risk Management Services	150	152	152	150	160	160	160	160	10
9731	Engineering Bldg Maintenance	22			7	7	7	7	7	0
9749	HOC Graphics			67	55	143	143	143	143	88
9774	Worker Comp Med and WC Pay	392	374	421	399	413	413	413	413	14
9776	Telephone Allocation	1,810	1,630	1,559	855	1,188	1,188	1,188	1,191	336
9777	Insurance Services	280	281	275	256	280	280	280	280	24
9778	Worker's Compensation Adm	46	80	51	75	81	81	81	81	6
9779	Central Service Allocation	9,759	4,990	4,990	5,107	4,010	4,010	4,010	4,010	(1,097)
9781	CH Complex Space Rental	40,284	39,020	39,024	36,845	0	0	0	0	(36,845)
9788	PC Charges	3,776	3,435	3,099	4,077	6,273	6,273	6,273	6,273	2,196
9794	Applications Charges	2,576	4,827	4,552	6,144	12,815	12,815	12,815	12,915	6,771
										0
9801	Abate-Document Services	(374)	(197)	(238)	(261)					261
9802	Abate-Tech Support & Infrastructure	(5,281)	(6,737)	(6,301)	(119,671)	(16,987)	(16,897)	(16,897)	(16,991)	102,680
9814	Abate-Distribution Services	(472)	(690)	(270)	(367)	(306)	(306)	(306)	(308)	59
9876	Abate-Telephone	(1,810)	(1,630)	(1,559)	(855)	(1,188)	(1,188)	(1,188)	(1,191)	(336)
9879	Abate-Central Serv Alloc	(9,759)	(4,990)	(4,990)	(5,107)	(4,010)	(4,010)	(4,010)	(4,010)	1,097
9881	Abate-Crthse Space Rental	(40,284)	(39,020)	(39,024)	(36,845)					36,845
9888	Abate-Personal Computer Charges	(3,776)	(3,435)	(3,099)	(4,077)	(6,273)	(6,273)	(6,273)	(6,273)	(2,196)
9894	Abatement-Applications	(2,576)	(4,827)	(4,552)	(6,144)	(12,815)	(12,815)	(12,815)	(12,915)	(6,771)
										0
										0
4930	Gifts & Donations	3,539		200						0
										0
2294	Veterans Service Office	13,000		13,000						0
2299	Other St Grants & Reimbur	101,563	13,000		13,000	13,000	13,000	13,000	13,000	0
2699	Other Fed Grants & Reim			148,437						0
										0

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1040	Cty Bd-Offc of Comm Business Dev Partners									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	433,876	496,212	492,388	511,888	533,150	533,150	533,150	538,222	26,334
SV	Services	84,116	55,210	61,382	49,230	86,430	86,430	86,430	86,430	37,200
CM	Commodities	5,420	7,620	3,771	6,120	6,120	6,120	6,120	6,120	0
OC	Other Charges		6,425							0
CP	Capital Outlay			8,670						0
XC	Crosscharges - Service Chgs	129,488	133,940	132,583	147,247	158,176	158,176	158,176	158,370	11,123
AB	Crosscharges - Abatements	(128,295)	(123,128)	(121,616)	(133,487)	(144,363)	(144,363)	(144,363)	(144,545)	(11,058)
										0
TOTEXP	Total Expenditures	524,605	576,279	577,178	580,998	639,513	639,513	639,513	644,597	63,599
										0
OD	Other Direct Revenue	16,670	1,000	9,055	1,000	1,000	1,000	1,000	1,000	0
IR	Indirect Revenue	143,393	365,325	213,442	275,348		20,000	20,000	20,000	(255,348)
										0
TOTREV	Total Revenues	160,063	366,325	222,497	276,348	1,000	21,000	21,000	21,000	(255,348)
										0
LEVY	Property Tax Levy	364,542	209,954	354,681	304,650	638,513	618,513	618,513	623,597	318,947
										0
										0
										0
5001	Direct Labor Charged	252,067		250,905						0
5002	Offtime Charged			18,673						0
5003	Fringe Benefits Charged			79,252						0
5051	Direct Labor Applied	(252,067)		(250,905)						0
5052	Offtime Applied			(18,673)						0
5053	Fringe Benefits Applied			(79,252)		0	0	0	0	0
5199	Salaries-Wages Budget	289,251	297,874	299,222	304,674	316,128	316,128	316,128	316,128	11,454
5312	Social Security Taxes	21,580	22,797	22,600	23,310	24,182	24,182	24,182	24,182	872
5318	Unemployment Compensation	7,567				0	0	0	0	0
5401	Fringe Benefits	115,478	175,541	170,566	183,904	192,840	192,840	192,840	197,912	14,008
										0
6019	Conference Serv Fees	14,015		11,263		25,000	25,000	25,000	25,000	25,000
6030	Advertising	1,449	6,000	193	2,000	2,000	2,000	2,000	2,000	0
6040	Membership Dues		500		500	500	500	500	500	0
6050	Contract Pers Serv-Short		2,500		2,500	2,500	2,500	2,500	2,500	0
6080	Postage	4,449	4,000	1,128	4,000	2,000	2,000	2,000	2,000	(2,000)
6105	Consultant Fees-Adm Manag	4,950								0
6106	Legal Fees-General					25,000	25,000	25,000	25,000	25,000
6127	Trnscrpt Fees Outside Srv		250		250	250	250	250	250	0
6147	Prof. Serv.-Data Process		9,000	21,182	8,000	8,000	8,000	8,000	8,000	0
6148	Prof. Serv-Recurring Oper	23,251		8,832		10,000	10,000	10,000	10,000	10,000
6149	Prof. Serv.-Nonrecur Oper	29,011	25,000	13,293	25,000					(25,000)
6329	Tel and Tel Outside Ven		960	772	880	880	880	880	880	0
6409	Printing and Stationery	130	2,500	169	2,500	2,500	2,500	2,500	2,500	0
6640	R/M Office Equipment	2,953	2,000	1,477	2,000	500	500	500	500	(1,500)
6803	Auto Allowance	1,751	1,200	1,533	300	2,000	2,000	2,000	2,000	1,700

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6805	Education/Seminar Paym'ts	320								0
6809	Conference Expenses	340		190						0
6812	Meetings Other Auth Travl	792	1,000	1,303	1,000	5,000	5,000	5,000	5,000	4,000
6998	Unreferenced Invoices	393								0
6999	Sundry Services	312	300	47	300	300	300	300	300	0
										0
7910	Office Supplies	4,572	6,000	3,734	4,500	4,500	4,500	4,500	4,500	0
7917	DP Supplies		400	37	400	400	400	400	400	0
7920	Books Perodicals Films	396	500		500	500	500	500	500	0
7930	Photo,Prtg,Repro & Bindg		500		500	500	500	500	500	0
7970	Tools & Minor Equip		120		120	120	120	120	120	0
7973	Minor Office Equipment	332								0
7999	Sundry Materials & Suppl	120	100		100	100	100	100	100	0
										0
8902	Appr for Conting-Alloc		6,425							0
										0
										0
8557	Computer Equip-New- (cap)			8,670						0
										0
										0
9701	Document Services	1,309	1,370	440	914					(914)
9702	Technical Support & Infrastructure	11,752	9,363	8,756	12,779	15,675	15,675	15,675	15,762	2,983
9704	Fleet Management Services	1,147	47	848	1,441	909	909	909	912	(529)
9714	Distribution Services	140	510	29	109	33	33	33	34	(75)
9719	Risk Management Services		51	51	367	1,239	1,239	1,239	1,240	873
9731	Engineering Bldg Maintenance		185		185	15	15	15	15	(170)
9734	Grnds Mtnc Traffic Div		47		47	47	47	47	47	0
9735	Inst. Traffic Div.	46	111	89	126	129	129	129	129	3
9749	HOC Graphics			189	400	1,152	1,152	1,152	1,152	752
9774	Worker Comp Med and WC Pay		6,114	6,881	6,786	6,786	6,786	6,786	6,792	6
9776	Telephone Allocation	3,036	1,746	2,574	1,471	1,961	1,961	1,961	1,967	496
9777	Insurance Services		2,980	2,915	3,169	367	367	367	367	(2,802)
9778	Worker's Compensation Adm		1,277	(6)	1,239	3,169	3,169	3,169	3,171	1,932
9779	Central Service Allocation	11,579	10,706	10,706	12,733	21,771	21,771	21,771	21,771	9,038
9781	CH Complex Space Rental	85,855	84,606	84,612	79,891	83,257	83,257	83,257	83,257	3,366
9785	Record Center Services	2,940	3,068	3,573	3,026	2,089	2,089	2,089	2,093	(933)
9788	PC Charges	6,607	4,007	3,615	5,437	8,783	8,783	8,783	8,783	3,346
9794	Applications Charges	5,077	7,752	7,311	17,127	10,794	10,794	10,794	10,878	(6,249)
										0
9801	Abate-Document Services	(1,309)	(1,370)	(440)	(914)					914
9802	Abate-Tech Support & Infrastructure	(11,752)	(9,363)	(8,756)	(12,779)	(15,675)	(15,675)	(15,675)	(15,762)	(2,983)
9814	Abate-Distribution Services	(140)	(510)	(29)	(109)	(33)	(33)	(33)	(34)	75
9876	Abate-Telephone	(3,036)	(1,746)	(2,574)	(1,471)	(1,961)	(1,961)	(1,961)	(1,967)	(496)
9879	Abate-Central Serv Alloc	(11,579)	(10,706)	(10,706)	(12,733)	(21,771)	(21,771)	(21,771)	(21,771)	(9,038)
9881	Abate-Crthse Space Rental	(85,855)	(84,606)	(84,612)	(79,891)	(83,257)	(83,257)	(83,257)	(83,257)	(3,366)
9885	Abate-Record Center	(2,940)	(3,068)	(3,573)	(3,026)	(2,089)	(2,089)	(2,089)	(2,093)	933
9888	Abate-Personal Computer Charges	(6,607)	(4,007)	(3,615)	(5,437)	(8,783)	(8,783)	(8,783)	(8,783)	(3,346)
9894	Abatement-Applications	(5,077)	(7,752)	(7,311)	(17,127)	(10,794)	(10,794)	(10,794)	(10,878)	6,249
										0

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										0
3599	Other Serv fee Charges	4,275								0
4997	NSF Check	(20)								0
4999	Other Misc Revenue	12,415	1,000	9,055	1,000	1,000	1,000	1,000	1,000	0
										0
										0
3816	Serv Prov-Disadvtage Bus Ent	143,393	365,325	213,442	275,348		20,000	20,000	20,000	(255,348)

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1011A	County Executive									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	931,672	964,385	844,291	886,944	894,475	894,475	894,475	903,007	16,063
SV	Services	7,650	20,804	11,967	20,282	15,898	15,898	15,898	15,898	(4,384)
CM	Commodities	6,198	8,300	8,553	8,300	6,300	6,300	6,300	6,300	(2,000)
OC	Other Charges	(45)	500		500	500	500	500	500	0
XC	Crosscharges - Service Chgs	196,179	186,150	178,430	218,074	257,215	257,215	257,215	257,660	39,586
AB	Crosscharges - Abatements	(175,811)	(166,910)	(160,982)	(199,005)	(239,293)	(239,293)	(239,293)	(239,700)	(40,695)
										0
TOTEXP	Total Expenditures	965,843	1,013,229	882,259	935,095	935,095	935,095	935,095	943,665	8,570
										0
OD	Other Direct Revenue	98		725						0
SF	State and Federal Revenue	15,000	15,000	18,577	15,000	15,000	15,000	15,000	15,000	0
										0
TOTREV	Total Revenues	15,098	15,000	19,302	15,000	15,000	15,000	15,000	15,000	0
										0
LEVY	Property Tax Levy	950,745	998,229	862,957	920,095	920,095	920,095	920,095	928,665	8,570
										0
										0
										0
5001	Direct Labor Charged	594,907		489,062						0
5002	Offtime Charged	112,167		99,242						0
5003	Fringe Benefits Charged	399,667		422,879						0
5051	Direct Labor Applied	(594,907)		(487,304)						0
5052	Offtime Applied	(112,167)		(98,871)						0
5053	Fringe Benefits Applied	(399,667)		(421,312)		0	0	0	0	0
5199	Salaries-Wages Budget	662,928	583,791	554,450	528,706	531,842	531,842	531,842	531,842	3,136
5201	Overtime	5,381		650						0
5499	Sal Adjustment	(57,692)		(62,308)						0
5312	Social Security Taxes	46,546	43,295	38,494	39,187	38,256	38,256	38,256	38,256	(931)
5318	Unemployment Compensation	1,616				0	0	0	0	0
5401	Fringe Benefits	272,893	337,299	309,309	319,051	324,377	324,377	324,377	332,909	13,858
										0
6030	Advertising	1,357	2,000	2,450	2,000	2,000	2,000	2,000	2,000	0
6040	Membership Dues	725	2,000	300	2,000	156	156	156	156	(1,844)
6080	Postage	2,114	2,500	921	2,500	2,500	2,500	2,500	2,500	0
6081	Mailing/Shipping Services			490						0
6329	Tel and Tel Outside Ven		6,264	3,599	5,742	5,742	5,742	5,742	5,742	0
6409	Printing and Stationery	8		529						0
6503	Equipt Rental-Short Term		40		40					(40)
6640	R/M Office Equipment	571	2,000	936	2,000	2,000	2,000	2,000	2,000	0
6803	Auto Allowance			52						0
6804	Local Transportation			16						0
6809	Conference Expenses	279	2,500	1,447	2,500	1,500	1,500	1,500	1,500	(1,000)
6812	Meetings Other Auth Travl	2,596	3,000	1,134	3,000	1,500	1,500	1,500	1,500	(1,500)
6999	Sundry Services		500	93	500	500	500	500	500	0
										0

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7599	Other Household Supplies			135						0
7840	Repair Parts			7						0
7910	Office Supplies	3,268	6,500	4,913	6,500	4,500	4,500	4,500	4,500	(2,000)
7917	DP Supplies		100		100	100	100	100	100	0
7920	Books Perodicals Films	741	1,000	723	1,000	1,000	1,000	1,000	1,000	0
7930	Photo,Prtg,Repro & Bindg		600		600	600	600	600	600	0
7969	Retirement Plaques			116						0
7991	Purchasing Card Purchases	2,124		2,609						0
7999	Sundry Materials & Suppl	65	100	50	100	100	100	100	100	0
										0
8401	Chairman Cty Exec Exp	(45)	500		500	500	500	500	500	0
										0
										0
										0
										0
9701	Document Services	4,125	4,505	1,399						0
9702	Technical Support & Infrastructure	11,642	18,330	17,143	23,310	30,223	30,223	30,223	30,390	7,080
9704	Fleet Management Services	8,034	9,061	7,878	10,093	8,447	8,447	8,447	8,480	(1,613)
9712	Park Region Services		500							0
9714	Distribution Services	589	341	226	457	256	256	256	258	(199)
9719	Risk Management Services	778	610	610	580	558	558	558	559	(21)
9720	Disability Services	2,187	500		500	2,000	2,000	2,000	2,000	1,500
9734	Grnds Mtnc Traffic Div	527			13	13	13	13	13	0
9749	HOC Graphics			510	924	850	850	850	850	(74)
9760	Dietary Services		500							0
9774	Worker Comp Med and WC Pay	6,038	5,085	5,722	4,585	3,859	3,859	3,859	3,862	(723)
9776	Telephone Allocation	15,729	7,020	7,304	3,984	5,565	5,565	5,565	5,582	1,598
9777	Insurance Services	1,876	1,904	1,863	1,509	1,436	1,436	1,436	1,437	(72)
9778	Worker's Compensation Adm	928	1,080	865	865	759	759	759	759	(106)
9779	Central Service Allocation	9,648	318	318	29,782	44,041	44,041	44,041	44,041	14,259
9781	CH Complex Space Rental	113,256	109,706	109,704	103,590	107,953	107,953	107,953	107,953	4,363
9785	Record Center Services	400	416	554	412	324	324	324	324	(88)
9788	PC Charges	12,271	10,876	9,812	14,949	22,584	22,584	22,584	22,584	7,635
9794	Applications Charges	8,151	15,398	14,522	22,521	28,347	28,347	28,347	28,568	6,047
										0
9801	Abate-Document Services	(4,125)	(4,505)	(1,399)						0
9802	Abate-Tech Support & Infrastructure	(11,642)	(18,330)	(17,143)	(23,310)	(30,223)	(30,223)	(30,223)	(30,390)	(7,080)
9814	Abate-Distribution Services	(589)	(341)	(226)	(457)	(256)	(256)	(256)	(258)	199
9876	Abate-Telephone	(15,729)	(7,020)	(7,304)	(3,984)	(5,565)	(5,565)	(5,565)	(5,582)	(1,598)
9879	Abate-Central Serv Alloc	(9,648)	(318)	(318)	(29,782)	(44,041)	(44,041)	(44,041)	(44,041)	(14,259)
9881	Abate-Crthse Space Rental	(113,256)	(109,706)	(109,704)	(103,590)	(107,953)	(107,953)	(107,953)	(107,953)	(4,363)
9885	Abate-Record Center	(400)	(416)	(554)	(412)	(324)	(324)	(324)	(324)	88
9888	Abate-Personal Computer Charges	(12,271)	(10,876)	(9,812)	(14,949)	(22,584)	(22,584)	(22,584)	(22,584)	(7,635)
9894	Abatement-Applications	(8,151)	(15,398)	(14,522)	(22,521)	(28,347)	(28,347)	(28,347)	(28,568)	(6,047)
										0
										0
4999	Other Misc Revenue	98		725						0
										0
2661	Income Maint-Fed Match	15,000	15,000	18,577	15,000	15,000	15,000	15,000	15,000	0

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										0

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1905A	Ethics Board									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	39,181	41,916	41,916	41,817	39,968	39,968	41,725	41,725	(92)
SV	Services	279	1,558	3,046	14,114	15,630	15,630	15,630	15,630	1,516
CM	Commodities	(760)	550	347	550	650	650	650	650	100
XC	Crosscharges - Service Chgs	606	2,239	700	1,734	1,709	1,709	1,709	1,712	(22)
AB	Crosscharges - Abatements	(583)	(1,090)	(184)	(398)	(140)	(302)	(302)	(305)	93
										0
TOTEXP	Total Expenditures	38,723	45,173	45,825	57,817	57,817	57,655	59,412	59,412	1,595
										0
OD	Other Direct Revenue			11,317						0
										0
TOTREV	Total Revenues			11,317						0
										0
LEVY	Property Tax Levy	38,723	45,173	34,508	57,817	57,817	57,655	59,412	59,412	1,595
										0
										0
										0
5190	Direct Labor Transfer	25,866	25,550	25,550	25,532	23,700	23,700	23,700	23,700	(1,832)
5199	Salaries-Wages Budget							1,637	1,637	1,637
5312	Social Security Taxes							120	120	120
5401	Fringe Benefits							0	0	0
5490	Fringe Benefit Trans-Indirect	13,315	16,366	16,366	16,285	16,268	16,268	16,268	16,268	(17)
										0
6080	Postage		181	2,362	5,320	5,936	5,936	5,936	5,936	616
6106	Legal Fees-General		1,078		6,078	6,078	6,078	6,078	6,078	0
6329	Tel and Tel Outside Ven		39	38	98	98	98	98	98	0
6409	Printing and Stationery	28	50	46	1,276	1,276	1,276	1,276	1,276	0
6815	Transportation Non Co Emp	200	60	410	240	450	450	450	450	210
6999	Sundry Services	51	150	190	1,102	1,792	1,792	1,792	1,792	690
										0
7910	Office Supplies		350	171	350	350	350	350	350	0
7930	Photo,Prtg,Repro & Bindg	96	200	176	200	200	200	200	200	0
7991	Purchasing Card Purchases	(856)				100	100	100	100	100
										0
										0
										0
										0
										0
9701	Document Services	418	1,005		292					(292)
9734	Grnds Mtnc Traffic Div	23								0
9749	HOC Graphics			516	30	22	22	22	22	(8)
9776	Telephone Allocation	165	85	184	106	140	140	140	141	35
9794	Applications Charges					162	162	162	164	164
9799	Other County Services		1,149		1,306	1,385	1,385	1,385	1,385	79
										0
9801	Abate-Document Services	(418)	(1,005)		(292)					292

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9876	Abate-Telephone	(165)	(85)	(184)	(106)	(140)	(140)	(140)	(141)	(35)
9894	Abatement-Applications						(162)	(162)	(164)	(164)
										0
										0
4999	Other Misc Revenue			11,317						0
										0
										0
										0

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1152	DAS-Procurement									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	706,084	758,154	642,381	772,494	841,526	841,526	841,526	849,540	77,046
SV	Services	77,789	74,655	70,995	82,281	30,723	30,723	30,723	30,723	(51,558)
CM	Commodities	6,264	3,810	2,286	5,060	4,960	4,960	4,960	4,960	(100)
OC	Other Charges		9,092							0
XC	Crosscharges - Service Chgs	108,909	92,646	81,183	82,291	218,897	218,897	218,897	219,294	137,003
AB	Crosscharges - Abatements	(85,843)	(68,130)	(55,407)	(49,355)	(203,432)	(203,432)	(203,432)	(203,822)	(154,467)
										0
TOTEXP	Total Expenditures	813,203	870,227	741,438	892,771	892,674	892,674	892,674	900,695	7,924
										0
OD	Other Direct Revenue	320	50,000	39,551	50,000	39,551	39,551	39,551	39,551	(10,449)
										0
TOTREV	Total Revenues	320	50,000	39,551	50,000	39,551	39,551	39,551	39,551	(10,449)
										0
LEVY	Property Tax Levy	812,883	820,227	701,887	842,771	853,123	853,123	853,123	861,144	18,373
										0
										0
										0
5001	Direct Labor Charged	367,690		300,376						0
5002	Offtime Charged	69,761		60,723						0
5003	Fringe Benefits Charged	247,873		258,746						0
5051	Direct Labor Applied	(367,690)		(300,927)						0
5052	Offtime Applied	(69,761)		(60,832)						0
5053	Fringe Benefits Applied	(247,873)		(259,213)		0	0	0	0	0
5199	Salaries-Wages Budget	458,817	452,638	386,782	459,814	499,502	499,502	499,502	499,502	39,688
5248	Sick Leave Payout	14,250		52,381						0
5249	Sick Payout Offset			(52,381)						0
5312	Social Security Taxes	35,637	34,632	29,076	35,158	37,316	37,316	37,316	37,316	2,158
5318	Unemployment Compensation	4,512	2,961	1,316		0	0	0	0	0
5324	One Day Trip Meals		422							0
5401	Fringe Benefits	192,868	267,501	226,334	277,522	304,708	304,708	304,708	312,722	35,200
										0
6023	Security Fees	616	602	641	602	0	0	0	0	(602)
6030	Advertising	398				0	0	0	0	0
6040	Membership Dues	545	500	620	550	700	700	700	700	150
6050	Contract Pers Serv-Short	15,225	5,000	11,795	2,000	3,100	3,100	3,100	3,100	1,100
6060	Ash-Rubbish-Waste Disposa	63	100	53	100	100	100	100	100	0
6080	Postage	5,432	4,000	2,545	2,000	4,000	4,000	4,000	4,000	2,000
6326	Electricity	2,926	3,020	2,102	3,020	0	0	0	0	(3,020)
6327	Natural Gas	2,321	2,732	4,498	2,732	0	0	0	0	(2,732)
6328	Sewage Charges	191	50	172	50	0	0	0	0	(50)
6329	Tel and Tel Outside Ven		4,117	4,333	5,273	5,273	5,273	5,273	5,273	0
6331	Water	173	300	173	300	0	0	0	0	(300)
6409	Printing and Stationery	828	700	129	700	700	700	700	700	0
6509	Building and Space Rental	37,861	43,961	38,596	55,900					(55,900)
6640	R/M Office Equipment	1,316	1,000		1,000	3,000	3,000	3,000	3,000	2,000

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6803	Auto Allowance	1,210	1,900	907	1,900	1,900	1,900	1,900	1,900	0
6805	Education/Seminar Paym'ts	2,421	1,000	1,807	1,000	4,000	4,000	4,000	4,000	3,000
6810	PSC Community Volunteer Services					1,800	1,800	1,800	1,800	1,800
6812	Meetings Other Auth Travl		250	173	250	350	350	350	350	100
6999	Sundry Services	6,263	5,423	2,451	4,904	5,800	5,800	5,800	5,800	896
										0
7910	Office Supplies	3,449	1,700	1,810	1,700	1,900	1,900	1,900	1,900	200
7915	Computer Software		250		250	500	500	500	500	250
7917	DP Supplies	52	400		400	600	600	600	600	200
7920	Books Perodicals Films		200	17	200	200	200	200	200	0
7930	Photo,Prtg,Repro & Bindg		760		760	760	760	760	760	0
7970	Tools & Minor Equip	1,469	500		500	500	500	500	500	0
7977	Minor DP Equipment				1,250	500	500	500	500	(750)
7991	Purchasing Card Purchases	469		459						0
7999	Sundry Materials & Suppl	825								0
										0
8902	Appr for Conting-Alloc		9,092							0
										0
										0
										0
										0
9701	Document Services	2,482	7,600	465	1,734					(1,734)
9702	Technical Support & Infrastructure	28,597	27,344	25,574	19,882	28,930	28,930	28,930	29,090	9,208
9714	Distribution Services	1,518	2,309	596	1,179	676	676	676	680	(499)
9719	Risk Management Services	563	540	540	449	485	485	485	486	37
9731	Engineering Bldg Maintenance	616	1,306	163	5,847	5,525	5,525	5,525	5,525	(322)
9734	Grnds Mtnc Traffic Div	11,879	10,947	12,290	12,250	488	488	488	488	(11,762)
9735	Inst. Traffic Div.	3,923	4,071	4,092	4,877	302	302	302	302	(4,575)
9749	HOC Graphics			590	120	506	506	506	506	386
9774	Worker Comp Med and WC Pay	4,358	5,480	6,167	7,249	6,101	6,101	6,101	6,106	(1,143)
9776	Telephone Allocation	9,680	4,635	4,468	2,526	3,404	3,404	3,404	3,413	887
9777	Insurance Services	1,058	1,008	986	777	858	858	858	858	81
9778	Worker's Compensation Adm	669	1,164	948	1,367	1,200	1,200	1,200	1,201	(166)
9781	CH Complex Space Rental					125,143	125,143	125,143	125,143	125,143
9788	PC Charges	17,934	10,876	9,812	9,513	17,565	17,565	17,565	17,565	8,052
9794	Applications Charges	25,632	15,366	14,492	14,521	27,714	27,714	27,714	27,931	13,410
										0
9801	Abate-Document Services	(2,482)	(7,600)	(465)	(1,734)	0	0	0	0	1,734
9802	Abate-Tech Support & Infrastructure	(28,597)	(27,344)	(25,574)	(19,882)	(28,930)	(28,930)	(28,930)	(29,090)	(9,208)
9814	Abate-Distribution Services	(1,518)	(2,309)	(596)	(1,179)	(676)	(676)	(676)	(680)	499
9876	Abate-Telephone	(9,680)	(4,635)	(4,468)	(2,526)	(3,404)	(3,404)	(3,404)	(3,413)	(887)
9881	Abate-Crthse Space Rental					(125,143)	(125,143)	(125,143)	(125,143)	(125,143)
9888	Abate-Personal Computer Charges	(17,934)	(10,876)	(9,812)	(9,513)	(17,565)	(17,565)	(17,565)	(17,565)	(8,052)
9894	Abatement-Applications	(25,632)	(15,366)	(14,492)	(14,521)	(27,714)	(27,714)	(27,714)	(27,931)	(13,410)
										0
										0
3360	Copy & Duplicating Fees	320		12,376						0
3767	Provision Other-Budget								(10,449)	(10,449)
4995	Undistributed Revenue								0	0

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4999	Other Misc Revenue		50,000	27,175	50,000	39,551	39,551	39,551	50,000	0
										0
										0

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1019	DAS-Offc for Persons W/ Disabilities									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	439,600	463,941	384,315	454,824	478,408	442,978	442,978	447,529	(7,295)
SV	Services	194,160	184,887	254,817	210,505	263,994	303,424	303,424	303,424	92,919
CM	Commodities	4,218	12,360	4,351	11,860	9,680	9,680	9,680	9,680	(2,180)
OC	Other Charges	210,419	215,226	222,996	240,226	240,226	240,226	240,226	240,226	0
CP	Capital Outlay						150,000	150,000	150,000	150,000
XC	Crosscharges - Service Chgs	119,938	95,456	92,202	82,701	86,159	86,159	86,159	86,285	3,584
AB	Crosscharges - Abatements	(343,898)	(366,153)	(381,682)	(379,075)	(415,926)	(415,926)	(415,926)	(416,049)	(36,974)
										0
TOTEXP	Total Expenditures	624,437	605,717	576,999	621,041	662,541	816,541	816,541	821,095	200,054
										0
OD	Other Direct Revenue	69,484	63,500	113,741	63,500	105,000	107,000	107,000	107,000	43,500
										0
TOTREV	Total Revenues	69,484	63,500	113,741	63,500	105,000	107,000	107,000	107,000	43,500
										0
LEVY	Property Tax Levy	554,953	542,217	463,258	557,541	557,541	709,541	709,541	714,095	156,554
										0
										0
										0
5001	Direct Labor Charged	248,932		190,247						0
5002	Offtime Charged	47,659		38,893						0
5003	Fringe Benefits Charged	167,770		165,673						0
5051	Direct Labor Applied	(248,932)		(190,247)						0
5052	Offtime Applied	(47,659)		(38,893)						0
5053	Fringe Benefits Applied	(167,770)		(165,673)		0	0	0	0	0
5199	Salaries-Wages Budget	290,502	278,645	234,172	270,724	283,682	250,772	250,772	250,772	(19,952)
5201	Overtime	2,529		676						0
5312	Social Security Taxes	21,456	21,311	17,362	20,707	21,691	19,171	19,171	19,171	(1,536)
5318	Unemployment Compensation	2,761	2,961			0	0	0	0	0
5401	Fringe Benefits	122,352	161,024	132,105	163,393	173,035	173,035	173,035	177,586	14,193
										0
6017	Housekeeping Service Fees	31,920	31,000	36,179	32,000	34,000	34,000	34,000	34,000	2,000
6023	Security Fees	2,785	2,557	1,614	900	900	900	900	900	0
6030	Advertising	64	100		100					(100)
6040	Membership Dues		100	75	100	100	100	100	100	0
6041	Other Licenses and Permit	150	400	150	400	300	300	300	300	(100)
6050	Contract Pers Serv-Short	101,420	82,120	117,831	88,554	100,794	136,224	136,224	136,224	47,670
6060	Ash-Rubbish-Waste Disposa	1,412	1,400	1,267	1,500	1,500	1,500	1,500	1,500	0
6080	Postage	11,561	11,250	12,286	11,250	2,250	2,250	2,250	2,250	(9,000)
6326	Electricity	11,092	11,000	11,124	21,500	22,500	22,500	22,500	22,500	1,000
6327	Natural Gas	8,395	10,500	7,963	18,100	19,000	19,000	19,000	19,000	900
6328	Sewage Charges		1,100		2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	2,024	4,500	3,189	2,751	3,200	3,200	3,200	3,200	449
6331	Water	3,401	2,000	3,835	2,400	3,000	3,000	3,000	3,000	600
6409	Printing and Stationery	1,396	900		900	900	900	900	900	0
6502	Equipt Rental-Long Term	865	1,310	542	1,000	700	700	700	700	(300)

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6503	Equipt Rental-Short Term	78	400	400	250					(250)
6610	R/M-Bldg and Structures	1,203	2,000	2,593	6,000	6,000	6,000	6,000	6,000	0
6640	R/M Office Equipment	456	1,250	231	500	250	250	250	250	(250)
6699	Other Rep and Maintenance	35	500	755	500	800	800	800	800	300
6803	Auto Allowance	2,049	3,000	1,143	2,300	1,800	1,800	1,800	1,800	(500)
6809	Conference Expenses	100	1,000		1,000	1,000	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl			40						0
6815	Transportation Non Co Emp	8,985	8,500	44,911	8,500	56,000	56,000	56,000	56,000	47,500
6998	Unreferenced Invoices			126						0
6999	Sundry Services	4,769	8,000	8,563	8,000	7,000	11,000	11,000	11,000	3,000
										0
7170	Electrical Materials			10						0
7210	Chemicals & Industr Gases	610	1,000	362	1,000	1,000	1,000	1,000	1,000	0
7399	Other Food and Provisions			228		280	280	280	280	280
7820	Gasoline		1,000	934	1,000	1,150	1,150	1,150	1,150	150
7910	Office Supplies	2,020	3,000	733	2,500	1,250	1,250	1,250	1,250	(1,250)
7915	Computer Software	34	1,000	560	1,000	750	750	750	750	(250)
7917	DP Supplies	263	860	494	860	750	750	750	750	(110)
7920	Books Perodicals Films	170	500	395	500	500	500	500	500	0
7979	Minor Other Equipment	99								0
7991	Purchasing Card Purchases	339		299						0
7999	Sundry Materials & Suppl	683	5,000	336	5,000	4,000	4,000	4,000	4,000	(1,000)
										0
8123	Purchase of Service	210,419	215,226	222,996	240,226	240,226	240,226	240,226	240,226	0
										0
										0
8589	Oth Capital Outlay-(cap)						150,000	150,000	150,000	150,000
										0
										0
9701	Document Services	16,829	16,736	6,430	2,426					(2,426)
9702	Technical Support & Infrastructure	13,650	6,816	6,375	7,658	7,238	7,238	7,238	7,278	(380)
9704	Fleet Management Services			82		88	88	88	88	88
9714	Distribution Services	3,103	2,813	2,862	2,410	3,244	3,244	3,244	3,266	856
9719	Risk Management Services	315	319	319	276	285	285	285	285	9
9731	Engineering Bldg Maintenance	8,094	275	3,578	2,769	3,961	3,961	3,961	3,961	1,192
9734	Grnds Mtnc Traffic Div	11,543	9,739	11,237	11,169	11,119	11,119	11,119	11,119	(50)
9735	Inst. Traffic Div.	441		47	115	130	130	130	130	15
9737	Power Plant Electric	4,450	4,898	2,784						0
9738	Power Plant Sanitary Sewer	227		617		669	669	669	669	669
9740	Power Plant Water	(768)		1,218		1,375	1,375	1,375	1,375	1,375
9749	HOC Graphics			2,626	305	482	482	482	482	177
9774	Worker Comp Med and WC Pay	787	786	885	781	741	741	741	742	(39)
9776	Telephone Allocation	3,694	2,068	2,392	1,185	1,823	1,823	1,823	1,828	643
9777	Insurance Services	557	585	572	468	498	498	498	499	31
9778	Worker's Compensation Adm	91	167	105	147	146	146	146	147	0
9779	Central Service Allocation	9,533	16,988	16,988	17,873	16,465	16,465	16,465	16,465	(1,408)
9781	CH Complex Space Rental	26,760	25,921	25,920	24,477	25,507	25,507	25,507	25,507	1,030
9785	Record Center Services	111	116	154	114	90	90	90	90	(24)
9788	PC Charges	12,271	2,862	2,582	4,077	5,019	5,019	5,019	5,019	942

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9794	Applications Charges	8,250	4,367	4,119	6,389	7,074	7,074	7,074	7,130	741
9799	Other County Services			310	62	205	205	205	205	143
										0
9801	Abate-Document Services	(16,829)	(16,736)	(6,430)	(2,426)					2,426
9802	Abate-Tech Support & Infrastructure	(13,650)	(6,816)	(6,375)	(7,658)	(7,238)	(7,238)	(7,238)	(7,278)	380
9814	Abate-Distribution Services	(3,103)	(2,813)	(2,862)	(2,410)	(3,244)	(3,244)	(3,244)	(3,266)	(856)
9820	Abate-Disability Services	(249,697)	(224,200)	(225,594)	(224,200)	(261,200)	(261,200)	(261,200)	(261,200)	(37,000)
9876	Abate-Telephone	(3,694)	(2,068)	(2,392)	(1,185)	(1,823)	(1,823)	(1,823)	(1,828)	(643)
9879	Abate-Central Serv Alloc	(9,533)	(16,988)	(16,988)	(17,873)	(16,465)	(16,465)	(16,465)	(16,465)	1,408
9881	Abate-Crthse Space Rental	(26,760)	(25,921)	(25,920)	(24,477)	(25,507)	(25,507)	(25,507)	(25,507)	(1,030)
9885	Abate-Record Center	(111)	(116)	(154)	(114)	(90)	(90)	(90)	(90)	24
9888	Abate-Personal Computer Charges	(12,271)	(2,862)	(2,582)	(4,077)	(5,019)	(5,019)	(5,019)	(5,019)	(942)
9894	Abatement-Applications	(8,250)	(4,367)	(4,119)	(6,389)	(7,074)	(7,074)	(7,074)	(7,130)	(741)
9899	Abate-Other Co. Serv		(63,266)	(88,266)	(88,266)	(88,266)	(88,266)	(88,266)	(88,266)	0
										0
										0
3603	Building Space Rental	53,543	56,000	65,537	56,000	58,000	60,000	60,000	60,000	4,000
4930	Gifts & Donations	2,614		37,164		38,500	38,500	38,500	38,500	38,500
4997	NSF Check	(65)		(708)						0
4999	Other Misc Revenue	13,392	7,500	11,748	7,500	8,500	8,500	8,500	8,500	1,000
										0
										0

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0601A	Office On Handicapped Exp Trust									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	2,100	5,000	4,625	7,500	7,500	7,500	7,500	7,500	0
										0
TOTEXP	Total Expenditures	2,100	5,000	4,625	7,500	7,500	7,500	7,500	7,500	0
										0
OD	Other Direct Revenue	(638)	5,000	3,696	7,500	7,500	7,500	7,500	7,500	0
										0
TOTREV	Total Revenues	(638)	5,000	3,696	7,500	7,500	7,500	7,500	7,500	0
										0
LEVY	Property Tax Levy	2,738	0	929	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	750			2,000					(2,000)
6999	Sundry Services	1,350	5,000	4,625	5,500	7,500	7,500	7,500	7,500	2,000
										0
										0
										0
										0
										0
										0
										0
										0
										0
1410	Inter on Investments	1,639		1,346						0
4930	Gifts & Donations	(2,277)	5,000	2,350	7,500	7,500	7,500	7,500	7,500	0
										0
										0

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1110A	Civil Service Commission									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	49,921	58,182	49,365	53,932	54,001	54,001	54,001	54,159	227
SV	Services	3,769	7,319	7,289	7,319	7,252	7,252	7,252	7,252	(67)
XC	Crosscharges - Service Chgs	1,471	1,521	1,520	1,513	1,490	1,490	1,490	1,491	(22)
AB	Crosscharges - Abatements		(53)	(50)	(51)	(30)	(30)	(30)	(31)	20
										0
TOTEXP	Total Expenditures	55,161	66,969	58,124	62,713	62,713	62,713	62,713	62,871	158
										0
										0
										0
LEVY	Property Tax Levy	55,161	66,969	58,124	62,713	62,713	62,713	62,713	62,871	158
										0
										0
										0
5053	Fringe Benefits Applied					0	0	0	0	0
5190	Direct Labor Transfer	38,364	39,204	34,979	34,979	34,979	34,979	34,979	34,979	0
5199	Salaries-Wages Budget	7,222	9,840	10,208	9,860	9,860	9,860	9,860	9,860	0
5312	Social Security Taxes	45	780	26	720	720	720	720	720	0
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	1,680	5,684	1,710	5,931	6,000	6,000	6,000	6,158	227
5490	Fringe Benefit Trans-Indirect	2,610	2,674	2,442	2,442	2,442	2,442	2,442	2,442	0
										0
6106	Legal Fees-General	3,769	7,319	7,289	7,319	7,252	7,252	7,252	7,252	(67)
										0
										0
										0
										0
										0
										0
9719	Risk Management Services	9	10	10	10	10	10	10	10	0
9774	Worker Comp Med and WC Pay	40	33	37	30	27	27	27	27	(3)
9777	Insurance Services	16	18	18	17	18	18	18	18	1
9778	Worker's Compensation Adm	6	7	5	5	5	5	5	5	0
9794	Applications Charges		53	50	51	30	30	30	31	(20)
9799	Other County Services	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0
										0
9894	Abatement-Applications		(53)	(50)	(51)	(30)	(30)	(30)	(31)	20
										0
										0
										0
										0

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1120A	Personnel Review Board									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	128,285	146,120	139,124	149,118	139,297	139,297	144,567	146,087	(3,031)
SV	Services	19,155	12,276	6,257	13,710	18,833	18,833	18,833	18,833	5,123
CM	Commodities	558	750	611	750	950	950	950	950	200
XC	Crosscharges - Service Chgs	17,216	20,731	21,164	21,214	19,950	19,950	19,950	19,991	(1,223)
AB	Crosscharges - Abatements	(16,519)	(21,166)	(20,391)	(21,701)	(20,436)	(20,436)	(20,436)	(20,476)	1,225
										0
TOTEXP	Total Expenditures	148,695	158,711	146,765	163,091	158,594	158,594	163,864	165,385	2,294
										0
										0
										0
LEVY	Property Tax Levy	148,695	158,711	146,765	163,091	158,594	158,594	163,864	165,385	2,294
										0
										0
										0
5001	Direct Labor Charged	84,499		83,400						0
5002	Offtime Charged	16,176		17,066						0
5003	Fringe Benefits Charged	57,633		72,677						0
5051	Direct Labor Applied	(84,499)		(83,400)						0
5052	Offtime Applied	(16,176)		(17,066)						0
5053	Fringe Benefits Applied	(57,633)		(72,677)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(25,866)	(25,550)	(25,550)	(25,532)	(23,700)	(23,700)	(23,700)	(23,700)	1,832
5199	Salaries-Wages Budget	116,104	121,318	115,511	121,280	113,951	113,951	118,849	118,849	(2,431)
5312	Social Security Taxes	7,461	7,974	7,342	8,024	7,515	7,515	7,887	7,887	(137)
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	43,901	58,744	58,187	61,631	57,816	57,816	57,816	59,336	(2,295)
5489	Fringe Transfer Indirect-Out	(13,315)	(16,366)	(16,366)	(16,285)	(16,285)	(16,285)	(16,285)	(16,285)	0
										0
6080	Postage	867	525	975	625	1,000	1,000	1,000	1,000	375
6106	Legal Fees-General	14,176	7,732	1,592	8,651	13,000	13,000	13,000	13,000	4,349
6109	Medical Service Fees					0	0	0	0	0
6127	Trnscrpt Fees Outside Srv	3,388	3,150	2,650	3,350	3,350	3,350	3,350	3,350	0
6329	Tel and Tel Outside Ven		136	110	258	258	258	258	258	0
6409	Printing and Stationery	85		167		200	200	200	200	200
6640	R/M Office Equipment	267	325	170	325	325	325	325	325	0
6999	Sundry Services	372	408	593	501	700	700	700	700	199
										0
7910	Office Supplies	415	500	438	500	600	600	600	600	100
7930	Photo,Prtg,Repro & Bindg	143	150	25	150	150	150	150	150	0
7999	Sundry Materials & Suppl		100	148	100	200	200	200	200	100
										0
										0
										0
										0
										0
9701	Document Services	611	613	611	427					(427)

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9702	Technical Support & Infrastructure	2,008	3,448	3,225	4,020	3,607	3,607	3,607	3,627	(393)
9714	Distribution Services	236	129	761	183	863	863	863	869	686
9719	Risk Management Services	107	120	120	121	128	128	128	128	7
9731	Engineering Bldg Maintenance		11		6					(6)
9734	Grnds Mtnc Traffic Div	35	8	71	20	44	44	44	44	24
9749	HOC Graphics				90	109	109	109	109	19
9774	Worker Comp Med and WC Pay	279	282	317	319	330	330	330	330	11
9776	Telephone Allocation	421	226	393	224	299	299	299	300	76
9777	Insurance Services	243	233	228	203	223	223	223	223	20
9778	Worker's Compensation Adm	33	60	37	60	65	65	65	66	6
9781	CH Complex Space Rental	13,212	12,798	12,804	12,085	12,594	12,594	12,594	12,594	509
9788	PC Charges		1,145	1,033	1,359					(1,359)
9794	Applications Charges	31	1,658	1,564	2,097	1,688	1,688	1,688	1,701	(396)
										0
9801	Abate-Document Services	(611)	(613)	(611)	(427)					427
9802	Abate-Tech Support & Infrastructure	(2,008)	(3,448)	(3,225)	(4,020)	(3,607)	(3,607)	(3,607)	(3,627)	393
9814	Abate-Distribution Services	(236)	(129)	(761)	(183)	(863)	(863)	(863)	(869)	(686)
9876	Abate-Telephone	(421)	(226)	(393)	(224)	(299)	(299)	(299)	(300)	(76)
9881	Abate-Crthse Space Rental	(13,212)	(12,798)	(12,804)	(12,085)	(12,594)	(12,594)	(12,594)	(12,594)	(509)
9888	Abate-Personal Computer Charges		(1,145)	(1,033)	(1,359)					1,359
9894	Abatement-Applications	(31)	(1,658)	(1,564)	(2,097)	(1,688)	(1,688)	(1,688)	(1,701)	396
9899	Abate-Other Co. Serv		(1,149)		(1,306)	(1,385)	(1,385)	(1,385)	(1,385)	(79)
										0
										0
										0
										0

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1130	Corporation Counsel									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,253,669	2,374,261	2,300,436	2,423,779	2,728,059	2,915,473	2,728,059	2,787,240	363,461
SV	Services	66,125	78,495	92,469	76,479	76,479	76,479	76,479	76,479	0
CM	Commodities	16,213	18,960	18,175	27,960	40,960	40,960	40,960	40,960	13,000
OC	Other Charges	33,003	80,620	72,340	56,120	56,120	56,120	56,120	56,120	0
XC	Crosscharges - Service Chgs	266,343	253,501	256,928	268,549	260,806	260,806	260,806	261,165	(7,384)
AB	Crosscharges - Abatements	(1,035,560)	(1,001,990)	(1,160,502)	(1,038,079)	(1,309,100)	(1,405,823)	(1,306,315)	(1,306,663)	(268,584)
										0
TOTEXP	Total Expenditures	1,599,793	1,803,847	1,579,846	1,814,808	1,853,324	1,944,015	1,856,109	1,915,301	100,493
										0
OD	Other Direct Revenue	110,001	185,000	141,027	185,000	141,027	141,027	141,027	141,027	(43,973)
										0
TOTREV	Total Revenues	110,001	185,000	141,027	185,000	141,027	141,027	141,027	141,027	(43,973)
										0
LEVY	Property Tax Levy	1,489,792	1,618,847	1,438,819	1,629,808	1,712,297	1,802,988	1,715,082	1,774,274	144,466
										0
										0
										0
5001	Direct Labor Charged	1,235,346		1,154,994						0
5002	Offtime Charged	236,498		236,117						0
5003	Fringe Benefits Charged	840,070		1,005,794						0
5004	Indirect Overhead Charged	1,113,046		1,040,650						0
5051	Direct Labor Applied	(1,235,346)		(1,154,995)						0
5052	Offtime Applied	(236,499)		(236,117)						0
5053	Fringe Benefits Applied	(840,070)		(1,005,795)		0	0	0	0	0
5054	Indirect Overhead Applied	(1,113,046)		(1,040,650)						0
5199	Salaries-Wages Budget	1,501,032	1,424,136	1,404,496	1,446,051	1,620,471	1,794,561	1,620,471	1,651,301	205,250
5201	Overtime	189		(83)						0
5248	Sick Leave Payout	34,204		93,744						0
5249	Sick Payout Offset			(93,744)						0
5312	Social Security Taxes	99,855	94,048	90,909	97,732	111,889	125,213	111,889	114,241	16,509
5318	Unemployment Compensation		6,732		6,732	6,732	6,732	6,732	6,732	0
5324	One Day Trip Meals	93	60	33	500	500	500	500	500	0
5401	Fringe Benefits	618,297	849,285	805,083	872,764	988,467	988,467	988,467	1,014,466	141,702
										0
6021	Recording and Filing Fees	8,892	10,300	7,641	9,800	9,800	9,800	9,800	9,800	0
6024	Sheriff's Fees	35	400		400	400	400	400	400	0
6033	Witness Fees	871	15,000	3,670	15,000	15,000	15,000	15,000	15,000	0
6050	Contract Pers Serv-Short	5,195								0
6080	Postage	2,939	4,000	2,111	3,648	3,648	3,648	3,648	3,648	0
6106	Legal Fees-General	7,731	4,000	54,052	4,000	4,000	4,000	4,000	4,000	0
6127	Trnscrpt Fees Outside Srv	13,816	15,000	7,182	12,500	12,500	12,500	12,500	12,500	0
6148	Prof. Serv-Recurring Oper	9,460	3,772	4,312	3,772	3,772	3,772	3,772	3,772	0
6149	Prof. Serv.-Nonrecur Oper		2,000	237	2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven		2,247	2,359	4,583	4,583	4,583	4,583	4,583	0
6409	Printing and Stationery	1,103	1,002	119	1,002	1,002	1,002	1,002	1,002	0

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6637	R/M Computer Equip	3,275	3,000	2,946	3,000	3,000	3,000	3,000	3,000	0
6640	R/M Office Equipment	2,847	3,500	2,575	3,500	3,500	3,500	3,500	3,500	0
6803	Auto Allowance	2,721	3,324	2,570	3,324	3,324	3,324	3,324	3,324	0
6804	Local Transportation	19	100		100	100	100	100	100	0
6805	Education/Seminar Paym'ts	5,499	7,800	2,384	6,800	6,800	6,800	6,800	6,800	0
6812	Meetings Other Auth Travl	1,722	3,000	52	3,000	3,000	3,000	3,000	3,000	0
6999	Sundry Services		50	259	50	50	50	50	50	0
										0
7910	Office Supplies	5,235	6,500	6,484	5,500	5,500	5,500	5,500	5,500	0
7915	Computer Software		500		500	500	500	500	500	0
7917	DP Supplies		1,500		1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films	8,365	8,000	8,011	8,000	8,000	8,000	8,000	8,000	0
7930	Photo,Prtg,Repro & Bindg	202	300		300	300	300	300	300	0
7970	Tools & Minor Equip	636	1,360	402	1,360	1,360	1,360	1,360	1,360	0
7977	Minor DP Equipment	350	800		800	800	800	800	800	0
7979	Minor Other Equipment				10,000	23,000	23,000	23,000	23,000	13,000
7991	Purchasing Card Purchases	1,425		3,278						0
										0
8166	Miscellaneous	3,603	4,400	4,291	7,000	7,000	7,000	7,000	7,000	0
8405	Miscellaneous Legal Fees	29,400	49,120	68,049	49,120	49,120	49,120	49,120	49,120	0
8902	Appr for Conting-Alloc		27,100							0
										0
										0
										0
										0
9701	Document Services	3,987	2,762	1,785	2,785					(2,785)
9702	Technical Support & Infrastructure	24,026	25,146	23,518	31,877	25,370	25,370	25,370	25,510	(6,367)
9704	Fleet Management Services	436	847	256	548	274	274	274	276	(272)
9707	Sheriff Services	855		1,500						0
9712	Park Region Services	133								0
9714	Distribution Services	812	782	502	631	569	569	569	573	(58)
9719	Risk Management Services	1,571	875	875	1,413	1,525	1,525	1,525	1,526	113
9720	Disability Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
9731	Engineering Bldg Maintenance	321	562	1,957	379	826	826	826	826	447
9734	Grnds Mtnc Traffic Div	51	6		23	23	23	23	23	0
9735	Inst. Traffic Div.	220	264	176	264	228	228	228	228	(36)
9749	HOC Graphics			363	567	851	851	851	851	284
9774	Worker Comp Med and WC Pay	4,115	4,075	4,586	4,205	4,148	4,148	4,148	4,151	(54)
9776	Telephone Allocation	7,164	4,030	6,403	3,586	4,879	4,879	4,879	4,893	1,307
9777	Insurance Services	4,524	5,216	5,102	5,478	5,322	5,322	5,322	5,327	(151)
9778	Worker's Compensation Adm	484	866	645	793	816	816	816	816	23
9779	Central Service Allocation	29,512	25,576	25,576	28,001	25,622	25,622	25,622	25,622	(2,379)
9781	CH Complex Space Rental	146,040	141,465	141,468	133,579	139,205	139,205	139,205	139,205	5,626
9785	Record Center Services	5,779	5,389	9,121	5,947	5,333	5,333	5,333	5,341	(606)
9788	PC Charges	20,766	14,311	12,912	16,988	21,329	21,329	21,329	21,329	4,341
9794	Applications Charges	14,347	20,129	18,983	30,285	23,286	23,286	23,286	23,468	(6,817)
										0
9801	Abate-Document Services	(3,987)	(2,762)	(1,785)	(2,785)	(2,785)	0	0	0	2,785
9802	Abate-Tech Support & Infrastructure	(24,026)	(25,146)	(23,518)	(31,877)	(25,370)	(25,370)	(25,370)	(25,510)	6,367

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9810	Abate-Corporation Counsel Services	(783,127)	(762,400)	(920,234)	(784,400)	(1,060,722)	(1,160,230)	(1,060,722)	(1,060,722)	(276,322)
9814	Abate-Distribution Services	(812)	(782)	(502)	(631)	(569)	(569)	(569)	(573)	58
9876	Abate-Telephone	(7,164)	(4,030)	(6,403)	(3,586)	(4,879)	(4,879)	(4,879)	(4,893)	(1,307)
9879	Abate-Central Serv Alloc	(29,512)	(25,576)	(25,576)	(28,001)	(25,622)	(25,622)	(25,622)	(25,622)	2,379
9881	Abate-Crthse Space Rental	(146,040)	(141,465)	(141,468)	(133,579)	(139,205)	(139,205)	(139,205)	(139,205)	(5,626)
9885	Abate-Record Center	(5,779)	(5,389)	(9,121)	(5,947)	(5,333)	(5,333)	(5,333)	(5,341)	606
9888	Abate-Personal Computer Charges	(20,766)	(14,311)	(12,912)	(16,988)	(21,329)	(21,329)	(21,329)	(21,329)	(4,341)
9894	Abatement-Applications	(14,347)	(20,129)	(18,983)	(30,285)	(23,286)	(23,286)	(23,286)	(23,468)	6,817
										0
										0
4997	NSF Check	(114)								0
4999	Other Misc Revenue	110,115	185,000	141,027	185,000	141,027	141,027	141,027	141,027	(43,973)
										0
										0

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1140	DAS-Human Resources									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	4,080,742	4,321,146	3,963,853	4,436,830	4,354,747	4,380,717	4,380,717	4,422,399	(14,431)
SV	Services	353,216	286,959	168,683	355,568	325,074	325,074	325,074	325,074	(30,494)
CM	Commodities	45,005	65,968	49,056	42,768	24,500	24,500	24,500	24,500	(18,268)
OC	Other Charges	18,056	20,500	18,255	20,500	0	0	0	0	(20,500)
XC	Crosscharges - Service Chgs	1,198,334	1,419,488	1,403,941	935,683	986,675	1,101,899	1,101,899	1,103,804	168,121
AB	Crosscharges - Abatements	(1,397,241)	(1,681,912)	(1,613,833)	(1,346,142)	(1,434,576)	(1,434,576)	(1,434,576)	(1,436,415)	(90,273)
										0
TOTEXP	Total Expenditures	4,298,112	4,432,149	3,989,955	4,445,207	4,256,420	4,397,614	4,397,614	4,439,362	(5,845)
										0
OD	Other Direct Revenue	1,027,023	1,348,379	1,101,147	1,147,440	1,024,591	1,024,591	1,024,591	1,024,591	(122,849)
										0
TOTREV	Total Revenues	1,027,023	1,348,379	1,101,147	1,147,440	1,024,591	1,024,591	1,024,591	1,024,591	(122,849)
										0
LEVY	Property Tax Levy	3,271,089	3,083,770	2,888,808	3,297,767	3,231,829	3,373,023	3,373,023	3,414,771	117,004
										0
										0
										0
5001	Direct Labor Charged	2,283,571		1,950,803						0
5002	Offtime Charged	322,105		368,885						0
5003	Fringe Benefits Charged	1,144,223		1,569,931						0
5051	Direct Labor Applied	(2,282,967)		(1,949,485)						0
5052	Offtime Applied	(321,989)		(368,607)						0
5053	Fringe Benefits Applied	(1,143,831)		(1,568,755)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(38,364)	(39,204)	(34,979)	(34,979)	(34,979)	(34,979)	(34,979)	(34,979)	0
5190	Direct Labor Transfer			39,004						0
5199	Salaries-Wages Budget	2,738,873	2,577,892	2,357,744	2,653,540	2,597,971	2,622,075	2,622,075	2,622,075	(31,465)
5201	Overtime	44,626		69,481						0
5248	Sick Leave Payout	35,877		51,492						0
5249	Sick Payout Offset			(51,492)						0
5312	Social Security Taxes	206,785	193,390	178,033	199,476	194,502	196,368	196,368	196,368	(3,108)
5318	Unemployment Compensation	13,665	48,995	14,132	15,000	15,000	15,000	15,000	15,000	0
5401	Fringe Benefits	1,080,778	1,542,747	1,314,396	1,606,235	1,584,695	1,584,695	1,584,695	1,626,377	20,142
5489	Fringe Transfer Indirect-Out	(2,610)	(2,674)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	0
5490	Fringe Benefit Trans-Indirect			25,712						0
										0
6030	Advertising	7,331	20,000	11,172	20,000	20,000	20,000	20,000	20,000	0
6040	Membership Dues	2,199	2,875	7,314	2,875	2,875	2,875	2,875	2,875	0
6050	Contract Pers Serv-Short	1,443	3,000	5,094	3,000	4,920	4,920	4,920	4,920	1,920
6080	Postage	60,213	80,900	53,100	80,900	54,400	54,400	54,400	54,400	(26,500)
6081	Mailing/Shipping Services	18								0
6106	Legal Fees-General	8,840	4,000	8,765	4,000	5,000	5,000	5,000	5,000	1,000
6127	Trnscrpt Fees Outside Srv	477		2,746		3,500	3,500	3,500	3,500	3,500
6147	Prof. Serv.-Data Process	24,092	3,000	21,912	3,000	3,000	3,000	3,000	3,000	0
6148	Prof. Serv-Recurring Oper	98,527	85,930	19,412	160,930	160,000	160,000	160,000	160,000	(930)
6329	Tel and Tel Outside Ven	6,374	11,423	8,748	17,296	15,985	15,985	15,985	15,985	(1,311)

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6409	Printing and Stationery	24,291	24,669	7,979	24,669	18,169	18,169	18,169	18,169	(6,500)
6509	Building and Space Rental	1,041	2,000	552	2,000	2,000	2,000	2,000	2,000	0
6637	R/M Computer Equip	105,958	32,634	13,806	20,370	17,500	17,500	17,500	17,500	(2,870)
6640	R/M Office Equipment	5,857	8,000	6,467	8,000	7,500	7,500	7,500	7,500	(500)
6803	Auto Allowance	1,842	1,000	572	1,000	1,000	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts		2,000	115	2,000	2,355	2,355	2,355	2,355	355
6807	DP Education		1,000		1,000	1,000	1,000	1,000	1,000	0
6809	Conference Expenses	4,110	2,000	247	2,000	4,370	4,370	4,370	4,370	2,370
6812	Meetings Other Auth Travl	249	1,000	441	1,000	1,000	1,000	1,000	1,000	0
6998	Unreferenced Invoices			95						0
6999	Sundry Services	354	1,528	146	1,528	500	500	500	500	(1,028)
										0
7301	Meals		8,000	5,060	8,000	0	0	0	0	(8,000)
7910	Office Supplies	5,233	8,500	7,094	8,500	8,500	8,500	8,500	8,500	0
7915	Computer Software	25,998	27,868	26,754	4,668	4,000	4,000	4,000	4,000	(668)
7917	DP Supplies	3,267	4,000	2,354	4,000	3,000	3,000	3,000	3,000	(1,000)
7920	Books Perodicals Films	1,702	5,000	2,833	5,000	3,000	3,000	3,000	3,000	(2,000)
7930	Photo,Prtg,Repro & Bindg	3,375	5,750	1,210	5,750	4,000	4,000	4,000	4,000	(1,750)
7969	Retirement Plaques	3,600	4,000	3,373	4,000	0	0	0	0	(4,000)
7973	Minor Office Equipment	582	1,850	202	1,850	1,500	1,500	1,500	1,500	(350)
7991	Purchasing Card Purchases	1,248		176						0
7999	Sundry Materials & Suppl		1,000		1,000	500	500	500	500	(500)
										0
8415	Chgs Affirm Action Prog	3,844	6,000	5,987	6,000	0	0	0	0	(6,000)
8499	Other Charges	14,212	14,500	12,268	14,500	0	0	0	0	(14,500)
										0
										0
										0
										0
9701	Document Services	51,250	76,168	28,329	1,933					(1,933)
9702	Technical Support & Infrastructure	122,352	86,651	81,041	146,259	135,037	135,037	135,037	135,786	(10,473)
9704	Fleet Management Services	1,000	1,548	451	1,137	484	484	484	485	(652)
9710	Corporation Counsel Services	116,755	104,000	133,311	104,000	105,501	105,501	105,501	105,501	1,501
9714	Distribution Services	14,944	12,801	12,606	11,606	14,288	14,288	14,288	14,387	2,781
9719	Risk Management Services	2,417	1,553	1,553	2,558	2,798	2,798	2,798	2,800	242
9720	Disability Services	1,300	2,500		2,500	1,500	1,500	1,500	1,500	(1,000)
9731	Engineering Bldg Maintenance	1,490	1,479	344	1,920	901	901	901	901	(1,019)
9734	Grnds Mtnc Traffic Div	227	36	69	70	94	94	94	94	24
9735	Inst. Traffic Div.	171	244		299	68	68	68	68	(231)
9749	HOC Graphics			15,434	266	8,747	8,747	8,747	8,747	8,481
9774	Worker Comp Med and WC Pay	8,578	4,433	4,789	9,511	8,207	8,207	8,207	8,214	(1,297)
9776	Telephone Allocation	21,297	9,197	15,642	8,841	11,918	11,918	11,918	11,953	3,112
9777	Insurance Services	205,053	314,932	313,884	67,547	63,992	63,992	63,992	64,046	(3,501)
9778	Worker's Compensation Adm	1,224	964	1,860	1,793	1,615	1,615	1,615	1,617	(176)
9781	CH Complex Space Rental	448,872	434,801	434,568	410,565	427,854	427,854	427,854	427,854	17,289
9785	Record Center Services	3,489	3,044	4,721	3,590	2,760	2,760	2,760	2,764	(826)
9788	PC Charges	15,103	37,781	34,087	49,605	79,044	79,044	79,044	79,044	29,439
9794	Applications Charges	163,773	327,356	308,726	111,683	121,867	121,867	121,867	122,819	11,136
9799	Other County Services	19,039	0	12,526			115,224	115,224	115,224	115,224

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										0
9801	Abate-Document Services	(51,250)	(76,168)	(28,329)	(1,933)	0	0	0	0	1,933
9802	Abate-Tech Support & Infrastructure	(122,352)	(86,651)	(81,041)	(146,259)	(135,037)	(135,037)	(135,037)	(135,786)	10,473
9814	Abate-Distribution Services	(14,944)	(12,801)	(12,606)	(11,606)	(14,288)	(14,288)	(14,288)	(14,387)	(2,781)
9842	Abate-DAS Services	(554,761)	(692,713)	(692,713)	(600,660)	(640,408)	(640,408)	(640,408)	(640,408)	(39,748)
9876	Abate-Telephone	(21,297)	(9,197)	(15,642)	(8,841)	(11,918)	(11,918)	(11,918)	(11,953)	(3,112)
9881	Abate-Crthse Space Rental	(448,872)	(434,801)	(434,568)	(410,565)	(427,854)	(427,854)	(427,854)	(427,854)	(17,289)
9885	Abate-Record Center	(3,489)	(3,044)	(4,721)	(3,590)	(2,760)	(2,760)	(2,760)	(2,764)	826
9888	Abate-Personal Computer Charges	(15,103)	(37,781)	(34,087)	(49,605)	(79,044)	(79,044)	(79,044)	(79,044)	(29,439)
9894	Abatement-Applications	(163,773)	(327,356)	(308,726)	(111,683)	(121,867)	(121,867)	(121,867)	(122,819)	(11,136)
9899	Abate-Other Co. Serv	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	0
										0
										0
3360	Copy & Duplicating Fees	61	600	483	600	200	200	200	200	(400)
3602	Office Space Rental	5,908	5,900	6,671	5,900	6,200	6,200	6,200	6,200	300
3790	Other Health Revenues	3,229	34,000	3,179	34,000	2,800	2,800	2,800	2,800	(31,200)
4997	NSF Check	(4,622)		511						0
4999	Other Misc Revenue	1,022,447	1,307,879	1,090,303	1,106,940	1,015,391	1,015,391	1,015,391	1,015,391	(91,549)
										0
										0

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1151	DAS-Fiscal Affairs									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,672,451	4,203,171	3,964,502	3,964,139	3,898,806	4,073,260	3,961,952	3,999,093	34,954
SV	Services	(11,808)	22,956	82,071	22,512	85,312	185,312	185,312	185,312	162,800
CM	Commodities	14,873	17,850	16,976	17,350	36,642	36,642	36,642	36,642	19,292
OC	Other Charges	3,674	22,713	1,045	1,200	1,200	1,200	1,200	1,200	0
DD	Debt & Depreciation		11,500	115,707						0
XC	Crosscharges - Service Chgs	614,693	596,761	586,429	583,775	629,968	629,968	629,968	631,656	47,881
AB	Crosscharges - Abatements	(1,036,988)	(1,196,953)	(1,163,649)	(1,275,505)	(1,363,457)	(1,537,911)	(1,426,603)	(1,428,266)	(152,761)
										0
TOTEXP	Total Expenditures	3,256,895	3,677,998	3,603,081	3,313,471	3,288,471	3,388,471	3,388,471	3,425,637	112,166
										0
OD	Other Direct Revenue	4,630	36,000	32,124	36,000	11,000	11,000	11,000	11,000	(25,000)
										0
TOTREV	Total Revenues	4,630	36,000	32,124	36,000	11,000	11,000	11,000	11,000	(25,000)
										0
LEVY	Property Tax Levy	3,252,265	3,641,998	3,570,957	3,277,471	3,277,471	3,377,471	3,377,471	3,414,637	137,166
										0
										0
										0
5001	Direct Labor Charged	2,029,304		1,968,315						0
5002	Offtime Charged	388,453		400,772						0
5003	Fringe Benefits Charged	1,380,228		1,707,050						0
5004	Indirect Overhead Charged			17,173						0
5051	Direct Labor Applied	(2,032,479)		(1,966,446)						0
5052	Offtime Applied	(389,063)		(400,377)						0
5053	Fringe Benefits Applied	(1,382,291)		(1,705,385)		0	0	0	0	0
5054	Indirect Overhead Applied	(93)		(17,173)						0
5189	Direct Labor Transfer-Out			(60,162)						0
5199	Salaries-Wages Budget	2,505,212	2,526,555	2,461,121	2,374,315	2,315,129	2,478,013	2,373,793	2,373,793	(522)
5201	Overtime	3,497		12,400						0
5248	Sick Leave Payout			114,846						0
5249	Sick Payout Offset			(114,846)						0
5312	Social Security Taxes	182,313	189,128	180,027	178,232	171,594	183,164	176,076	176,076	(2,156)
5318	Unemployment Compensation	3,290	5,930	1,941		0	0	0	0	0
5324	One Day Trip Meals		75							0
5401	Fringe Benefits	984,080	1,481,483	1,382,779	1,411,592	1,412,083	1,412,083	1,412,083	1,449,224	37,632
5489	Fringe Transfer Indirect-Out			(17,533)						0
										0
6040	Membership Dues		200		200	200	200	200	200	0
6041	Other Licenses and Permit	118								0
6050	Contract Pers Serv-Short	3,426	2,000		2,000	2,000	102,000	102,000	102,000	100,000
6080	Postage	8,232	8,150	14,401	8,150	8,150	8,150	8,150	8,150	0
6081	Mailing/Shipping Services			3						0
6106	Legal Fees-General	19,626		56,302						0
6148	Prof. Serv-Recurring Oper	21,921		697		62,800	62,800	62,800	62,800	62,800
6329	Tel and Tel Outside Ven		4,044	3,865	3,710	3,710	3,710	3,710	3,710	0

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6409	Printing and Stationery	28		231						0
6640	R/M Office Equipment	6,908	7,052	6,250	7,052	7,052	7,052	7,052	7,052	0
6803	Auto Allowance		100							0
6805	Education/Seminar Paym'ts			138						0
6807	DP Education	450								0
6809	Conference Expenses	1,902								0
6812	Meetings Other Auth Travl	(71,856)								0
6999	Sundry Services	(2,563)	1,410	184	1,400	1,400	1,400	1,400	1,400	0
										0
7910	Office Supplies	9,332	10,450	10,457	10,450	10,450	10,450	10,450	10,450	0
7915	Computer Software					20,000	20,000	20,000	20,000	20,000
7917	DP Supplies	2,158	3,900	2,946	3,900	3,900	3,900	3,900	3,900	0
7920	Books Perodicals Films	1,885	1,250	1,610	1,250	1,250	1,250	1,250	1,250	0
7930	Photo,Prtg,Repro & Bindg		250		250	250	250	250	250	0
7973	Minor Office Equipment	430	2,000	246	1,500					(1,500)
7991	Purchasing Card Purchases	1,068		1,717						0
7999	Sundry Materials & Suppl					792	792	792	792	792
										0
8499	Other Charges	3,674	1,200	1,045	1,200	1,200	1,200	1,200	1,200	0
8902	Appr for Conting-Alloc		21,513							0
										0
8026	Debt Issue Expenses		11,500	115,707						0
										0
										0
										0
9701	Document Services	23,518	45,112	35,686	14,868					(14,868)
9702	Technical Support & Infrastructure	125,084	142,889	133,638	156,284	176,830	176,830	176,830	177,810	21,526
9704	Fleet Management Services	147	162	172	184	121	121	121	122	(62)
9714	Distribution Services	2,162	1,839	3,409	1,679	3,864	3,864	3,864	3,891	2,212
9719	Risk Management Services	1,956	1,099	1,099	2,507	2,504	2,504	2,504	2,506	(1)
9731	Engineering Bldg Maintenance	485	427	156	555	402	402	402	402	(153)
9734	Grnds Mtnc Traffic Div	170	57	60	114	128	128	128	128	14
9735	Inst. Traffic Div.	510	191		322	258	258	258	258	(64)
9749	HOC Graphics			320	1,476	1,156	1,156	1,156	1,156	(320)
9774	Worker Comp Med and WC Pay	10,845	12,585	14,161	13,864	17,953	17,953	17,953	17,968	4,104
9776	Telephone Allocation	14,910	7,718	14,703	8,392	11,202	11,202	11,202	11,235	2,843
9777	Insurance Services	3,975	4,456	4,359	4,111	4,416	4,416	4,416	4,420	309
9778	Worker's Compensation Adm	1,587	2,674	2,195	2,615	3,533	3,533	3,533	3,536	921
9779	Central Service Allocation	12,425	9,522	9,522	12,537	13,278	13,278	13,278	13,278	741
9781	CH Complex Space Rental	255,444	247,437	247,428	233,647	243,483	243,483	243,483	243,483	9,836
9785	Record Center Services	12,283	11,010	17,906	12,640	10,469	10,469	10,469	10,485	(2,155)
9788	PC Charges	37,755	42,361	38,219	40,771	62,733	62,733	62,733	62,733	21,962
9794	Applications Charges	111,318	67,222	63,396	77,209	77,638	77,638	77,638	78,245	1,036
9799	Other County Services	119								0
										0
9801	Abate-Document Services	(23,518)	(45,112)	(35,686)	(14,868)					14,868
9802	Abate-Tech Support & Infrastructure	(125,084)	(142,889)	(133,638)	(156,284)	(176,830)	(176,830)	(176,830)	(177,810)	(21,526)
9814	Abate-Distribution Services	(2,162)	(1,839)	(3,409)	(1,679)	(3,864)	(3,864)	(3,864)	(3,891)	(2,212)
9842	Abate-DAS Services	(442,089)	(594,249)	(599,742)	(717,478)	(763,960)	(938,414)	(827,106)	(827,106)	(109,628)

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9874	Abate-Wrkers Comp Med		(27,594)							0
9876	Abate-Telephone	(14,910)	(7,718)	(14,703)	(8,392)	(11,202)	(11,202)	(11,202)	(11,235)	(2,843)
9879	Abate-Central Serv Alloc	(12,425)	(9,522)	(9,522)	(12,537)	(13,278)	(13,278)	(13,278)	(13,278)	(741)
9881	Abate-Crthse Space Rental	(255,444)	(247,437)	(247,428)	(233,647)	(243,483)	(243,483)	(243,483)	(243,483)	(9,836)
9885	Abate-Record Center	(12,283)	(11,010)	(17,906)	(12,640)	(10,469)	(10,469)	(10,469)	(10,485)	2,155
9888	Abate-Personal Computer Charges	(37,755)	(42,361)	(38,219)	(40,771)	(62,733)	(62,733)	(62,733)	(62,733)	(21,962)
9894	Abatement-Applications	(111,318)	(67,222)	(63,396)	(77,209)	(77,638)	(77,638)	(77,638)	(78,245)	(1,036)
										0
										0
3612	Parking Rental	(2,579)								0
4997	NSF Check	(3)								0
4999	Other Misc Revenue	7,212	36,000	32,124	36,000	11,000	11,000	11,000	11,000	(25,000)
										0
										0

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1160	DAS-Information Mgmt Srvcs Division									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	8,129,918	9,588,566	8,745,824	10,005,727	10,498,572	10,291,230	10,292,192	10,390,654	384,927
SV	Services	5,574,928	4,683,624	4,025,522	4,621,954	5,576,152	5,158,884	5,158,884	5,158,884	536,930
CM	Commodities	210,789	282,389	240,304	179,577	363,880	333,880	333,880	333,880	154,303
OC	Other Charges		167,013	0						0
DD	Debt & Depreciation	3,259,504	3,501,091	3,132,914	3,501,091	1,889,500	1,889,500	1,889,500	1,889,500	(1,611,591)
CP	Capital Outlay	33,183	106,260	89,427	60,000	138,331	138,331	138,331	138,331	78,331
AC	Capital Contra	(54,794)	(106,260)	(71,359)	(60,000)	(138,331)	(138,331)	(138,331)	(138,331)	(78,331)
XC	Crosscharges - Service Chgs	2,902,931	3,049,319	2,844,397	3,141,170	3,403,168	3,523,262	3,523,262	3,523,950	382,780
AB	Crosscharges - Abatements	(2,127,397)	(2,584,472)	(2,127,866)	(2,548,408)	(2,895,798)	(2,839,689)	(2,839,689)	(2,840,286)	(291,878)
										0
TOTEXP	Total Expenditures	17,929,062	18,687,530	16,879,163	18,901,111	18,835,474	18,357,067	18,358,029	18,456,582	(444,529)
										0
OD	Other Direct Revenue	330,771	262,279	196,641	210,705	145,068	145,068	145,068	145,068	(65,637)
IR	Indirect Revenue	999		1		0	0	0	0	0
										0
TOTREV	Total Revenues	331,770	262,279	196,642	210,705	145,068	145,068	145,068	145,068	(65,637)
										0
LEVY	Property Tax Levy	17,597,292	18,425,251	16,682,521	18,690,406	18,690,406	18,211,999	18,212,961	18,311,514	(378,892)
										0
										0
										0
5001	Direct Labor Charged	4,506,057		4,140,591						0
5002	Offtime Charged	804,516		781,335						0
5003	Fringe Benefits Charged	2,855,129		3,328,620						0
5051	Direct Labor Applied	(4,499,619)		(4,139,406)						0
5052	Offtime Applied	(803,225)		(781,104)						0
5053	Fringe Benefits Applied	(2,850,739)		(3,327,625)		0	0	0	0	0
5190	Direct Labor Transfer			63,141						0
5199	Salaries-Wages Budget	5,384,554	5,698,964	4,982,671	5,864,544	6,137,175	5,972,721	5,973,617	5,973,617	109,073
5201	Overtime	113,006		205,807						0
5248	Sick Leave Payout	85,292		355,857						0
5249	Sick Payout Offset			(355,858)						0
5312	Social Security Taxes	417,901	435,394	384,168	448,646	465,094	452,506	452,572	452,572	3,926
5318	Unemployment Compensation	24,772	32,049	28,209	32,049	32,049	32,049	32,049	32,049	0
5324	One Day Trip Meals	14	500		500	500	500	500	500	0
5401	Fringe Benefits	1,982,434	3,301,259	2,918,733	3,539,688	3,743,454	3,743,454	3,743,454	3,841,916	302,228
5410	Compensated Absences	109,826	120,400	120,408	120,300	120,300	90,000	90,000	90,000	(30,300)
5490	Fringe Benefit Trans-Indirect			40,277						0
										0
6022	Computer Access Info Svcs	19,028	24,000	11,518	24,000	34,000	34,000	34,000	34,000	10,000
6023	Security Fees	4,313	5,500	4,485	3,200	0	0	0	0	(3,200)
6030	Advertising	271		1,109						0
6040	Membership Dues	1,289	2,510		8,475	8,290	8,290	8,290	8,290	(185)
6041	Other Licenses and Permit	600	1,000		1,000	3,000	3,000	3,000	3,000	2,000
6050	Contract Pers Serv-Short	104,104	70,000	90,950	70,000	70,000	50,000	50,000	50,000	(20,000)

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6051	Contract Pers Serv-Long				160,000	700,000	700,000	700,000	700,000	540,000
6060	Ash-Rubbish-Waste Disposa	437	350	371	200	0	0	0	0	(200)
6080	Postage	846	1,900	682	900	900	900	900	900	0
6081	Mailing/Shipping Services	37	5,015	5,151						0
6146	Prof. Serv-Cap/Major Mtce			13,600						0
6147	Prof. Serv.-Data Process	192,889	134,800	112,200	50,000	50,000	0	0	0	(50,000)
6148	Prof. Serv-Recurring Oper	6,667		13,333						0
6326	Electricity	35,767	40,000	34,105	34,345	121,145	121,145	121,145	121,145	86,800
6327	Natural Gas	16,949	16,130	18,465	8,430	130	130	130	130	(8,300)
6328	Sewage Charges	1,335	1,500	1,202	1,500	0	0	0	0	(1,500)
6329	Tel and Tel Outside Ven	1,326,449	491,678	565,037	528,526	663,507	663,507	663,507	663,507	134,981
6331	Water	1,210	5,000	1,219						0
6405	Microfilm Ser-Outside Ven	3,608	20,000	3,163	10,000	10,000	10,000	10,000	10,000	0
6409	Printing and Stationery	81,346	127,000	25,970	38,000	38,000	38,000	38,000	38,000	0
6502	Equipt Rental-Long Term	2,399	2,400	1,237	2,600	2,600	2,600	2,600	2,600	0
6503	Equipt Rental-Short Term	20,897	16,900	21,476	9,663	12,163	12,163	12,163	12,163	2,500
6509	Building and Space Rental	667,144	737,508	781,282	631,423	367,818	367,818	367,818	367,818	(263,605)
6517	DP Software Lease/lcn	2,036,335	1,790,098	1,336,821	2,005,596	2,032,307	1,967,439	1,967,439	1,967,439	(38,157)
6610	R/M-Bldg and Structures	8,270	8,600	1,237	8,600	8,600	8,600	8,600	8,600	0
6630	R/M Machinery Tools Eq	573,955	615,500	490,381	492,500	877,200	618,000	618,000	618,000	125,500
6637	R/M Computer Equip	318,381	453,980	415,141	441,286	485,586	462,386	462,386	462,386	21,100
6640	R/M Office Equipment	17,243	38,200	11,472	20,000	20,848	20,848	20,848	20,848	848
6803	Auto Allowance	6,842	8,010	3,477	8,010	7,508	7,508	7,508	7,508	(502)
6805	Education/Seminar Paym'ts	(4,830)								0
6807	DP Education	114,592	52,500	47,029	52,200	52,050	52,050	52,050	52,050	(150)
6809	Conference Expenses	(150)		1,915						0
6812	Meetings Other Auth Travl	4,459	2,045	99						0
6998	Unreferenced Invoices	304								0
6999	Sundry Services	11,942	11,500	11,395	11,500	10,500	10,500	10,500	10,500	(1,000)
										0
7202	Oil		1,000	62	1,000	0	0	0	0	(1,000)
7800	Mtr Veh Operation-Budget		2,010		2,010	1,210	1,210	1,210	1,210	(800)
7820	Gasoline	1,571		1,668						0
7840	Repair Parts	713	1,000	213	1,000	500	500	500	500	(500)
7910	Office Supplies	12,350	11,550	7,288	12,600	12,600	12,600	12,600	12,600	0
7915	Computer Software	10,793	11,500	2,465	10,000	10,000	10,000	10,000	10,000	0
7917	DP Supplies	47,318	88,500	52,244	53,900	49,800	49,800	49,800	49,800	(4,100)
7920	Books Perodicals Films	3,722	7,100	767	7,000	7,000	7,000	7,000	7,000	0
7930	Photo,Prtg,Repro & Bindg	50,407	83,700	24,977	9,365	0	0	0	0	(9,365)
7970	Tools & Minor Equip	87	4,200	3,259	2,200	2,000	2,000	2,000	2,000	(200)
7973	Minor Office Equipment	22,556	6,829	46,597	2,358	2,626	2,626	2,626	2,626	268
7977	Minor DP Equipment	58,431	40,000	54,361	53,144	253,144	223,144	223,144	223,144	170,000
7979	Minor Other Equipment	(1,417)	25,000	3,604	25,000	25,000	25,000	25,000	25,000	0
7991	Purchasing Card Purchases	3,181		42,739						0
7999	Sundry Materials & Suppl	1,077		60						0
										0
8611	Residual Equity Transfers			0						0
8902	Appr for Conting-Alloc		167,013							0
										0

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8010	Depreciation-System	(106,950)				1,889,500	1,889,500	1,889,500	1,889,500	1,889,500
8012	Depr-Bldg and Structure	28,089	28,089	28,702	28,089	0	0	0	0	(28,089)
8016	Depr-Major Movable Equip	3,332,264	3,466,901	3,098,111	3,466,901	0	0	0	0	(3,466,901)
8018	Depr-Furniture and Fixt	6,101	6,101	6,101	6,101	0	0	0	0	(6,101)
										0
8509	Other Bldg Impr'mt-(cap)	17,037	60,000	1,123	60,000	60,000	60,000	60,000	60,000	0
8551	Mach & Equip-Repl-(cap)					78,331	78,331	78,331	78,331	78,331
8552	Mach & Equip-New-(cap)	2,358								0
8557	Computer Equip-New- (cap)	13,788		44,859						0
8558	Computer Equip-Repl-(cap)		46,260	43,445						0
										0
8590	Capital Outlay-Contra	(54,794)	(106,260)	(71,359)	(60,000)	(138,331)	(138,331)	(138,331)	(138,331)	(78,331)
										0
9701	Document Services	1,192	14,441	230	830					(830)
9702	Technical Support & Infrastructure	103,265	89,253	89,253	93,037	101,089	101,089	101,089	101,649	8,612
9704	Fleet Management Services	12,944	11,389	13,098	16,260	13,688	13,688	13,688	13,740	(2,520)
9707	Sheriff Services					106,000	106,000	106,000	106,000	106,000
9712	Park Region Services		3,000							0
9714	Distribution Services	197		162		184	184	184	185	185
9719	Risk Management Services	5,723	5,822	5,822	5,656	6,184	6,184	6,184	6,188	532
9731	Engineering Bldg Maintenance	6,932	3,622	3,304	5,096	4,282	4,282	4,282	4,282	(814)
9734	Grnds Mtnc Traffic Div	24,815	25,763	28,692	27,622	185	185	185	185	(27,437)
9735	Inst. Traffic Div.	12,362	11,656	11,776	12,522	6,630	6,630	6,630	6,630	(5,892)
9737	Power Plant Electric	6,042	7,145	2,580						0
9749	HOC Graphics			11,268	1,521	1,117	1,117	1,117	1,117	(404)
9751	Administrative Services # 1	1,337,066	1,530,269	1,378,160	1,508,611	1,892,387	1,892,387	1,892,387	1,892,387	383,776
9761	Ancillary Services	48,550	52,318	39,928	56,053					(56,053)
9774	Worker Comp Med and WC Pay	22,595	23,020	25,907	27,487	23,763	23,763	23,763	23,783	(3,704)
9776	Telephone Allocation	40,943	32,871	16,241	11,252	12,375	12,375	12,375	12,411	1,159
9777	Insurance Services	13,404	12,680	12,404	11,255	13,236	13,236	13,236	13,247	1,992
9778	Worker's Compensation Adm	3,072	4,891	3,530	5,184	4,676	4,676	4,676	4,680	(504)
9779	Central Service Allocation	238,976	231,755	231,755	222,554	209,318	209,318	209,318	209,318	(13,236)
9780	Interest Alloc	635,058	595,603	576,750	752,250	622,250	742,344	742,344	742,344	(9,906)
9781	CH Complex Space Rental	255,984	247,963	247,956	234,141	243,995	243,995	243,995	243,995	9,854
9788	PC Charges	128,774	143,110	143,110	149,493	140,523	140,523	140,523	140,523	(8,970)
9799	Other County Services	5,037	2,748	2,471	346	1,286	1,286	1,286	1,286	940
										0
9801	Abate-Document Services	(1,192)	(14,441)	(230)	(830)					830
9802	Abate-Tech Support & Infrastructure	(103,265)	(89,253)	(89,253)	(93,037)	(101,089)	(101,089)	(101,089)	(101,649)	(8,612)
9814	Abate-Distribution Services	(197)		(162)		(184)	(184)	(184)	(185)	(185)
9849	Abate-HOC Graphics					(1,117)	0	0	0	0
9851	Abate-Administrative Serv. #1	(1,337,066)	(1,530,269)	(1,378,159)	(1,508,611)	(1,892,387)	(1,892,387)	(1,892,387)	(1,892,387)	(383,776)
9876	Abate-Telephone	(40,943)	(32,871)	(16,241)	(11,252)	(12,375)	(12,375)	(12,375)	(12,411)	(1,159)
9879	Abate-Central Serv Alloc	(238,976)	(231,755)	(231,755)	(222,554)	(209,318)	(209,318)	(209,318)	(209,318)	13,236
9881	Abate-Crthse Space Rental	(255,984)	(247,963)	(247,956)	(234,141)	(243,995)	(243,995)	(243,995)	(243,995)	(9,854)
9888	Abate-Personal Computer Charges	(128,774)	(143,110)	(143,110)	(149,493)	(140,523)	(140,523)	(140,523)	(140,523)	8,970
9892	Abate-Charges to Capl Impr		(273,810)		(273,810)	(273,810)	0	0	0	273,810
9899	Abate-Other Co. Serv	(21,000)	(21,000)	(21,000)	(54,680)	(21,000)	(239,818)	(239,818)	(239,818)	(185,138)
										0

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										0
2999	Revenue fr other Gov Unit	164,000	200,000	148,000	160,000	140,000	140,000	140,000	140,000	(20,000)
3566	Utility Fees Telephone	132,026		14,840	36,000	0	0	0	0	(36,000)
4601	Operating Transfers In			0						0
4709	Net Contri Capital			0						0
4932	Other Private Funding Rev	19,739	18,269	16,610	14,705	5,068	5,068	5,068	5,068	(9,637)
4992	Personal Use Co Vehicle	15,006								0
4993	Cell Tower Revenue		44,010	17,191						0
										0
										0
3801	Serv Prov-Graphics	0		1						0
3802	Serv Prov-Inform Process	0		0		0	0	0	0	0
3814	Serv Prov-Mail Room					0	0	0	0	0
3876	Serv Prov- Telephone Alloc.	(327,371)		0		0	0	0	0	0
3885	Serv Prov-Record Center	327,370		0		0	0	0	0	0
3886	Serv Prov-Radio Comm Serv	0		0		0	0	0	0	0
3888	Serv Prov-PC	0		0		0	0	0	0	0
3894	Serv Prov-Application Charges	1,000		0		0	0	0	0	0

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1150	DAS-Risk Management									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	462,454	526,298	523,188	556,327	564,538	564,538	564,538	569,827	13,500
SV	Services	51,236	54,821	49,384	55,382	55,382	55,382	55,382	55,382	0
CM	Commodities	8,378	8,270	3,288	8,270	8,270	8,270	8,270	8,270	0
OC	Other Charges	5,289,318	5,647,109	5,148,783	5,635,286	5,597,439	5,597,439	5,597,439	5,597,439	(37,847)
DD	Debt & Depreciation	16,534	18,939	5,374	18,939	18,939	18,939	18,939	18,939	0
CP	Capital Outlay			6,881						0
AC	Capital Contra	(3,995)		(6,881)						0
XC	Crosscharges - Service Chgs	111,315	120,483	115,684	147,596	132,102	132,102	132,102	132,259	(15,337)
AB	Crosscharges - Abatements	(239,743)	(248,449)	(113,017)	(275,329)	(259,392)	(259,692)	(259,692)	(259,849)	15,480
										0
TOTEXP	Total Expenditures	5,695,497	6,127,471	5,732,684	6,146,471	6,117,278	6,116,978	6,116,978	6,122,267	(24,204)
										0
OD	Other Direct Revenue	356,554	160,000	30,586	188,706	188,706	188,706	188,706	188,706	0
IR	Indirect Revenue	5,578,686	6,265,356	6,417,359	6,103,094	6,291,799	6,286,083	6,290,030	6,291,601	188,507
										0
TOTREV	Total Revenues	5,935,240	6,425,356	6,447,945	6,291,800	6,480,505	6,474,789	6,478,736	6,480,307	188,507
										0
LEVY	Property Tax Levy	(239,743)	(297,885)	(715,261)	(145,329)	(363,227)	(357,811)	(361,758)	(358,040)	(212,711)
										0
										0
										0
5001	Direct Labor Charged	281,679		250,417						0
5002	Offtime Charged	53,926		51,210						0
5003	Fringe Benefits Charged	191,047		218,121						0
5051	Direct Labor Applied	(281,679)		(250,417)						0
5052	Offtime Applied	(53,926)		(51,210)						0
5053	Fringe Benefits Applied	(191,047)		(218,121)		0	0	0	0	0
5199	Salaries-Wages Budget	330,292	311,752	314,064	314,784	329,648	329,648	329,648	329,648	14,864
5312	Social Security Taxes	24,356	23,830	22,873	24,068	25,208	25,208	25,208	25,208	1,140
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	98,710	181,616	177,155	208,875	201,082	201,082	201,082	206,371	(2,504)
5410	Compensated Absences	9,096	9,100	9,096	8,600	8,600	8,600	8,600	8,600	0
										0
6040	Membership Dues	1,130	1,200	2,105	1,200	1,200	1,200	1,200	1,200	0
6080	Postage	3,383	4,000	3,455	4,000	4,000	4,000	4,000	4,000	0
6081	Mailing/Shipping Services			39						0
6146	Prof. Serv-Cap/Major Mtce	1,982								0
6148	Prof. Serv-Recurring Oper	27,467	25,200	23,845	25,200	25,200	25,200	25,200	25,200	0
6329	Tel and Tel Outside Ven		601	601	1,162	1,162	1,162	1,162	1,162	0
6409	Printing and Stationery	246	1,000	45	1,000	1,000	1,000	1,000	1,000	0
6517	DP Software Lease/lcn	14,188	20,500	18,893	20,500	20,500	20,500	20,500	20,500	0
6637	R/M Computer Equip		500		500	500	500	500	500	0
6640	R/M Office Equipment		500	72	500	500	500	500	500	0
6803	Auto Allowance	752	1,220	258	1,220	1,220	1,220	1,220	1,220	0
6805	Education/Seminar Paym'ts	149								0

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6809	Conference Expenses	1,939								0
6812	Meetings Other Auth Travl			67						0
6999	Sundry Services		100	4	100	100	100	100	100	0
										0
7910	Office Supplies	936	3,500	1,456	3,500	3,500	3,500	3,500	3,500	0
7915	Computer Software	3,995	500		500	500	500	500	500	0
7917	DP Supplies	450	500		500	500	500	500	500	0
7920	Books Perodicals Films	777	1,000	755	1,000	1,000	1,000	1,000	1,000	0
7924	Employe Wearing Apparel		100		100	100	100	100	100	0
7930	Photo,Prtg,Repro & Bindg	1,333	1,580	845	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	540	540	540	540	0
7991	Purchasing Card Purchases	887		232						0
7999	Sundry Materials & Suppl		300		300	300	300	300	300	0
										0
8041	WC-Medical	1,576,152	1,655,077	1,733,064	1,817,318	1,908,184	1,908,184	1,908,184	1,908,184	90,866
8042	WC-Lost Time	152,738	250,875	126,933	182,828	182,828	182,828	182,828	182,828	0
8043	WC-Claim Exp	164,679	175,000	170,587	175,000	175,000	175,000	175,000	175,000	0
8044	WC-PPD	499,740	446,000	730,010	499,000	499,000	499,000	499,000	499,000	0
8045	Property	71,777	75,000	3,377	75,000	75,000	75,000	75,000	75,000	0
8046	General Liability	450,000	450,000	423,359	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		1,000	100	100	100	100	(900)
8048	Contractual Assumption		1,000		1,000	100	100	100	100	(900)
8049	Medical Malpractice		10,000		10,000	10,000	10,000	10,000	10,000	0
8050	Professional Liability	51,250	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
8051	Discrimination-Civil Rts	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0
8052	Environmental Liability		1,000		1,000	100	100	100	100	(900)
8053	Auto-Prop-Collision	3,042	15,000		15,000	15,000	15,000	15,000	15,000	0
8054	Automobile-Liability	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
8055	Airport Liability	(52,970)	10,000	11,079	10,000	10,000	10,000	10,000	10,000	0
8057	Workers Comp Contgncy			(269,280)						0
8061	Property-Real & Personal	323,590	340,454	344,507	390,004	336,442	336,442	336,442	336,442	(53,562)
8062	Money Insurance	3,465	3,465	6,265	6,265	4,589	4,589	4,589	4,589	(1,676)
8063	EDP Insurance	7,521	7,468	3,774	7,468	7,468	7,468	7,468	7,468	0
8064	Bonds		1,740		1,740	1,740	1,740	1,740	1,740	0
8065	Crime	191,042	302,030	52,147	55,000	54,107	54,107	54,107	54,107	(893)
8066	Contractor Equipment	14,637	15,000	17,626	15,000	16,597	16,597	16,597	16,597	1,597
8068	Extra Expense	2,600	2,600		2,600	2,600	2,600	2,600	2,600	0
8069	Net Income	4,000	2,600	5,199	2,600	4,842	4,842	4,842	4,842	2,242
8070	Fine Arts	(9,327)	58,173	(21,075)	91,425	28,918	28,918	28,918	28,918	(62,507)
8072	Auto Comprehensive	32,243	31,680	33,825	33,825	39,502	39,502	39,502	39,502	5,677
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	40,100	42,240	46,000	42,240	48,300	48,300	48,300	48,300	6,060
8076	Builders Risk	9,100	9,100	11,880	12,000	12,000	12,000	12,000	12,000	0
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	585,689	520,389	500,576	520,389	497,438	497,438	497,438	497,438	(22,951)
8409	Empl Claims Reimb	666		1,346						0
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0

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8902	Appr for Conting-Alloc		2,634							0
										0
8010	Depreciation-System	15,840		5,374						0
8013	Depr Exp-Fleet Equip	694								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
										0
8551	Mach & Equip-Repl-(cap)			6,881						0
										0
8590	Capital Outlay-Contra	(3,995)		(6,881)						0
										0
9701	Document Services	1,975	3,771	943	1,380					(1,380)
9702	Technical Support & Infrastructure	12,682	8,698	8,698	11,869	14,465	14,465	14,465	14,545	2,676
9714	Distribution Services	778	1,029	804	604	911	911	911	917	313
9720	Disability Services	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
9731	Engineering Bldg Maintenance	480	6	538	160	340	340	340	340	180
9735	Inst. Traffic Div.	92	28		32	15	15	15	15	(17)
9749	HOC Graphics			129	75	55	55	55	55	(20)
9776	Telephone Allocation	1,250	1,030	677	1,053	516	516	516	518	(535)
9779	Central Service Allocation	48,028	58,365	58,365	82,264	64,016	64,016	64,016	64,016	(18,248)
9781	CH Complex Space Rental	32,748	31,724	31,728	29,955	31,218	31,218	31,218	31,218	1,263
9785	Record Center Services	1,823	3,801	1,771	1,876	1,035	1,035	1,035	1,036	(840)
9788	PC Charges	5,741	2,290	2,290	4,757	8,783	8,783	8,783	8,783	4,026
9794	Applications Charges	4,718	7,741	7,741	11,571	8,748	8,748	8,748	8,816	(2,755)
										0
9801	Abate-Document Services	(1,975)	(3,771)	(943)	(1,380)					1,380
9802	Abate-Tech Support & Infrastructure	(12,682)	(8,698)	(8,698)	(11,869)	(14,165)	(14,465)	(14,465)	(14,545)	(2,676)
9814	Abate-Distribution Services	(778)	(1,029)	(804)	(604)	(911)	(911)	(911)	(917)	(313)
9876	Abate-Telephone	(1,250)	(1,030)	(677)	(1,053)	(516)	(516)	(516)	(518)	535
9879	Abate-Central Serv Alloc	(48,028)	(58,365)	(58,365)	(82,264)	(64,016)	(64,016)	(64,016)	(64,016)	18,248
9881	Abate-Crthse Space Rental	(32,748)	(31,724)	(31,728)	(29,955)	(31,218)	(31,218)	(31,218)	(31,218)	(1,263)
9885	Abate-Record Center	(1,823)	(3,801)	(1,771)	(1,876)	(1,035)	(1,035)	(1,035)	(1,036)	840
9888	Abate-Personal Computer Charges	(5,741)	(2,290)	(2,290)	(4,757)	(8,783)	(8,783)	(8,783)	(8,783)	(4,026)
9892	Abate-Charges to Capl Impr	(130,000)	(130,000)		(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	0
9894	Abatement-Applications	(4,718)	(7,741)	(7,741)	(11,571)	(8,748)	(8,748)	(8,748)	(8,816)	2,755
										0
										0
4707	Contribution Frm Reserves	250,000				0	0	0	0	0
4950	Ins & Other Proc-Accident	33,670		4,600						0
4959	Recoveries	65,450		25,984						0
4999	Other Misc Revenue	7,434	160,000	2	188,706	188,706	188,706	188,706	188,706	0
										0
										0
3819	Serv Prov-Risk Mgmt	449,039	257,417	225,877	261,251	272,594	272,365	272,523	272,806	11,555
3874	Serv Prov-Workers Comp	2,197,851	2,526,862	2,834,605	2,674,146	2,770,492	2,767,977	2,769,714	2,770,304	96,158
3877	Serv Prov-Insurance Services	2,533,402	2,944,177	2,886,999	2,643,534	2,703,526	2,701,068	2,702,765	2,703,342	59,808
3878	Serv Prov-Adm Work Comp	398,394	536,900	469,878	524,163	545,187	544,673	545,028	545,149	20,986

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1192	DAS - Econ & Comm Development									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,537,570	2,862,033	2,712,709	2,700,769	2,749,974	2,892,804	2,892,804	2,777,142	76,373
SV	Services	1,782,610	1,333,582	1,257,675	781,093	781,093	1,128,443	1,053,443	1,053,443	272,350
CM	Commodities	21,418	24,870	15,566	31,900	31,900	31,900	31,900	31,900	0
OC	Other Charges	17,452,720	17,668,049	17,667,096	17,683,916	17,683,916	18,186,569	18,186,569	18,186,569	502,653
CP	Capital Outlay	10,847	18,400	10,993	16,500	16,000	16,000	16,000	16,000	(500)
XC	Crosscharges - Service Chgs	452,432	704,732	698,757	851,379	727,583	880,091	780,583	782,147	(69,232)
AB	Crosscharges - Abatements	(2,343,277)	(3,881,807)	(3,310,159)	(4,051,534)	(3,931,613)	(4,259,639)	(4,259,639)	(4,261,163)	(209,629)
										0
TOTEXP	Total Expenditures	19,914,320	18,729,859	19,052,637	18,014,023	18,058,853	18,876,168	18,701,660	18,586,038	572,015
										0
OD	Other Direct Revenue	6,732,168	2,604,900	2,422,462	1,100,000	1,100,000	1,933,000	1,933,000	1,933,000	833,000
SF	State and Federal Revenue	17,120,002	17,161,832	16,624,511	17,161,832	17,161,832	17,994,518	17,994,518	17,994,518	832,686
IR	Indirect Revenue	534,925	436,584	435,653	436,584	522,604	518,317	518,317	518,317	81,733
										0
TOTREV	Total Revenues	24,387,095	20,203,316	19,482,626	18,698,416	18,784,436	20,445,835	20,445,835	20,445,835	1,747,419
										0
LEVY	Property Tax Levy	(4,472,775)	(1,473,457)	(429,989)	(684,393)	(725,583)	(1,569,667)	(1,744,175)	(1,859,797)	(1,175,404)
										0
										0
										0
5001	Direct Labor Charged	1,509,819		1,303,336						0
5002	Offtime Charged	287,908		251,387						0
5003	Fringe Benefits Charged	1,025,560		1,070,482						0
5051	Direct Labor Applied	(1,509,819)		(1,302,231)						0
5052	Offtime Applied	(287,909)		(251,154)						0
5053	Fringe Benefits Applied	(1,025,560)		(1,069,498)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(588,183)		(566)	(67,683)	(67,683)	(67,683)	(67,683)	(67,683)	0
5190	Direct Labor Transfer	398,377								0
5199	Salaries-Wages Budget	1,818,805	1,693,720	1,617,649	1,607,627	1,605,577	1,738,233	1,738,233	1,606,875	(752)
5201	Overtime	10,657		16,868						0
5248	Sick Leave Payout			104,101						0
5249	Sick Payout Offset			(104,101)						0
5312	Social Security Taxes	135,378	129,506	121,280	122,950	121,920	132,094	132,094	122,032	(918)
5318	Unemployment Compensation	6,246		8,896		0	0	0	0	0
5324	One Day Trip Meals	12		23						0
5390	Fringe Benefit Transfer-Direct				43,177	43,177	43,177	43,177	43,177	0
5395	PS Budget Abate Direct				(43,177)					43,177
5401	Fringe Benefits	756,279	1,038,807	946,555	970,192	979,300	979,300	979,300	1,005,058	34,866
5489	Fringe Transfer Indirect-Out			(318)						0
5490	Fringe Benefit Trans-Indirect				67,683	67,683	67,683	67,683	67,683	0
										0
6001	Appraisal Fees	31,075	40,000	27,825	90,000	90,000	38,000	38,000	38,000	(52,000)
6021	Recording and Filing Fees	3		3						0
6030	Advertising	32,346	50,458	13,273	51,500	51,500	51,500	51,500	51,500	0
6040	Membership Dues	4,718	3,500	4,364	3,500	3,500	3,100	3,100	3,100	(400)

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6041	Other Licenses and Permit		600	256	600	600	350	350	350	(250)
6080	Postage	17,497	16,000	15,203	16,000	16,000	16,000	16,000	16,000	0
6090	CH Fr State&Other Co.Inst	1,637,808	1,125,000	1,133,371	475,000	475,000	750,000	750,000	750,000	275,000
6148	Prof. Serv-Recurring Oper	17,025	30,000		50,000	50,000	100,000	50,000	50,000	0
6149	Prof. Serv.-Nonrecur Oper	15,000	25,000	33,172	50,000	50,000	125,000	100,000	100,000	50,000
6329	Tel and Tel Outside Ven		6,065	4,848	5,560	5,560	5,560	5,560	5,560	0
6409	Printing and Stationery	3,410	4,333	183	4,333	4,333	4,333	4,333	4,333	0
6640	R/M Office Equipment	3,656	4,748	3,328	4,750	4,750	4,750	4,750	4,750	0
6803	Auto Allowance	14,831	14,050	14,987	16,000	16,000	16,000	16,000	16,000	0
6805	Education/Seminar Paym'ts	3,546	7,044	3,421	7,050	7,050	7,050	7,050	7,050	0
6807	DP Education	110	500		500	500	500	500	500	0
6809	Conference Expenses	275	3,000	1,184	3,000	3,000	3,000	3,000	3,000	0
6812	Meetings Other Auth Travl	1,310	1,984	2,153	2,000	2,000	2,000	2,000	2,000	0
6999	Sundry Services		1,300	104	1,300	1,300	1,300	1,300	1,300	0
										0
7840	Repair Parts	1								0
7910	Office Supplies	9,541	12,420	9,228	12,450	12,450	12,450	12,450	12,450	0
7915	Computer Software	3,264			7,000	7,000	7,000	7,000	7,000	0
7917	DP Supplies	360	2,500		2,500	2,500	2,500	2,500	2,500	0
7920	Books Perodicals Films	2,054	2,500	1,525	2,500	2,500	2,500	2,500	2,500	0
7930	Photo,Prtg,Repro & Bindg	1,019	3,600		3,600	3,600	3,600	3,600	3,600	0
7973	Minor Office Equipment	61	2,250	999	2,250	2,250	2,250	2,250	2,250	0
7977	Minor DP Equipment		1,000		1,000	1,000	1,000	1,000	1,000	0
7991	Purchasing Card Purchases	5,033		3,814						0
7999	Sundry Materials & Suppl	85	600		600	600	600	600	600	0
										0
8297	Contribution to Reserve		0		50,000	50,000	50,000	50,000	50,000	0
8402	Director Expense	540	500		500	500	500	500	500	0
8413	Chgs Co Housing Prog	15,282,743	16,593,416	15,515,588	16,593,416	16,593,416	17,091,219	17,091,219	17,091,219	497,803
8417	Chgs Co Real Rstate Prog	38,587	40,000	19,980	40,000	40,000	20,000	20,000	20,000	(20,000)
8499	Other Charges	77,000		73,000	5,000	5,000	0	0	0	(5,000)
8773	Housing Capital	1,077,890	995,000	1,035,557	995,000	995,000	1,024,850	1,024,850	1,024,850	29,850
8779	Revolving Acct-Housing	975,960		1,022,971						0
8902	Appr for Conting-Alloc		39,133							0
										0
										0
8551	Mach & Equip-Repl-(cap)		16,400	10,993	14,000	14,000	14,000	14,000	14,000	0
8558	Computer Equip-Repl-(cap)	10,847	2,000		2,500	2,000	2,000	2,000	2,000	(500)
										0
										0
9701	Document Services	16,950	20,968	9,844	11,840					(11,840)
9702	Technical Support & Infrastructure	47,606	73,600	68,835	81,225	94,324	94,324	94,324	94,846	13,621
9704	Fleet Management Services	6,890	8,551	6,617	8,657	7,095	7,095	7,095	7,123	(1,534)
9706	Prof Serv Div Services	27,547	10,000	26,260			50,000	50,000	50,000	50,000
9707	Sheriff Services	368		257						0
9710	Corporation Counsel Services						99,508	0	0	0
9714	Distribution Services	4,848	5,369	3,621	3,765	4,104	4,104	4,104	4,133	368
9719	Risk Management Services	1,622	4,825	4,825	1,681	1,695	1,695	1,695	1,697	16
9723	Emergency Mgmt Serv		3,333							0

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9731	Engineering Bldg Maintenance	451	920	232	1,070	717	717	717	717	(353)
9734	Grnds Mtnc Traffic Div	129	7		50	43	43	43	43	(7)
9735	Inst. Traffic Div.	442	105	174	295	239	239	239	239	(56)
9749	HOC Graphics			1,490	10,280	7,834	7,834	7,834	7,834	(2,446)
9754	Hiway/Grns/Mtnc. Serv.	459	1,000		1,000		3,000	3,000	3,000	2,000
9774	Worker Comp Med and WC Pay	6,510	7,657	8,617	5,428	4,969	4,969	4,969	4,974	(454)
9776	Telephone Allocation	13,614	7,956	10,900	5,838	8,305	8,305	8,305	8,329	2,491
9777	Insurance Services	3,374	4,178	4,087	3,596	4,211	4,211	4,211	4,215	619
9778	Worker's Compensation Adm	889	1,727	895	1,023	978	978	978	979	(44)
9779	Central Service Allocation	30,004	225,142	225,142	399,676	223,591	223,591	223,591	223,591	(176,085)
9781	CH Complex Space Rental	214,373	206,209	206,208	194,716	202,915	202,915	202,915	202,915	8,199
9785	Record Center Services	7,104	6,824	10,042	7,311	5,871	5,871	5,871	5,879	(1,432)
9788	PC Charges	37,756	32,906	29,688	34,655	28,857	28,857	28,857	28,857	(5,798)
9794	Applications Charges	28,524	80,211	75,646	69,289	120,427	120,427	120,427	121,368	52,079
9799	Other County Services	2,972	3,244	5,377	9,984	11,408	11,408	11,408	11,408	1,424
										0
9801	Abate-Document Services	(16,950)	(20,968)	(9,844)	(11,840)					11,840
9802	Abate-Tech Support & Infrastructure	(47,606)	(73,600)	(68,835)	(81,225)	(94,324)	(94,324)	(94,324)	(94,846)	(13,621)
9814	Abate-Distribution Services	(4,848)	(5,369)	(3,621)	(3,765)	(4,104)	(4,104)	(4,104)	(4,133)	(368)
9823	Abate-Emergency Mgmt Serv		(3,333)							0
9851	Abate-Administrative Serv. #1	(1,942,498)		(2,670,233)						0
9873	Abate-Housing		(3,219,289)		(3,243,219)	(3,243,219)	(3,571,245)	(3,571,245)	(3,571,245)	(328,026)
9876	Abate-Telephone	(13,614)	(7,956)	(10,900)	(5,838)	(8,305)	(8,305)	(8,305)	(8,329)	(2,491)
9879	Abate-Central Serv Alloc	(30,004)	(225,142)	(225,142)	(399,676)	(223,591)	(223,591)	(223,591)	(223,591)	176,085
9881	Abate-Crthse Space Rental	(214,373)	(206,209)	(206,208)	(194,716)	(202,915)	(202,915)	(202,915)	(202,915)	(8,199)
9885	Abate-Record Center	(7,104)	(6,824)	(10,042)	(7,311)	(5,871)	(5,871)	(5,871)	(5,879)	1,432
9888	Abate-Personal Computer Charges	(37,756)	(32,906)	(29,688)	(34,655)	(28,857)	(28,857)	(28,857)	(28,857)	5,798
9894	Abatement-Applications	(28,524)	(80,211)	(75,646)	(69,289)	(120,427)	(120,427)	(120,427)	(121,368)	(52,079)
										0
										0
1410	Inter on Investments			29,011						0
3601	Dwelling Rental	34,886	30,000	26,375	30,000	30,000	13,000	13,000	13,000	(17,000)
3606	Agricultural/Land Rentals	30,001	30,000		0	0	0	0	0	0
3612	Parking Rental	2,662,907	2,300,000	2,289,377	1,000,000	1,000,000	1,550,000	1,550,000	1,550,000	550,000
3649	Other Rental Income	1,396		1,596						0
4905	Sale of Capital Assets	4,007,473					300,000	300,000	300,000	300,000
4993	Cell Tower Revenue	5,333	150,000	78,080	70,000	70,000	70,000	70,000	70,000	0
4997	NSF Check	(9,828)		(1,977)						0
4999	Other Misc Revenue		94,900							0
										0
2299	Other St Grants & Reimbur	33,808		(145)						0
2699	Other Fed Grants & Reim	17,086,194	17,161,832	16,624,656	17,161,832	17,161,832	17,994,518	17,994,518	17,994,518	832,686
										0
3803	Serv Prov-Real Estate	10,937	10,000	9,069	10,000	10,000	10,000	10,000	10,000	0
3899	Serv Prov-Other	523,988	426,584	426,584	426,584	512,604	508,317	508,317	508,317	81,733

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2000	Combined Court Related Operations									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	20,632,674	22,925,223	22,359,494	22,846,013	23,159,933	19,346,887	22,096,401	22,210,906	(635,107)
SV	Services	9,264,704	9,232,976	8,906,714	8,567,469	8,688,680	8,474,680	8,688,680	6,627,184	(1,940,285)
CM	Commodities	298,608	313,274	275,959	303,864	317,534	285,697	285,697	285,697	(18,167)
OC	Other Charges		354,409						2,163,582	2,163,582
CP	Capital Outlay	22,756	27,362	21,302	10,300	41,300	16,100	16,100	16,100	5,800
XC	Crosscharges - Service Chgs	16,703,794	17,025,174	16,799,699	17,266,820	17,670,385	16,029,241	16,029,241	16,122,301	(1,144,519)
AB	Crosscharges - Abatements	(9,893,176)	(9,845,265)	(10,008,237)	(9,503,564)	(9,639,650)	(9,569,553)	(9,601,902)	(9,609,445)	(105,881)
										0
TOTEXP	Total Expenditures	37,029,360	40,033,153	38,354,931	39,490,902	40,238,182	34,583,052	37,514,217	37,816,325	(1,674,577)
										0
OD	Other Direct Revenue	3,532,281	3,987,686	3,972,680	3,933,221	4,027,270	4,027,270	4,027,270	4,028,991	95,770
SF	State and Federal Revenue	6,979,614	8,719,206	6,745,661	7,033,786	6,134,142	6,134,142	6,134,142	6,142,495	(891,291)
										0
TOTREV	Total Revenues	10,511,895	12,706,892	10,718,341	10,967,007	10,161,412	10,161,412	10,161,412	10,171,486	(795,521)
										0
LEVY	Property Tax Levy	26,517,465	27,326,261	27,636,590	28,523,895	30,076,770	24,421,640	27,352,805	27,644,839	(879,056)
										0
										0
										0
5001	Direct Labor Charged	11,544,045		11,098,431						0
5002	Offtime Charged	1,962,485		2,232,026						0
5003	Fringe Benefits Charged	6,990,001		9,506,227						0
5051	Direct Labor Applied	(11,545,691)		(11,105,151)						0
5052	Offtime Applied	(1,962,800)		(2,233,007)						0
5053	Fringe Benefits Applied	(6,990,975)		(9,510,369)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(168,403)		(202,328)						0
5190	Direct Labor Transfer	168,403		202,328						0
5198	Potential Sal Adj-Budget	0								0
5199	Salaries-Wages Budget	13,738,070	13,987,664	13,533,326	13,762,966	13,906,234	10,335,702	12,897,190	12,837,228	(925,738)
5201	Overtime	155,068		139,212						0
5248	Sick Leave Payout	120,149		817,042						0
5249	Sick Payout Offset			(817,042)						0
5312	Social Security Taxes	990,456	1,015,919	976,898	1,002,550	1,019,068	776,554	964,456	959,870	(42,680)
5318	Unemployment Compensation	23,169	85,540	24,967		0	0	0	0	0
5324	One Day Trip Meals	536		180						0
5401	Fringe Benefits	5,608,161	7,836,100	7,696,754	8,080,497	8,234,631	8,234,631	8,234,755	8,413,808	333,311
5489	Fringe Transfer Indirect-Out	(75,864)		(131,446)						0
5490	Fringe Benefit Trans-Indirect	75,864		131,446						0
										0
6030	Advertising	409	500	4,366	500	2,500	2,500	2,500	2,500	2,000
6032	Process Service Fees	6,432	3,500	6,594	6,500	6,600	6,600	6,600	6,600	100
6033	Witness Fees	53,347	74,000	38,678	65,000	65,000	65,000	65,000	65,000	0
6040	Membership Dues	6,660	6,150	10,003	9,350	7,750	7,750	7,750	7,750	(1,600)
6041	Other Licenses and Permit			80						0
6050	Contract Pers Serv-Short	94,966	75,000	85,022	66,000	66,000	66,000	66,000	66,000	0

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6080	Postage	203,522	211,400	182,228	223,400	205,800	205,800	205,800	205,800	(17,600)
6081	Mailing/Shipping Services	3,112	3,150	3,095	3,150	3,350	3,350	3,350	3,350	200
6090	CH Fr State&Other Co.Inst	268,926		266,398						0
6106	Legal Fees-General	406,486	413,200	405,464	390,000	400,000	400,000	400,000	400,000	10,000
6108	Guardian ad litem Fees	2,752,952	2,955,325	2,537,361	2,244,611	2,229,611	2,229,611	2,229,611	2,229,611	(15,000)
6109	Medical Service Fees	57,324	28,500	54,999	60,000	60,000	60,000	60,000	60,000	0
6110	Adversary Counsel Fees	1,103,866	1,300,000	1,159,005	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
6111	Misc Exp-Gal	14,512	17,900	19,689	17,500	20,600	20,600	20,600	20,600	3,100
6112	Para Professional Fees	40,550	52,000	37,250	50,000	38,000	38,000	38,000	38,000	(12,000)
6113	Psychiatrist Fees	467,854	522,143	444,272	495,000	470,000	470,000	470,000	470,000	(25,000)
6127	Trnscrpt Fees Outside Srv	137,485	152,300	139,646	149,300	145,850	145,850	145,850	145,850	(3,450)
6134	Interpreter Fees	194,670	228,920	233,864	228,920	236,920	236,920	236,920	236,920	8,000
6148	Prof. Serv-Recurring Oper	2,258,078	1,993,159	2,151,735	2,097,967	2,275,496	2,061,496	2,275,496	214,000	(1,883,967)
6149	Prof. Serv.-Nonrecur Oper	15,175		2,475						0
6290	Jurors Meals	53,230	62,700	64,011	62,700	64,500	64,500	64,500	64,500	1,800
6291	Jurors Hotel Bills		10,000		10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	666,293	678,600	670,149	678,600	678,600	678,600	678,600	678,600	0
6329	Tel and Tel Outside Ven	48,483	99,378	99,218	90,863	99,055	99,055	99,055	99,055	8,192
6405	Microfilm Ser-Outside Ven	304	1,438		1,438	1,438	1,438	1,438	1,438	0
6409	Printing and Stationery	141,178	113,600	46,575	113,600	72,600	72,600	72,600	72,600	(41,000)
6503	Equipt Rental-Short Term		100		100	100	100	100	100	0
6517	DP Software Lease/lcn	9,410	9,500	3,000		3,000	3,000	3,000	3,000	3,000
6630	R/M Machinery Tools Eq	11,900								0
6637	R/M Computer Equip	20,548	500		500	500	500	500	500	0
6640	R/M Office Equipment	38,469	50,788	69,886	32,160	42,660	42,660	42,660	42,660	10,500
6803	Auto Allowance	2,182	3,200	1,879	2,700	1,700	1,700	1,700	1,700	(1,000)
6805	Education/Seminar Paym'ts	9,221	11,100	5,704	8,900	8,600	8,600	8,600	8,600	(300)
6807	DP Education	512	500		500	500	500	500	500	0
6809	Conference Expenses	20,915	2,500	6,737	4,500	5,500	5,500	5,500	5,500	1,000
6812	Meetings Other Auth Travl	8,544	3,700	5,535	4,400	4,400	4,400	4,400	4,400	0
6815	Transportation Non Co Emp	7,698	11,000	3,435	11,000	11,000	11,000	11,000	11,000	0
6999	Sundry Services	139,491	137,225	148,361	138,310	151,050	151,050	151,050	151,050	12,740
										0
7910	Office Supplies	83,101	113,351	76,144	104,196	84,196	84,196	84,196	84,196	(20,000)
7915	Computer Software	1,183		125						0
7917	DP Supplies	35,183	35,717	42,961	37,517	46,217	46,217	46,217	46,217	8,700
7920	Books Perodicals Films	107,211	94,393	95,985	98,975	101,175	101,175	101,175	101,175	2,200
7930	Photo,Prtg,Repro & Bindg	42,306	47,277	47,391	46,709	48,609	48,609	48,609	48,609	1,900
7973	Minor Office Equipment	28,318	15,036	13,353	9,967	31,837	0	0	0	(9,967)
7999	Sundry Materials & Suppl	1,306	7,500		6,500	5,500	5,500	5,500	5,500	(1,000)
										0
8903	Appr. for Contingency - Courts (ATI)								2,163,582	2,163,582
8902	Appr for Conting-Alloc		354,409							0
										0
										0
8502	Major Maint Bldg-(exp)			9,727	10,300					(10,300)
8551	Mach & Equip-Repl-(cap)	22,756				16,100	16,100	16,100	16,100	16,100
8552	Mach & Equip-New-(cap)		27,362	11,575		25,200	0	0	0	0
										0

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										0
9701	Document Services	141,274	131,629	91,625	89,588					(89,588)
9702	Technical Support & Infrastructure	290,295	171,876	160,749	190,130	216,069	216,069	216,069	217,266	27,136
9707	Sheriff Services	8,641,564	9,149,679	8,787,754	9,624,190	9,932,000	8,290,856	8,290,856	8,380,753	(1,243,437)
9712	Park Region Services	474	900		900	900	900	900	900	0
9714	Distribution Services	36,878	26,565	36,084	28,639	40,898	40,898	40,898	41,181	12,542
9719	Risk Management Services	12,961	13,270	13,270	13,883	14,512	14,512	14,512	14,522	639
9720	Disability Services	69,618	58,000	51,049	58,000	73,000	73,000	73,000	73,000	15,000
9722	DPW-Parking Fees	9,219	6,048	5,598	9,049	1,980	1,980	1,980	1,980	(7,069)
9731	Engineering Bldg Maintenance	21,038	17,194	18,291	18,191	17,203	17,203	17,203	17,203	(988)
9733	DPW CCC Maint	692,412	720,943	779,251	778,173	731,804	731,804	731,804	731,804	(46,369)
9734	Grnds Mtnc Traffic Div	2,061	1,179	3,893	1,578	1,650	1,650	1,650	1,650	72
9735	Inst. Traffic Div.	2,767	2,052	2,862	2,357	2,572	2,572	2,572	2,572	215
9749	HOC Graphics			52,840	38,058	69,314	69,314	69,314	69,314	31,256
9751	Administrative Services # 1		124,431		47,880	74,000	74,000	74,000	74,000	26,120
9760	Dietary Services	169								0
9774	Worker Comp Med and WC Pay	36,214	41,803	47,043	49,968	59,194	59,194	59,194	59,243	9,275
9776	Telephone Allocation	179,780	96,205	163,671	93,043	124,706	124,706	124,706	125,069	32,026
9777	Insurance Services	47,558	42,795	41,863	44,368	52,190	52,190	52,190	52,234	7,866
9778	Worker's Compensation Adm	4,387	8,882	6,069	9,394	11,648	11,648	11,648	11,658	2,264
9779	Central Service Allocation	585,600	778,473	778,473	814,583	635,953	635,953	635,953	635,953	(178,630)
9781	CH Complex Space Rental	5,444,280	5,273,653	5,273,664	4,979,693	5,246,969	5,246,969	5,246,969	5,246,969	267,276
9785	Record Center Services	263,232	275,056	410,984	276,453	240,290	240,290	240,290	240,648	(35,805)
9788	PC Charges	117,988	16,600	14,976	18,348	10,037	10,037	10,037	10,037	(8,311)
9794	Applications Charges	102,419	63,291	59,690	75,854	108,732	108,732	108,732	109,581	33,727
9799	Other County Services	1,606	4,650		4,500	4,764	4,764	4,764	4,764	264
										0
9801	Abate-Document Services	(141,274)	(131,629)	(91,625)	(89,588)					89,588
9802	Abate-Tech Support & Infrastructure	(290,745)	(171,876)	(160,749)	(190,130)	(216,069)	(216,069)	(216,069)	(217,266)	(27,136)
9813	Abate-IVD Child Support Services	(2,730,980)	(2,887,486)	(3,018,321)	(2,889,353)	(2,872,682)	(2,871,899)	(2,904,248)	(2,908,741)	(19,388)
9814	Abate-Distribution Services	(36,878)	(26,565)	(36,084)	(28,639)	(40,898)	(40,898)	(40,898)	(41,181)	(12,542)
9849	Abate-HOC Graphics					(69,314)	0	0	0	0
9851	Abate-Administrative Serv. #1		(124,431)		(47,880)	(74,000)	(74,000)	(74,000)	(74,000)	(26,120)
9876	Abate-Telephone	(179,780)	(96,205)	(163,671)	(93,043)	(124,706)	(124,706)	(124,706)	(125,069)	(32,026)
9879	Abate-Central Serv Alloc	(585,600)	(778,473)	(778,473)	(814,583)	(635,953)	(635,953)	(635,953)	(635,953)	178,630
9881	Abate-Crthse Space Rental	(5,444,280)	(5,273,653)	(5,273,664)	(4,979,693)	(5,246,969)	(5,246,969)	(5,246,969)	(5,246,969)	(267,276)
9885	Abate-Record Center	(263,232)	(275,056)	(410,984)	(276,453)	(240,290)	(240,290)	(240,290)	(240,648)	35,805
9888	Abate-Personal Computer Charges	(117,988)	(16,600)	(14,976)	(18,348)	(10,037)	(10,037)	(10,037)	(10,037)	8,311
9894	Abatement-Applications	(102,419)	(63,291)	(59,690)	(75,854)	(108,732)	(108,732)	(108,732)	(109,581)	(33,727)
										0
										0
1227	Marriage License	111,880	121,500	106,640	121,500	111,500	111,500	111,500	111,500	(10,000)
1310	Fines & St Forfeitures		3,000		3,000	0	0	0	0	(3,000)
1322	Forfeits-Bail	649,125	630,000	861,701	630,000	635,000	635,000	635,000	635,000	5,000
1340	County Forfeitures	688	1,000		1,000	0	0	0	0	(1,000)
1410	Inter on Investments	272,743	310,000	263,161	300,000	400,000	400,000	400,000	400,000	100,000
2999	Revenue fr other Gov Unit							0	0	0
3101	Mediation Srv Filing Fees	89,761	100,000	86,108	100,000	100,000	100,000	100,000	100,000	0
3102	Mediation Srv User Fees	38,657	44,000	26,520	44,000	32,000	32,000	32,000	32,000	(12,000)

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3104	Clerk's Fees	21,771	28,800	14,752	24,500	17,500	17,500	17,500	17,500	(7,000)
3109	Claims	4,425	5,000	5,556	5,000	5,000	5,000	5,000	5,000	0
3118	Descent of Land	13	15	20	15	15	15	15	15	0
3121	Estates	250,948	317,000	361,931	320,000	285,000	285,000	285,000	285,000	(35,000)
3123	Guardianship Inventories	9,063	9,500	10,593	12,000	10,000	10,000	10,000	10,000	(2,000)
3133	Objection to Will	150	200	230	200	200	200	200	200	0
3142	Survivorships		25		25	25	25	25	25	0
3151	Wills for Safekeeping	700	1,000	713	1,000	1,000	1,000	1,000	1,000	0
3157	Special Dispensation Fees	162,245	200,000	180,180	180,000	183,000	183,000	183,000	183,000	3,000
3160	Gen Actions Large Claims	795,241	865,000	810,761	860,000	850,000	850,000	850,000	850,000	(10,000)
3162	Summons-Small Claims	340,818	400,000	405,943	400,000	405,000	405,000	405,000	405,000	5,000
3186	Legal Fee Recovery	137,353	167,000	142,419	162,000	264,000	264,000	264,000	264,000	102,000
3188	Witness Fee Recovery	230	500	38	500	500	500	500	500	0
3199	Other Court Fees & Revenue	431,771	507,500	472,748	497,500	479,000	479,000	479,000	479,000	(18,500)
3260	Jury Demand Fee	111,456	115,000	112,384	115,000	115,000	115,000	115,000	115,000	0
3264	Fees on Appeal	720	800	570	800	700	700	700	700	(100)
3267	Cert Filing & Record Fees	36,720	38,000	36,939	39,000	36,000	36,000	36,000	36,000	(3,000)
3360	Copy & Duplicating Fees	24,296	28,650	26,133	27,750	27,750	27,750	27,750	27,750	0
3520	State Sales Tax	(5,288)		(5,131)						0
4707	Contribution Frm Reserves		43,696	0	38,731	19,380	19,380	19,380	21,101	(17,630)
4985	Cash Over/Short	21								0
4997	NSF Check	(1,224)		(795)						0
4999	Other Misc Revenue	47,998	50,500	52,566	49,700	49,700	49,700	49,700	49,700	0
										0
2285	Cir Ct-Judge & Report Sal	396,030	389,004	272,105	260,870	98,840	98,840	98,840	98,840	(162,030)
2299	Other St Grants & Reimbur	5,354,331	7,352,100	5,399,846	6,347,616	5,576,442	5,576,442	5,576,442	5,581,735	(765,881)
2699	Other Fed Grants & Reim	1,229,253	978,102	1,073,710	425,300	458,860	458,860	458,860	461,920	36,620
										0

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2430	Dept Of Child Support									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	11,387,254	13,247,346	12,735,750	12,972,645	13,074,739	13,074,737	13,074,737	13,198,916	226,271
SV	Services	1,541,055	1,623,841	1,229,009	1,618,477	1,626,322	1,626,322	1,626,322	1,626,322	7,845
CM	Commodities	87,182	152,248	81,779	132,248	130,926	130,926	130,926	130,926	(1,322)
OC	Other Charges		223,226							0
CP	Capital Outlay	34,751	105,370	24,900	6,000	16,484	16,484	16,484	16,484	10,484
XC	Crosscharges - Service Chgs	4,501,177	4,602,872	4,746,870	4,613,776	4,764,728	4,745,592	4,777,941	4,787,241	173,465
AB	Crosscharges - Abatements	(1,718,441)	(1,542,012)	(1,425,650)	(1,312,899)	(1,450,206)	(1,450,206)	(1,450,206)	(1,454,942)	(142,043)
										0
TOTEXP	Total Expenditures	15,832,978	18,412,891	17,392,658	18,030,247	18,162,993	18,143,855	18,176,204	18,304,947	274,700
										0
OD	Other Direct Revenue	2,077,340	982,549	1,193,190	1,104,410	1,250,868	1,250,868	1,250,868	1,250,868	146,458
SF	State and Federal Revenue	14,424,637	17,430,536	16,638,945	17,032,666	17,019,974	17,007,344	17,028,695	17,113,666	81,000
										0
TOTREV	Total Revenues	16,501,977	18,413,085	17,832,135	18,137,076	18,270,842	18,258,212	18,279,563	18,364,534	227,458
										0
LEVY	Property Tax Levy	(668,999)	(194)	(439,477)	(106,829)	(107,849)	(114,357)	(103,359)	(59,587)	47,242
										0
										0
										0
5001	Direct Labor Charged	6,319,715		6,260,751						0
5002	Offtime Charged	1,195,558		1,257,942						0
5003	Fringe Benefits Charged	4,256,268		5,359,445						0
5051	Direct Labor Applied	(6,320,414)		(6,259,927)						0
5052	Offtime Applied	(1,195,691)		(1,257,186)						0
5053	Fringe Benefits Applied	(4,256,733)		(5,356,247)		0	0	0	0	0
5199	Salaries-Wages Budget	7,646,020	7,939,950	7,711,556	7,718,260	7,741,045	7,741,047	7,741,047	7,741,047	22,787
5201	Overtime	2,031		696						0
5248	Sick Leave Payout	20,939		294,195						0
5249	Sick Payout Offset			(294,197)						0
5312	Social Security Taxes	565,455	604,916	568,716	589,491	589,761	589,757	589,757	589,757	266
5318	Unemployment Compensation	13,775	22,785	15,428	22,785	22,557	22,557	22,557	22,557	(228)
5324	One Day Trip Meals	146	140	53	140	139	139	139	139	(1)
5401	Fringe Benefits	3,140,185	4,679,555	4,434,525	4,641,969	4,721,237	4,721,237	4,721,237	4,845,416	203,447
										0
6021	Recording and Filing Fees	43,356	65,000	15,342	55,000	32,175	32,175	32,175	32,175	(22,825)
6022	Computer Access Info Svcs			13,352		14,850	14,850	14,850	14,850	14,850
6024	Sheriff's Fees	38,104	30,000	33,092	30,000	34,650	34,650	34,650	34,650	4,650
6025	Bank Service Fees	4,445	1,000	2,924	1,000	1,980	1,980	1,980	1,980	980
6026	Intercept Service Fees		5,000	6,575	15,000	7,920	7,920	7,920	7,920	(7,080)
6030	Advertising	3,459	6,000	3,721	6,000	4,950	4,950	4,950	4,950	(1,050)
6032	Process Service Fees	184,296	191,495	160,439	191,495	189,580	189,580	189,580	189,580	(1,915)
6033	Witness Fees	20		4						0
6040	Membership Dues	339	695	1,506	695	895	895	895	895	200
6050	Contract Pers Serv-Short	51,915	50,000		46,332	45,869	45,869	45,869	45,869	(463)
6080	Postage	202,104	208,181	224,139	202,436	200,412	200,412	200,412	200,412	(2,024)

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6081	Mailing/Shipping Services		300		300	297	297	297	297	(3)
6090	CH Fr State&Other Co.Inst	36,073	10,000	38,190	15,000	37,808	37,808	37,808	37,808	22,808
6106	Legal Fees-General	651		3,078		1,485	1,485	1,485	1,485	1,485
6109	Medical Service Fees	544,717	516,181	486,754	516,181	516,181	516,181	516,181	516,181	0
6127	Trnscrpt Fees Outside Srv	30	500		500	495	495	495	495	(5)
6134	Interpreter Fees	2,642	10,000	1,245	5,300	1,980	1,980	1,980	1,980	(3,320)
6148	Prof. Serv-Recurring Oper	341,815	411,200	169,130	417,200	417,140	417,140	417,140	417,140	(60)
6149	Prof. Serv.-Nonrecur Oper	4,850								0
6329	Tel and Tel Outside Ven		27,000	25,213	24,749	26,730	26,730	26,730	26,730	1,981
6409	Printing and Stationery	17,590	15,000	1,042	15,000	14,850	14,850	14,850	14,850	(150)
6503	Equipt Rental-Short Term	220		555		549	549	549	549	549
6630	R/M Machinery Tools Eq	2,931		3,847		4,950	4,950	4,950	4,950	4,950
6637	R/M Computer Equip	4,059	20,000	4,454	20,000	6,930	6,930	6,930	6,930	(13,070)
6640	R/M Office Equipment	37,303	29,900	20,399	29,900	37,521	37,521	37,521	37,521	7,621
6803	Auto Allowance	305	1,089		1,089	1,078	1,078	1,078	1,078	(11)
6805	Education/Seminar Paym'ts	10,289	10,800	4,789	10,800	10,692	10,692	10,692	10,692	(108)
6807	DP Education		500		500	495	495	495	495	(5)
6809	Conference Expenses	5,410	10,000	7,090	10,000	9,900	9,900	9,900	9,900	(100)
6812	Meetings Other Auth Travl	3,901	3,000	2,141	3,000	2,970	2,970	2,970	2,970	(30)
6815	Transportation Non Co Emp	126								0
6999	Sundry Services	105	1,000	(12)	1,000	990	990	990	990	(10)
										0
7910	Office Supplies	50,391	57,847	46,774	56,343	55,780	55,780	55,780	55,780	(563)
7915	Computer Software		6,000		6,000	5,940	5,940	5,940	5,940	(60)
7917	DP Supplies	20,815	26,500	19,748	26,500	26,235	26,235	26,235	26,235	(265)
7920	Books Perodicals Films	649	3,000	2,634	3,000	2,970	2,970	2,970	2,970	(30)
7930	Photo,Prtg,Repro & Bindg		5,000		1,000	990	990	990	990	(10)
7973	Minor Office Equipment	8,838	13,165	408	13,165	13,033	13,033	13,033	13,033	(132)
7977	Minor DP Equipment		9,000	3,435	9,000	8,910	8,910	8,910	8,910	(90)
7991	Purchasing Card Purchases	6,489	10,000	7,775	7,360	7,287	7,287	7,287	7,287	(73)
7999	Sundry Materials & Suppl		21,736	1,005	9,880	9,781	9,781	9,781	9,781	(99)
										0
8902	Appr for Conting-Alloc		223,226							0
										0
										0
8502	Major Maint Bldg-(exp)		6,000		6,000	5,940	5,940	5,940	5,940	(60)
8551	Mach & Equip-Repl-(cap)	10,799	40,870							0
8555	Furniture&Fixtures-New-Cap	12,792		3,495						0
8557	Computer Equip-New- (cap)			11,719						0
8558	Computer Equip-Repl-(cap)	11,160	58,500	9,686		10,544	10,544	10,544	10,544	10,544
										0
										0
9701	Document Services	24,007	34,112	15,175	16,769					(16,769)
9702	Technical Support & Infrastructure	457,277	401,069	375,104	440,546	477,480	477,480	477,480	480,126	39,580
9704	Fleet Management Services	664	22	499	835	534	534	534	536	(299)
9707	Sheriff Services	16,360		7,000						0
9710	Corporation Counsel Services	5,345	4,400	9,928	4,400	4,400	4,400	4,400	4,400	0
9713	IV-D Child Support Services	2,843,294	3,005,924	3,136,758	3,037,619	3,042,157	3,023,021	3,055,370	3,059,863	22,244
9714	Distribution Services	53,913	54,732	48,896	41,866	55,418	55,418	55,418	55,801	13,935

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9715	DSS-Purchased Services				57,571	57,739	57,739	57,739	57,739	168
9719	Risk Management Services	7,243	7,750	7,750	7,880	8,139	8,139	8,139	8,146	266
9720	Disability Services	5,825	6,500	3,145	6,500	5,500	5,500	5,500	5,500	(1,000)
9731	Engineering Bldg Maintenance	8,221	4,083	10,301	4,578	1,917	1,917	1,917	1,917	(2,661)
9734	Grnds Mtnc Traffic Div	259	145	55	187	149	149	149	149	(38)
9735	Inst. Traffic Div.	508	288	701	396	541	541	541	541	145
9742	DAS Services	88,112	95,280	95,280	102,526	105,572	105,572	105,572	105,572	3,046
9749	HOC Graphics			30,683	17,633	12,946	12,946	12,946	12,946	(4,687)
9774	Worker Comp Med and WC Pay	22,890	29,728	33,455	38,081	49,314	49,314	49,314	49,356	11,275
9776	Telephone Allocation	73,420	41,250	57,885	33,028	44,105	44,105	44,105	44,234	11,206
9777	Insurance Services	13,278	15,446	15,110	14,215	15,222	15,222	15,222	15,234	1,019
9778	Worker's Compensation Adm	2,908	6,116	4,355	7,181	9,704	9,704	9,704	9,712	2,531
9779	Central Service Allocation	243,593	143,530	143,530	170,313	232,994	232,994	232,994	232,994	62,681
9781	CH Complex Space Rental	433,896	420,291	420,288	396,966	413,576	413,576	413,576	413,576	16,610
9785	Record Center Services	35,773	35,823	52,518	36,812	30,706	30,706	30,706	30,752	(6,060)
9788	PC Charges	944			680					(680)
9794	Applications Charges	162,285	294,705	277,933	175,919	195,927	195,927	195,927	197,459	21,540
9799	Other County Services	1,162	1,678	521	1,275	688	688	688	688	(587)
										0
9801	Abate-Document Services	(24,007)	(34,112)	(15,175)	(16,769)	0	0	0	0	16,769
9802	Abate-Tech Support & Infrastructure	(457,277)	(401,069)	(375,104)	(440,546)	(477,480)	(477,480)	(477,480)	(480,126)	(39,580)
9813	Abate-IVD Child Support Services	(233,333)	(116,500)	(34,321)						0
9814	Abate-Distribution Services	(53,913)	(54,732)	(48,896)	(41,866)	(55,418)	(55,418)	(55,418)	(55,801)	(13,935)
9876	Abate-Telephone	(73,420)	(41,250)	(57,885)	(33,028)	(44,105)	(44,105)	(44,105)	(44,234)	(11,206)
9879	Abate-Central Serv Alloc	(243,593)	(143,530)	(143,530)	(170,313)	(232,994)	(232,994)	(232,994)	(232,994)	(62,681)
9881	Abate-Crthse Space Rental	(433,896)	(420,291)	(420,288)	(396,966)	(413,576)	(413,576)	(413,576)	(413,576)	(16,610)
9885	Abate-Record Center	(35,773)	(35,823)	(52,518)	(36,812)	(30,706)	(30,706)	(30,706)	(30,752)	6,060
9888	Abate-Personal Computer Charges	(944)			(680)					680
9894	Abatement-Applications	(162,285)	(294,705)	(277,933)	(175,919)	(195,927)	(195,927)	(195,927)	(197,459)	(21,540)
										0
										0
1410	Inter on Investments			90,078						0
2999	Revenue fr other Gov Unit	158,186	158,549	130,269	170,410	150,868	150,868	150,868	150,868	(19,542)
3186	Legal Fee Recovery	1,473		1,384						0
3187	Medical Fee Recovery	80,040	74,000	75,611	74,000	74,000	74,000	74,000	74,000	0
3189	Sheriff Fee Recovery	20,138	16,000	22,819	16,000	23,000	23,000	23,000	23,000	7,000
3254	Vital Statistics-Birth	17,447	18,000	16,600	18,000	17,000	17,000	17,000	17,000	(1,000)
3299	Other Record & Filing Fee	26,312	29,000	23,346	29,000	23,000	23,000	23,000	23,000	(6,000)
3399	Other Cert Copy&Trans Fee	21,105	20,000	23,254	20,000	20,000	20,000	20,000	20,000	0
3710	Revenue Fr Patient Srv	683,702	657,000	740,000	737,000	823,000	823,000	823,000	823,000	86,000
4997	NSF Check	35		(60)						0
4999	Other Misc Revenue	1,068,902	10,000	69,889	40,000	120,000	120,000	120,000	120,000	80,000
										0
2274	Collections-Child Support	3,544,690	4,025,814	3,888,626	4,196,200	4,077,763	4,077,763	4,077,763	4,077,763	(118,437)
2275	Collection Cost Child Sup	10,489,147	12,755,522	12,179,657	12,406,266	12,531,011	12,518,381	12,539,732	12,624,703	218,437
2299	Other St Grants & Reimbur	390,800	649,200	570,662	430,200	411,200	411,200	411,200	411,200	(19,000)
										0

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4000	Sheriff									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	70,844,918	76,762,761	74,639,068	79,408,836	80,957,955	79,872,278	79,872,278	80,627,076	1,218,240
SV	Services	4,806,218	4,251,387	4,208,844	3,451,883	3,117,776	2,867,776	2,867,776	2,867,776	(584,107)
CM	Commodities	2,966,144	2,638,026	2,785,452	2,225,147	2,454,888	2,454,888	2,454,888	2,454,888	229,741
OC	Other Charges	54,125	364,236	860,280	25,000	25,000	(975,000)	(975,000)	(975,000)	(1,000,000)
CP	Capital Outlay	121,339	38,189	1,241,180	79,440	290,363	290,363	290,363	290,363	210,923
XC	Crosscharges - Service Chgs	18,670,452	15,800,511	16,234,656	17,553,595	17,744,238	17,792,514	17,786,711	17,819,375	265,780
AB	Crosscharges - Abatements	(28,971,551)	(26,822,382)	(26,758,826)	(29,219,918)	(31,066,271)	(29,268,580)	(29,533,217)	(29,592,978)	(373,060)
										0
TOTEXP	Total Expenditures	68,491,645	73,032,728	73,210,654	73,523,983	73,523,949	73,034,239	72,763,799	73,491,500	(32,483)
										0
OD	Other Direct Revenue	6,059,334	6,685,124	6,462,422	6,777,997	5,812,451	5,812,451	5,812,451	5,812,451	(965,546)
SF	State and Federal Revenue	8,059,147	7,307,161	10,666,912	7,246,076	6,607,155	6,657,155	6,657,155	6,657,155	(588,921)
										0
TOTREV	Total Revenues	14,118,481	13,992,285	17,129,334	14,024,073	12,419,606	12,469,606	12,469,606	12,469,606	(1,554,467)
										0
LEVY	Property Tax Levy	54,373,164	59,040,443	56,081,320	59,499,910	61,104,343	60,564,633	60,294,193	61,021,894	1,521,984
										0
										0
										0
5001	Direct Labor Charged	36,601,945		35,439,508						0
5002	Offtime Charged			267,681						0
5003	Fringe Benefits Charged			1,152,250						0
5051	Direct Labor Applied	(36,568,566)		(35,413,667)						0
5052	Offtime Applied	(1,065)		(267,601)						0
5053	Fringe Benefits Applied	(3,641)		(1,151,880)		0	0	0	0	0
5189	Direct Labor Transfer-Out			(63,141)		(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
5190	Direct Labor Transfer	42,764		31,445		200,000	200,000	200,000	200,000	200,000
5199	Salaries-Wages Budget	42,405,287	46,092,692	42,673,165	47,235,014	47,986,504	46,991,372	46,991,372	46,991,372	(243,642)
5201	Overtime	4,765,564		3,226,284						0
5248	Sick Leave Payout	184,872		657,841						0
5249	Sick Payout Offset			(657,844)						0
5312	Social Security Taxes	3,534,141	3,513,455	3,453,048	3,602,521	3,660,512	3,584,320	3,584,320	3,584,320	(18,201)
5318	Unemployment Compensation	37,268	119,971	67,822	32,094	32,094	32,094	32,094	32,094	0
5321	Uniform Allowance	268,231	269,051	271,639	255,878	261,400	253,245	253,245	253,245	(2,633)
5322	Educational Bonus	157,194	132,725	157,238	155,650	165,350	159,152	159,152	159,152	3,502
5324	One Day Trip Meals	100	610		610	610	610	610	610	0
5390	Fringe Benefit Transfer-Direct	18,123		0						0
5401	Fringe Benefits	19,397,919	26,634,257	24,815,417	28,127,069	28,851,485	28,851,485	28,851,485	29,606,283	1,479,214
5489	Fringe Transfer Indirect-Out	(18,121)		(40,277)		(137,300)	(137,300)	(137,300)	(137,300)	(137,300)
5490	Fringe Benefit Trans-Indirect	22,903		20,140		137,300	137,300	137,300	137,300	137,300
										0
6002	Lab Testing Fees	154,531	150,000	232,610	150,000	200,000	200,000	200,000	200,000	50,000
6017	Housekeeping Service Fees	30,049	62,500	21,113	42,500	42,500	42,500	42,500	42,500	0
6021	Recording and Filing Fees	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
6022	Computer Access Info Svcs	59,843	78,800	81,400	78,800	78,800	78,800	78,800	78,800	0

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6025	Bank Service Fees	697		1,196	700	1,200	1,200	1,200	1,200	500
6030	Advertising	12,727	30,500	30,375	20,000	31,000	26,000	26,000	26,000	6,000
6033	Witness Fees	50,000	50,000	40,000	40,000	0	0	0	0	(40,000)
6040	Membership Dues	4,107	5,615	5,351	6,970	8,540	8,540	8,540	8,540	1,570
6041	Other Licenses and Permit	654	730	630	730	905	905	905	905	175
6050	Contract Pers Serv-Short	824,658	450,000	536,470	250,000	150,000	150,000	150,000	150,000	(100,000)
6060	Ash-Rubbish-Waste Disposa	8,056	8,730	10,716	8,730	11,730	11,730	11,730	11,730	3,000
6080	Postage	20,079	35,375	20,305	26,625	23,475	23,475	23,475	23,475	(3,150)
6081	Mailing/Shipping Services	1,847	1,000	3,280	1,750	3,755	3,755	3,755	3,755	2,005
6106	Legal Fees-General		12,000		12,000	0	0	0	0	(12,000)
6109	Medical Service Fees	1,344,432	1,415,662	909,212	1,261,661	963,661	753,661	753,661	753,661	(508,000)
6112	Para Professional Fees	31,000	31,000	28,416	31,000	31,000	31,000	31,000	31,000	0
6113	Psychiatrist Fees		3,000		3,000	3,000	3,000	3,000	3,000	0
6134	Interpreter Fees		200							0
6141	Gen Admin Subcont Agency	371,899	420,000	371,883	340,000					(340,000)
6148	Prof. Serv-Recurring Oper	993,417	670,798	912,160	305,798	377,000	377,000	377,000	377,000	71,202
6149	Prof. Serv.-Nonrecur Oper	13,950		59,520						0
6326	Electricity	68,755	72,000	79,939	49,750	61,250	61,250	61,250	61,250	11,500
6327	Natural Gas	3,882	48,000	4,077	22,000	26,000	26,000	26,000	26,000	4,000
6328	Sewage Charges		18,000	3,660	9,000	9,000	9,000	9,000	9,000	0
6329	Tel and Tel Outside Ven	95,080	162,592	167,304	104,583	134,213	134,213	134,213	134,213	29,630
6331	Water		18,000	2,870	9,000	9,000	9,000	9,000	9,000	0
6409	Printing and Stationery	52,132	45,000	8,956	48,000	39,600	34,600	34,600	34,600	(13,400)
6503	Equipt Rental-Short Term	850	1,000		500	500	500	500	500	0
6505	Veh Lease/Rent Outside	39,839	17,052	17,518	12,000	7,680	7,680	7,680	7,680	(4,320)
6509	Building and Space Rental	37,861	20,000	31,190	25,000	27,550	27,550	27,550	27,550	2,550
6610	R/M-Bldg and Structures	39,921	40,000	22,046	20,000	80,500	50,500	50,500	50,500	30,500
6630	R/M Machinery Tools Eq	26,319	56,000	43,702	85,759	59,000	59,000	59,000	59,000	(26,759)
6633	R/M Med Surg Tools Eq		15,000		5,000	5,000	5,000	5,000	5,000	0
6637	R/M Computer Equip	22,480	16,550	9,259	41,000	65,000	65,000	65,000	65,000	24,000
6640	R/M Office Equipment	209,462	215,610	212,595	215,610	280,971	280,971	280,971	280,971	65,361
6661	R/M-Water Lnes			115						0
6690	R/M Vehicles Materials	42,089	31,500	25,486	29,000	26,500	26,500	26,500	26,500	(2,500)
6696	R/M Radios Transmtrs		4,000	5,250	4,000	5,250	5,250	5,250	5,250	1,250
6699	Other Rep and Maintenance	13,172	26,500	8,217	21,500	8,000	8,000	8,000	8,000	(13,500)
6803	Auto Allowance	7,863	6,100	4,812	7,200	4,700	4,700	4,700	4,700	(2,500)
6805	Education/Seminar Paym'ts	13,176	1,750	13,899	9,750	9,750	9,750	9,750	9,750	0
6812	Meetings Other Auth Travl	59,302	41,227	88,998	73,067	51,656	51,656	51,656	51,656	(21,411)
6815	Transportation Non Co Emp	2,707		1,252						0
6995	Budget Abatement-Cont Ser		(109,902)							0
6999	Sundry Services	144,382	69,498	183,062	69,900	270,090	270,090	270,090	270,090	200,190
										0
7100	Bldg & Rdwy Mat (bud)		31,510		31,510	31,510	31,510	31,510	31,510	0
7178	Hardware & Other Material	518		658						0
7199	Other Bldg & Roadway Matl			29,673						0
7204	Gas-see Mtr Vh Operat#7820	20,884		42,397	21,000	21,000	21,000	21,000	21,000	0
7300	Food & Provisions-Budget		2,140		3,850	7,100	7,100	7,100	7,100	3,250
7304	Bakery Goods			1,505						0
7314	Beverages	497								0

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7344	Food for Animals	1,006		1,350						0
7354	Groceries (can-btl-pkgd)	61								0
7379	Sugar	38								0
7399	Other Food and Provisions	15		359						0
7500	Household Supplies (bud)		197,100		106,850	138,500	138,500	138,500	138,500	31,650
7508	Bags and Paper	31,292		16,104						0
7521	Disposables	17,005		20,438						0
7522	Disposable Suppl-Incontin			4,692						0
7524	Cleansers Soaps Starches	8,463		5,400						0
7532	Cleaning Supplies	89,721		84,716						0
7565	Misc Household Items	19,385								0
7599	Other Household Supplies	(100,450)								0
7700	Med Dent Surg Supl (budg)		217,100		167,600	222,250	222,250	222,250	222,250	54,650
7723	Gloves	40,797		36,703						0
7729	Other Genl Med Surg Supl	124,912		185,910						0
7770	Drugs	1,389,082	1,400,000	1,277,204	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000	(100,000)
7800	Mtr Veh Operation-Budget		36,250		40,050	34,650	34,650	34,650	34,650	(5,400)
7811	Oil and Other Lubricants	114		31						0
7812	Anti-Freeze	10		24						0
7820	Gasoline	38,785		37,211						0
7831	Batteries	5,828		1,808						0
7840	Repair Parts	275		69						0
7860	Paint & Body Shop Suppl			15						0
7910	Office Supplies	213,347	193,848	186,627	195,248	197,598	197,598	197,598	197,598	2,350
7915	Computer Software	6,218		10,028						0
7917	DP Supplies	79	6,600	7,441	6,600	8,800	8,800	8,800	8,800	2,200
7920	Books Perodicals Films	21,777	17,000	17,159	17,000	37,900	37,900	37,900	37,900	20,900
7924	Employe Wearing Apparel	79,599	183,400	50,838	61,550	64,750	64,750	64,750	64,750	3,200
7926	Clothing & Uniforms-Nonemploye	200								0
7928	Patient & Inmate Clothing	12,709	12,000	32,695	12,000	18,000	18,000	18,000	18,000	6,000
7930	Photo,Prtg,Repro & Bindg	43,812	44,250	30,653	42,400	43,150	43,150	43,150	43,150	750
7935	Law Enf & Pub Sfty Suppl	772,522	256,600	586,748	220,747	350,925	350,925	350,925	350,925	130,178
7940	Phys Trng, OT & Rec Suppl		7,500	6,416	7,500	7,500	7,500	7,500	7,500	0
7970	Tools & Minor Equip	18,037	34,055	23,075	26,475	99,638	99,638	99,638	99,638	73,163
7973	Minor Office Equipment	25,118		6,379						0
7979	Minor Other Equipment	3,300		4,765						0
7980	Repair Pts-Non-Motor Vh			3,332						0
7991	Purchasing Card Purchases	8,447		(29)						0
7995	Budget Abatement-Commodty		(66,094)							0
7999	Sundry Materials & Suppl	72,741	64,767	73,058	64,767	71,617	71,617	71,617	71,617	6,850
										0
8123	Purchase of Service			835,426						0
8495	Budget Abatement OC Misc						(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
8498	Cash-Over & Short			(146)						0
8499	Other Charges	54,125	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
8902	Appr for Conting-Alloc		339,236							0
										0
										0
8509	Other Bldg Impr'mt-(cap)					0	0	0	0	0

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8551	Mach & Equip-Repl-(cap)	30,146			59,640	139,120	139,120	139,120	139,120	79,480
8552	Mach & Equip-New-(cap)	81,047	40,500	1,149,975	19,800	140,935	140,935	140,935	140,935	121,135
8554	Vehicles-Repl			91,205						0
8557	Computer Equip-New- (cap)	10,146				10,308	10,308	10,308	10,308	10,308
8595	Budget Abatement-Cap A/C		(2,311)							0
										0
										0
9701	Document Services	64,667	58,523	39,677	11,217					(11,217)
9702	Technical Support & Infrastructure	1,548,079	1,662,142	1,554,534	1,711,783	1,626,682	1,626,682	1,626,682	1,635,695	(76,088)
9704	Fleet Management Services	1,931,679	2,311,237	2,068,432	2,457,261	2,217,919	2,254,027	2,248,224	2,256,735	(200,526)
9707	Sheriff Services				34,345					(34,345)
9712	Park Region Services	373								0
9714	Distribution Services	5,614	7,800	4,777	7,324	5,415	5,415	5,415	5,452	(1,872)
9719	Risk Management Services	38,474	48,113	48,113	54,866	49,808	49,808	49,808	49,847	(5,019)
9720	Disability Services	1,715	4,000		4,000	2,500	2,500	2,500	2,500	(1,500)
9722	DPW-Parking Fees	9,600	4,800	9,600	9,600	9,600	9,600	9,600	9,600	0
9731	Engineering Bldg Maintenance	98,862	77,014	68,563	111,988	117,436	117,436	117,436	117,436	5,448
9733	DPW CCC Maint	107,616	112,045	121,107	120,939	113,733	113,733	113,733	113,733	(7,206)
9734	Grnds Mtnc Traffic Div	1,043	2,120	1,179	1,743	1,462	1,462	1,462	1,462	(281)
9735	Inst. Traffic Div.	1,599	1,100	2,274	1,349	1,609	1,609	1,609	1,609	260
9742	DAS Services					148,467	148,467	148,467	148,467	148,467
9749	HOC Graphics			25,635	2,680	25,512	37,680	37,680	37,680	35,000
9751	Administrative Services # 1	745,150	868,120	868,122	868,120	902,948	902,948	902,948	902,948	34,828
9758	Medical Service Fees	324,190								0
9761	Ancillary Services	30,705	40,000	6,019	40,000					(40,000)
9770	Fleet Maint Svc Direct	8,129		4,192		4,192	4,192	4,192	4,192	4,192
9774	Worker Comp Med and WC Pay	282,588	347,324	390,867	369,141	413,013	413,013	413,013	413,360	44,219
9776	Telephone Allocation	148,049	77,273	118,890	33,844	90,588	90,588	90,588	90,852	57,008
9777	Insurance Services	366,904	398,885	390,202	384,175	358,851	358,851	358,851	359,153	(25,022)
9778	Worker's Compensation Adm	49,480	73,798	58,316	68,420	81,274	81,274	81,274	81,345	12,925
9779	Central Service Allocation	1,112,644	661,641	661,641	976,844	1,001,382	1,001,382	1,001,382	1,001,382	24,538
9781	CH Complex Space Rental	5,756,352	5,575,979	5,575,752	5,265,170	5,430,196	5,430,196	5,430,196	5,430,196	165,026
9782	Fleet Maint Space Rental	120,780	135,446	135,446	134,684	145,429	145,429	145,429	145,822	11,138
9785	Record Center Services	85,705	92,040	111,439	91,520	65,156	65,156	65,156	65,253	(26,267)
9786	Radio Comm Serv	703,374	571,689	430,397	620,024	704,527	704,527	704,527	704,527	84,503
9788	PC Charges	782,491	354,997	320,283	363,128	382,671	382,671	382,671	382,671	19,543
9794	Applications Charges	2,285,437	1,496,238	1,411,082	1,862,909	1,738,609	1,738,609	1,738,609	1,752,199	(110,710)
9799	Other County Services	2,059,153	818,187	1,808,117	1,946,521	2,105,259	2,105,259	2,105,259	2,105,259	158,738
										0
9801	Abate-Document Services	(64,667)	(58,523)	(39,677)	(11,217)					11,217
9802	Abate-Tech Support & Infrastructure	(1,547,911)	(1,662,142)	(1,554,534)	(1,711,783)	(1,626,682)	(1,626,682)	(1,626,682)	(1,635,695)	76,088
9807	Abate-Sheriff Services	(14,503,223)	(15,395,940)	(14,747,377)	(16,313,799)	(16,990,689)	(15,192,998)	(15,457,635)	(15,494,395)	819,404
9814	Abate-Distribution Services	(5,614)	(7,800)	(4,777)	(7,324)	(5,415)	(5,415)	(5,415)	(5,452)	1,872
9842	Abate-DAS Services					(148,467)	(148,467)	(148,467)	(148,467)	(148,467)
9851	Abate-Administrative Serv. #1	(745,149)	(868,120)	(868,120)	(868,120)	(902,946)	(902,946)	(902,946)	(902,946)	(34,826)
9876	Abate-Telephone	(148,049)	(77,273)	(118,890)	(33,844)	(90,588)	(90,588)	(90,588)	(90,852)	(57,008)
9879	Abate-Central Serv Alloc	(1,112,644)	(661,641)	(661,641)	(976,844)	(1,001,382)	(1,001,382)	(1,001,382)	(1,001,382)	(24,538)
9881	Abate-Crthse Space Rental	(5,756,352)	(5,575,979)	(5,575,752)	(5,265,170)	(5,430,196)	(5,430,196)	(5,430,196)	(5,430,196)	(165,026)
9885	Abate-Record Center	(85,771)	(92,040)	(111,439)	(91,520)	(65,156)	(65,156)	(65,156)	(65,253)	26,267

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9886	Abate-Radio Comm Services	(703,308)	(571,689)	(430,397)	(620,024)	(704,527)	(704,527)	(704,527)	(704,527)	(84,503)
9888	Abate-Personal Computer Charges	(782,491)	(354,997)	(320,283)	(363,128)	(382,671)	(382,671)	(382,671)	(382,671)	(19,543)
9894	Abatement-Applications	(2,285,437)	(1,496,238)	(1,411,082)	(1,862,909)	(1,738,609)	(1,738,609)	(1,738,609)	(1,752,199)	110,710
9899	Abate-Other Co. Serv	(1,230,935)		(914,857)	(1,094,236)	(1,978,943)	(1,978,943)	(1,978,943)	(1,978,943)	(884,707)
										0
										0
1310	Fines & St Forfeitures	764,419	500,000	598,723	500,000	500,000	500,000	500,000	500,000	0
1340	County Forfeitures	1,494,629	2,130,000	1,668,758	2,055,000	2,011,000	2,011,000	2,011,000	2,011,000	(44,000)
1410	Inter on Investments	1,578	3,250		3,250	2,550	2,550	2,550	2,550	(700)
1812	Certificates of Deposit	1,882		1,504						0
1816	Money Market Funds	533		767						0
2999	Revenue fr other Gov Unit	769,585	373,134	216,759	373,134	0	0	0	0	(373,134)
3360	Copy & Duplicating Fees	33,470	32,600	36,991	34,600	37,000	37,000	37,000	37,000	2,400
3514	Commissions on Executions	244,176	290,000	238,582	276,000	237,000	237,000	237,000	237,000	(39,000)
3516	Process Service Fees	635,733	687,500	615,019	717,500	644,000	644,000	644,000	644,000	(73,500)
3566	Utility Fees Telephone	828,159	818,928	764,409	818,928	818,928	818,928	818,928	818,928	0
3599	Other Serv fee Charges	393,529	814,000	902,292	796,000	984,645	984,645	984,645	984,645	188,645
4099	Other Co Concessions Rev	129,484	110,000	173,906	150,000	170,000	170,000	170,000	170,000	20,000
4903	Sale of Unclaim Property	2,680	100		100	1,000	1,000	1,000	1,000	900
4905	Sale of Capital Assets	5,218		4,239						0
4930	Gifts & Donations	38,372		176,270						0
4950	Ins & Other Proc-Accident	18,977		3,637						0
4959	Recoveries	74,380	95,500	60,343	75,500	75,000	75,000	75,000	75,000	(500)
4997	NSF Check	(9)		(1,321)						0
4999	Other Misc Revenue	622,539	830,112	1,001,544	977,985	331,328	331,328	331,328	331,328	(646,657)
										0
2211	County Trunk Maintenance	2,127,843	2,127,843	2,085,286	2,085,286	2,085,286	2,085,286	2,085,286	2,085,286	0
2286	Expressway Patrol	1,040,800	1,040,800	1,040,800	1,040,800	1,040,800	1,090,800	1,090,800	1,090,800	50,000
2287	Law Enforcement Training	287,605	343,665	145,420	244,665	216,000	216,000	216,000	216,000	(28,665)
2299	Other St Grants & Reimbur	1,499,016	1,061,282	1,445,399	884,896	1,591,750	1,591,750	1,591,750	1,591,750	706,854
2602	Civil Defense Grants	164,023	98,500	289,648	164,000	164,000	164,000	164,000	164,000	0
2612	Witness Support	243,199		(17,314)						0
2699	Other Fed Grants & Reim	2,696,661	2,635,071	5,677,673	2,826,429	1,509,319	1,509,319	1,509,319	1,509,319	(1,317,110)
										0

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4300	House of Correction									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	31,955,070	32,178,671	33,773,599	35,882,924	35,566,815	35,570,219	35,565,738	35,897,343	14,419
SV	Services	4,226,759	6,685,844	7,051,560	6,340,620	5,554,596	5,554,596	5,554,596	5,554,596	(786,024)
CM	Commodities	3,263,763	1,612,313	1,404,374	1,542,604	1,432,957	1,432,957	1,432,957	1,432,957	(109,647)
OC	Other Charges	1,089,393	1,517,749	947,579	956,559	947,391	947,391	947,391	947,391	(9,168)
CP	Capital Outlay		13,500	21,551	20,172	18,200	18,200	18,200	18,200	(1,972)
XC	Crosscharges - Service Chgs	3,955,196	3,158,375	3,077,347	3,953,807	3,719,780	3,719,780	3,719,780	3,728,200	(225,607)
AB	Crosscharges - Abatements	(3,194,894)	(2,594,826)	(2,522,421)	(3,410,229)	(3,510,873)	(3,510,873)	(3,510,873)	(3,518,856)	(108,627)
										0
TOTEXP	Total Expenditures	41,295,287	42,571,626	43,753,589	45,286,457	43,728,866	43,732,270	43,727,789	44,059,831	(1,226,626)
										0
OD	Other Direct Revenue	3,506,346	4,664,915	4,286,972	4,428,335	4,250,569	4,250,569	4,250,569	4,250,569	(177,766)
SF	State and Federal Revenue	2,931,991	3,308,896	3,122,441	2,485,870	893,000	893,000	893,000	893,000	(1,592,870)
IR	Indirect Revenue	30,960	30,000	24,050	30,000	30,000	30,000	30,000	30,000	0
										0
TOTREV	Total Revenues	6,469,297	8,003,811	7,433,463	6,944,205	5,173,569	5,173,569	5,173,569	5,173,569	(1,770,636)
										0
LEVY	Property Tax Levy	34,825,990	34,567,815	36,320,126	38,342,252	38,555,297	38,558,701	38,554,220	38,886,262	544,010
										0
										0
										0
5001	Direct Labor Charged	16,967,748		16,225,410						0
5002	Offtime Charged	3,248,021		3,312,949						0
5003	Fringe Benefits Charged	11,529,837		14,109,775						0
5051	Direct Labor Applied	(16,979,517)		(16,219,355)						0
5052	Offtime Applied	(3,248,449)		(3,311,673)						0
5053	Fringe Benefits Applied	(11,531,322)		(14,104,384)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(1,698,247)		(2,224,166)						0
5190	Direct Labor Transfer	1,708,243		2,235,589						0
5199	Salaries-Wages Budget	19,708,416	19,125,839	18,675,819	21,234,328	21,020,935	21,024,103	21,019,946	21,019,946	(214,382)
5201	Overtime	1,665,728		1,976,588						0
5248	Sick Leave Payout	97,495		401,292						0
5249	Sick Payout Offset			(401,292)						0
5312	Social Security Taxes	1,595,442	1,470,581	1,535,138	1,625,011	1,605,836	1,606,072	1,605,748	1,605,748	(19,263)
5318	Unemployment Compensation	174,160	203,656	97,701	177,063	100,000	100,000	100,000	100,000	(77,063)
5321	Uniform Allowance	79,147	78,400	82,593	77,800	77,800	77,800	77,800	77,800	0
5329	Tool Allowance	300	300	117	300	300	300	300	300	0
5390	Fringe Benefit Transfer-Direct	4,434								0
5401	Fringe Benefits	8,633,522	11,299,895	11,373,830	12,768,422	12,761,944	12,761,944	12,761,944	13,093,549	325,127
5489	Fringe Transfer Indirect-Out	(807,517)		(1,393,821)						0
5490	Fringe Benefit Trans-Indirect	807,629		1,401,489						0
										0
6002	Lab Testing Fees	1,641	5,000	2,160	2,500	2,500	2,500	2,500	2,500	0
6017	Housekeeping Service Fees		9,720	7,315	9,720	9,720	9,720	9,720	9,720	0
6030	Advertising	326	2,500	3,844	1,500	1,500	1,500	1,500	1,500	0
6040	Membership Dues		500	194	500	500	500	500	500	0

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6041	Other Licenses and Permit	1,716	1,950	80	1,950	1,000	1,000	1,000	1,000	(950)
6050	Contract Pers Serv-Short	27,837								0
6060	Ash-Rubbish-Waste Disposa	39,696	7,500	28,267	40,000	30,000	30,000	30,000	30,000	(10,000)
6080	Postage	47,666	32,000	7,133	32,000	10,000	10,000	10,000	10,000	(22,000)
6081	Mailing/Shipping Services	156	350	47	350	350	350	350	350	0
6090	CH Fr State&Other Co.Inst	12,330	12,750	10,125	12,750	12,750	12,750	12,750	12,750	0
6109	Medical Service Fees	37,095	45,000	33,247	39,620	46,000	46,000	46,000	46,000	6,380
6146	Prof. Serv-Cap/Major Mtce		70,000							0
6148	Prof. Serv-Recurring Oper	2,280,368	4,644,482	5,158,284	4,249,000	3,404,000	3,404,000	3,404,000	3,404,000	(845,000)
6326	Electricity	446,120	423,410	494,184	401,910	515,000	515,000	515,000	515,000	113,090
6327	Natural Gas	588,182	669,000	571,619	614,000	619,500	619,500	619,500	619,500	5,500
6328	Sewage Charges	88,728	110,000	82,224	110,000	90,000	90,000	90,000	90,000	(20,000)
6329	Tel and Tel Outside Ven	2,090	37,332	36,542	34,220	34,220	34,220	34,220	34,220	0
6331	Water	199,195	242,000	178,126	215,000	200,000	200,000	200,000	200,000	(15,000)
6409	Printing and Stationery	2,932	5,500	837	4,000	2,500	2,500	2,500	2,500	(1,500)
6503	Equipt Rental-Short Term	207,834	200,000	241,557	250,000	324,656	324,656	324,656	324,656	74,656
6505	Veh Lease/Rent Outside	50,903	40,000	15,819	40,000					(40,000)
6610	R/M-Bldg and Structures	118,774	29,000	133,744	29,000	139,000	139,000	139,000	139,000	110,000
6630	R/M Machinery Tools Eq	24,666	23,000	6,861	112,500	50,500	50,500	50,500	50,500	(62,000)
6637	R/M Computer Equip	6,389	7,200	7,889	7,200	8,000	8,000	8,000	8,000	800
6640	R/M Office Equipment	24,145	27,300	24,919	27,300	27,300	27,300	27,300	27,300	0
6660	R/M-Storm Sewer Lines			298						0
6661	R/M-Water Lnes		4,500		4,500	500	500	500	500	(4,000)
6690	R/M Vehicles Materials	26	4,000		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
6699	Other Rep and Maintenance	1,488	7,000	2,236	7,000	2,500	2,500	2,500	2,500	(4,500)
6803	Auto Allowance	3,153	6,450	2,769	4,450	4,450	4,450	4,450	4,450	0
6805	Education/Seminar Paym'ts	2,017	5,300	66	3,300	3,300	3,300	3,300	3,300	0
6809	Conference Expenses	737		135						0
6815	Transportation Non Co Emp		2,250							0
6999	Sundry Services	10,549	8,350	1,039	79,850	8,350	8,350	8,350	8,350	(71,500)
										0
7010	Agr Botanical supl (bud)	7,109	41,806	13,009		15,000	15,000	15,000	15,000	15,000
7012	Fertilizer			355						0
7015	Seeds and Plants	6		50						0
7018	Other Agr Botanical Supl	818		50						0
7100	Bldg & Rdwy Mat (bud)		61,083	282	46,583	110,083	110,083	110,083	110,083	63,500
7111	Brick Concrete Bl and for	640								0
7125	Glass			30						0
7141	Salt			314						0
7170	Electrical Materials	23,062		78,879						0
7178	Hardware & Other Material	(10,318)		25,380						0
7182	Heating & Ventg Material	3,607		24,807						0
7186	Painting Materials	7,217		18,733						0
7190	Plumbing Aaterials	16,034		47,319						0
7210	Chemicals & Industr Gases	9,035	15,100	12,506	11,100	11,100	11,100	11,100	11,100	0
7250	Lubricants-Non-Motor Vh		300							0
7300	Food & Provisions-Budget	251,288	14,000	266	6,000	20,000	20,000	20,000	20,000	14,000
7304	Bakery Goods	160		(511)						0

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7309	Baking Materials	130,255		1,999						0
7314	Beverages	75,769		3,276						0
7325	Cereals & Cereal Prod	45,448								0
7329	Cheese	84,030								0
7334	Eggs	12,597								0
7344	Food for Animals	8,551		10,601						0
7354	Groceries (can-btl-pkgd)	627,390		868						0
7364	Meats, Fish, Poultry	646,293								0
7369	Milk	174,477								0
7379	Sugar	30,156								0
7389	Vegetables	69,509								0
7399	Other Food and Provisions	43								0
7500	Household Supplies (bud)	(391,099)	490,650	30,604	473,450	349,450	349,450	349,450	349,450	(124,000)
7508	Bags and Paper	97,806		15,975						0
7521	Disposables	120,829		143,937						0
7522	Disposable Suppl-Incontin	32,398								0
7524	Cleansers Soaps Starches	182,149		40,403						0
7532	Cleaning Supplies	37,133		69,126						0
7541	Kitchen & Dining Room Sup	107,592								0
7565	Misc Household Items	82,545		16,495						0
7581	Salt	1,530		8,101						0
7599	Other Household Supplies	123		82						0
7666	Resale-Concession Merch		15,000		15,000	15,000	15,000	15,000	15,000	0
7700	Med Dent Surg Supl (budg)	16	1,500	39	1,500	500	500	500	500	(1,000)
7751	Oxygen	63								0
7780	Laboratory Supplies	34,531	35,000	51,641	35,000	50,000	50,000	50,000	50,000	15,000
7800	Mtr Veh Operation-Budget	331	76,065	0	76,065	61,065	61,065	61,065	61,065	(15,000)
7811	Oil and Other Lubricants			198						0
7820	Gasoline	42,348		38,640						0
7831	Batteries	268								0
7840	Repair Parts	10,457		19,635						0
7850	Tires and Tubes			198						0
7910	Office Supplies	35,287	41,085	61,331	39,457	50,657	50,657	50,657	50,657	11,200
7915	Computer Software	14,825								0
7917	DP Supplies	57	5,000	287	5,000	5,000	5,000	5,000	5,000	0
7920	Books Perodicals Films	12,774	5,550	5,279	5,550	5,550	5,550	5,550	5,550	0
7924	Employe Wearing Apparel	25,003	50,400	16,864	50,400	25,400	25,400	25,400	25,400	(25,000)
7928	Patient & Inmate Clothing	325,978	336,000	267,578	336,000	300,000	300,000	300,000	300,000	(36,000)
7930	Photo,Prtg,Repro & Bindg	46,503	131,777	186,579	131,777	131,777	131,777	131,777	131,777	0
7935	Law Enf & Pub Sfty Suppl	26,855	25,000	25,585	25,000	35,700	35,700	35,700	35,700	10,700
7940	Phys Trng, OT & Rec Suppl		3,000		3,000	3,000	3,000	3,000	3,000	0
7970	Tools & Minor Equip	5,835	62,615	14,118	84,840	92,793	92,793	92,793	92,793	7,953
7973	Minor Office Equipment			125						0
7979	Minor Other Equipment	2,363		6,387						0
7980	Repair Pts-Non-Motor Vh	118,319	197,500	137,534	195,000	147,000	147,000	147,000	147,000	(48,000)
7991	Purchasing Card Purchases	77,000								0
7999	Sundry Materials & Suppl	768	3,882	9,420	1,882	3,882	3,882	3,882	3,882	2,000
										0
8123	Purchase of Service	1,089,393	956,559	947,579	956,559	947,391	947,391	947,391	947,391	(9,168)

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8902	Appr for Conting-Alloc		561,190							0
										0
										0
8551	Mach & Equip-Repl-(cap)		13,500	9,853	14,972	13,000	13,000	13,000	13,000	(1,972)
8552	Mach & Equip-New-(cap)			5,540	5,200	5,200	5,200	5,200	5,200	0
8557	Computer Equip-New- (cap)			6,158						0
										0
										0
9701	Document Services	1,279	1,623		894					(894)
9702	Technical Support & Infrastructure	516,690	509,623	476,629	632,762	739,968	739,968	739,968	744,067	111,305
9704	Fleet Management Services	4,298		4,871	5,399	5,223	5,223	5,223	5,243	(156)
9706	Prof Serv Div Services	306		5,365		5,000	5,000	5,000	5,000	5,000
9707	Sheriff Services	154,803	154,803	240,000	286,573	197,324	197,324	197,324	197,324	(89,249)
9713	IV-D Child Support Services	233,333	116,500	34,321						0
9714	Distribution Services	13,335	13,052	1,140	10,355	1,292	1,292	1,292	1,301	(9,054)
9715	DSS-Purchased Services	198,622	83,334	16,537						0
9719	Risk Management Services	18,721	19,824	19,824	18,982	22,391	22,391	22,391	22,409	3,427
9720	Disability Services	650	2,500		2,500	2,000	2,000	2,000	2,000	(500)
9731	Engineering Bldg Maintenance	25,676	22,717	62,401	7,035	8,619	8,619	8,619	8,619	1,584
9734	Grnds Mtnc Traffic Div		444	24	117	19	19	19	19	(98)
9742	DAS Services					160,101	160,101	160,101	160,101	160,101
9774	Worker Comp Med and WC Pay	189,979	255,551	287,589	272,527	268,133	268,133	268,133	268,358	(4,169)
9776	Telephone Allocation	121,860	49,550	83,124	47,271	63,336	63,336	63,336	63,520	16,249
9777	Insurance Services	107,912	128,031	125,244	133,074	151,649	151,649	151,649	151,777	18,703
9778	Worker's Compensation Adm	36,360	54,299	44,886	55,590	52,764	52,764	52,764	52,810	(2,780)
9779	Central Service Allocation	748,144	306,030	306,030	376,850	387,414	387,414	387,414	387,414	10,564
9781	CH Complex Space Rental	832,440	806,350	806,352	761,403	793,466	793,466	793,466	793,466	32,063
9786	Radio Comm Serv	205,936	168,891	127,150	187,486	193,834	193,834	193,834	193,834	6,348
9788	PC Charges	124,594	74,990	67,657	96,491	144,286	144,286	144,286	144,286	47,795
9794	Applications Charges	420,198	390,167	367,962	1,024,767	472,115	472,115	472,115	475,806	(548,961)
9799	Other County Services	60	96	241	33,731	50,846	50,846	50,846	50,846	17,115
										0
9801	Abate-Document Services	(1,279)	(1,623)		(894)					894
9802	Abate-Tech Support & Infrastructure	(516,458)	(509,623)	(476,629)	(632,762)	(739,968)	(739,968)	(739,968)	(744,067)	(111,305)
9808	Abate-HOC Laundry Services	(210,636)	(271,950)	(274,159)	(271,950)	(255,061)	(255,061)	(255,061)	(255,061)	16,889
9814	Abate-Distribution Services	(13,335)	(13,052)	(1,140)	(10,355)	(1,292)	(1,292)	(1,292)	(1,301)	9,054
9842	Abate-DAS Services					(160,101)	(160,101)	(160,101)	(160,101)	(160,101)
9849	Abate-HOC Graphics			(12,218)		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
9860	Abatement-Dietary Serv.		(2,600)							0
9876	Abate-Telephone	(121,874)	(49,550)	(83,124)	(47,271)	(63,336)	(63,336)	(63,336)	(63,520)	(16,249)
9879	Abate-Central Serv Alloc	(748,144)	(306,030)	(306,030)	(376,850)	(387,414)	(387,414)	(387,414)	(387,414)	(10,564)
9881	Abate-Crthse Space Rental	(832,440)	(806,350)	(806,352)	(761,403)	(793,466)	(793,466)	(793,466)	(793,466)	(32,063)
9886	Abate-Radio Comm Services	(205,936)	(168,891)	(127,150)	(187,486)	(193,834)	(193,834)	(193,834)	(193,834)	(6,348)
9888	Abate-Personal Computer Charges	(124,594)	(74,990)	(67,657)	(96,491)	(144,286)	(144,286)	(144,286)	(144,286)	(47,795)
9894	Abatement-Applications	(420,198)	(390,167)	(367,962)	(1,024,767)	(472,115)	(472,115)	(472,115)	(475,806)	548,961
										0
										0
3360	Copy & Duplicating Fees	20		91						0
3522	Exposition Sales Tax			25						0

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3566	Utility Fees Telephone	617,395	660,000	627,559	660,000	660,000	660,000	660,000	660,000	0
3599	Other Serv fee Charges	(12,503)	530,500	410,493	310,500	500	500	500	500	(310,000)
3603	Building Space Rental			16,667	20,000	20,000	20,000	20,000	20,000	0
3606	Agricultural/Land Rentals	6,200	12,280	6,200	6,200	6,200	6,200	6,200	6,200	0
4096	Beverage Sales Comm	57,964	85,800	58,141	85,800	60,000	60,000	60,000	60,000	(25,800)
4097	Vending Machine Comm	30,071	32,000	37,850	32,000	50,000	50,000	50,000	50,000	18,000
4099	Other Co Concessions Rev	329,633	362,000	417,865	362,000	415,000	415,000	415,000	415,000	53,000
4905	Sale of Capital Assets	4,479								0
4906	Scrap Sales	9,849	4,000	4,376	4,000	4,000	4,000	4,000	4,000	0
4912	Meal Rev from Employes		2,000							0
4921	Prisoner Board-General	578,683	603,710	585,156	603,710	603,710	603,710	603,710	603,710	0
4922	Prisoner Board-Huber Act	985,087	1,122,375	1,032,454	1,122,375	1,032,585	1,032,585	1,032,585	1,032,585	(89,790)
4930	Gifts & Donations			16,000		50,000	50,000	50,000	50,000	50,000
4932	Other Private Funding Rev	1,017								0
4999	Other Misc Revenue	898,451	1,250,250	1,074,095	1,221,750	1,348,574	1,348,574	1,348,574	1,348,574	126,824
										0
2287	Law Enforcement Training	77,678	70,000	71,700	70,000	72,000	72,000	72,000	72,000	2,000
2299	Other St Grants & Reimbur	1,924,335	2,184,900	1,909,572	1,784,100	740,000	740,000	740,000	740,000	(1,044,100)
2699	Other Fed Grants & Reim	929,978	1,053,996	1,141,169	631,770	81,000	81,000	81,000	81,000	(550,770)
										0
3899	Serv Prov-Other	30,960	30,000	24,050	30,000	30,000	30,000	30,000	30,000	0

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4500	District Attorney									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	11,001,290	12,529,251	12,489,700	13,108,683	12,846,987	12,846,987	12,846,987	12,970,499	(138,184)
SV	Services	2,597,336	2,593,623	2,553,004	2,678,397	2,920,447	2,930,447	2,930,447	2,930,447	252,050
CM	Commodities	97,432	112,384	95,037	113,880	108,897	108,897	108,897	108,897	(4,983)
OC	Other Charges		160,313							0
CP	Capital Outlay	19,064	0		18,654	29,700	29,700	29,700	29,700	11,046
XC	Crosscharges - Service Chgs	2,865,123	2,955,600	2,940,720	2,578,922	2,861,593	2,861,593	2,861,593	2,867,085	288,163
AB	Crosscharges - Abatements	(3,320,577)	(3,434,790)	(3,337,964)	(3,040,001)	(2,383,878)	(2,383,878)	(2,383,878)	(2,388,939)	651,062
										0
TOTEXP	Total Expenditures	13,259,668	14,916,381	14,740,497	15,458,535	16,383,746	16,393,746	16,393,746	16,517,689	1,059,154
										0
OD	Other Direct Revenue	98,202	60,585	112,089	73,253	82,822	82,822	82,822	82,822	9,569
SF	State and Federal Revenue	7,121,330	7,057,816	7,439,783	7,546,689	8,462,331	8,472,331	8,472,331	8,472,331	925,642
										0
TOTREV	Total Revenues	7,219,532	7,118,401	7,551,872	7,619,942	8,545,153	8,555,153	8,555,153	8,555,153	935,211
										0
LEVY	Property Tax Levy	6,040,136	7,797,980	7,188,625	7,838,593	7,838,593	7,838,593	7,838,593	7,962,536	123,943
										0
										0
										0
5001	Direct Labor Charged	6,621,643		6,534,628						0
5002	Offtime Charged	1,267,543		1,327,931						0
5003	Fringe Benefits Charged	4,515,913		5,656,376						0
5051	Direct Labor Applied	(6,623,147)		(6,533,650)						0
5052	Offtime Applied	(1,267,832)		(1,327,725)						0
5053	Fringe Benefits Applied	(4,516,895)		(5,655,504)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(823)		(1,769)						0
5190	Direct Labor Transfer	664		(1,257)						0
5191	DA-St Prosectrs Rev Adj		(413,239)		(436,603)	(424,996)	0	0	0	436,603
5199	Salaries-Wages Budget	7,611,782	7,853,742	7,571,149	8,149,229	7,962,190	7,962,190	7,962,190	7,962,190	(187,039)
5201	Overtime	132,148		150,399						0
5248	Sick Leave Payout	1,633		114,230						0
5249	Sick Payout Offset			(114,230)						0
5312	Social Security Taxes	554,568	598,272	553,704	620,774	606,887	606,887	606,887	606,887	(13,887)
5318	Unemployment Compensation	7,184	3,027	17,299	3,000	3,000	3,000	3,000	3,000	0
5321	Uniform Allowance	3,314	2,975	2,550	3,400	2,975	2,975	2,975	2,975	(425)
5322	Educational Bonus	2,150	2,150	1,400	2,150	1,075	1,075	1,075	1,075	(1,075)
5324	One Day Trip Meals			38						0
5401	Fringe Benefits	3,068,750	4,482,324	4,213,767	4,766,733	4,695,856	4,695,856	4,695,856	4,819,368	52,635
5489	Fringe Transfer Indirect-Out	(225)		(135)						0
5490	Fringe Benefit Trans-Indirect	192		(96)						0
5491	Benefit Abatement	(377,272)		(19,405)			(424,996)	(424,996)	(424,996)	(424,996)
										0
6021	Recording and Filing Fees		250	195	250	250	250	250	250	0
6024	Sheriff's Fees	197	400	396	400	400	400	400	400	0
6030	Advertising		280		280	200	200	200	200	(80)

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6032	Process Service Fees	1,280	2,000	1,510	2,000	2,000	2,000	2,000	2,000	0
6033	Witness Fees	3,298	7,000	1,208	7,000	47,000	47,000	47,000	47,000	40,000
6040	Membership Dues	4,860	5,550	5,165	5,550	5,300	5,300	5,300	5,300	(250)
6050	Contract Pers Serv-Short	7,194	12,000	7,146	12,000	12,000	12,000	12,000	12,000	0
6080	Postage	60,535	63,000	61,999	63,000	64,000	64,000	64,000	64,000	1,000
6081	Mailing/Shipping Services	1,234	1,000	1,075	1,200	1,200	1,200	1,200	1,200	0
6090	CH Fr State&Other Co.Inst	2,284,681	2,212,580	2,250,944	2,285,394	2,312,953	2,312,953	2,312,953	2,312,953	27,559
6109	Medical Service Fees	20,535	20,000	13,963	21,958	20,500	20,500	20,500	20,500	(1,458)
6127	Trnscrpt Fees Outside Srv	7,372	10,250	8,732	9,500	9,500	9,500	9,500	9,500	0
6141	Gen Admin Subcont Agency	5,152	6,000	4,755	1,200	192,185	202,185	202,185	202,185	200,985
6329	Tel and Tel Outside Ven		34,124	32,479	31,278	32,479	32,479	32,479	32,479	1,201
6409	Printing and Stationery	56,196	34,500	15,205	56,000	42,000	42,000	42,000	42,000	(14,000)
6503	Equipt Rental-Short Term	228	2,033	360	2,237	660	660	660	660	(1,577)
6509	Building and Space Rental	9,125	9,706	9,613	10,200	10,200	10,200	10,200	10,200	0
6610	R/M-Bldg and Structures			996						0
6637	R/M Computer Equip	377	4,000		4,000	3,500	3,500	3,500	3,500	(500)
6640	R/M Office Equipment	31,523	46,500	32,336	45,000	41,000	41,000	41,000	41,000	(4,000)
6803	Auto Allowance	1,282	2,000	995	2,000	3,120	3,120	3,120	3,120	1,120
6805	Education/Seminar Paym'ts	7,642	8,950	4,567	8,450	9,000	9,000	9,000	9,000	550
6812	Meetings Other Auth Travl	958	2,500	643	2,500	2,500	2,500	2,500	2,500	0
6815	Transportation Non Co Emp	77,743	92,000	81,652	90,000	88,000	88,000	88,000	88,000	(2,000)
6998	Unreferenced Invoices	147		1,501						0
6999	Sundry Services	15,777	17,000	15,569	17,000	20,500	20,500	20,500	20,500	3,500
										0
7811	Oil and Other Lubricants	7		2						0
7812	Anti-Freeze	2								0
7840	Repair Parts	1		4						0
7910	Office Supplies	21,374	27,000	18,384	26,000	25,000	25,000	25,000	25,000	(1,000)
7915	Computer Software		900		2,395	900	900	900	900	(1,495)
7917	DP Supplies	9,958	22,500	14,583	21,000	20,000	20,000	20,000	20,000	(1,000)
7920	Books Perodicals Films	20,917	20,750	19,573	23,750	20,750	20,750	20,750	20,750	(3,000)
7930	Photo,Prtg,Repro & Bindg	19,346	26,000	22,514	26,000	26,000	26,000	26,000	26,000	0
7935	Law Enf & Pub Sfty Suppl	3,595	1,400	1,174	1,400	1,481	1,481	1,481	1,481	81
7973	Minor Office Equipment	11,743	12,434	12,563	11,410	11,441	11,441	11,441	11,441	31
7977	Minor DP Equipment	585	800	150	1,325	2,725	2,725	2,725	2,725	1,400
7979	Minor Other Equipment	196								0
7991	Purchasing Card Purchases	9,708		6,090						0
7999	Sundry Materials & Suppl		600		600	600	600	600	600	0
										0
8902	Appr for Conting-Alloc		160,313							0
										0
										0
8502	Major Maint Bldg-(exp)				0	10,000	10,000	10,000	10,000	10,000
8551	Mach & Equip-Repl-(cap)	15,300	0		18,654	19,700	19,700	19,700	19,700	1,046
8557	Computer Equip-New- (cap)	3,764								0
										0
										0
9701	Document Services	63,272	90,650	42,645	7,747					(7,747)
9702	Technical Support & Infrastructure	352,658	566,085	529,436	581,609	645,889	645,889	645,889	649,468	67,859

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9704	Fleet Management Services	77,666	88,318	85,747	97,573	91,944	91,944	91,944	92,297	(5,276)
9707	Sheriff Services	3,180	3,180	150		197,245	197,245	197,245	197,245	197,245
9714	Distribution Services	10,784	9,738	9,056	8,375	10,264	10,264	10,264	10,335	1,960
9719	Risk Management Services	7,364	7,765	7,765	7,794	8,593	8,593	8,593	8,599	805
9720	Disability Services	2,310	4,500		4,500	2,000	2,000	2,000	2,000	(2,500)
9731	Engineering Bldg Maintenance	2,210	3,667	1,746	2,754	2,370	2,370	2,370	2,370	(384)
9733	DPW CCC Maint	250,392	260,714	281,801	281,411	264,642	264,642	264,642	264,642	(16,769)
9734	Grnds Mtnc Traffic Div	929	786	806	1,091	1,198	1,198	1,198	1,198	107
9735	Inst. Traffic Div.	1,722	1,048	1,454	1,205	1,412	1,412	1,412	1,412	207
9749	HOC Graphics			21,003	6,453	4,738	4,738	4,738	4,738	(1,715)
9760	Dietary Services		600							0
9774	Worker Comp Med and WC Pay	29,353	36,913	41,541	48,834	56,230	56,230	56,230	56,277	7,443
9776	Telephone Allocation	98,920	51,712	79,692	44,400	60,721	60,721	60,721	60,898	16,498
9777	Insurance Services	15,788	16,826	16,460	16,384	17,833	17,833	17,833	17,848	1,464
9778	Worker's Compensation Adm	4,002	7,843	5,861	9,209	11,065	11,065	11,065	11,075	1,866
9779	Central Service Allocation	228,548	122,205	122,205	175,924	190,288	190,288	190,288	190,288	14,364
9781	CH Complex Space Rental	1,060,656	1,027,420	1,027,416	970,151	1,011,000	1,011,000	1,011,000	1,011,000	40,849
9785	Record Center Services	74,814	66,520	112,390	76,987	65,711	65,711	65,711	65,809	(11,178)
9786	Radio Comm Serv	8,390	7,342	5,527	7,638	18,593	18,593	18,593	18,593	10,955
9788	PC Charges	192,556	115,061	103,809	164,160					(164,160)
9794	Applications Charges	337,831	424,658	400,490	10,813	145,377	145,377	145,377	146,513	135,700
9799	Other County Services	41,778	42,049	43,720	53,910	54,480	54,480	54,480	54,480	570
										0
9801	Abate-Document Services	(63,272)	(90,650)	(42,645)	(7,747)					7,747
9802	Abate-Tech Support & Infrastructure	(352,606)	(566,085)	(529,436)	(581,609)	(645,889)	(645,889)	(645,889)	(649,468)	(67,859)
9813	Abate-IVD Child Support Services	(112,313)	(118,438)	(118,438)	(148,266)	(151,122)	(151,122)	(151,122)	(151,122)	(2,856)
9814	Abate-Distribution Services	(10,784)	(9,738)	(9,056)	(8,375)	(10,264)	(10,264)	(10,264)	(10,335)	(1,960)
9876	Abate-Telephone	(98,920)	(51,712)	(79,692)	(44,400)	(60,721)	(60,721)	(60,721)	(60,898)	(16,498)
9879	Abate-Central Serv Alloc	(228,548)	(122,205)	(122,205)	(175,924)	(190,288)	(190,288)	(190,288)	(190,288)	(14,364)
9881	Abate-Crthse Space Rental	(1,060,656)	(1,027,420)	(1,027,416)	(970,151)	(1,011,000)	(1,011,000)	(1,011,000)	(1,011,000)	(40,849)
9885	Abate-Record Center	(74,814)	(66,520)	(112,390)	(76,987)	(65,711)	(65,711)	(65,711)	(65,809)	11,178
9886	Abate-Radio Comm Services	(8,390)	(7,342)	(5,527)	(7,638)	(18,593)	(18,593)	(18,593)	(18,593)	(10,955)
9888	Abate-Personal Computer Charges	(192,556)	(115,061)	(103,809)	(164,160)					164,160
9894	Abatement-Applications	(337,831)	(424,658)	(400,490)	(10,813)	(145,377)	(145,377)	(145,377)	(146,513)	(135,700)
9899	Abate-Other Co. Serv	(779,887)	(834,961)	(786,860)	(843,931)	(84,913)	(84,913)	(84,913)	(84,913)	759,018
										0
										0
3360	Copy & Duplicating Fees	61,089	30,000	65,045	38,000	45,000	45,000	45,000	45,000	7,000
4905	Sale of Capital Assets	1,932		835		800	800	800	800	800
4932	Other Private Funding Rev	13,986	27,510	23,830	32,178	34,747	34,747	34,747	34,747	2,569
4992	Personal Use Co Vehicle	690	575	726	575	575	575	575	575	0
4997	NSF Check			0						0
4999	Other Misc Revenue	20,505	2,500	21,653	2,500	1,700	1,700	1,700	1,700	(800)
										0
2299	Other St Grants & Reimbur	5,393,303	5,345,090	5,812,165	5,903,959	5,799,586	5,799,586	5,799,586	5,799,586	(104,373)
2699	Other Fed Grants & Reim	1,728,027	1,712,726	1,627,618	1,642,730	2,662,745	2,672,745	2,672,745	2,672,745	1,030,015
										0

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4900A	Medical Examiner									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,795,378	3,260,547	3,027,367	3,118,105	2,840,811	2,794,051	2,794,051	2,821,090	(297,015)
SV	Services	610,042	592,144	584,487	518,217	508,374	538,374	538,374	538,374	20,157
CM	Commodities	201,471	189,406	184,577	176,027	146,911	146,911	146,911	146,911	(29,116)
OC	Other Charges		27,399							0
CP	Capital Outlay	49,859	55,000	34,494						0
XC	Crosscharges - Service Chgs	547,877	475,077	464,465	484,233	514,647	514,647	514,647	515,403	31,170
AB	Crosscharges - Abatements	(494,378)	(410,265)	(404,289)	(421,396)	(454,969)	(454,969)	(454,969)	(455,602)	(34,206)
										0
TOTEXP	Total Expenditures	3,710,249	4,189,308	3,891,101	3,875,186	3,555,774	3,539,014	3,539,014	3,566,176	(309,010)
										0
OD	Other Direct Revenue	1,235,559	1,437,550	1,154,099	1,200,387	869,835	869,835	869,835	869,835	(330,552)
SF	State and Federal Revenue	44,070	60,750	44,046	18,820	29,960	29,960	29,960	29,960	11,140
IR	Indirect Revenue	1,481								0
										0
TOTREV	Total Revenues	1,281,110	1,498,300	1,198,145	1,219,207	899,795	899,795	899,795	899,795	(319,412)
										0
LEVY	Property Tax Levy	2,429,139	2,691,008	2,692,956	2,655,979	2,655,979	2,639,219	2,639,219	2,666,381	10,402
										0
										0
										0
5001	Direct Labor Charged	1,610,002		1,559,780						0
5002	Offtime Charged	308,235		319,049						0
5003	Fringe Benefits Charged	1,092,136		1,358,848						0
5051	Direct Labor Applied	(1,610,899)		(1,559,363)						0
5052	Offtime Applied	(308,408)		(318,965)						0
5053	Fringe Benefits Applied	(1,092,719)		(1,358,494)		0	0	0	0	0
5190	Direct Labor Transfer	(3,812)								0
5199	Salaries-Wages Budget	1,814,780	1,954,823	1,776,954	1,874,340	1,685,379	1,645,575	1,645,575	1,645,575	(228,765)
5201	Overtime	78,666		87,425						0
5248	Sick Leave Payout			63,783						0
5249	Sick Payout Offset			(63,782)						0
5312	Social Security Taxes	122,145	129,840	122,532	127,414	117,966	111,010	111,010	111,010	(16,404)
5318	Unemployment Compensation	13,941	7,961	4,065	7,961	7,961	7,961	7,961	7,961	0
5321	Uniform Allowance	1,650		1,763		1,500	1,500	1,500	1,500	1,500
5401	Fringe Benefits	769,953	1,167,923	1,033,772	1,108,390	1,028,005	1,028,005	1,028,005	1,055,044	(53,346)
5490	Fringe Benefit Trans-Indirect	(292)								0
										0
6020	Laundry-Dry Cleaning	6,164	6,500	4,655	6,250	6,250	6,250	6,250	6,250	0
6030	Advertising			585						0
6040	Membership Dues	1,400	2,130	2,175	1,500	1,525	1,525	1,525	1,525	25
6041	Other Licenses and Permit	1,200	6,466	600	4,675	2,875	2,875	2,875	2,875	(1,800)
6050	Contract Pers Serv-Short	60,284	53,000	48,398	50,000	41,250	41,250	41,250	41,250	(8,750)
6060	Ash-Rubbish-Waste Disposa	22,460	9,000	10,345	8,500	8,500	8,500	8,500	8,500	0
6080	Postage	3,029	2,600	2,924	2,300	1,830	1,830	1,830	1,830	(470)
6081	Mailing/Shipping Services			94						0

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6090	CH Fr State&Other Co.Inst	29,705	17,000	15,000	17,000	0	0	0	0	(17,000)
6109	Medical Service Fees	106,700	70,654	110,005	121,970	106,300	106,300	106,300	106,300	(15,670)
6148	Prof. Serv-Recurring Oper	168,557	212,300	184,458	75,760	119,500	149,500	149,500	149,500	73,740
6149	Prof. Serv.-Nonrecur Oper	120		(120)						0
6329	Tel and Tel Outside Ven		4,495	4,658	4,121	4,121	4,121	4,121	4,121	0
6409	Printing and Stationery	389	2,150	4,171	1,650	1,300	1,300	1,300	1,300	(350)
6503	Equipt Rental-Short Term		328							0
6505	Veh Lease/Rent Outside	10,504	9,696	14,488	9,696	4,848	4,848	4,848	4,848	(4,848)
6517	DP Software Lease/lcn	7,125	7,125		7,125	7,125	7,125	7,125	7,125	0
6620	R/M Grounds	3,594	3,000	3,049	2,000	2,000	2,000	2,000	2,000	0
6630	R/M Machinery Tools Eq	40,539	30,000	33,774	30,000	30,000	30,000	30,000	30,000	0
6637	R/M Computer Equip		500	7,728						0
6640	R/M Office Equipment	14	1,700	37	1,000	1,000	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts	10,249	8,300	3,522	8,520	7,500	7,500	7,500	7,500	(1,020)
6812	Meetings Other Auth Travl	6,656	5,000	4,748	5,200	3,500	3,500	3,500	3,500	(1,700)
6815	Transportation Non Co Emp	22,158	22,700	13,282	22,450	22,450	22,450	22,450	22,450	0
6816	Medical Transportation	106,418	117,500	113,673	138,500	136,500	136,500	136,500	136,500	(2,000)
6998	Unreferenced Invoices	2,777		2,243						0
6999	Sundry Services			(5)						0
										0
7729	Other Genl Med Surg Supl	76,886	75,000	67,836	70,500	55,232	55,232	55,232	55,232	(15,268)
7772	Minor Med Surgical Equip		2,500		1,500	1,500	1,500	1,500	1,500	0
7780	Laboratory Supplies	90,251	83,000	74,572	80,000	68,000	68,000	68,000	68,000	(12,000)
7820	Gasoline	1,296		1,081						0
7910	Office Supplies	9,860	9,400	12,547	8,900	7,400	7,400	7,400	7,400	(1,500)
7920	Books Perodicals Films	658	1,706	323	1,380	1,380	1,380	1,380	1,380	0
7924	Employe Wearing Apparel		1,150	411	600	650	650	650	650	50
7930	Photo,Prtg,Repro & Bindg	10,608	10,000	21,678	7,919	7,919	7,919	7,919	7,919	0
7970	Tools & Minor Equip	2,562	4,650	995	3,650	3,650	3,650	3,650	3,650	0
7973	Minor Office Equipment	1,019	2,000	1,247	1,578	1,180	1,180	1,180	1,180	(398)
7991	Purchasing Card Purchases	8,331		3,887						0
										0
8902	Appr for Conting-Alloc		27,399							0
										0
										0
8552	Mach & Equip-New-(cap)	49,859	55,000	34,494						0
										0
										0
9701	Document Services	5,121	4,590	814	3,577					(3,577)
9702	Technical Support & Infrastructure	25,849	20,291	18,977	24,984	44,724	44,724	44,724	44,972	19,988
9704	Fleet Management Services	21,969	33,717	24,893	27,600	26,692	26,692	26,692	26,795	(805)
9714	Distribution Services	777	687	604	603	685	685	685	690	87
9719	Risk Management Services	1,659	1,410	1,410	1,940	1,976	1,976	1,976	1,978	38
9731	Engineering Bldg Maintenance	5,281	582	3,144	2,306	3,180	3,180	3,180	3,180	874
9749	HOC Graphics			7	5,506	5,636	5,636	5,636	5,636	130
9770	Fleet Maint Svc Direct	198								0
9774	Worker Comp Med and WC Pay	15,301	17,375	19,553	15,669	13,186	13,186	13,186	13,197	(2,472)
9776	Telephone Allocation	11,920	6,713	8,617	4,706	6,566	6,566	6,566	6,586	1,880
9777	Insurance Services	6,411	7,878	7,707	6,576	6,175	6,175	6,175	6,180	(396)

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9778	Worker's Compensation Adm	2,395	3,692	3,044	2,955	2,595	2,595	2,595	2,597	(358)
9779	Central Service Allocation	47,843	53,136	53,136	69,063	58,440	58,440	58,440	58,440	(10,623)
9781	CH Complex Space Rental	304,908	295,351	295,356	280,275	292,482	292,482	292,482	292,482	12,207
9786	Radio Comm Serv	3,814	3,337	2,512	3,472	3,576	3,576	3,576	3,576	104
9788	PC Charges	21,710	9,731	8,779	12,231	2,509	2,509	2,509	2,509	(9,722)
9794	Applications Charges	72,436	16,429	15,494	22,485	45,987	45,987	45,987	46,347	23,862
9799	Other County Services	285	158	418	285	238	238	238	238	(47)
										0
9801	Abate-Document Services	(5,121)	(4,590)	(814)	(3,577)					3,577
9802	Abate-Tech Support & Infrastructure	(25,849)	(20,291)	(18,977)	(24,984)	(44,724)	(44,724)	(44,724)	(44,972)	(19,988)
9814	Abate-Distribution Services	(777)	(687)	(604)	(603)	(685)	(685)	(685)	(690)	(87)
9876	Abate-Telephone	(11,920)	(6,713)	(8,617)	(4,706)	(6,566)	(6,566)	(6,566)	(6,586)	(1,880)
9879	Abate-Central Serv Alloc	(47,843)	(53,136)	(53,136)	(69,063)	(58,440)	(58,440)	(58,440)	(58,440)	10,623
9881	Abate-Crthse Space Rental	(304,908)	(295,351)	(295,356)	(280,275)	(292,482)	(292,482)	(292,482)	(292,482)	(12,207)
9886	Abate-Radio Comm Services	(3,814)	(3,337)	(2,512)	(3,472)	(3,576)	(3,576)	(3,576)	(3,576)	(104)
9888	Abate-Personal Computer Charges	(21,710)	(9,731)	(8,779)	(12,231)	(2,509)	(2,509)	(2,509)	(2,509)	9,722
9894	Abatement-Applications	(72,436)	(16,429)	(15,494)	(22,485)	(45,987)	(45,987)	(45,987)	(46,347)	(23,862)
										0
										0
3399	Other Cert Copy&Trans Fee	435,500	531,413	521,210	566,075	651,138	651,138	651,138	651,138	85,063
3599	Other Serv fee Charges	770,429	867,137	600,273	591,312	166,697	166,697	166,697	166,697	(424,615)
4997	NSF Check			(1,060)						0
4999	Other Misc Revenue	29,630	39,000	33,676	43,000	52,000	52,000	52,000	52,000	9,000
										0
2699	Other Fed Grants & Reim	44,070	60,750	44,046	18,820	29,960	29,960	29,960	29,960	11,140
										0
3899	Serv Prov-Other	1,481								0

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1923A	Automated Land Information System									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	866,757	749,000	736,204	953,000	622,200	644,606	644,606	640,206	(312,794)
CM	Commodities					5,000	29,000	29,000	33,400	33,400
CP	Capital Outlay					21,800	21,800	21,800	21,800	21,800
XC	Crosscharges - Service Chgs		1,505		1,000	305,000	408,594	408,594	408,594	407,594
AB	Crosscharges - Abatements	(1,975)	(505)	(1,030)						0
										0
TOTEXP	Total Expenditures	864,782	750,000	735,174	954,000	954,000	1,104,000	1,104,000	1,104,000	150,000
										0
OD	Other Direct Revenue	1,474,750	650,000	1,074,544	875,000	954,000	1,104,000	1,104,000	1,104,000	229,000
SF	State and Federal Revenue	223,055	100,000	34,136	79,000	0	0	0	0	(79,000)
										0
TOTREV	Total Revenues	1,697,805	750,000	1,108,680	954,000	954,000	1,104,000	1,104,000	1,104,000	150,000
										0
LEVY	Property Tax Levy	(833,023)	0	(373,506)	0	0	0	0	0	0
										0
										0
										0
										0
6147	Prof. Serv.-Data Process					25,000	25,000	25,000	25,000	25,000
6148	Prof. Serv-Recurring Oper	866,757	748,000	647,044	952,000	568,200	514,606	514,606	514,606	(437,394)
6637	R/M Computer Equip					24,000	100,000	100,000	95,600	95,600
6812	Meetings Other Auth Travl		1,000		1,000	5,000	5,000	5,000	5,000	4,000
6999	Sundry Services			89,160						0
										0
7915	Computer Software					5,000	29,000	29,000	33,400	33,400
										0
										0
										0
8558	Computer Equip-Repl-(cap)					21,800	21,800	21,800	21,800	21,800
										0
										0
9701	Document Services		505							0
9706	Prof Serv Div Services					280,000	280,000	280,000	280,000	280,000
9742	DAS Services					25,000	25,000	25,000	25,000	25,000
9799	Other County Services		1,000		1,000		103,594	103,594	103,594	102,594
										0
9801	Abate-Document Services		(505)							0
9899	Abate-Other Co. Serv	(1,975)		(1,030)						0
										0
										0
3209	Chattel Documents	1,297		537						0
3212	Corporate Name	825		415						0
3227	Lispendens	21,605		9,900						0
3231	Notice of Tax Lien	5								0
3237	Retained Fees-$4 Portion		650,000	176,322	875,000	762,400	882,400	882,400	882,400	7,400

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3238	Retained Fees-$1 Portion			44,385		190,600	220,600	220,600	220,600	220,600
3239	General Recording Fees	1,449,857		842,435						0
3248	Vital Statist Court Order	1,028		505						0
3251	Vacation & Plats	118		40						0
3299	Other Record & Filing Fee	15		5						0
4999	Other Misc Revenue					1,000	1,000	1,000	1,000	1,000
										0
2299	Other St Grants & Reimbur	223,055	100,000	34,136	79,000	0	0	0	0	(79,000)
										0

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1901A	Misc. General Govt. Non-Depts.									0
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
										0
OD	Other Direct Revenue		490,000		1,008,332	210,000	1,342,209	1,342,209	1,342,209	333,877
										0
TOTREV	Total Revenues		490,000		1,008,332	210,000	1,342,209	1,342,209	1,342,209	333,877
										0
LEVY	Property Tax Levy	0	(490,000)	0	(1,008,332)	(210,000)	(1,342,209)	(1,342,209)	(1,342,209)	(333,877)
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
4980	Unclaimed Money		490,000		1,008,332	210,000	1,342,209	1,342,209	1,342,209	333,877
										0
										0

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3010A	Election Commission									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	200,540	272,472	262,019	248,554	288,279	288,279	288,279	290,728	42,174
SV	Services	688,741	899,047	755,301	313,047	689,503	689,503	689,503	689,503	376,456
CM	Commodities	2,730	2,075	1,305	1,655	1,700	1,700	1,700	1,700	45
CP	Capital Outlay	999								0
XC	Crosscharges - Service Chgs	112,059	129,997	122,733	103,450	102,757	102,757	102,757	102,900	(550)
AB	Crosscharges - Abatements	(106,441)	(124,530)	(116,149)	(99,783)	(98,896)	(98,896)	(98,896)	(99,035)	748
										0
TOTEXP	Total Expenditures	898,628	1,179,061	1,025,209	566,923	983,343	983,343	983,343	985,796	418,873
										0
OD	Other Direct Revenue	44,930	62,200	51,139	44,783	44,783	44,783	44,783	44,783	0
										0
TOTREV	Total Revenues	44,930	62,200	51,139	44,783	44,783	44,783	44,783	44,783	0
										0
LEVY	Property Tax Levy	853,698	1,116,861	974,070	522,140	938,560	938,560	938,560	941,013	418,873
										0
										0
										0
5001	Direct Labor Charged	106,151		124,806						0
5002	Offtime Charged	20,322		25,560						0
5003	Fringe Benefits Charged	72,614		108,826						0
5051	Direct Labor Applied	(106,151)		(124,806)						0
5052	Offtime Applied	(20,322)		(25,560)						0
5053	Fringe Benefits Applied	(72,614)		(108,826)		0	0	0	0	0
5199	Salaries-Wages Budget	129,105	167,543	140,334	150,764	181,257	181,257	181,257	181,257	30,493
5201	Overtime	9,028		24,985						0
5312	Social Security Taxes	9,779	12,799	11,814	11,555	13,891	13,891	13,891	13,891	2,336
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	52,628	92,130	84,886	86,235	93,131	93,131	93,131	95,580	9,345
										0
6021	Recording and Filing Fees	33	60		35	80	80	80	80	45
6030	Advertising	61,092	92,564	78,775	36,155	75,000	75,000	75,000	75,000	38,845
6040	Membership Dues	60	100	90	100	100	100	100	100	0
6080	Postage	728	1,235	1,108	800	1,140	1,140	1,140	1,140	340
6127	Trnscrpt Fees Outside Srv	3,077	1,000	110	1,000	1,000	1,000	1,000	1,000	0
6329	Tel and Tel Outside Ven		262	250	649	325	325	325	325	(324)
6403	Ballots and Election Supl	612,738	792,920	666,863	262,410	600,000	600,000	600,000	600,000	337,590
6409	Printing and Stationery	3,954	750	50	1,000	1,000	1,000	1,000	1,000	0
6637	R/M Computer Equip	6,372	6,856	6,856	7,918	7,558	7,558	7,558	7,558	(360)
6640	R/M Office Equipment	524	600	949	630	800	800	800	800	170
6699	Other Rep and Maintenance	90	300	190	150	250	250	250	250	100
6803	Auto Allowance	23	200	60	50	100	100	100	100	50
6805	Education/Seminar Paym'ts	50	200		150	150	150	150	150	0
6807	DP Education		2,000		2,000	2,000	2,000	2,000	2,000	0
										0
7910	Office Supplies	376	600	552	425	300	300	300	300	(125)

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7915	Computer Software		500		500	500	500	500	500	0
7917	DP Supplies	486	750	654	500	600	600	600	600	100
7920	Books Perodicals Films	225	225	99	230	300	300	300	300	70
7973	Minor Office Equipment	1,643								0
										0
										0
										0
8557	Computer Equip-New- (cap)	999								0
										0
										0
9701	Document Services	2,543	10,475	795	1,776					(1,776)
9702	Technical Support & Infrastructure	3,644	4,270	3,994	7,658	8,437	8,437	8,437	8,484	826
9704	Fleet Management Services	477	429	594	599	637	637	637	639	40
9706	Prof Serv Div Services	2,336								0
9714	Distribution Services	198	253	255	154	289	289	289	291	137
9719	Risk Management Services	121	151	151	166	159	159	159	160	(6)
9731	Engineering Bldg Maintenance	1,101	287		650	507	507	507	507	(143)
9734	Grnds Mtnc Traffic Div	506	86		255	255	255	255	255	0
9735	Inst. Traffic Div.	372	427	402	435	560	560	560	560	125
9749	HOC Graphics			1,338	596	724	724	724	724	128
9774	Worker Comp Med and WC Pay	366	401	451	491	463	463	463	463	(28)
9776	Telephone Allocation	775	429	737	421	562	562	562	563	142
9777	Insurance Services	294	357	349	382	465	465	465	466	84
9778	Worker's Compensation Adm	45	85	55	93	91	91	91	91	(2)
9779	Central Service Allocation	9,597	17,780	17,780	14,716	12,820	12,820	12,820	12,820	(1,896)
9781	CH Complex Space Rental	56,196	54,431	54,432	51,397	53,561	53,561	53,561	53,561	2,164
9785	Record Center Services	7,504	11,670	14,440	7,722	8,443	8,443	8,443	8,456	734
9788	PC Charges	1,887	1,717	1,549	4,077	5,019	5,019	5,019	5,019	942
9794	Applications Charges	24,097	23,505	22,167	11,862	9,765	9,765	9,765	9,841	(2,021)
9799	Other County Services		3,244	3,244						0
										0
9801	Abate-Document Services	(2,543)	(10,475)	(795)	(1,776)					1,776
9802	Abate-Tech Support & Infrastructure	(3,644)	(4,270)	(3,994)	(7,658)	(8,437)	(8,437)	(8,437)	(8,484)	(826)
9814	Abate-Distribution Services	(198)	(253)	(255)	(154)	(289)	(289)	(289)	(291)	(137)
9876	Abate-Telephone	(775)	(429)	(737)	(421)	(562)	(562)	(562)	(563)	(142)
9879	Abate-Central Serv Alloc	(9,597)	(17,780)	(17,780)	(14,716)	(12,820)	(12,820)	(12,820)	(12,820)	1,896
9881	Abate-Crthse Space Rental	(56,196)	(54,431)	(54,432)	(51,397)	(53,561)	(53,561)	(53,561)	(53,561)	(2,164)
9885	Abate-Record Center	(7,504)	(11,670)	(14,440)	(7,722)	(8,443)	(8,443)	(8,443)	(8,456)	(734)
9888	Abate-Personal Computer Charges	(1,887)	(1,717)	(1,549)	(4,077)	(5,019)	(5,019)	(5,019)	(5,019)	(942)
9894	Abatement-Applications	(24,097)	(23,505)	(22,167)	(11,862)	(9,765)	(9,765)	(9,765)	(9,841)	2,021
										0
										0
2999	Revenue fr other Gov Unit	44,283	61,800	50,732	44,283	44,283	44,283	44,283	44,283	0
4999	Other Misc Revenue	647	400	407	500	500	500	500	500	0
										0
										0

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3090A	County Treasurer									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	530,370	620,477	527,578	635,812	631,978	633,488	635,212	641,224	5,412
SV	Services	262,124	173,320	195,354	186,220	196,964	196,964	196,964	196,964	10,744
CM	Commodities	14,118	14,000	1,204	15,000	6,600	6,600	6,600	6,600	(8,400)
OC	Other Charges	405,464	173,988	236,088	237,500	237,500	237,500	237,500	237,500	0
XC	Crosscharges - Service Chgs	158,105	157,788	142,962	181,592	173,384	173,384	173,384	173,819	(7,773)
AB	Crosscharges - Abatements	(144,441)	(145,708)	(126,326)	(168,241)	(155,917)	(155,917)	(155,917)	(156,344)	11,897
										0
TOTEXP	Total Expenditures	1,225,740	993,865	976,860	1,087,883	1,090,509	1,092,019	1,093,743	1,099,763	11,880
										0
OD	Other Direct Revenue	1,922,570	1,475,150	1,171,574	1,475,150	1,246,500	1,246,500	1,246,500	1,246,500	(228,650)
										0
TOTREV	Total Revenues	1,922,570	1,475,150	1,171,574	1,475,150	1,246,500	1,246,500	1,246,500	1,246,500	(228,650)
										0
LEVY	Property Tax Levy	(696,830)	(481,285)	(194,714)	(387,267)	(155,991)	(154,481)	(152,757)	(146,737)	240,530
										0
										0
										0
5001	Direct Labor Charged	298,752		254,207						0
5002	Offtime Charged	56,990		51,998						0
5003	Fringe Benefits Charged	202,538		221,463						0
5051	Direct Labor Applied	(298,752)		(256,659)						0
5052	Offtime Applied	(56,990)		(51,837)						0
5053	Fringe Benefits Applied	(202,538)		(220,784)		0	0	0	0	0
5199	Salaries-Wages Budget	355,894	372,888	312,394	378,462	374,756	376,160	377,756	377,756	(706)
5201	Overtime			2						0
5248	Sick Leave Payout	1,282		44,009						0
5249	Sick Payout Offset			(44,009)						0
5312	Social Security Taxes	26,337	28,514	22,772	28,954	28,648	28,754	28,882	28,882	(72)
5318	Unemployment Compensation			752		0	0	0	0	0
5401	Fringe Benefits	146,857	219,075	193,270	228,396	228,574	228,574	228,574	234,586	6,190
										0
6025	Bank Service Fees	79,373	80,000	70,973	85,000	85,000	85,000	85,000	85,000	0
6030	Advertising	12,248	6,000		12,000	9,000	9,000	9,000	9,000	(3,000)
6040	Membership Dues	3	1,100	100	1,000	1,000	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short			42,449						0
6080	Postage	25,120	26,500	14,286	26,500	26,500	26,500	26,500	26,500	0
6081	Mailing/Shipping Services			19						0
6147	Prof. Serv.-Data Process	4,200	21,000		21,000	21,000	21,000	21,000	21,000	0
6148	Prof. Serv-Recurring Oper	117,088	9,000	26,496	9,000	24,484	24,484	24,484	24,484	15,484
6329	Tel and Tel Outside Ven			1,081						0
6409	Printing and Stationery	12,855	18,000	7,706	20,000	20,000	20,000	20,000	20,000	0
6502	Equipt Rental-Long Term					0	0	0	0	0
6517	DP Software Lease/lcn			23,295		2,500	2,500	2,500	2,500	2,500
6637	R/M Computer Equip	4,450	5,040	3,599	5,040	0	0	0	0	(5,040)
6640	R/M Office Equipment	1,583	1,000	1,101	1,000	1,000	1,000	1,000	1,000	0

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6803	Auto Allowance		100		100	500	500	500	500	400
6805	Education/Seminar Paym'ts	568	580	280	580	580	580	580	580	0
6812	Meetings Other Auth Travl	169	400		400	400	400	400	400	0
6998	Unreferenced Invoices			984						0
6999	Sundry Services	4,467	4,600	2,985	4,600	5,000	5,000	5,000	5,000	400
										0
7910	Office Supplies	3,651	4,400	868	4,400	4,000	4,000	4,000	4,000	(400)
7915	Computer Software	8,666	9,000		9,000	500	500	500	500	(8,500)
7920	Books Perodicals Films	488	600	336	600	600	600	600	600	0
7977	Minor DP Equipment				1,000	500	500	500	500	(500)
7991	Purchasing Card Purchases	1,313				1,000	1,000	1,000	1,000	1,000
										0
8464	Real Est & Per Prop Taxes	16,669	36,000	12,241	36,000	36,000	36,000	36,000	36,000	0
8466	Unpaid Pers Prop Tax Chg	388,795	130,000	223,847	200,000	200,000	200,000	200,000	200,000	0
8497	Bad Debt Expense		1,500		1,500	1,500	1,500	1,500	1,500	0
8902	Appr for Conting-Alloc		6,488							0
										0
										0
										0
										0
9701	Document Services	9,692	16,780	980	6,770					(6,770)
9702	Technical Support & Infrastructure	18,222	22,173	20,737	34,269	37,367	37,367	37,367	37,574	3,305
9707	Sheriff Services			105						0
9714	Distribution Services	6,990	6,248	3,357	5,428	3,805	3,805	3,805	3,831	(1,597)
9719	Risk Management Services	341	359	359	370	399	399	399	399	29
9731	Engineering Bldg Maintenance	40	83	80	90	79	79	79	79	(11)
9735	Inst. Traffic Div.	166	53		74	55	55	55	55	(19)
9749	HOC Graphics			4,456	2,556	7,571	7,571	7,571	7,571	5,015
9774	Worker Comp Med and WC Pay	3,314	2,791	3,141	3,114	2,621	2,621	2,621	2,623	(491)
9776	Telephone Allocation	3,709	1,951	3,732	2,134	2,844	2,844	2,844	2,853	719
9777	Insurance Services	9,282	8,201	8,023	6,559	6,226	6,226	6,226	6,231	(328)
9778	Worker's Compensation Adm	521	593	472	588	516	516	516	517	(71)
9781	CH Complex Space Rental	76,824	74,421	74,424	70,274	73,232	73,232	73,232	73,232	2,958
9785	Record Center Services	1,791	1,868	2,471	1,843	1,445	1,445	1,445	1,447	(396)
9788	PC Charges	9,439	9,159	8,263	19,026	13,801	13,801	13,801	13,801	(5,225)
9794	Applications Charges	17,774	13,108	12,362	28,497	23,423	23,423	23,423	23,606	(4,891)
										0
9801	Abate-Document Services	(9,692)	(16,780)	(980)	(6,770)					6,770
9802	Abate-Tech Support & Infrastructure	(18,222)	(22,173)	(20,737)	(34,269)	(37,367)	(37,367)	(37,367)	(37,574)	(3,305)
9814	Abate-Distribution Services	(6,990)	(6,248)	(3,357)	(5,428)	(3,805)	(3,805)	(3,805)	(3,831)	1,597
9876	Abate-Telephone	(3,709)	(1,951)	(3,732)	(2,134)	(2,844)	(2,844)	(2,844)	(2,853)	(719)
9881	Abate-Crthse Space Rental	(76,824)	(74,421)	(74,424)	(70,274)	(73,232)	(73,232)	(73,232)	(73,232)	(2,958)
9885	Abate-Record Center	(1,791)	(1,868)	(2,471)	(1,843)	(1,445)	(1,445)	(1,445)	(1,447)	396
9888	Abate-Personal Computer Charges	(9,439)	(9,159)	(8,263)	(19,026)	(13,801)	(13,801)	(13,801)	(13,801)	5,225
9894	Abatement-Applications	(17,774)	(13,108)	(12,362)	(28,497)	(23,423)	(23,423)	(23,423)	(23,606)	4,891
										0
										0
1213	Inter on Delin Real Pr Tx	1,890,491	1,450,000	1,205,341	1,450,000	1,235,000	1,235,000	1,235,000	1,235,000	(215,000)
1215	Inter Delin Pr Tx Write-off	(11,529)								0

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2902	Dog License Admin	10,000	10,000	10,000	10,000	0	0	0	0	(10,000)
3399	Other Cert Copy&Trans Fee	6,734	4,500	6	4,500	4,500	4,500	4,500	4,500	0
3519	Commission on Bus Passes	124	150	55	150	0	0	0	0	(150)
3599	Other Serv fee Charges	21,025	10,000	1,161	10,000	6,500	6,500	6,500	6,500	(3,500)
4985	Cash Over/Short	673		77						0
4995	Undistributed Revenue	4,602								0
4997	NSF Check	(196)		(56,032)						0
4999	Other Misc Revenue	646	500	10,966	500	500	500	500	500	0
										0
										0

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3270A	County Clerk									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	455,831	500,733	515,772	508,170	530,949	530,949	530,949	536,001	27,831
SV	Services	34,530	70,631	13,864	54,395	65,245	65,245	65,245	65,245	10,850
CM	Commodities	2,959	4,354	3,409	5,650	7,776	7,776	7,776	7,776	2,126
OC	Other Charges		4,297							0
CP	Capital Outlay				1,500	1,500	1,500	1,500	1,500	0
XC	Crosscharges - Service Chgs	124,551	128,595	126,784	120,355	139,788	139,788	139,788	139,978	19,623
AB	Crosscharges - Abatements	(121,675)	(126,176)	(122,729)	(117,443)	(136,496)	(127,576)	(127,576)	(127,764)	(10,321)
										0
TOTEXP	Total Expenditures	496,196	582,434	537,100	572,627	608,762	617,682	617,682	622,736	50,109
										0
OD	Other Direct Revenue	420,155	553,022	472,139	529,247	565,247	565,247	565,247	565,247	36,000
										0
TOTREV	Total Revenues	420,155	553,022	472,139	529,247	565,247	565,247	565,247	565,247	36,000
										0
LEVY	Property Tax Levy	76,041	29,412	64,961	43,380	43,515	52,435	52,435	57,489	14,109
										0
										0
										0
5001	Direct Labor Charged	272,348		278,378						0
5002	Offtime Charged	52,136		56,923						0
5003	Fringe Benefits Charged	186,011		242,460						0
5051	Direct Labor Applied	(272,348)		(278,378)						0
5052	Offtime Applied	(52,136)		(56,923)						0
5053	Fringe Benefits Applied	(186,011)		(242,460)		0	0	0	0	0
5199	Salaries-Wages Budget	291,181	296,502	298,534	302,492	314,832	314,832	314,832	314,832	12,340
5201	Overtime	15,157		16,814						0
5312	Social Security Taxes	23,004	22,663	23,529	23,133	24,067	24,067	24,067	24,067	934
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	126,489	181,568	176,895	182,545	192,050	192,050	192,050	197,102	14,557
										0
6030	Advertising	1,811	7,000	3,916	7,000	7,000	7,000	7,000	7,000	0
6040	Membership Dues	90	100	70	100	100	100	100	100	0
6050	Contract Pers Serv-Short					10,000	10,000	10,000	10,000	10,000
6080	Postage	1,647	10,000	1,043	5,000	5,000	5,000	5,000	5,000	0
6081	Mailing/Shipping Services	59								0
6329	Tel and Tel Outside Ven		1,038	851	952	952	952	952	952	0
6405	Microfilm Ser-Outside Ven		2,000		5,000	5,000	5,000	5,000	5,000	0
6409	Printing and Stationery	29,539	50,000	7,680	35,000	35,000	35,000	35,000	35,000	0
6503	Equipt Rental-Short Term	263	43		43	43	43	43	43	0
6637	R/M Computer Equip		200		200	200	200	200	200	0
6640	R/M Office Equipment		200	304	200	200	200	200	200	0
6803	Auto Allowance		50		50	50	50	50	50	0
6809	Conference Expenses	1,121			850	1,700	1,700	1,700	1,700	850
										0
7910	Office Supplies	2,048	2,704	757	3,000	3,000	3,000	3,000	3,000	0

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7915	Computer Software	300		300						0
7917	DP Supplies	305	500	472	500	500	500	500	500	0
7920	Books Perodicals Films		400		400	400	400	400	400	0
7930	Photo,Prtg,Repro & Bindg	306	500	468	1,500	1,500	1,500	1,500	1,500	0
7970	Tools & Minor Equip		100	1,412	100	100	100	100	100	0
7973	Minor Office Equipment					2,126	2,126	2,126	2,126	2,126
7999	Sundry Materials & Suppl		150		150	150	150	150	150	0
										0
8902	Appr for Conting-Alloc		4,297							0
										0
										0
8552	Mach & Equip-New-(cap)				1,500	1,500	1,500	1,500	1,500	0
										0
										0
9701	Document Services	2,161	2,846	1,007	1,510					(1,510)
9702	Technical Support & Infrastructure	8,107	11,007	10,294	11,678	14,477	14,477	14,477	14,557	2,879
9704	Fleet Management Services	111	81	71	140					(140)
9714	Distribution Services	2,246	2,703	2,264	1,744	2,566	2,566	2,566	2,584	840
9719	Risk Management Services	301	287	287	295	319	319	319	319	24
9731	Engineering Bldg Maintenance	519	22		179	173	173	173	173	(6)
9734	Grnds Mtnc Traffic Div	29			10	10	10	10	10	0
9749	HOC Graphics			1,649	110	8,920	8,920	8,920	8,920	8,810
9774	Worker Comp Med and WC Pay	882	801	901	876	1,134	1,134	1,134	1,135	259
9776	Telephone Allocation	2,507	1,418	1,823	1,003	1,389	1,389	1,389	1,393	390
9777	Insurance Services	925	1,058	1,035	1,137	1,433	1,433	1,433	1,434	297
9778	Worker's Compensation Adm	109	170	112	165	223	223	223	223	58
9779	Central Service Allocation	19,148	18,772	18,772	14,930	12,734	12,734	12,734	12,734	(2,196)
9781	CH Complex Space Rental	78,948	76,479	76,476	72,216	75,257	75,257	75,257	75,257	3,041
9785	Record Center Services	223	232	309	229	181	181	181	181	(48)
9788	PC Charges	4,719	5,152	4,648	5,436	10,037	10,037	10,037	10,037	4,601
9794	Applications Charges	3,616	7,567	7,136	8,697	10,935	10,935	10,935	11,021	2,324
										0
9801	Abate-Document Services	(2,161)	(2,846)	(1,007)	(1,510)					1,510
9802	Abate-Tech Support & Infrastructure	(8,107)	(11,007)	(10,294)	(11,678)	(14,477)	(14,477)	(14,477)	(14,557)	(2,879)
9814	Abate-Distribution Services	(2,246)	(2,703)	(2,264)	(1,744)	(2,566)	(2,566)	(2,566)	(2,584)	(840)
9849	Abate-HOC Graphics					(8,920)	0	0	0	0
9876	Abate-Telephone	(2,507)	(1,418)	(1,823)	(1,003)	(1,389)	(1,389)	(1,389)	(1,393)	(390)
9879	Abate-Central Serv Alloc	(19,148)	(18,772)	(18,772)	(14,930)	(12,734)	(12,734)	(12,734)	(12,734)	2,196
9881	Abate-Crthse Space Rental	(78,948)	(76,479)	(76,476)	(72,216)	(75,257)	(75,257)	(75,257)	(75,257)	(3,041)
9885	Abate-Record Center	(223)	(232)	(309)	(229)	(181)	(181)	(181)	(181)	48
9888	Abate-Personal Computer Charges	(4,719)	(5,152)	(4,648)	(5,436)	(10,037)	(10,037)	(10,037)	(10,037)	(4,601)
9894	Abatement-Applications	(3,616)	(7,567)	(7,136)	(8,697)	(10,935)	(10,935)	(10,935)	(11,021)	(2,324)
										0
										0
1227	Marriage License	249,523	348,800	291,094	328,800	328,800	328,800	328,800	328,800	0
2902	Dog License Admin	39,047	39,047	39,047	39,047	39,047	39,047	39,047	39,047	0
3127	Marriage Waiver Fees	2,440	3,400	2,110	3,400	3,400	3,400	3,400	3,400	0
3360	Copy & Duplicating Fees	211	500	264	500	500	500	500	500	0
3380	Notary Fees	2,762	3,200	2,675	3,200	3,200	3,200	3,200	3,200	0

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3521	Marriage Ceremony Fees	85,050	108,075	95,600	104,300	104,300	104,300	104,300	104,300	0
4999	Other Misc Revenue	41,122	50,000	41,349	50,000	86,000	86,000	86,000	86,000	36,000
										0
										0

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3400	Register of Deeds									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,880,290	2,850,558	3,007,066	2,761,344	2,841,588	2,841,588	2,842,704	2,869,735	108,391
SV	Services	290,923	251,043	206,575	233,579	302,587	302,587	302,587	302,587	69,008
CM	Commodities	105,018	115,664	66,242	84,613	102,282	102,282	102,282	102,282	17,669
OC	Other Charges		46,407							0
CP	Capital Outlay		40,000	18,800	142,000	4,200	4,200	4,200	4,200	(137,800)
XC	Crosscharges - Service Chgs	489,517	941,102	585,072	655,711	764,203	764,203	764,203	765,788	110,077
AB	Crosscharges - Abatements	(475,824)	(928,606)	(549,726)	(633,187)	(803,600)	(801,829)	(801,829)	(803,395)	(170,208)
										0
TOTEXP	Total Expenditures	3,289,924	3,316,168	3,334,029	3,244,060	3,211,260	3,213,031	3,214,147	3,241,197	(2,863)
										0
OD	Other Direct Revenue	6,647,905	5,223,394	5,858,241	5,738,033	5,713,000	6,023,000	6,223,000	6,223,000	484,967
										0
TOTREV	Total Revenues	6,647,905	5,223,394	5,858,241	5,738,033	5,713,000	6,023,000	6,223,000	6,223,000	484,967
										0
LEVY	Property Tax Levy	(3,357,981)	(1,907,226)	(2,524,212)	(2,493,973)	(2,501,740)	(2,809,969)	(3,008,853)	(2,981,803)	(487,830)
										0
										0
										0
5001	Direct Labor Charged	1,555,267		1,433,345						0
5002	Offtime Charged	294,265		289,542						0
5003	Fringe Benefits Charged	1,047,821		1,233,625						0
5051	Direct Labor Applied	(1,555,267)		(1,429,374)						0
5052	Offtime Applied	(294,265)		(288,988)						0
5053	Fringe Benefits Applied	(1,047,821)		(1,231,286)		0	0	0	0	0
5195	Pers Serv Salary Abatmt				(33,866)					33,866
5199	Salaries-Wages Budget	1,578,452	1,721,618	1,525,126	1,679,059	1,684,919	1,684,919	1,685,959	1,685,959	6,900
5201	Overtime	372,389		285,527						0
5248	Sick Leave Payout	213		142,071						0
5249	Sick Payout Offset			(142,071)						0
5312	Social Security Taxes	145,338	131,666	134,544	128,492	128,918	128,918	128,994	128,994	502
5318	Unemployment Compensation			2,540		0	0	0	0	0
5324	One Day Trip Meals		50		50	50	50	50	50	0
5401	Fringe Benefits	783,898	997,224	1,052,465	987,609	1,027,701	1,027,701	1,027,701	1,054,732	67,123
										0
6025	Bank Service Fees	584	2,500	788	1,000	1,000	1,000	1,000	1,000	0
6040	Membership Dues	435	575	425	425	475	475	475	475	50
6041	Other Licenses and Permit	245	190	(140)	265	265	265	265	265	0
6050	Contract Pers Serv-Short	70,721	30,000	12,547		30,000	30,000	30,000	30,000	30,000
6080	Postage	85,167	68,000	84,612	68,000	85,000	85,000	85,000	85,000	17,000
6081	Mailing/Shipping Services	936		92						0
6329	Tel and Tel Outside Ven		3,000	1,824	2,751	1,834	1,834	1,834	1,834	(917)
6405	Microfilm Ser-Outside Ven	36,143	32,000	28,553	30,500	35,500	35,500	35,500	35,500	5,000
6406	Binding	9,280	9,600		13,113	20,113	20,113	20,113	20,113	7,000
6409	Printing and Stationery	7,921	4,650	1,132	4,650	4,650	4,650	4,650	4,650	0
6637	R/M Computer Equip	55,630	69,128	50,300	78,500	89,275	89,275	89,275	89,275	10,775

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6640	R/M Office Equipment	21,953	27,900	25,128	32,125	32,900	32,900	32,900	32,900	775
6803	Auto Allowance	345	500	347	500	500	500	500	500	0
6805	Education/Seminar Paym'ts		1,000		500					(500)
6809	Conference Expenses	1,539	1,600	403	1,100	800	800	800	800	(300)
6812	Meetings Other Auth Travl	24	400	564	150	275	275	275	275	125
										0
7910	Office Supplies	7,266	7,000	6,291	7,000	7,000	7,000	7,000	7,000	0
7915	Computer Software	17,261		(8,568)						0
7917	DP Supplies	28,465	19,900	7,084	19,900	19,600	19,600	19,600	19,600	(300)
7920	Books Perodicals Films		800		800	0	0	0	0	(800)
7930	Photo,Prtg,Repro & Bindg	27,180	59,800	50,134	49,800	55,500	55,500	55,500	55,500	5,700
7970	Tools & Minor Equip	5,121	24,550	14,868	5,000	16,800	16,800	16,800	16,800	11,800
7973	Minor Office Equipment	19,705	3,614	(3,567)	2,113	3,382	3,382	3,382	3,382	1,269
7999	Sundry Materials & Suppl	20								0
										0
8902	Appr for Conting-Alloc		46,407							0
										0
										0
8552	Mach & Equip-New-(cap)		40,000	18,800						0
8557	Computer Equip-New- (cap)				142,000	4,200	4,200	4,200	4,200	(137,800)
										0
										0
9701	Document Services	2,942	1,313	2,865	2,055					(2,055)
9702	Technical Support & Infrastructure	9,929	50,640	47,362	73,712	104,006	104,006	104,006	104,582	30,870
9704	Fleet Management Services			131		141	141	141	142	142
9712	Park Region Services	162								0
9714	Distribution Services	23,492	12,491	18,065	18,243	20,475	20,475	20,475	20,617	2,374
9719	Risk Management Services	1,365	1,093	1,093	1,709	1,771	1,771	1,771	1,772	63
9731	Engineering Bldg Maintenance	4,755	461	4,045	2,034	3,063	3,063	3,063	3,063	1,029
9734	Grnds Mtnc Traffic Div	249	66	113	150	153	153	153	153	3
9735	Inst. Traffic Div.	128	14	142	57	104	104	104	104	47
9749	HOC Graphics			6,705	3,116	15,744	15,744	15,744	15,744	12,628
9774	Worker Comp Med and WC Pay	6,369	8,009	9,013	10,596	13,721	13,721	13,721	13,733	3,137
9775	Bldg Space Rental Alloc		358,668							0
9776	Telephone Allocation	10,056	3,400	6,331	3,617	4,824	4,824	4,824	4,838	1,221
9777	Insurance Services	2,557	2,744	2,684	2,864	3,485	3,485	3,485	3,488	624
9778	Worker's Compensation Adm	901	1,702	1,347	1,998	2,700	2,700	2,700	2,702	704
9779	Central Service Allocation	46,332	61,228	61,228	72,082	73,460	73,460	73,460	73,460	1,378
9781	CH Complex Space Rental	343,332	332,576	332,592	314,039	328,239	328,239	328,239	328,239	14,200
9785	Record Center Services	15,902	32,808	21,526	16,364	12,586	12,586	12,586	12,605	(3,759)
9788	PC Charges	16,047	12,593	11,361	32,618	51,441	51,441	51,441	51,441	18,823
9794	Applications Charges	4,999	49,681	46,854	77,319	104,316	104,316	104,316	105,131	27,812
9799	Other County Services		11,615	11,615	23,138	23,974	23,974	23,974	23,974	836
										0
9801	Abate-Document Services	(2,942)	(1,313)	(2,865)	(2,055)					2,055
9802	Abate-Tech Support & Infrastructure	(9,929)	(50,640)	(47,362)	(73,712)	(104,006)	(104,006)	(104,006)	(104,582)	(30,870)
9806	Abate-Professional Serv					(78,508)	(78,508)	(78,508)	(78,508)	(78,508)
9814	Abate-Distribution Services	(23,492)	(12,491)	(18,065)	(18,243)	(20,475)	(20,475)	(20,475)	(20,617)	(2,374)
9819	Abate-Risk Management Services		(1,593)			(1,771)	0	0	0	0

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9875	Abate-Bldg Space Rental Alloc		(358,668)							0
9876	Abate-Telephone	(10,056)	(3,400)	(6,331)	(3,617)	(4,824)	(4,824)	(4,824)	(4,838)	(1,221)
9879	Abate-Central Serv Alloc	(46,332)	(61,228)	(61,228)	(72,082)	(73,460)	(73,460)	(73,460)	(73,460)	(1,378)
9881	Abate-Crthse Space Rental	(343,332)	(332,576)	(332,592)	(314,039)	(328,239)	(328,239)	(328,239)	(328,239)	(14,200)
9885	Abate-Record Center	(15,902)	(32,808)	(21,526)	(16,364)	(12,586)	(12,586)	(12,586)	(12,605)	3,759
9888	Abate-Personal Computer Charges	(16,047)	(12,593)	(11,361)	(32,618)	(51,441)	(51,441)	(51,441)	(51,441)	(18,823)
9894	Abatement-Applications	(4,999)	(49,681)	(46,854)	(77,319)	(104,316)	(104,316)	(104,316)	(105,131)	(27,812)
9899	Abate-Other Co. Serv	(2,793)	(11,615)	(1,542)	(23,138)	(23,974)	(23,974)	(23,974)	(23,974)	(836)
										0
										0
2999	Revenue fr other Gov Unit	64,423	55,000	69,915	220,000	0	0	0	0	(220,000)
3203	Real Estate Search	7,510	10,000	6,283	13,500	8,000	8,000	8,000	8,000	(5,500)
3206	Cert of Sheriff Sale		60		60	0	0	0	0	(60)
3209	Chattel Documents	17,743	6,500	7,919	10,000	0	0	0	0	(10,000)
3212	Corporate Name	666	600	330	600	0	0	0	0	(600)
3218	Execution	8	50	4	50	0	0	0	0	(50)
3224	Rents Weatherization	26,370	20,000	28,285	20,000	0	0	0	0	(20,000)
3227	Lispendens	19,993	20,000	9,151	20,000	25,000	25,000	25,000	25,000	5,000
3231	Notice of Tax Lien	13,940	12,000	12,395		(20,000)	(20,000)	(20,000)	0	0
3236	Partnership		50		50	0	0	0	0	(50)
3239	General Recording Fees	3,545,187	2,399,584	2,543,753	2,541,223	2,520,000	2,580,000	2,600,000	2,600,000	58,777
3242	Release of Tax Lien	7,290	7,000	5,445						0
3248	Vital Statist Court Order	1,226	1,600	608	1,600	0	0	0	0	(1,600)
3251	Vacation & Plats	199	250	68	250	0	0	0	0	(250)
3254	Vital Statistics-Birth	223,875	247,000	235,953	247,000	247,000	247,000	247,000	247,000	0
3267	Cert Filing & Record Fees	9,449	9,000	9,106	9,000	9,000	9,000	9,000	9,000	0
3299	Other Record & Filing Fee	15,653	25,000	18,184	25,000	25,000	25,000	25,000	25,000	0
3306	Certification Identificat	17,298								0
3315	Vital Statistics	186,795	175,000	185,194	175,000	185,000	185,000	185,000	185,000	10,000
3360	Copy & Duplicating Fees	390,504	212,200	283,736	212,200	270,000	270,000	290,000	290,000	77,800
3501	Real Estate Transfer Fees	2,082,245	2,000,000	2,418,944	2,220,000	2,420,000	2,670,000	2,830,000	2,830,000	610,000
3511	Map Drafting Fees	19,440	20,000	16,920	20,000	20,000	20,000	20,000	20,000	0
3599	Other Serv fee Charges	5,086	2,000	5,050	2,000	4,000	4,000	4,000	4,000	2,000
3767	Provision Other-Budget								(20,000)	(20,000)
4097	Vending Machine Comm	3	500		500	0	0	0	0	(500)
4908	NSF Charge Revenue	1,265		6,038						0
4980	Unclaimed Money			32						0
4982	NSF Charge (ROPT)			20						0
4985	Cash Over/Short	(1,887)		514						0
4995	Undistributed Revenue								0	0
4997	NSF Check	(6,376)		(5,605)						0
4999	Other Misc Revenue			(1)						0
										0
										0

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1913A	Civil Air Patrol									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	6,976	8,000	6,985	9,500	9,500	9,500	9,500	9,500	0
										0
TOTEXP	Total Expenditures	6,976	8,000	6,985	9,500	9,500	9,500	9,500	9,500	0
										0
										0
										0
LEVY	Property Tax Levy	6,976	8,000	6,985	9,500	9,500	9,500	9,500	9,500	0
										0
										0
										0
										0
										0
										0
8262	Contr Civil Air Patrol	6,976	8,000	6,985	9,500	9,500	9,500	9,500	9,500	0
										0
										0
										0
										0
										0
										0
										0
										0
										0

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5040	Airport									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	11,378,758	13,705,810	12,966,056	14,399,225	14,654,538	14,500,484	14,575,262	14,710,345	311,120
SV	Services	10,295,639	11,284,235	10,668,078	12,715,402	13,355,285	13,317,785	13,317,785	13,317,785	602,383
CM	Commodities	1,408,531	1,714,760	1,241,973	1,830,810	1,815,152	1,815,152	1,815,152	1,815,152	(15,658)
OC	Other Charges	327,642	246,240	1,543,835	311,100	656,200	655,000	655,000	655,000	343,900
DD	Debt & Depreciation	17,857,473	14,748,263	15,258,956	15,059,214	17,538,217	17,538,217	17,538,217	17,538,217	2,479,003
CP	Capital Outlay	460,008	1,186,650	1,048,192	1,686,100	1,458,700	1,458,700	1,458,700	1,458,700	(227,400)
AC	Capital Contra	(207,823)	(718,650)	(792,655)	(951,100)	(675,700)	(675,700)	(675,700)	(675,700)	275,400
XC	Crosscharges - Service Chgs	10,519,199	11,156,969	10,820,094	11,779,966	11,688,425	11,795,220	11,670,895	11,731,640	(48,326)
AB	Crosscharges - Abatements	(117,025)	(673,502)	(92,650)	(647,857)	(656,659)	(830,564)	(837,615)	(839,024)	(191,167)
										0
TOTEXP	Total Expenditures	51,922,402	52,650,775	52,661,879	56,182,860	59,834,158	59,574,294	59,517,696	59,712,115	3,529,255
										0
OD	Other Direct Revenue	49,062,844	53,287,704	52,485,179	56,821,132	61,971,692	61,824,819	61,868,620	62,022,031	5,200,899
SF	State and Federal Revenue	561,893	164,100	1,158,088	106,714	100,000	100,000	100,000	100,000	(6,714)
IR	Indirect Revenue	283,199	287,960	281,460	318,359	311,400	311,400	311,400	311,400	(6,959)
										0
TOTREV	Total Revenues	49,907,936	53,739,764	53,924,727	57,246,205	62,383,092	62,236,219	62,280,020	62,433,431	5,187,226
										0
LEVY	Property Tax Levy	2,014,466	(1,088,989)	(1,262,848)	(1,063,345)	(2,548,934)	(2,661,925)	(2,762,324)	(2,721,316)	(1,657,971)
										0
										0
										0
5001	Direct Labor Charged	6,012,817		6,114,399						0
5002	Offtime Charged	1,147,349		1,245,055						0
5003	Fringe Benefits Charged	4,090,543		5,304,334						0
5051	Direct Labor Applied	(6,010,581)		(6,111,523)						0
5052	Offtime Applied	(1,146,922)		(1,244,455)						0
5053	Fringe Benefits Applied	(4,089,092)		(5,301,791)		0	0	0	0	0
5054	Indirect Overhead Applied	(219)								0
5189	Direct Labor Transfer-Out	(9,600)		(10,423)						0
5190	Direct Labor Transfer			569	20,000	21,800	21,800	0	0	(20,000)
5199	Salaries-Wages Budget	7,256,095	8,163,144	7,328,373	8,503,585	8,633,929	8,490,009	8,594,229	8,594,229	90,644
5201	Overtime	319,024		455,730						0
5248	Sick Leave Payout	91,861		324,881						0
5249	Sick Payout Offset			(324,644)						0
5312	Social Security Taxes	568,548	617,218	581,451	647,221	658,463	648,329	655,417	655,417	8,196
5318	Unemployment Compensation	12,691	20,000	33,947	20,000	16,000	16,000	16,000	16,000	(4,000)
5321	Uniform Allowance	14,820	18,200	13,780	23,900	18,640	18,640	18,640	18,640	(5,260)
5322	Educational Bonus	500	2,600	2,975	2,600	3,200	3,200	3,200	3,200	600
5328	Employe Merit Awards	2,081								0
5390	Fringe Benefit Transfer-Direct	(4,434)		(7,028)						0
5401	Fringe Benefits	2,952,385	4,700,348	4,429,111	4,992,581	5,135,776	5,135,776	5,135,776	5,270,859	278,278
5410	Compensated Absences	170,892	184,300	130,953	176,700	152,000	152,000	152,000	152,000	(24,700)
5490	Fringe Benefit Trans-Indirect			362	12,638	14,730	14,730	0	0	(12,638)
										0

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6004	Aerial Service Fees	5,150	6,000		2,000	15,000	15,000	15,000	15,000	13,000
6011	Contractual Fee Distr	219,285	235,000	237,558	225,000	240,000	240,000	240,000	240,000	15,000
6017	Housekeeping Service Fees	2,781	2,850	2,969	2,900	3,000	3,000	3,000	3,000	100
6023	Security Fees	577,866	758,000	459,928	795,600	505,000	505,000	505,000	505,000	(290,600)
6025	Bank Service Fees		35,000	289,325	250,000	314,000	314,000	314,000	314,000	64,000
6030	Advertising	100,503	152,300	161,505	202,300	251,800	251,800	251,800	251,800	49,500
6040	Membership Dues	46,744	41,260	65,918	64,260	70,865	70,865	70,865	70,865	6,605
6041	Other Licenses and Permit	2,205	3,000	10,340	3,000	11,500	11,500	11,500	11,500	8,500
6050	Contract Pers Serv-Short	58,988		17,199		40,000	40,000	40,000	40,000	40,000
6060	Ash-Rubbish-Waste Disposa	77,593	53,800	45,061	81,700	50,200	50,200	50,200	50,200	(31,500)
6080	Postage	11,185	26,000	19,350	25,000	25,000	25,000	25,000	25,000	0
6109	Medical Service Fees	3,604	3,035	4,133	4,700	9,700	9,700	9,700	9,700	5,000
6112	Para Professional Fees	1,943	4,000	2,010	4,000	4,700	4,700	4,700	4,700	700
6127	Trnscrpt Fees Outside Srv	7,502	50,750	50,000	31,750	60,750	60,750	60,750	60,750	29,000
6141	Gen Admin Subcont Agency	3,901,180	4,300,000	4,270,066	4,684,000	4,849,500	4,849,500	4,849,500	4,849,500	165,500
6142	Train Station Oper				77,000	76,800	76,800	76,800	76,800	(200)
6146	Prof. Serv-Cap/Major Mtce	42,983	35,000	18,612	20,000	10,000	10,000	10,000	10,000	(10,000)
6147	Prof. Serv.-Data Process	80,478	88,000	82,159	90,700	93,900	93,900	93,900	93,900	3,200
6148	Prof. Serv-Recurring Oper	513,568	480,000	461,656	645,000	617,800	617,800	617,800	617,800	(27,200)
6149	Prof. Serv.-Nonrecur Oper	3,280	190,000	26,724	150,000	265,000	265,000	265,000	265,000	115,000
6290	Jurors Meals	588	8,600	1,154	8,100	5,000	5,000	5,000	5,000	(3,100)
6326	Electricity	1,736,003	1,596,000	1,727,564	1,840,000	1,890,000	1,890,000	1,890,000	1,890,000	50,000
6327	Natural Gas	490,748	402,000	593,992	541,000	655,500	655,500	655,500	655,500	114,500
6328	Sewage Charges	122,607	104,500	126,005	133,000	133,900	133,900	133,900	133,900	900
6329	Tel and Tel Outside Ven	121,851	89,000	133,813	115,492	108,000	108,000	108,000	108,000	(7,492)
6331	Water	98,662	85,000	114,905	103,700	129,000	129,000	129,000	129,000	25,300
6333	Heat		75,000		75,000	75,000	75,000	75,000	75,000	0
6409	Printing and Stationery	1,183	9,500	4,199	9,500	6,000	6,000	6,000	6,000	(3,500)
6502	Equipt Rental-Long Term	22,607	27,000	20,900	28,500	26,000	26,000	26,000	26,000	(2,500)
6503	Equipt Rental-Short Term	39,550	40,500	47,712	174,500	183,000	183,000	183,000	183,000	8,500
6505	Veh Lease/Rent Outside		50,000		84,000	168,000	168,000	168,000	168,000	84,000
6509	Building and Space Rental		500	4,172	500	500	500	500	500	0
6610	R/M-Bldg and Structures	535,895	652,100	651,876	700,000	853,000	853,000	853,000	853,000	153,000
6620	R/M Grounds	259,305	407,000	187,659	403,000	391,000	391,000	391,000	391,000	(12,000)
6630	R/M Machinery Tools Eq	824,139	875,100	649,230	889,700	907,570	907,570	907,570	907,570	17,870
6637	R/M Computer Equip	237,324	257,200	94,837	56,700	160,100	160,100	160,100	160,100	103,400
6640	R/M Office Equipment	14,632	12,200	8,298	12,000	12,000	12,000	12,000	12,000	0
6690	R/M Vehicles Materials	17,892	5,200	8,279	8,000	8,000	8,000	8,000	8,000	0
6691	R/M Vehicles Labor	16,582	11,740	9,414	11,000	13,000	13,000	13,000	13,000	2,000
6696	R/M Radios Transmtrs	1,376	3,200	3,072	3,200	3,200	3,200	3,200	3,200	0
6699	Other Rep and Maintenance	18,227	27,700	9,202	52,000	19,000	19,000	19,000	19,000	(33,000)
6803	Auto Allowance	305	500	297	500	500	500	500	500	0
6805	Education/Seminar Paym'ts	6,646	15,000	3,277	15,000	5,500	5,500	5,500	5,500	(9,500)
6812	Meetings Other Auth Travl	66,851	47,000	39,500	74,300	75,700	40,700	40,700	40,700	(33,600)
6999	Sundry Services	5,828	18,700	4,208	17,800	12,300	9,800	9,800	9,800	(8,000)
										0
7010	Agr Botanical supl (bud)	11,308	18,000	14,611	18,000	30,000	30,000	30,000	30,000	12,000
7015	Seeds and Plants			160						0
7100	Bldg & Rdwy Mat (bud)	13,493	556,000	42,550	556,000	556,000	556,000	556,000	556,000	0

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7115	Cement Lime and Mortar			174						0
7131	Lumber and Millwork	46		(35)						0
7141	Salt	11,292								0
7145	Sand	4,488								0
7170	Electrical Materials	144,847		219,666						0
7178	Hardware & Other Material	48,961		43,171						0
7182	Heating & Ventg Material	98,651		56,319						0
7186	Painting Materials	27,292		21,711						0
7190	Plumbing Aaterials	28,218		30,044						0
7199	Other Bldg & Roadway Matl	9,574		25,178						0
7200	Fuel (budget only)	1,623	5,000	4,307	7,500	1,500	1,500	1,500	1,500	(6,000)
7210	Chemicals & Industr Gases	508,448	591,000	289,338	600,000	551,600	551,600	551,600	551,600	(48,400)
7250	Lubricants-Non-Motor Vh	283	550	400	500	500	500	500	500	0
7500	Household Supplies (bud)	195,534	206,000	142,143	211,800	202,800	202,800	202,800	202,800	(9,000)
7508	Bags and Paper			2,162						0
7524	Cleansers Soaps Starches	520		1,621						0
7532	Cleaning Supplies	4,715		7,302						0
7700	Med Dent Surg Supl (budg)	5,974	10,600	7,523	12,200	25,500	25,500	25,500	25,500	13,300
7800	Mtr Veh Operation-Budget	15,415	100,000	44,671	105,000	105,000	105,000	105,000	105,000	0
7811	Oil and Other Lubricants	1		331						0
7820	Gasoline	71,369		33,980						0
7831	Batteries			113						0
7840	Repair Parts	525		3,852						0
7899	Other Accessories & Suppl			419						0
7910	Office Supplies	24,928	30,100	29,929	28,300	31,150	31,150	31,150	31,150	2,850
7915	Computer Software	13,076	26,330	13,653	78,900	95,450	95,450	95,450	95,450	16,550
7917	DP Supplies	4,320	2,500	7,446	3,000	3,700	3,700	3,700	3,700	700
7920	Books Perodicals Films	9,749	11,300	8,248	12,410	10,852	10,852	10,852	10,852	(1,558)
7924	Employe Wearing Apparel	12,865	16,000	17,023	26,300	36,200	36,200	36,200	36,200	9,900
7930	Photo,Prtg,Repro & Bindg	872	6,500	2,285	4,500	4,500	4,500	4,500	4,500	0
7935	Law Enf & Pub Sfty Suppl	15,913	10,500	18,561	13,000	35,500	35,500	35,500	35,500	22,500
7970	Tools & Minor Equip	104,157	97,500	97,142	102,200	91,100	91,100	91,100	91,100	(11,100)
7973	Minor Office Equipment	10,395	12,000	8,722	18,700	8,800	8,800	8,800	8,800	(9,900)
7979	Minor Other Equipment	1,097	1,000	5,124	16,000	10,500	10,500	10,500	10,500	(5,500)
7980	Repair Pts-Non-Motor Vh	6,567	6,000	4,062	6,000	6,000	6,000	6,000	6,000	0
7991	Purchasing Card Purchases			33,286						0
7999	Sundry Materials & Suppl	2,015	7,880	4,781	10,500	8,500	8,500	8,500	8,500	(2,000)
										0
8403	Airport Director Exp	773	1,100	1,557	1,100	1,200	0	0	0	(1,100)
8497	Bad Debt Expense	6,282	5,000	143,865	10,000	5,000	5,000	5,000	5,000	(5,000)
8499	Other Charges	320,587	50,000	1,398,413	300,000	650,000	650,000	650,000	650,000	350,000
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0
8902	Appr for Conting-Alloc		190,140							0
										0
8010	Depreciation-System	2,633,649	8,096,100	2,863,676	8,217,100	7,962,000	7,962,000	7,962,000	7,962,000	(255,100)
8011	Depr-Land Improvements	1,744,748		1,669,813						0
8012	Depr-Bldg and Structure	5,027,990	987,100	4,997,271	978,000	978,100	978,100	978,100	978,100	100
8021	Debt Service-Principal	3,210,000	3,585,000	3,585,000	4,050,000	6,305,000	6,305,000	6,305,000	6,305,000	2,255,000

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8024	Revenue Bond-Interest	5,127,563	4,843,563	5,099,277	4,783,614	6,123,617	6,123,617	6,123,617	6,123,617	1,340,003
8026	Debt Issue Expenses	44,684	50,000	244,318	50,000	60,000	60,000	60,000	60,000	10,000
8029	Fed & St Depr Offset		(2,822,000)	(3,200,399)	(3,033,000)	(3,906,500)	(3,906,500)	(3,906,500)	(3,906,500)	(873,500)
8031	Penalties & Interest-A/P	68,839	1,000		1,000	1,000	1,000	1,000	1,000	0
8032	Interest on Cap Leases		7,500		7,500	10,000	10,000	10,000	10,000	2,500
8083	Cap Lease Depr-Mach&Equip				5,000	5,000	5,000	5,000	5,000	0
										0
8501	Bldg/Structures new-(cap)	58,239		463,489						0
8502	Major Maint Bldg-(exp)	90,713	380,000	113,667	260,000	90,000	90,000	90,000	90,000	(170,000)
8509	Other Bldg Impr'mt-(cap)		496,000	35,641						0
8527	Land Improvements-(cap)	30,548								0
8528	Major Maint Land Imp-(exp	129,507	88,000	152,309	475,000	693,000	693,000	693,000	693,000	218,000
8551	Mach & Equip-Repl-(cap)	68,059	80,300	101,237	446,000	251,000	251,000	251,000	251,000	(195,000)
8552	Mach & Equip-New-(cap)	59,408	76,050	110,999	122,900	76,100	76,100	76,100	76,100	(46,800)
8557	Computer Equip-New- (cap)	5,359	33,300	31,197	73,000	134,100	134,100	134,100	134,100	61,100
8558	Computer Equip-Repl-(cap)	18,175	33,000	39,653	309,200	214,500	214,500	214,500	214,500	(94,700)
										0
8590	Capital Outlay-Contra	(207,823)	(718,650)	(792,655)	(951,100)	(675,700)	(675,700)	(675,700)	(675,700)	275,400
										0
9701	Document Services	5,889	14,783	3,441	4,114					(4,114)
9702	Technical Support & Infrastructure	63,710	52,772	49,355	43,602	90,598	90,598	90,598	91,100	47,498
9704	Fleet Management Services	780,960	874,499	865,196	993,458	927,725	943,212	938,060	941,620	(51,838)
9706	Prof Serv Div Services	409,618	610,000	280,542	455,000	242,000	242,000	242,000	242,000	(213,000)
9707	Sheriff Services	5,417,772	5,958,166	5,596,932	6,300,116	6,490,920	6,490,920	6,490,920	6,545,873	245,757
9709	Audit Service	14,405	14,405	14,405	15,008	17,000	17,000	17,000	17,000	1,992
9710	Corporation Counsel Services	186,501	204,000	241,247	226,000	226,273	226,273	226,273	226,273	273
9712	Park Region Services	2,180	11,000		2,180					(2,180)
9714	Distribution Services		2,864	1,601		1,815	1,815	1,815	1,828	1,828
9716	Disadvtage Busin. Dev Serv		30,000	30,000	19,665	20,000	0	0	0	(19,665)
9719	Risk Management Services	7,628	10,997	10,997	8,102	8,967	8,967	8,967	8,974	872
9720	Disability Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
9731	Engineering Bldg Maintenance		1,184	54	966	18	18	18	18	(948)
9742	DAS Services						111,308	0	0	0
9749	HOC Graphics			2,421	122	90	90	90	90	(32)
9751	Administrative Services # 1	7,023		325,263		170,000	170,000	170,000	170,000	170,000
9754	Hiway/Grns/Mtnc. Serv.	7,572	14,000	8,513	14,000	2,000	2,000	2,000	2,000	(12,000)
9756	Administrative Services # 6	240,027	215,671	215,671	162,930	162,930	162,930	155,065	155,065	(7,865)
9770	Fleet Maint Svc Direct	56		823		823	823	823	823	823
9774	Worker Comp Med and WC Pay	112,591	126,775	142,668	136,013	159,554	159,554	159,554	159,688	23,675
9776	Telephone Allocation	10,483	8,244	2,743		2,090	2,090	2,090	2,096	2,096
9777	Insurance Services	820,954	844,628	826,241	777,599	777,636	777,636	777,636	778,290	691
9778	Worker's Compensation Adm	18,274	27,038	22,208	27,744	31,398	31,398	31,398	31,426	3,682
9779	Central Service Allocation	374,070	411,152	411,156	485,012	403,888	403,888	403,888	403,888	(81,124)
9780	Interest Alloc	1,792,835	1,600,000	1,602,665	1,848,376	1,718,376	1,718,376	1,718,376	1,718,376	(130,000)
9786	Radio Comm Serv	9,916	8,677	6,532	9,027	16,451	16,451	16,451	16,451	7,424
9788	PC Charges		572	516	2,719					(2,719)
9794	Applications Charges	40,702	81,786	77,131	71,261	113,600	113,600	113,600	114,488	43,227
9799	Other County Services	191,033	28,756	76,773	171,952	99,273	99,273	99,273	99,273	(72,679)
										0

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9801	Abate-Document Services	(5,889)	(14,783)	(3,441)	(4,114)					4,114
9802	Abate-Tech Support & Infrastructure	(63,710)	(52,772)	(49,355)	(43,602)	(90,598)	(90,598)	(90,598)	(91,100)	(47,498)
9814	Abate-Distribution Services		(2,864)	(1,601)			(1,815)	(1,815)	(1,828)	(1,828)
9851	Abate-Administrative Serv. #1						(170,000)	(170,000)	(170,000)	(170,000)
9856	Abate-Administrative Serv. #6	(117,026)	(92,652)	(92,652)	(32,122)	(32,122)	(32,122)	(39,173)	(39,173)	(7,051)
9876	Abate-Telephone	(10,483)	(8,244)	(2,743)			(2,090)	(2,090)	(2,096)	(2,096)
9879	Abate-Central Serv Alloc	(374,070)	(411,152)	(411,156)	(485,012)	(403,888)	(403,888)	(403,888)	(403,888)	81,124
9886	Abate-Radio Comm Services	(9,916)	(8,677)	(6,532)	(9,027)	(16,451)	(16,451)	(16,451)	(16,451)	(7,424)
9888	Abate-Personal Computer Charges		(572)	(516)	(2,719)					2,719
9894	Abatement-Applications	(40,702)	(81,786)	(77,131)	(71,261)	(113,600)	(113,600)	(113,600)	(114,488)	(43,227)
9899	Abate-Other Co. Serv	504,771		552,477						0
										0
										0
1223	Taxicab Permits	9,680	10,000	9,795	10,000	10,000	10,000	10,000	10,000	0
1249	Other License & Permits			3,535		4,500	4,500	4,500	4,500	4,500
1410	Inter on Investments	333,810	350,000	228,272	350,000	200,000	200,000	200,000	200,000	(150,000)
1416	Interest-Hap Projects	25,308	23,300	23,621	21,259	0	0	0	0	(21,259)
1843	Earnings-Revenue Bonds	513,074		542,244	525,000	545,000	545,000	545,000	545,000	20,000
3360	Copy & Duplicating Fees	182	500	231	250	250	250	250	250	0
3502	Parking Fees	18,858,377	20,892,000	20,578,923	21,250,000	22,258,000	22,258,000	22,258,000	22,258,000	1,008,000
3503	Fuel and Oil Charges	230,463	224,000	251,784	234,000	252,000	252,000	252,000	252,000	18,000
3504	Security Charges	1,367,236	1,615,700	1,651,391	1,753,821	1,906,516	1,906,516	1,906,516	1,906,516	152,695
3505	Passenger Service Fees	421,815	350,000	409,620	430,000	435,000	435,000	435,000	435,000	5,000
3506	ID Card Fees	40,982	81,000	112,885	50,000	150,000	150,000	150,000	150,000	100,000
3507	Land Fee-Airline-Signat'y	7,018,340	9,243,904	8,032,178	9,322,143	9,250,000	9,107,032	9,150,833	9,304,244	(17,899)
3508	Land Fees-Air Force Reser	199,366	200,000	199,366	200,000	199,366	199,366	199,366	199,366	(634)
3510	Land Fees-Other	1,171,925	1,100,532	1,110,884	1,100,000	797,000	797,000	797,000	797,000	(303,000)
3512	Cargo Carrier Landing Fee	843,492	1,030,532	957,264	900,000	1,090,000	1,090,000	1,090,000	1,090,000	190,000
3513	Non-Signatory Cargo Carr	95,441	150,000	115,792	105,000	120,996	120,996	120,996	120,996	15,996
3518	Train Station Parking				176,000	96,000	96,000	96,000	96,000	(80,000)
3520	State Sales Tax	0		0						0
3524	Customer Facility Chg	67,467	400,000	323,459	325,000	343,000	343,000	343,000	343,000	18,000
3559	Serv Provided-Other		20,000	542						0
3560	Utility Resale & Reimburs	47,365	60,000	43,213	51,000	44,261	44,261	44,261	44,261	(6,739)
3562	Utility Fees-Electric	160,299	175,000	168,438	175,000	172,000	172,000	172,000	172,000	(3,000)
3566	Utility Fees Telephone	(6,470)	60,000	8,449	40,000	47,100	47,100	47,100	47,100	7,100
3599	Other Serv fee Charges	14,211	6,000	3,761	10,000	8,000	8,000	8,000	8,000	(2,000)
3603	Building Space Rental	68,150	69,000	79,546	69,000	68,278	68,278	68,278	68,278	(722)
3606	Agricultural/Land Rentals	16,198	16,300	15,719	16,300	11,600	11,600	11,600	11,600	(4,700)
3607	Terminal Space Rental	121,211	75,000	132,890	125,000	125,000	125,000	125,000	125,000	0
3608	Hangar Land Rental	389,279	306,600	418,561	391,600	417,820	417,820	417,820	417,820	26,220
3609	T-Hangar Rental	5,462	13,000	5,669	8,500	5,900	5,900	5,900	5,900	(2,600)
3610	Equipment Rental			3,696						0
3612	Parking Rental	232,133	357,000	307,147	275,000	357,000	357,000	357,000	357,000	82,000
3613	Term Space Rent-Signatory	3,684,363	4,604,900	4,255,142	4,688,750	4,426,525	4,426,525	4,426,525	4,426,525	(262,225)
3614	Apron Fee-Signatory	924,718	900,000	1,002,345	1,214,969	1,111,900	1,111,900	1,111,900	1,111,900	(103,069)
3615	Apron Parking Fees	87,600	50,000	97,168	100,000	100,000	100,000	100,000	100,000	0
3617	Conveyor-TV-VP-Porter Rm	195,509	80,000	160,910	185,000	140,000	140,000	140,000	140,000	(45,000)
3618	Conv-TV-VP-Porter-Sign'ty	433,436	180,000	520,754	350,000	500,000	500,000	500,000	500,000	150,000

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3619	Air Cargo Rent	139,233	170,000	157,088	195,000	165,000	165,000	165,000	165,000	(30,000)
3620	Signatory Cargo Apron Fee	431,869	400,000	386,149	440,000	440,000	440,000	440,000	440,000	0
3649	Other Rental Income	259,184	286,500	311,915	291,000	285,122	285,122	285,122	285,122	(5,878)
4052	Car Rental Concession	5,919,160	5,000,000	6,317,855	6,250,000	6,500,000	6,500,000	6,500,000	6,500,000	250,000
4053	Displays Concession	334,831	325,000	214,728	365,000	250,000	250,000	250,000	250,000	(115,000)
4056	Gifts, Souvnrs, & Novelties	1,005,820	1,122,000	1,015,455	1,250,000	1,280,000	1,280,000	1,280,000	1,280,000	30,000
4058	Limousine Concession	184,264	135,000	183,246	255,000	255,000	255,000	255,000	255,000	0
4062	Restaurant Concession	1,288,623	1,250,000	1,424,424	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000	300,000
4064	Taxi Cab Concession	43,316	47,000	16,296		60,000	60,000	60,000	60,000	60,000
4066	Golf Driving Range Conces					35,000	35,000	35,000	35,000	35,000
4069	TV Chair	648	2,000	967						0
4073	Bank Commission	2,174		8,740	9,300	8,800	8,800	8,800	8,800	(500)
4074	FBO Income	370,968	415,000	418,659	433,000	429,000	429,000	429,000	429,000	(4,000)
4075	Hydrant Fuelng Rev-Arlns	(9,888)	134,300	(9,888)	40,810	0	0	0	0	(40,810)
4077	Hydrant Fuel D Concourse	125,660	122,800	120,522	116,058	182,391	182,391	182,391	182,391	66,333
4097	Vending Machine Comm	17,559	20,000	17,039	15,000	18,000	18,000	18,000	18,000	3,000
4707	Contribution Frm Reserves	68,839								0
4709	Net Contri Capital			0						0
4901	Passgr Faclty Chrges Rev	1,008,651	1,114,405	956,205	1,024,500	4,828,716	4,828,716	4,828,716	4,828,716	3,804,216
4902	Gain on Sale of Fxed Asset	(42,480)		(173,335)						0
4932	Other Private Funding Rev	97,146		97,146	97,146	97,146	97,146	97,146	97,146	0
4950	Ins & Other Proc-Accident	10,242		31,755		5,000	5,000	5,000	5,000	5,000
4957	Rental Car Security Reimb	16,072			16,000	0	0	0	0	(16,000)
4959	Recoveries	65,393	22,931	22,931	21,575	20,811	20,811	20,811	20,811	(764)
4963	Towing Invoice Fees	1,687	6,000	1,340	1,687	1,072	1,072	1,072	1,072	(615)
4970	Surplus from Prior Years	85,090								0
4982	NSF Charge (ROPT)			45						0
4983	Interest Charge (ROPT)	46,052	50,000	(167,074)	46,000	35,000	35,000	35,000	35,000	(11,000)
4984	Late Charge (ROPT)	125		610						0
4992	Personal Use Co Vehicle	121	500	34	500	100	100	100	100	(400)
4996	Undistributed Rev-Airport	5,577		(656,380)						0
4997	NSF Check	(4,514)		(537)						0
4998	Cash Discounts Earned	5,436		5,836						0
4999	Other Misc Revenue	15,564	20,000	8,214	964	82,522	78,617	78,617	78,617	77,653
										0
2299	Other St Grants & Reimbur	257,593	164,100	277,304	6,714	0	0	0	0	(6,714)
2699	Other Fed Grants & Reim	304,300		880,784	100,000	100,000	100,000	100,000	100,000	0
										0
3882	Serv Prov-Fleet Maint	279,174	287,960	281,460	318,359	311,400	311,400	311,400	311,400	(6,959)
3899	Serv Prov-Other	4,025								0

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5070	Transportation Services									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,061,041	2,324,485	2,069,798	2,027,431	2,079,349	2,079,349	2,045,637	2,065,824	38,393
SV	Services	17,299	65,230	30,156	53,343	35,000	35,000	35,000	35,000	(18,343)
CM	Commodities	20,233	26,600	10,843	26,600	19,000	19,000	19,000	19,000	(7,600)
OC	Other Charges		31,978		1,000	1,000	1,000	1,000	1,000	0
DD	Debt & Depreciation	7,814	15,530	9,287	13,258	9,287	9,287	9,287	9,287	(3,971)
CP	Capital Outlay	247,001	75,000	17,844	25,000	357,400	327,400	327,400	327,400	302,400
AC	Capital Contra	(21,311)	(5,000)	(2,600)						0
XC	Crosscharges - Service Chgs	1,098,157	1,667,508	1,494,032	1,077,595	1,017,204	1,017,204	1,014,895	1,015,289	(62,306)
AB	Crosscharges - Abatements	(1,001,438)	(1,448,163)	(1,283,135)	(881,822)	(819,736)	(819,736)	(825,674)	(826,007)	55,815
										0
TOTEXP	Total Expenditures	2,428,796	2,753,168	2,346,225	2,342,405	2,698,504	2,668,504	2,626,545	2,646,793	304,388
										0
OD	Other Direct Revenue	63,768	76,100	93,582	63,800	75,300	75,300	75,300	75,300	11,500
SF	State and Federal Revenue	214,770	13,000	12,881		313,165	290,665	290,665	290,665	290,665
IR	Indirect Revenue	2,793,263	3,361,662	3,008,358	2,934,149	2,442,270	2,442,270	2,400,637	2,417,038	(517,111)
										0
TOTREV	Total Revenues	3,071,801	3,450,762	3,114,821	2,997,949	2,830,735	2,808,235	2,766,602	2,783,003	(214,946)
										0
LEVY	Property Tax Levy	(643,005)	(697,594)	(768,596)	(655,544)	(132,231)	(139,731)	(140,057)	(136,210)	519,334
										0
										0
										0
5001	Direct Labor Charged	1,177,671		933,383						0
5002	Offtime Charged	225,330		190,376						0
5003	Fringe Benefits Charged	798,769		811,472						0
5004	Indirect Overhead Charged	1,080,575		1,413,567						0
5051	Direct Labor Applied	(1,177,278)		(933,383)						0
5052	Offtime Applied	(225,254)		(190,376)						0
5053	Fringe Benefits Applied	(798,513)		(811,505)		0	0	0	0	0
5054	Indirect Overhead Applied	(1,080,214)		(1,413,534)						0
5189	Direct Labor Transfer-Out				(60,000)	(65,400)	(65,400)	0	0	60,000
5190	Direct Labor Transfer	20,000	20,000	59,144						0
5199	Salaries-Wages Budget	1,398,493	1,402,855	1,179,318	1,257,789	1,303,499	1,303,499	1,194,497	1,194,497	(63,292)
5201	Overtime	14,416		9,394						0
5248	Sick Leave Payout			124,817						0
5249	Sick Payout Offset			(124,817)						0
5312	Social Security Taxes	102,859	105,053	86,395	94,203	96,800	96,800	90,792	90,792	(3,411)
5318	Unemployment Compensation			1,666		0	0	0	0	0
5324	One Day Trip Meals				7,980	0	0	0	0	(7,980)
5401	Fringe Benefits	514,221	755,677	710,950	731,773	767,480	767,480	740,348	760,535	28,762
5410	Compensated Absences	514	33,600	(15,054)	33,600	20,000	20,000	20,000	20,000	(13,600)
5489	Fringe Transfer Indirect-Out				(37,914)	(43,030)	(43,030)	0	0	37,914
5490	Fringe Benefit Trans-Indirect	9,452	7,300	37,985						0
										0
6021	Recording and Filing Fees	19	50		50	0	0	0	0	(50)

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6030	Advertising		3,000		1,000	1,000	1,000	1,000	1,000	0
6040	Membership Dues	1,472	3,800	3,140	2,660	3,000	3,000	3,000	3,000	340
6050	Contract Pers Serv-Short	1,277								0
6080	Postage	1,874	2,500	1,829	2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven		5,380	5,550	5,133	5,500	5,500	5,500	5,500	367
6408	Brochures	48								0
6517	DP Software Lease/lcn	3,672	25,000	5,759	25,000	6,000	6,000	6,000	6,000	(19,000)
6630	R/M Machinery Tools Eq		500		500	500	500	500	500	0
6637	R/M Computer Equip		1,000	840	1,000	1,000	1,000	1,000	1,000	0
6640	R/M Office Equipment	1,432	2,000	1,491	2,000	1,500	1,500	1,500	1,500	(500)
6803	Auto Allowance	5,823	7,000	6,339	6,000	6,500	6,500	6,500	6,500	500
6805	Education/Seminar Paym'ts	854	6,000	1,345	3,000	2,000	2,000	2,000	2,000	(1,000)
6807	DP Education		2,000	3,200	1,000	2,000	2,000	2,000	2,000	1,000
6809	Conference Expenses	413	4,000	315	2,000	2,000	2,000	2,000	2,000	0
6812	Meetings Other Auth Travl	398	2,000		1,000	1,000	1,000	1,000	1,000	0
6999	Sundry Services	17	1,000	348	1,000	1,000	1,000	1,000	1,000	0
										0
7100	Bldg & Rdwy Mat (bud)		2,500		2,500	2,000	2,000	2,000	2,000	(500)
7199	Other Bldg & Roadway Matl	1,090								0
7910	Office Supplies	5,550	6,000	4,320	6,000	4,500	4,500	4,500	4,500	(1,500)
7915	Computer Software	4,196	5,000	60	5,000	2,000	2,000	2,000	2,000	(3,000)
7917	DP Supplies	349	1,000	1,510	1,000	1,500	1,500	1,500	1,500	500
7920	Books Perodicals Films	567	1,100	983	1,100	1,000	1,000	1,000	1,000	(100)
7924	Employe Wearing Apparel	740	1,000	244	1,000	500	500	500	500	(500)
7930	Photo,Prtg,Repro & Bindg	100	2,500	13	2,500	1,000	1,000	1,000	1,000	(1,500)
7970	Tools & Minor Equip	6,048	5,000	3,250	5,000	4,000	4,000	4,000	4,000	(1,000)
7973	Minor Office Equipment	25	500		500	500	500	500	500	0
7977	Minor DP Equipment	1,516	1,000	463	1,000	1,000	1,000	1,000	1,000	0
7999	Sundry Materials & Suppl	52	1,000		1,000	1,000	1,000	1,000	1,000	0
										0
8499	Other Charges		1,000		1,000	1,000	1,000	1,000	1,000	0
8902	Appr for Conting-Alloc		30,978							0
										0
8010	Depreciation-System	7,814		9,287						0
8016	Depr-Major Movable Equip		14,735		12,463	9,287	9,287	9,287	9,287	(3,176)
8018	Depr-Furniture and Fixt		795		795	0	0	0	0	(795)
										0
8527	Land Improvements-(cap)	20,285		1,103						0
8528	Major Maint Land Imp-(exp	206,142	70,000	16,741	25,000	357,400	327,400	327,400	327,400	302,400
8551	Mach & Equip-Repl-(cap)	11,128								0
8552	Mach & Equip-New-(cap)	8,180	5,000							0
8558	Computer Equip-Repl-(cap)	1,266								0
										0
8590	Capital Outlay-Contra	(21,311)	(5,000)	(2,600)						0
										0
9701	Document Services	267	224	86	187					(187)
9702	Technical Support & Infrastructure	26,667	30,982	28,976	32,978	25,358	25,358	25,358	25,498	(7,480)
9704	Fleet Management Services	13,448	22,187	13,762	16,895	14,757	14,757	14,757	14,813	(2,082)
9706	Prof Serv Div Services	626,173	934,866	843,968	545,289	499,570	499,570	499,570	499,570	(45,719)

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9714	Distribution Services	466	370	367	362	416	416	416	419	57
9719	Risk Management Services	1,438	1,630	1,630	1,392	1,326	1,326	1,326	1,327	(65)
9731	Engineering Bldg Maintenance	306	8	26	102	111	111	111	111	9
9734	Grnds Mtnc Traffic Div		5		5					(5)
9749	HOC Graphics				50	37	37	37	37	(13)
9754	Hiway/Grns/Mtnc. Serv.	3,190		82	11,000	11,000	11,000	11,000	11,000	0
9756	Administrative Services # 6	130,688	317,994	317,994	153,051	153,051	153,051	150,742	150,742	(2,309)
9774	Worker Comp Med and WC Pay	1,254	1,577	1,775	2,086	2,701	2,701	2,701	2,703	617
9776	Telephone Allocation	12,248	5,974	6,729	3,490	5,127	5,127	5,127	5,142	1,652
9777	Insurance Services	2,809	3,114	3,046	2,451	2,405	2,405	2,405	2,407	(44)
9778	Worker's Compensation Adm	11	335	86	394	532	532	532	532	138
9779	Central Service Allocation	65,196	130,696	60,183	68,688	66,384	66,384	66,384	66,384	(2,304)
9781	CH Complex Space Rental	164,184	159,039	159,036	150,174	156,498	156,498	156,498	156,498	6,324
9785	Record Center Services	3,059	2,970	4,245	3,148	2,482	2,482	2,482	2,486	(662)
9788	PC Charges	21,710	19,810	17,873	19,706	15,056	15,056	15,056	15,056	(4,650)
9794	Applications Charges	16,774	27,385	25,826	30,750	21,795	21,795	21,795	21,966	(8,784)
9799	Other County Services	8,269	8,342	8,342	35,397	38,598	38,598	38,598	38,598	3,201
										0
9801	Abate-Document Services	(267)	(224)	(86)	(187)					187
9802	Abate-Tech Support & Infrastructure	(26,667)	(30,982)	(28,976)	(32,978)	(25,358)	(25,358)	(25,358)	(25,498)	7,480
9806	Abate-Professional Serv	(626,173)	(934,866)	(843,967)	(545,289)	(499,570)	(499,570)	(499,570)	(499,570)	45,719
9814	Abate-Distribution Services	(466)	(370)	(367)	(362)	(416)	(416)	(416)	(419)	(57)
9856	Abate-Administrative Serv. #6	(64,694)	(135,847)	(135,847)	(27,050)	(27,050)	(27,050)	(32,988)	(32,988)	(5,938)
9876	Abate-Telephone	(12,248)	(5,974)	(6,729)	(3,490)	(5,127)	(5,127)	(5,127)	(5,142)	(1,652)
9879	Abate-Central Serv Alloc	(65,196)	(130,696)	(60,183)	(68,688)	(66,384)	(66,384)	(66,384)	(66,384)	2,304
9881	Abate-Crthse Space Rental	(164,184)	(159,039)	(159,036)	(150,174)	(156,498)	(156,498)	(156,498)	(156,498)	(6,324)
9885	Abate-Record Center	(3,059)	(2,970)	(4,245)	(3,148)	(2,482)	(2,482)	(2,482)	(2,486)	662
9888	Abate-Personal Computer Charges	(21,710)	(19,810)	(17,873)	(19,706)	(15,056)	(15,056)	(15,056)	(15,056)	4,650
9894	Abatement-Applications	(16,774)	(27,385)	(25,826)	(30,750)	(21,795)	(21,795)	(21,795)	(21,966)	8,784
										0
										0
1221	Excav Tren & Curb Permit	58,437	50,000	73,716	50,000	70,000	70,000	70,000	70,000	20,000
2999	Revenue fr other Gov Unit	4,873	25,000	6,440	12,500	0	0	0	0	(12,500)
3599	Other Serv fee Charges	238	100	175	300	300	300	300	300	0
4999	Other Misc Revenue	220	1,000	13,251	1,000	5,000	5,000	5,000	5,000	4,000
										0
2299	Other St Grants & Reimbur	204,566	13,000	12,881		120,475	97,975	97,975	97,975	97,975
2699	Other Fed Grants & Reim	10,204				192,690	192,690	192,690	192,690	192,690
										0
3806	Serv Provided - Professional Services	2,793,263	3,361,662	3,008,358	2,934,149	2,442,270	2,442,270	2,400,637	2,417,038	(517,111)

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5080	Arch/Eng/Envr Svcs									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	5,036,485	6,412,445	5,994,330	5,276,508	5,458,418	5,458,418	4,973,040	5,023,898	(252,610)
SV	Services	404,255	590,020	437,412	245,076	175,909	175,909	175,909	175,909	(69,167)
CM	Commodities	68,752	70,900	100,989	59,650	48,675	48,675	48,675	48,675	(10,975)
OC	Other Charges	53,486	129,308	46,362	50,000	50,000	50,000	50,000	50,000	0
DD	Debt & Depreciation	35,930	71,798	32,756	66,530	25,318	25,318	25,318	25,318	(41,212)
CP	Capital Outlay	241,962	410,000	342,410	605,000	600,000	600,000	600,000	600,000	(5,000)
AC	Capital Contra	(16,290)		(32,250)						0
XC	Crosscharges - Service Chgs	2,821,206	2,478,515	1,772,173	2,152,038	2,475,664	2,475,664	2,172,431	2,173,539	21,501
AB	Crosscharges - Abatements	(2,423,516)	(2,423,481)	(2,017,738)	(2,477,332)	(2,602,036)	(2,602,036)	(2,304,634)	(2,305,409)	171,923
										0
TOTEXP	Total Expenditures	6,222,270	7,739,505	6,676,444	5,977,470	6,231,948	6,231,948	5,740,739	5,791,930	(185,540)
										0
OD	Other Direct Revenue	438,357	143,000	164,663	143,000	149,505	149,505	149,505	149,505	6,505
SF	State and Federal Revenue	102,117	51,000	201,805	257,589	322,000	322,000	322,000	322,000	64,411
IR	Indirect Revenue	5,384,479	7,252,201	5,489,493	5,140,348	5,323,910	5,323,910	5,283,910	5,283,910	143,562
										0
TOTREV	Total Revenues	5,924,953	7,446,201	5,855,961	5,540,937	5,795,415	5,795,415	5,755,415	5,755,415	214,478
										0
LEVY	Property Tax Levy	297,317	293,304	820,483	436,533	436,533	436,533	(14,676)	36,515	(400,018)
										0
										0
										0
5001	Direct Labor Charged	2,769,828		2,865,348						0
5002	Offtime Charged	529,596		585,751						0
5003	Fringe Benefits Charged	1,880,689		2,494,735						0
5004	Indirect Overhead Charged	3,936,657		4,057,892						0
5051	Direct Labor Applied	(2,771,302)		(2,867,729)						0
5052	Offtime Applied	(529,879)		(586,221)						0
5053	Fringe Benefits Applied	(1,881,647)		(2,496,755)		0	0	0	0	0
5054	Indirect Overhead Applied	(3,937,867)		(4,058,829)						0
5189	Direct Labor Transfer-Out			(7,244)						0
5199	Salaries-Wages Budget	3,261,657	3,867,556	3,426,931	3,084,629	3,190,447	3,190,447	2,865,589	2,865,589	(219,040)
5201	Overtime	56,368		70,513						0
5248	Sick Leave Payout	38,215		517,134						0
5249	Sick Payout Offset			(517,134)						0
5312	Social Security Taxes	249,183	294,949	255,661	238,192	242,277	242,277	217,417	217,417	(20,775)
5318	Unemployment Compensation	175		(175)		0	0	0	0	0
5401	Fringe Benefits	1,221,834	2,249,940	2,112,823	1,861,587	1,933,594	1,933,594	1,797,934	1,848,792	(12,795)
5410	Compensated Absences	212,978		146,514	92,100	92,100	92,100	92,100	92,100	0
5489	Fringe Transfer Indirect-Out			(4,885)						0
										0
6030	Advertising	309	2,500	374	2,500	1,500	1,500	1,500	1,500	(1,000)
6040	Membership Dues	6,274	8,500	5,584	8,500	8,000	8,000	8,000	8,000	(500)
6041	Other Licenses and Permit		500		500	500	500	500	500	0
6050	Contract Pers Serv-Short	3,677		3,367						0

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6080	Postage	6,299	8,000	4,302	8,000	6,000	6,000	6,000	6,000	(2,000)
6109	Medical Service Fees	45	500		0	1,000	1,000	1,000	1,000	1,000
6146	Prof. Serv-Cap/Major Mtce	77,618	20,000	36,165	19,500	9,500	9,500	9,500	9,500	(10,000)
6147	Prof. Serv.-Data Process	65	55,000							0
6148	Prof. Serv-Recurring Oper	195,210	282,000	231,129	42,000	24,000	24,000	24,000	24,000	(18,000)
6329	Tel and Tel Outside Ven	2,327	4,500	14,170	3,209	3,209	3,209	3,209	3,209	0
6409	Printing and Stationery	824	2,000	113	2,000	2,000	2,000	2,000	2,000	0
6610	R/M-Bldg and Structures	375								0
6630	R/M Machinery Tools Eq		5,000	4,524	5,000	5,000	5,000	5,000	5,000	0
6637	R/M Computer Equip	63,845	85,720	79,370	88,567	74,400	74,400	74,400	74,400	(14,167)
6640	R/M Office Equipment	5,833	11,300	4,561	8,800	6,800	6,800	6,800	6,800	(2,000)
6803	Auto Allowance	27,731	33,000	22,025	25,000	25,000	25,000	25,000	25,000	0
6805	Education/Seminar Paym'ts	7,315	28,000	26,593	18,000	3,000	3,000	3,000	3,000	(15,000)
6807	DP Education	4,228	25,500	1,125	8,000	500	500	500	500	(7,500)
6809	Conference Expenses	1,204	9,500	1,531	2,000	2,000	2,000	2,000	2,000	0
6812	Meetings Other Auth Travl	274	6,000	318	1,000	1,000	1,000	1,000	1,000	0
6999	Sundry Services	802	2,500	2,161	2,500	2,500	2,500	2,500	2,500	0
										0
7174	Engineering Materials		5,100		3,100	2,100	2,100	2,100	2,100	(1,000)
7811	Oil and Other Lubricants	3		2						0
7840	Repair Parts	2		2						0
7910	Office Supplies	14,086	12,000	4,664	12,000	9,000	9,000	9,000	9,000	(3,000)
7915	Computer Software	25,099	27,250	62,942	20,500	15,525	15,525	15,525	15,525	(4,975)
7917	DP Supplies	571	5,100	3,319	3,100	3,100	3,100	3,100	3,100	0
7920	Books Perodicals Films	5,194	4,000	934	4,000	4,000	4,000	4,000	4,000	0
7924	Employe Wearing Apparel	1,291	750		750	750	750	750	750	0
7930	Photo,Prtg,Repro & Bindg	6,861	6,000	8,169	6,000	6,000	6,000	6,000	6,000	0
7935	Law Enf & Pub Sfty Suppl		2,500							0
7970	Tools & Minor Equip	1,675	5,400		5,400	3,400	3,400	3,400	3,400	(2,000)
7973	Minor Office Equipment	3,824		552						0
7977	Minor DP Equipment	3,674			2,000	2,000	2,000	2,000	2,000	0
7979	Minor Other Equipment	185	2,500	19	2,500	2,500	2,500	2,500	2,500	0
7991	Purchasing Card Purchases	2,834		19,601						0
7999	Sundry Materials & Suppl	3,453	300	785	300	300	300	300	300	0
										0
8165	Medical-Non Reimbursable	10,134		12,612						0
8166	Miscellaneous	43,352	50,000	33,750	50,000	50,000	50,000	50,000	50,000	0
8611	Residual Equity Transfers			0						0
8902	Appr for Conting-Alloc		79,308							0
										0
8010	Depreciation-System	35,930		32,756		25,318	25,318	25,318	25,318	25,318
8016	Depr-Major Movable Equip		71,798		66,530	0	0	0	0	(66,530)
										0
8502	Major Maint Bldg-(exp)			85,037	150,000	150,000	150,000	150,000	150,000	0
8527	Land Improvements-(cap)	1,596								0
8528	Major Maint Land Imp-(exp	234,516	410,000	257,373	455,000	450,000	450,000	450,000	450,000	(5,000)
8551	Mach & Equip-Repl-(cap)	5,850								0
										0
8590	Capital Outlay-Contra	(16,290)		(32,250)						0

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										0
9701	Document Services	2,267	5,192	1,824	1,583					(1,583)
9702	Technical Support & Infrastructure	48,839	58,627	55,674	69,882	59,224	59,224	59,224	59,552	(10,330)
9704	Fleet Management Services	38,048	48,266	68,166	89,384	73,091	73,091	73,091	73,372	(16,012)
9706	Prof Serv Div Services	109,138	1,139,000	(18,363)	999,000	1,054,000	1,054,000	1,054,000	1,054,000	55,000
9714	Distribution Services	849	962	467	659	529	529	529	532	(127)
9717	Landscape Architect Serv.					300,000	300,000	0	0	0
9719	Risk Management Services	3,433	3,562	3,562	3,552	3,253	3,253	3,253	3,255	(297)
9720	Disability Services	40,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	5,000
9731	Engineering Bldg Maintenance	553	1,020	1,883	987	812	812	812	812	(175)
9734	Grnds Mtnc Traffic Div		18		18					(18)
9735	Inst. Traffic Div.	154	127	193	128	165	165	165	165	37
9749	HOC Graphics			437	256	2,474	2,474	2,474	2,474	2,218
9751	Administrative Services # 1	1,403,485		430,357						0
9754	Hiway/Grns/Mtnc. Serv.	359		8,122						0
9756	Administrative Services # 6	160,082	107,834	107,834	66,959	66,959	66,959	63,726	63,726	(3,233)
9774	Worker Comp Med and WC Pay	13,982	11,776	13,252	7,395	10,683	10,683	10,683	10,692	3,297
9776	Telephone Allocation	31,091	18,879	15,627	7,858	11,907	11,907	11,907	11,941	4,083
9777	Insurance Services	188,645	57,225	55,979	42,861	45,985	45,985	45,985	46,024	3,163
9778	Worker's Compensation Adm	1,917	2,502	1,732	1,425	2,102	2,102	2,102	2,104	679
9779	Central Service Allocation	141,033	14,583	14,583	80,575	80,562	80,562	80,562	80,562	(13)
9781	CH Complex Space Rental	361,812	350,473	350,472	330,936	344,873	344,873	344,873	344,873	13,937
9785	Record Center Services	18,337	18,563	23,900	18,870	13,973	13,973	13,973	13,993	(4,877)
9788	PC Charges	52,858	45,419	40,978	46,207	35,130	35,130	35,130	35,130	(11,077)
9794	Applications Charges	36,712	63,562	59,945	77,236	49,971	49,971	49,971	50,361	(26,875)
9799	Other County Services	167,612	485,925	490,549	261,267	269,971	269,971	269,971	269,971	8,704
										0
9801	Abate-Document Services	(2,267)	(5,192)	(1,824)	(1,583)					1,583
9802	Abate-Tech Support & Infrastructure	(48,839)	(58,627)	(55,674)	(69,882)	(59,224)	(59,224)	(59,224)	(59,552)	10,330
9806	Abate-Professional Serv	(41,333)	(1,349,750)	(34,147)	(1,398,100)	(1,442,575)	(1,442,575)	(1,442,575)	(1,442,575)	(44,475)
9814	Abate-Distribution Services	(849)	(962)	(467)	(659)	(529)	(529)	(529)	(532)	127
9817	Abate-Landscape Service			(101,606)	(190,000)	(300,000)	(300,000)	0	0	190,000
9830	Abate-Parks Capital			(272)						0
9851	Abate-Administrative Serv. #1	(1,451,282)		(820,772)						0
9856	Abate-Administrative Serv. #6	(79,391)	(26,145)	(26,145)	(11,834)	(11,834)	(11,834)	(14,432)	(14,432)	(2,598)
9876	Abate-Telephone	(31,091)	(18,879)	(15,627)	(7,858)	(11,907)	(11,907)	(11,907)	(11,941)	(4,083)
9879	Abate-Central Serv Alloc	(141,033)	(14,583)	(14,583)	(80,575)	(80,562)	(80,562)	(80,562)	(80,562)	13
9881	Abate-Crthse Space Rental	(361,812)	(350,473)	(350,472)	(330,936)	(344,873)	(344,873)	(344,873)	(344,873)	(13,937)
9885	Abate-Record Center	(18,337)	(18,563)	(23,900)	(18,870)	(13,973)	(13,973)	(13,973)	(13,993)	4,877
9888	Abate-Personal Computer Charges	(52,858)	(45,419)	(40,978)	(46,207)	(35,130)	(35,130)	(35,130)	(35,130)	11,077
9894	Abatement-Applications	(36,712)	(63,562)	(59,945)	(77,236)	(49,971)	(49,971)	(49,971)	(50,361)	26,875
9899	Abate-Other Co. Serv	(157,712)	(471,326)	(471,326)	(243,592)	(251,458)	(251,458)	(251,458)	(251,458)	(7,866)
										0
										0
2999	Revenue fr other Gov Unit	138,549	85,000	109,436	85,000	85,000	85,000	85,000	85,000	0
3560	Utility Resale & Reimburs			118						0
3606	Agricultural/Land Rentals			24,279						0
4601	Operating Transfers In			0						0
4950	Ins & Other Proc-Accident	172,479								0

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4997	NSF Check			(3,000)						0
4999	Other Misc Revenue	127,329	58,000	33,830	58,000	64,505	64,505	64,505	64,505	6,505
										0
2291	Soil Conservation Service			1,378						0
2299	Other St Grants & Reimbur	102,117	51,000	200,427	257,589	322,000	322,000	322,000	322,000	64,411
										0
3806	Serv Provided - Professional Services	5,352,176	7,185,583	5,422,875	4,949,782	5,094,884	5,094,884	5,054,884	5,054,884	105,102
3899	Serv Prov-Other	32,303	66,618	66,618	190,566	229,026	229,026	229,026	229,026	38,460

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5100	Highway Maintenance									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	7,634,885	9,361,287	8,340,583	9,570,731	8,793,557	8,793,557	8,757,027	8,840,193	(730,538)
SV	Services	410,699	503,940	383,835	496,684	432,094	432,094	432,094	432,094	(64,590)
CM	Commodities	595,974	856,725	573,517	890,520	657,531	657,531	657,531	657,531	(232,989)
OC	Other Charges		173,196							0
CP	Capital Outlay	165,175	193,400	132,714	189,300	189,930	189,930	189,930	189,930	630
XC	Crosscharges - Service Chgs	6,432,100	5,522,673	6,711,006	5,745,632	5,571,650	5,633,406	5,605,366	5,621,588	(124,044)
AB	Crosscharges - Abatements	(2,191,280)	(591,520)	(1,838,972)	(647,573)	(578,500)	(578,500)	(583,139)	(583,532)	64,041
										0
TOTEXP	Total Expenditures	13,047,553	16,019,701	14,302,683	16,245,294	15,066,262	15,128,018	15,058,809	15,157,804	(1,087,490)
										0
OD	Other Direct Revenue	15,722	25,450	34,220	25,450	25,450	25,450	25,450	25,450	0
SF	State and Federal Revenue	13,570,972	15,594,628	14,134,372	15,654,792	14,475,760	14,522,077	14,470,170	14,544,420	(1,110,372)
										0
TOTREV	Total Revenues	13,586,694	15,620,078	14,168,592	15,680,242	14,501,210	14,547,527	14,495,620	14,569,870	(1,110,372)
										0
LEVY	Property Tax Levy	(539,141)	399,623	134,091	565,052	565,052	580,491	563,189	587,934	22,882
										0
										0
										0
5001	Direct Labor Charged	3,952,077		3,686,404						0
5002	Offtime Charged	756,008		726,179						0
5003	Fringe Benefits Charged	2,695,159		3,096,943						0
5004	Indirect Overhead Charged	785,676		709,842						0
5051	Direct Labor Applied	(3,952,592)		(3,685,219)						0
5052	Offtime Applied	(756,032)		(725,619)						0
5053	Fringe Benefits Applied	(2,695,237)		(3,094,562)		0	0	0	0	0
5054	Indirect Overhead Applied	(785,341)		(708,649)						0
5189	Direct Labor Transfer-Out	(30,540)	(30,000)	(2,035)						0
5190	Direct Labor Transfer			1,994	20,000	21,800	21,800	0	0	(20,000)
5199	Salaries-Wages Budget	4,893,267	5,644,933	4,842,090	5,656,990	5,183,115	5,183,115	5,183,115	5,183,115	(473,875)
5201	Overtime	275,453		197,013						0
5248	Sick Leave Payout	50,938		542,137						0
5249	Sick Payout Offset			(542,138)						0
5312	Social Security Taxes	378,431	428,604	361,717	432,684	396,508	396,508	396,508	396,508	(36,176)
5318	Unemployment Compensation	20,239	33,840	15,502	33,840	15,500	15,500	15,500	15,500	(18,340)
5401	Fringe Benefits	2,061,812	3,298,193	2,919,344	3,414,579	3,161,904	3,161,904	3,161,904	3,245,070	(169,509)
5489	Fringe Transfer Indirect-Out	(14,433)	(14,283)	(1,324)						0
5490	Fringe Benefit Trans-Indirect			964	12,638	14,730	14,730	0	0	(12,638)
										0
6017	Housekeeping Service Fees	18,068	23,400	18,113	23,489	21,000	21,000	21,000	21,000	(2,489)
6022	Computer Access Info Svcs	1,464	3,100	1,428	3,100	6,700	6,700	6,700	6,700	3,600
6030	Advertising		500	3,580	500	500	500	500	500	0
6040	Membership Dues	678	700	500	700	700	700	700	700	0
6050	Contract Pers Serv-Short			94						0
6060	Ash-Rubbish-Waste Disposa	43,794	70,000	44,694	60,000	48,000	48,000	48,000	48,000	(12,000)

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6080	Postage	207	150	404	225	425	425	425	425	200
6109	Medical Service Fees	7,266	7,400	7,115	7,400	7,400	7,400	7,400	7,400	0
6148	Prof. Serv-Recurring Oper	1,000	1,100	1,000	1,100	1,100	1,100	1,100	1,100	0
6326	Electricity	89,774	100,000	85,961	100,000	95,000	95,000	95,000	95,000	(5,000)
6327	Natural Gas	17,165	30,000	22,732	30,000	25,039	25,039	25,039	25,039	(4,961)
6328	Sewage Charges	1,107	1,500	763	1,500	1,200	1,200	1,200	1,200	(300)
6329	Tel and Tel Outside Ven	10,673	19,100	16,989	17,610	17,610	17,610	17,610	17,610	0
6331	Water	1,252	2,070	1,302	2,070	1,600	1,600	1,600	1,600	(470)
6409	Printing and Stationery	28								0
6503	Equipt Rental-Short Term	7,218	20,000	3,946	20,000	8,000	8,000	8,000	8,000	(12,000)
6610	R/M-Bldg and Structures	2,689	8,000	2,789	10,000	4,000	4,000	4,000	4,000	(6,000)
6620	R/M Grounds	38,321	70,000	50,855	70,000	63,000	63,000	63,000	63,000	(7,000)
6630	R/M Machinery Tools Eq	4,234	5,000	4,096	6,070	6,070	6,070	6,070	6,070	0
6637	R/M Computer Equip	560	700	560	700	700	700	700	700	0
6640	R/M Office Equipment	2,332	3,500	3,002	3,500	3,500	3,500	3,500	3,500	0
6670	R/M Str Pkwy Walks Oth	150,444	115,000	106,519	115,000	108,000	108,000	108,000	108,000	(7,000)
6696	R/M Radios Transmtrs	1,680	2,500	1,282	2,500	1,500	1,500	1,500	1,500	(1,000)
6803	Auto Allowance	120	220	246	220	250	250	250	250	30
6805	Education/Seminar Paym'ts	7,224	6,500	2,420	7,500	5,000	5,000	5,000	5,000	(2,500)
6807	DP Education		500		500	500	500	500	500	0
6809	Conference Expenses	1,753	2,500	1,353	2,500	1,800	1,800	1,800	1,800	(700)
6812	Meetings Other Auth Travl	58	500	72	500	500	500	500	500	0
6999	Sundry Services	1,590	10,000	2,020	10,000	3,000	3,000	3,000	3,000	(7,000)
										0
7100	Bldg & Rdwy Mat (bud)		647,000		655,000	415,000	415,000	415,000	415,000	(240,000)
7105	Asphalt and Tar	175,509		103,617						0
7111	Brick Concrete Bl and for	278								0
7115	Cement Lime and Mortar	50,723		62,929						0
7121	Drain Pipe and Culverts	33,537		7,312						0
7131	Lumber and Millwork	2,150		2,813						0
7135	Roofing Materials	94								0
7141	Salt	40,568		153,992						0
7145	Sand	1,560		1,354						0
7151	Steel Structural Reinforc	36,614		55,097						0
7155	Stone Gravel and Cinders	1,600		6,306						0
7170	Electrical Materials	68,186	58,000	76,435	80,000	97,000	97,000	97,000	97,000	17,000
7178	Hardware & Other Material	2,076	5,000	1,276	5,000	5,000	5,000	5,000	5,000	0
7186	Painting Materials	30,315	40,000	36,246	40,000	40,000	40,000	40,000	40,000	0
7199	Other Bldg & Roadway Matl	80,610		9,706						0
7204	Gas-see Mtr Vh Operat#7820	815	500	962	1,850	1,850	1,850	1,850	1,850	0
7210	Chemicals & Industr Gases	671	1,000	445	1,085	1,085	1,085	1,085	1,085	0
7250	Lubricants-Non-Motor Vh		500	81	500	500	500	500	500	0
7500	Household Supplies (bud)		12,000		11,000	11,000	11,000	11,000	11,000	0
7532	Cleaning Supplies	1,459		1,231						0
7599	Other Household Supplies	1,151		7,281						0
7811	Oil and Other Lubricants	1,229	500	577	1,500	1,500	1,500	1,500	1,500	0
7812	Anti-Freeze	64	100	82	100	100	100	100	100	0
7820	Gasoline	2,794	3,000	2,674	4,000	4,000	4,000	4,000	4,000	0
7840	Repair Parts	6,377	11,000	1,905	10,000	5,000	5,000	5,000	5,000	(5,000)

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7860	Paint & Body Shop Suppl	129	300	77	300	300	300	300	300	0
7899	Other Accessories & Suppl	1	100	403	100	500	500	500	500	400
7910	Office Supplies	3,370	4,500	3,222	4,500	4,500	4,500	4,500	4,500	0
7915	Computer Software	184	500		500	500	500	500	500	0
7917	DP Supplies		100		100	100	100	100	100	0
7920	Books Perodicals Films	110	250	100	250	250	250	250	250	0
7924	Employe Wearing Apparel	18,316	20,000	8,925	20,000	19,000	19,000	19,000	19,000	(1,000)
7930	Photo,Prtg,Repro & Bindg		100		125	125	125	125	125	0
7935	Law Enf & Pub Sfty Suppl	9,050	15,000	2,910	15,232	12,000	12,000	12,000	12,000	(3,232)
7970	Tools & Minor Equip	10,298	20,000	17,523	20,000	20,000	20,000	20,000	20,000	0
7973	Minor Office Equipment	2,135	1,575	160	1,678	3,621	3,621	3,621	3,621	1,943
7977	Minor DP Equipment	200	1,000	503	1,000	400	400	400	400	(600)
7979	Minor Other Equipment	477	700		700	700	700	700	700	0
7980	Repair Pts-Non-Motor Vh	4,214	7,000	6,918	5,000	7,500	7,500	7,500	7,500	2,500
7999	Sundry Materials & Suppl	9,110	7,000	455	11,000	6,000	6,000	6,000	6,000	(5,000)
										0
8902	Appr for Conting-Alloc		173,196							0
										0
										0
8502	Major Maint Bldg-(exp)	6,944	8,000	6,820	8,000	8,000	8,000	8,000	8,000	0
8528	Major Maint Land Imp-(exp	51,593	150,000	94,983	150,000	150,000	150,000	150,000	150,000	0
8551	Mach & Equip-Repl-(cap)	36,170	16,800	16,405	20,800	21,230	21,230	21,230	21,230	430
8552	Mach & Equip-New-(cap)	70,468	12,000	11,298						0
8557	Computer Equip-New- (cap)		1,500	3,208	5,400	5,600	5,600	5,600	5,600	200
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	5,100	5,100	0
										0
										0
9701	Document Services	622	1,802	785	434					(434)
9702	Technical Support & Infrastructure	27,037	24,482	22,897	27,903	25,346	25,346	25,346	25,487	(2,416)
9704	Fleet Management Services	3,116,825	3,846,065	3,450,325	3,964,889	3,699,684	3,761,440	3,739,172	3,753,370	(211,519)
9705	Park Service Division	1,046		727						0
9706	Prof Serv Div Services	277,685	238,000	393,333	232,000	238,000	238,000	238,000	238,000	6,000
9710	Corporation Counsel Services		25,000	42,076	25,000	25,000	25,000	25,000	25,000	0
9714	Distribution Services	6	5	2	5	2	2	2	2	(3)
9719	Risk Management Services	4,910	5,425	5,425	5,603	5,965	5,965	5,965	5,970	367
9731	Engineering Bldg Maintenance	9,601	333	745	477	592	592	592	592	115
9735	Inst. Traffic Div.			85		28	28	28	28	28
9742	DAS Services	80,153	95,673	95,673	99,504	102,452	102,452	102,452	102,452	2,948
9749	HOC Graphics			91	61	45	45	45	45	(16)
9751	Administrative Services # 1	1,507,513		1,390,374						0
9754	Hiway/Grns/Mtnc. Serv.	6,055	25,000	15,382	25,000	20,000	20,000	20,000	20,000	(5,000)
9756	Administrative Services # 6	132,248	119,146	119,146	119,571	119,571	119,571	113,799	113,799	(5,772)
9770	Fleet Maint Svc Direct	9,905	13,204	26,174	13,204	26,171	26,171	26,171	26,171	12,967
9774	Worker Comp Med and WC Pay	182,194	154,178	173,507	164,359	201,157	201,157	201,157	201,326	36,967
9776	Telephone Allocation	13,829	7,448	5,258	1,936	4,006	4,006	4,006	4,018	2,082
9777	Insurance Services	151,245	163,694	160,131	169,028	177,113	177,113	177,113	177,262	8,234
9778	Worker's Compensation Adm	30,626	32,759	27,910	33,526	39,584	39,584	39,584	39,619	6,093
9779	Central Service Allocation	161,403	87,810	87,810	169,711	168,304	168,304	168,304	168,304	(1,407)
9782	Fleet Maint Space Rental	419,945	451,861	451,861	454,970	471,221	471,221	471,221	472,494	17,524

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9786	Radio Comm Serv	127,375	110,804	83,419	115,964	126,600	126,600	126,600	126,600	10,636
9788	PC Charges	20,766	14,031	12,659	14,270	15,056	15,056	15,056	15,056	786
9794	Applications Charges	16,298	30,953	29,191	33,217	30,753	30,753	30,753	30,993	(2,224)
9799	Other County Services	134,813	75,000	116,020	75,000	75,000	75,000	75,000	75,000	0
										0
9801	Abate-Document Services	(622)	(1,802)	(785)	(434)					434
9802	Abate-Tech Support & Infrastructure	(27,037)	(24,482)	(22,897)	(27,903)	(25,346)	(25,346)	(25,346)	(25,487)	2,416
9814	Abate-Distribution Services	(6)	(5)	(2)	(5)	(2)	(2)	(2)	(2)	3
9851	Abate-Administrative Serv. #1	(1,507,513)		(1,390,374)						0
9854	Abate-Highway	(207,235)	(232,000)	(123,154)	(232,000)	(179,300)	(179,300)	(179,300)	(179,300)	52,700
9856	Abate-Administrative Serv. #6	(64,694)	(51,185)	(47,799)	(21,133)	(21,133)	(21,133)	(25,772)	(25,772)	(4,639)
9876	Abate-Telephone	(13,829)	(7,448)	(5,258)	(1,936)	(4,006)	(4,006)	(4,006)	(4,018)	(2,082)
9879	Abate-Central Serv Alloc	(161,403)	(87,810)	(87,810)	(169,711)	(168,304)	(168,304)	(168,304)	(168,304)	1,407
9886	Abate-Radio Comm Services	(127,375)	(110,804)	(83,419)	(115,964)	(126,600)	(126,600)	(126,600)	(126,600)	(10,636)
9888	Abate-Personal Computer Charges	(20,766)	(14,031)	(12,659)	(14,270)	(15,056)	(15,056)	(15,056)	(15,056)	(786)
9892	Abate-Charges to Capl Impr	(44,502)	(31,000)	(35,624)	(31,000)	(8,000)	(8,000)	(8,000)	(8,000)	23,000
9894	Abatement-Applications	(16,298)	(30,953)	(29,191)	(33,217)	(30,753)	(30,753)	(30,753)	(30,993)	2,224
										0
										0
2999	Revenue fr other Gov Unit	1,048	1,000	5,886	1,000	1,000	1,000	1,000	1,000	0
3649	Other Rental Income		1,000		1,000	0	0	0	0	(1,000)
4905	Sale of Capital Assets	118		817		500	500	500	500	500
4906	Scrap Sales	1,957	2,000	3,732	2,000	2,500	2,500	2,500	2,500	500
4950	Ins & Other Proc-Accident	11,703	20,000	19,356	20,000	20,000	20,000	20,000	20,000	0
4992	Personal Use Co Vehicle	437	450	311	450	310	310	310	310	(140)
4999	Other Misc Revenue	459	1,000	4,118	1,000	1,140	1,140	1,140	1,140	140
										0
2211	County Trunk Maintenance	2,628,251	2,802,284	2,746,238	2,746,238	2,745,623	2,745,623	2,745,623	2,745,623	(615)
2212	State Trunk Maintenance	4,149,954	5,903,309	3,983,327	5,291,985	4,131,979	4,155,137	4,129,184	4,166,309	(1,125,676)
2213	St Trunk Maintenance-Win	993,516	916,111	1,048,141	1,191,499	1,087,239	1,087,239	1,087,239	1,087,239	(104,260)
2214	St Traffic Signals	9,826	11,898	15,219	11,336	15,247	15,247	15,247	15,247	3,911
2216	St Expressway-Gen Mainten	4,101,808	4,880,373	4,920,707	4,922,175	5,104,279	5,127,438	5,101,484	5,138,609	216,434
2217	St Xway-Lite-Traffic Sgnl	193,851	198,689	263,492	233,010	273,276	273,276	273,276	273,276	40,266
2218	St Xway Winter Maint	1,047,875	805,464	1,075,835	1,256,993	1,116,561	1,116,561	1,116,561	1,116,561	(140,432)
2299	Other St Grants & Reimbur	445,891	76,500	81,413	1,556	1,556	1,556	1,556	1,556	0
										0

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5300A	Fleet Management									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,327,928	4,650,206	4,006,301	4,922,083	4,565,261	4,533,749	4,497,219	4,539,840	(382,243)
SV	Services	610,632	795,037	758,647	1,008,963	879,475	879,475	879,475	879,475	(129,488)
CM	Commodities	2,097,023	2,184,665	2,105,975	2,390,029	1,903,051	2,089,153	2,089,153	2,089,151	(300,878)
OC	Other Charges		73,766	0						0
DD	Debt & Depreciation	2,271,930	2,694,125	2,587,736	2,673,310	2,533,669	2,533,669	2,533,669	2,533,669	(139,641)
CP	Capital Outlay	29,115	20,980	22,007	20,090	42,000	42,000	42,000	42,000	21,910
AC	Capital Contra	(17,807)	(13,980)	(26,416)	(13,090)	(35,000)	(35,000)	(35,000)	(35,000)	(21,910)
XC	Crosscharges - Service Chgs	1,872,503	1,800,016	1,825,113	1,648,116	1,692,654	1,692,654	1,686,882	1,688,436	40,320
AB	Crosscharges - Abatements	(562,403)	(372,295)	(380,915)	(390,696)	(531,679)	(531,209)	(535,848)	(536,814)	(146,118)
										0
TOTEXP	Total Expenditures	9,628,921	11,832,520	10,898,448	12,258,805	11,049,431	11,204,491	11,157,550	11,200,757	(1,058,048)
										0
OD	Other Direct Revenue	188,129	52,600	111,828	441,040	38,200	38,200	38,200	38,200	(402,840)
SF	State and Federal Revenue	17,831	17,700	18,815	17,700	17,700	17,700	17,700	17,700	0
IR	Indirect Revenue	9,985,363	11,979,868	11,166,170	12,394,557	11,525,210	11,633,570	11,618,550	11,630,845	(763,712)
										0
TOTREV	Total Revenues	10,191,323	12,050,168	11,296,813	12,853,297	11,581,110	11,689,470	11,674,450	11,686,745	(1,166,552)
										0
LEVY	Property Tax Levy	(562,402)	(217,648)	(398,365)	(594,492)	(531,679)	(484,979)	(516,900)	(485,988)	108,504
										0
										0
										0
5001	Direct Labor Charged	1,819,382		1,970,212						0
5002	Offtime Charged	347,265		402,304						0
5003	Fringe Benefits Charged	1,236,600		1,713,573						0
5051	Direct Labor Applied	(1,818,991)		(1,970,212)						0
5052	Offtime Applied	(347,190)		(402,304)						0
5053	Fringe Benefits Applied	(1,236,341)		(1,713,573)		0	0	0	0	0
5190	Direct Labor Transfer	10,000	10,000		20,000	21,800	21,800	0	0	(20,000)
5199	Salaries-Wages Budget	2,151,164	2,754,407	2,346,030	2,879,547	2,656,867	2,627,593	2,627,593	2,627,593	(251,954)
5201	Overtime	71,680		77,424						0
5248	Sick Leave Payout	32,518		39,978						0
5249	Sick Payout Offset			(39,978)						0
5312	Social Security Taxes	167,951	211,236	180,129	221,429	204,535	202,297	202,297	202,297	(19,132)
5318	Unemployment Compensation	12,294	2,250	8,250	12,294	8,250	8,250	8,250	8,250	(4,044)
5329	Tool Allowance	2,900	3,000	3,050	3,000	3,100	3,100	3,100	3,100	100
5390	Fringe Benefit Transfer-Direct	4,726								0
5401	Fringe Benefits	784,979	1,628,952	1,355,814	1,737,575	1,620,381	1,620,381	1,620,381	1,663,000	(74,575)
5410	Compensated Absences	88,991	35,600	35,604	35,600	35,600	35,600	35,600	35,600	0
5490	Fringe Benefit Trans-Indirect		4,761		12,638	14,728	14,728	(2)	0	(12,638)
										0
6017	Housekeeping Service Fees	14,056	19,700	14,176	91,600	89,800	89,800	89,800	89,800	(1,800)
6020	Laundry-Dry Cleaning	14,818	16,800	13,958	16,800	14,000	14,000	14,000	14,000	(2,800)
6030	Advertising		1,000		400					(400)
6040	Membership Dues	640	1,100	710	1,040	1,040	1,040	1,040	1,040	0

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6060	Ash-Rubbish-Waste Disposa	4,161	19,350	11,912	15,850	12,500	12,500	12,500	12,500	(3,350)
6080	Postage	227	200	176	225	225	225	225	225	0
6109	Medical Service Fees	1,143	1,354	1,492	1,500	1,600	1,600	1,600	1,600	100
6147	Prof. Serv.-Data Process		1,000							0
6148	Prof. Serv-Recurring Oper	51,865	30,000	31,815						0
6326	Electricity			91,342	180,000	150,000	150,000	150,000	150,000	(30,000)
6327	Natural Gas	2,371	2,000	2,763	2,500	2,800	2,800	2,800	2,800	300
6329	Tel and Tel Outside Ven	4,932	8,348	7,123	7,552	7,500	7,500	7,500	7,500	(52)
6333	Heat	186,505	210,000	204,722	215,000	210,000	210,000	210,000	210,000	(5,000)
6409	Printing and Stationery	1,741	2,000	129	2,000	500	500	500	500	(1,500)
6503	Equipt Rental-Short Term		550		550	550	550	550	550	0
6517	DP Software Lease/lcn				30,000	28,470	28,470	28,470	28,470	(1,530)
6610	R/M-Bldg and Structures	29,367	72,100	22,674	72,100	50,000	50,000	50,000	50,000	(22,100)
6620	R/M Grounds		15,000		15,000	0	0	0	0	(15,000)
6630	R/M Machinery Tools Eq	32,399	40,000	34,514	40,000	35,000	35,000	35,000	35,000	(5,000)
6637	R/M Computer Equip	263	1,000		1,000	500	500	500	500	(500)
6640	R/M Office Equipment	1,496	2,000	1,120	2,000	1,000	1,000	1,000	1,000	(1,000)
6650	Safety	11,141	12,535	18,815	12,535	10,445	10,445	10,445	10,445	(2,090)
6692	Outside Services	245,993	326,500	300,577	288,811	256,545	256,545	256,545	256,545	(32,266)
6805	Education/Seminar Paym'ts	4,654	5,000		5,000	3,500	3,500	3,500	3,500	(1,500)
6807	DP Education		2,000		2,000	1,000	1,000	1,000	1,000	(1,000)
6812	Meetings Other Auth Travl	2,860	5,000	627	5,000	2,000	2,000	2,000	2,000	(3,000)
6999	Sundry Services		500	2	500	500	500	500	500	0
										0
7170	Electrical Materials	816	600	548	600	600	600	600	600	0
7178	Hardware & Other Material	549	1,000	695	1,000	1,000	1,000	1,000	1,000	0
7182	Heating & Ventg Material	1,904	2,000	2,057	2,000	2,300	2,300	2,300	2,300	300
7186	Painting Materials		900	1,013	900	900	900	900	900	0
7199	Other Bldg & Roadway Matl	2,982	3,546	1,830	3,546	2,500	2,500	2,500	2,500	(1,046)
7210	Chemicals & Industr Gases	3,355	3,500	4,480	3,500	4,500	4,500	4,500	4,500	1,000
7250	Lubricants-Non-Motor Vh		500	85	500	500	500	500	500	0
7532	Cleaning Supplies	1,639	3,000	3,482	2,500	3,600	3,600	3,600	3,600	1,100
7599	Other Household Supplies	1,437	1,000	1,170	1,500	1,500	1,500	1,500	1,500	0
7800	Mtr Veh Operation-Budget		2,057,247		2,262,611	0	0	0	0	(2,262,611)
7811	Oil and Other Lubricants	26,021		31,366						0
7812	Anti-Freeze	2,048		2,159						0
7820	Gasoline	820,887		937,192		990,660	1,176,762	1,176,762	1,176,762	1,176,762
7831	Batteries	7,884		6,296						0
7840	Repair Parts	1,010,668		944,041		799,188	799,188	799,188	799,188	799,188
7850	Tires and Tubes	25,057		31,316						0
7860	Paint & Body Shop Suppl	6,465		5,436						0
7890	Scrap/Sale Parts Inventory	28,793		22,037						0
7899	Other Accessories & Suppl	10,181		13,720						0
7910	Office Supplies	8,550	6,500	6,612	6,500	6,800	6,800	6,800	6,800	300
7915	Computer Software	610	1,500	623	1,500	1,000	1,000	1,000	1,000	(500)
7920	Books Perodicals Films	1,137	1,500	601	1,500	750	750	750	750	(750)
7924	Employe Wearing Apparel		500	173	500	9,000	9,000	9,000	9,000	8,500
7930	Photo,Prtg,Repro & Bindg	707	1,500	679	1,500	979	979	979	979	(521)
7970	Tools & Minor Equip	26,807	18,000	27,874	18,000	18,000	18,000	18,000	18,000	0

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7973	Minor Office Equipment	4,165	2,936	496	2,936	1,774	1,774	1,774	1,774	(1,162)
7977	Minor DP Equipment	5,575	3,000	(1,046)	3,000	2,500	2,500	2,500	2,500	(500)
7980	Repair Pts-Non-Motor Vh	589	2,000	1,495	2,000	0	0	0	0	(2,000)
7999	Sundry Materials & Suppl	98,197	73,936	59,545	73,936	55,000	55,000	55,000	54,998	(18,938)
										0
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0
8902	Appr for Conting-Alloc		73,766							0
										0
8010	Depreciation-System	204,786		257,351						0
8011	Depr-Land Improvements	42,990	92,305	42,990	42,990	65,540	65,540	65,540	65,540	22,550
8012	Depr-Bldg and Structure	67,957	283,076	56,831	238,777	252,683	252,683	252,683	252,683	13,906
8013	Depr Exp-Fleet Equip	1,904,106	2,162,302	2,191,824	2,226,831	2,159,766	2,159,766	2,159,766	2,159,766	(67,065)
8016	Depr-Major Movable Equip		96,442		116,712	30,680	30,680	30,680	30,680	(86,032)
8017	Depr-Capitalized Interest	22,714	35,000	19,092	23,000	0	0	0	0	(23,000)
8019	Depreciation-Other	660,528	726,253	632,457	880,552	644,657	644,657	644,657	644,657	(235,895)
8028	Loss on Disposal of F/A	29,377	25,000	19,648	25,000	25,000	25,000	25,000	25,000	0
8029	Fed & St Depr Offset	(660,528)	(726,253)	(632,457)	(880,552)	(644,657)	(644,657)	(644,657)	(644,657)	235,895
										0
8502	Major Maint Bldg-(exp)	11,308	7,000	2,541	7,000	7,000	7,000	7,000	7,000	0
8551	Mach & Equip-Repl-(cap)	13,231		3,825		35,000	35,000	35,000	35,000	35,000
8552	Mach & Equip-New-(cap)	4,576	13,980	15,641	13,090					(13,090)
										0
8590	Capital Outlay-Contra	(17,807)	(13,980)	(26,416)	(13,090)	(35,000)	(35,000)	(35,000)	(35,000)	(21,910)
										0
9701	Document Services	1,061	4,129	1,184	741					(741)
9702	Technical Support & Infrastructure	43,709	43,713	43,713	52,505	62,819	62,819	62,819	63,167	10,662
9704	Fleet Management Services	109,275	103,462	118,830	113,275	113,275	113,275	113,275	113,710	435
9707	Sheriff Services	346								0
9712	Park Region Services	112								0
9719	Risk Management Services	2,151	2,408	2,408	2,734	3,036	3,036	3,036	3,038	304
9731	Engineering Bldg Maintenance	22,449	41,293	43,762	41,385	48,283	48,283	48,283	48,283	6,898
9732	Fire Protection	59,318	62,047	57,327	59,245	60,848	60,848	60,848	60,848	1,603
9734	Grnds Mtnc Traffic Div	113,807	124,787	142,759	171	295	295	295	295	124
9735	Inst. Traffic Div.	13,867	10,131	8,205	4,485	6,105	6,105	6,105	6,105	1,620
9737	Power Plant Electric	147,830	179,498	65,153						0
9738	Power Plant Sanitary Sewer	2,903	3,030	2,354	3,030	2,284	2,284	2,284	2,284	(746)
9740	Power Plant Water	4,618	5,671	4,126	5,671	4,627	4,627	4,627	4,627	(1,044)
9749	HOC Graphics			2,394		961	961	961	961	961
9754	Hiway/Grns/Mtnc. Serv.	44,898	40,000	29,153	40,000	40,000	40,000	40,000	40,000	0
9756	Administrative Services # 6	131,988	119,146	209,146	119,571	119,571	119,571	113,799	113,799	(5,772)
9774	Worker Comp Med and WC Pay	54,965	70,545	70,545	93,326	106,665	106,665	106,665	106,755	13,429
9775	Bldg Space Rental Alloc	98,271	105,560	99,060	124,511	125,400	0	0	0	(124,511)
9776	Telephone Allocation	4,385	5,995	2,192	3,235	1,670	1,670	1,670	1,675	(1,560)
9777	Insurance Services	48,400	50,806	50,806	45,678	51,897	51,897	51,897	51,940	6,262
9778	Worker's Compensation Adm	11,439	14,989	14,989	17,600	20,990	20,990	20,990	21,008	3,408
9779	Central Service Allocation	274,930	100,716	100,716	120,086	211,741	211,741	211,741	211,741	91,655
9780	Interest Alloc	631,791	647,895	699,494	720,046	590,046	590,046	590,046	590,046	(130,000)
9782	Fleet Maint Space Rental						125,400	125,400	125,400	125,400

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9788	PC Charges	31,988	22,898	22,898	28,540	42,658	42,658	42,658	42,658	14,118
9794	Applications Charges	32,361	40,197	40,197	51,181	78,383	78,383	78,383	78,996	27,815
9799	Other County Services	(14,359)	1,100	(6,298)	1,100	1,100	1,100	1,100	1,100	0
										0
9801	Abate-Document Services	(1,061)	(4,129)	(1,184)	(741)					741
9802	Abate-Tech Support & Infrastructure	(43,709)	(43,713)	(43,713)	(52,505)	(62,819)	(62,819)	(62,819)	(63,167)	(10,662)
9804	Abate.-Fleet Maintenance Services	(109,275)	(103,462)	(118,830)	(113,275)	(113,275)	(112,805)	(112,805)	(112,805)	470
9856	Abate-Administrative Serv. #6	(64,694)	(51,185)	(51,185)	(21,133)	(21,133)	(21,133)	(25,772)	(25,772)	(4,639)
9876	Abate-Telephone	(4,385)	(5,995)	(2,192)	(3,235)	(1,670)	(1,670)	(1,670)	(1,675)	1,560
9879	Abate-Central Serv Alloc	(274,930)	(100,716)	(100,716)	(120,086)	(211,741)	(211,741)	(211,741)	(211,741)	(91,655)
9888	Abate-Personal Computer Charges	(31,988)	(22,898)	(22,898)	(28,540)	(42,658)	(42,658)	(42,658)	(42,658)	(14,118)
9894	Abatement-Applications	(32,361)	(40,197)	(40,197)	(51,181)	(78,383)	(78,383)	(78,383)	(78,996)	(27,815)
										0
										0
4709	Net Contri Capital			0						0
4905	Sale of Capital Assets	180,018	31,000	85,913	419,640	25,000	25,000	25,000	25,000	(394,640)
4906	Scrap Sales	1,400	1,200	2,791	1,200	2,800	2,800	2,800	2,800	1,600
4950	Ins & Other Proc-Accident	5,057	20,000	20,191	20,000	10,000	10,000	10,000	10,000	(10,000)
4959	Recoveries	374		1,917						0
4992	Personal Use Co Vehicle	199	400	428	200	400	400	400	400	200
4999	Other Misc Revenue	1,081		588						0
										0
2299	Other St Grants & Reimbur	17,831	17,700	18,815	17,700	17,700	17,700	17,700	17,700	0
										0
3804	Services Provided - Fleet Mtc	9,059,319	11,533,178	9,857,487	11,520,344	10,586,120	10,696,329	10,680,032	10,691,893	(828,451)
3870	Serv Provided-Fleet Srv Direct	18,689		579,332	436,219	463,870	463,870	463,870	463,870	27,651
3882	Serv Prov-Fleet Maint	376,135	423,690	423,690	412,061	450,845	448,996	450,273	450,707	38,646
3899	Serv Prov-Other	531,220	23,000	305,661	25,933	24,375	24,375	24,375	24,375	(1,558)

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5600	Transit/Paratransit System									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	395,700	431,206	405,088	560,600	551,072	551,072	551,072	551,072	(9,528)
CM	Commodities	365,079	460,000	358,842	440,000	490,000	490,000	490,000	490,000	50,000
OC	Other Charges	94,159,312	96,682,170	96,764,373	97,509,011	98,160,257	96,650,257	98,571,657	98,668,857	1,159,846
DD	Debt & Depreciation	2,827,175	2,679,000	2,601,316	3,000,000	2,465,000	2,465,000	2,465,000	2,465,000	(535,000)
CP	Capital Outlay	1,254,347	1,493,500	1,287,597	1,454,000	1,269,300	1,269,300	1,269,300	1,269,300	(184,700)
AC	Capital Contra	(543,868)	(621,000)	(414,935)	(615,500)	(423,000)	(423,000)	(423,000)	(423,000)	192,500
XC	Crosscharges - Service Chgs	2,107,258	2,314,325	2,156,383	2,437,639	2,375,905	2,370,287	2,332,517	2,332,517	(105,122)
AB	Crosscharges - Abatements	(425,455)	(339,543)	(331,130)	(212,331)	(315,278)	(315,278)	(317,504)	(317,504)	(105,173)
										0
TOTEXP	Total Expenditures	100,139,548	103,099,658	102,827,534	104,573,419	104,573,256	103,057,638	104,939,042	105,036,242	462,823
										0
OD	Other Direct Revenue	3,454,804	4,378,868	4,687,811	4,424,998	4,437,645	4,437,645	4,437,645	4,437,645	12,647
SF	State and Federal Revenue	76,608,816	76,957,610	77,070,524	78,796,651	78,784,004	80,199,416	80,199,416	80,199,416	1,402,765
										0
TOTREV	Total Revenues	80,063,620	81,336,478	81,758,335	83,221,649	83,221,649	84,637,061	84,637,061	84,637,061	1,415,412
										0
LEVY	Property Tax Levy	20,075,928	21,763,180	21,069,199	21,351,770	21,351,607	18,420,577	20,301,981	20,399,181	(952,589)
										0
										0
										0
										0
6030	Advertising	4,492	8,000	4,837	8,000	6,000	6,000	6,000	6,000	(2,000)
6050	Contract Pers Serv-Short	381,000	400,206	383,499	432,600	427,572	427,572	427,572	427,572	(5,028)
6080	Postage	3		2						0
6146	Prof. Serv-Cap/Major Mtce	7,924	15,000	15,153	15,000	15,000	15,000	15,000	15,000	0
6148	Prof. Serv-Recurring Oper				100,000	100,000	100,000	100,000	100,000	0
6805	Education/Seminar Paym'ts			1,595						0
6809	Conference Expenses	2,281	8,000		5,000	2,500	2,500	2,500	2,500	(2,500)
6999	Sundry Services			2						0
										0
7850	Tires and Tubes	365,079	460,000	358,779	440,000	490,000	490,000	490,000	490,000	50,000
7930	Photo,Prtg,Repro & Bindg			63						0
										0
8123	Purchase of Service	15,177,681	15,085,926	14,144,844	15,271,858	15,074,474	15,239,474	15,239,474	15,239,474	(32,384)
8124	Misc Service Charges	2,395,846	3,441,368	3,218,123	3,486,104	3,119,145	3,119,145	3,119,145	3,119,145	(366,959)
8201	Transit Operations	114,323,803	118,970,984	119,165,236	119,401,049	122,718,325	125,513,325	125,513,325	125,513,325	6,112,276
8202	Passenger Abatement	(35,249,447)	(38,856,108)	(37,527,917)	(38,600,000)	(38,170,000)	(42,560,000)	(40,638,600)	(40,541,400)	(1,941,400)
8203	Other Transit Abatements	(2,885,673)	(2,760,000)	(3,391,390)	(2,850,000)	(5,245,000)	(5,245,000)	(5,245,000)	(5,245,000)	(2,395,000)
8499	Other Charges	397,102	800,000	1,155,477	800,000	663,313	583,313	583,313	583,313	(216,687)
8611	Residual Equity Transfers			0						0
										0
8010	Depreciation-System	9,187,840		9,413,792	3,000,000	58,000	58,000	58,000	58,000	(2,942,000)
8011	Depr-Land Improvements	119,704	245,000	75,465		107,000	107,000	107,000	107,000	107,000
8012	Depr-Bldg and Structure	1,328,331	1,521,000	1,319,612		1,483,000	1,483,000	1,483,000	1,483,000	1,483,000
8015	Depr-Fixed Equipment	2,142,668		2,058,447						0

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8016	Depr-Major Movable Equip		11,271,000	16,000		11,220,000	11,220,000	11,220,000	11,220,000	11,220,000
8018	Depr-Furniture and Fixt		183,000			67,000	67,000	67,000	67,000	67,000
8028	Loss on Disposal of F/A	347,870								0
8029	Fed & St Depr Offset	(10,299,238)	(10,541,000)	(10,282,000)		(10,470,000)	(10,470,000)	(10,470,000)	(10,470,000)	(10,470,000)
										0
8502	Major Maint Bldg-(exp)	232,395	225,000	71,679	188,000	247,000	247,000	247,000	247,000	59,000
8528	Major Maint Land Imp-(exp					95,000	95,000	95,000	95,000	95,000
8551	Mach & Equip-Repl-(cap)	214,114	400,000	430,065	524,500	310,000	310,000	310,000	310,000	(214,500)
8552	Mach & Equip-New-(cap)		11,000		16,000	38,000	38,000	38,000	38,000	22,000
8557	Computer Equip-New- (cap)		70,000	36,938						0
8558	Computer Equip-Repl-(cap)	235,223	140,000	28,697	75,000	75,000	75,000	75,000	75,000	0
8580	MSs TR Study Plan & Constr	572,615	647,500	720,218	650,500	504,300	504,300	504,300	504,300	(146,200)
										0
8590	Capital Outlay-Contra	(543,868)	(621,000)	(414,935)	(615,500)	(423,000)	(423,000)	(423,000)	(423,000)	192,500
										0
9705	Park Service Division	208,197	225,000	189,616	225,000	225,000	225,000	225,000	225,000	0
9706	Prof Serv Div Services	402,307	510,000	517,846	455,000	410,000	410,000	373,470	373,470	(81,530)
9709	Audit Service	18,090	18,090	18,090	18,090	19,277	19,277	19,277	19,277	1,187
9714	Distribution Services	1			1					(1)
9716	Disadvtage Busin. Dev Serv				5,618	5,618	0	0	0	(5,618)
9720	Disability Services	9,725	13,500	12,285	13,500	13,500	13,500	13,500	13,500	0
9754	Hiway/Grns/Mtnc. Serv.	3,167	10,000	3,182	9,000	18,000	18,000	18,000	18,000	9,000
9756	Administrative Services # 6	24,277	24,287	24,287	25,695	25,695	25,695	24,455	24,455	(1,240)
9779	Central Service Allocation	375,359	294,305	294,305	166,773	268,657	268,657	268,657	268,657	101,884
9780	Interest Alloc	1,027,236	1,185,101	1,071,143	1,483,548	1,353,548	1,353,548	1,353,548	1,353,548	(130,000)
9786	Radio Comm Serv	38,899	34,042	25,629	35,414	36,478	36,478	36,478	36,478	1,064
9794	Applications Charges					0	0	0	0	0
9799	Other County Services					132	132	132	132	132
										0
9801	Abate-Document Services				(1)					1
9814	Abate-Distribution Services	(1)								0
9856	Abate-Administrative Serv. #6	(11,196)	(11,196)	(11,196)	(10,143)	(10,143)	(10,143)	(12,369)	(12,369)	(2,226)
9879	Abate-Central Serv Alloc	(375,359)	(294,305)	(294,305)	(166,773)	(268,657)	(268,657)	(268,657)	(268,657)	(101,884)
9886	Abate-Radio Comm Services	(38,899)	(34,042)	(25,629)	(35,414)	(36,478)	(36,478)	(36,478)	(36,478)	(1,064)
9894	Abatement-Applications								0	0
										0
										0
2999	Revenue fr other Gov Unit	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	0
3649	Other Rental Income	128,142	125,000	142,009	125,000	140,000	140,000	140,000	140,000	15,000
4601	Operating Transfers In			0						0
4709	Net Contri Capital			0						0
4905	Sale of Capital Assets	5,541		27,866						0
4906	Scrap Sales	10,413	30,000	3,167	15,000	10,000	10,000	10,000	10,000	(5,000)
4932	Other Private Funding Rev	2,395,846	3,441,368	3,218,123	3,225,398	3,119,145	3,119,145	3,119,145	3,119,145	(106,253)
4999	Other Misc Revenue	877,362	745,000	1,259,146	1,022,100	1,131,000	1,131,000	1,131,000	1,131,000	108,900
										0
2299	Other St Grants & Reimbur	59,945,120	59,096,410	59,359,357	58,887,851	60,488,959	60,523,576	60,523,576	60,523,576	1,635,725
2699	Other Fed Grants & Reim	16,663,696	17,861,200	17,711,167	19,908,800	18,295,045	19,675,840	19,675,840	19,675,840	(232,960)
										0

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5700	Facilities Management									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	13,832,247	15,563,873	13,606,545	13,588,004	13,722,627	13,677,411	13,677,411	13,806,422	218,418
SV	Services	6,449,048	6,165,508	6,189,892	6,437,026	6,620,755	6,620,755	6,620,755	6,620,755	183,729
CM	Commodities	635,597	983,902	1,217,628	1,391,044	1,186,620	1,186,620	1,186,620	1,186,620	(204,424)
OC	Other Charges	1,018,033	1,570,094	1,073,884	1,240,077	1,238,361	1,238,361	1,238,361	1,238,361	(1,716)
DD	Debt & Depreciation	2,426,899	3,089,490	2,602,037	2,717,275	2,619,900	2,619,900	2,619,900	2,619,900	(97,375)
CP	Capital Outlay	732,631	637,373	610,082	637,373	637,373	637,373	637,373	637,373	0
AC	Capital Contra	(177,780)		(15,609)						0
XC	Crosscharges - Service Chgs	18,909,800	18,134,116	18,273,144	18,866,813	16,914,760	16,914,760	16,910,604	16,914,176	(1,952,637)
AB	Crosscharges - Abatements	(16,897,370)	(16,115,558)	(15,807,179)	(15,955,809)	(14,426,335)	(14,426,335)	(14,429,675)	(14,430,229)	1,525,580
										0
TOTEXP	Total Expenditures	26,929,105	30,028,798	27,750,424	28,921,803	28,514,061	28,468,845	28,461,349	28,593,378	(328,425)
										0
OD	Other Direct Revenue	4,939,906	4,946,758	5,540,496	4,973,695	4,783,819	4,978,094	4,978,094	4,978,094	4,399
IR	Indirect Revenue	7,299,226	5,908,382	8,111,319	8,732,577	8,514,711	8,275,393	8,275,393	8,275,393	(457,184)
										0
TOTREV	Total Revenues	12,239,132	10,855,140	13,651,815	13,706,272	13,298,530	13,253,487	13,253,487	13,253,487	(452,785)
										0
LEVY	Property Tax Levy	14,689,973	19,173,658	14,098,609	15,215,531	15,215,531	15,215,358	15,207,862	15,339,891	124,360
										0
										0
										0
5001	Direct Labor Charged	7,308,735		6,208,341						0
5002	Offtime Charged	1,393,199		1,098,143						0
5003	Fringe Benefits Charged	4,933,553		4,678,557						0
5004	Indirect Overhead Charged	4,111,406		3,061,225						0
5051	Direct Labor Applied	(7,309,947)		(6,183,964)						0
5052	Offtime Applied	(1,393,431)		(1,094,026)						0
5053	Fringe Benefits Applied	(4,934,341)		(4,661,087)		0	0	0	0	0
5054	Indirect Overhead Applied	(4,111,541)		(3,048,438)						0
5189	Direct Labor Transfer-Out			(14,734)						0
5190	Direct Labor Transfer	(13,578)		34,830						0
5199	Salaries-Wages Budget	9,106,420	8,981,610	7,780,966	7,855,238	8,041,020	7,999,020	7,999,020	7,999,020	143,782
5201	Overtime	98,376		240,104						0
5248	Sick Leave Payout	96,827		734,434						0
5249	Sick Payout Offset			(734,434)						0
5312	Social Security Taxes	686,049	680,961	597,465	619,499	613,902	610,686	610,686	610,686	(8,813)
5318	Unemployment Compensation	139,202	204,407	114,204	204,407	43,497	43,497	43,497	43,497	(160,910)
5321	Uniform Allowance	10,780	18,175	7,600	9,800	9,800	9,800	9,800	9,800	0
5326	Apprentice Union Contrib.	7,864	7,500	9,746	7,500	7,500	7,500	7,500	7,500	0
5329	Tool Allowance		1,400	1,000	1,000	1,000	1,000	1,000	1,000	0
5401	Fringe Benefits	3,495,771	5,459,520	4,695,317	4,689,560	4,904,908	4,904,908	4,904,908	5,033,919	344,359
5410	Compensated Absences	210,300	210,300	60,300	201,000	101,000	101,000	101,000	101,000	(100,000)
5490	Fringe Benefit Trans-Indirect	(3,397)		20,996						0
										0
6017	Housekeeping Service Fees	29,566	44,147	26,077	45,003	45,003	45,003	45,003	45,003	0

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6020	Laundry-Dry Cleaning			161	408	408	408	408	408	0
6030	Advertising		1,800	1,760	1,800	1,800	1,800	1,800	1,800	0
6040	Membership Dues	300	500	110	500	500	500	500	500	0
6041	Other Licenses and Permit	14,581	14,109	15,162	15,332	15,332	15,332	15,332	15,332	0
6050	Contract Pers Serv-Short		11,000	437	12,631	12,631	12,631	12,631	12,631	0
6060	Ash-Rubbish-Waste Disposa	129,917	118,412	78,126	124,935	124,935	124,935	124,935	124,935	0
6080	Postage	1,200	2,000	231	2,163	2,163	2,163	2,163	2,163	0
6081	Mailing/Shipping Services	86	500	10	500	500	500	500	500	0
6109	Medical Service Fees	6,969	2,000	1,509	316	316	316	316	316	0
6146	Prof. Serv-Cap/Major Mtce			23,900						0
6149	Prof. Serv.-Nonrecur Oper	259,575	50,000	232,272	50,000	50,000	50,000	50,000	50,000	0
6326	Electricity	2,611,086	2,456,550	2,247,127	2,662,909	2,713,437	2,713,437	2,713,437	2,713,437	50,528
6327	Natural Gas	209,289	215,988	515,744	260,116	286,493	286,493	286,493	286,493	26,377
6328	Sewage Charges	352,098	357,847	367,432	357,847	386,032	386,032	386,032	386,032	28,185
6329	Tel and Tel Outside Ven	2,593	14,413	26,757	19,839	28,096	28,096	28,096	28,096	8,257
6330	Steam	925,176	842,434	901,033	842,434	1,000,148	1,000,148	1,000,148	1,000,148	157,714
6331	Water	486,249	435,211	480,119	436,411	489,723	489,723	489,723	489,723	53,312
6332	Chilled water	424,696	532,985	385,234	532,985	407,226	407,226	407,226	407,226	(125,759)
6333	Heat	486,433	608,484	448,697	608,484	560,872	560,872	560,872	560,872	(47,612)
6334	Storm Water Chgs	23,494	27,031	23,494	27,031	28,780	28,780	28,780	28,780	1,749
6409	Printing and Stationery	661	4,000	1,822	4,000	4,000	4,000	4,000	4,000	0
6412	Maps and Drawings	18	100		100	100	100	100	100	0
6503	Equipt Rental-Short Term	5,017	35,043	4,000	38,957	38,957	38,957	38,957	38,957	0
6509	Building and Space Rental	54,839	78,000	67,574	78,000	78,000	78,000	78,000	78,000	0
6610	R/M-Bldg and Structures	388,951	240,013	301,555	242,732	273,710	273,710	273,710	273,710	30,978
6630	R/M Machinery Tools Eq	4,766	8,190	3,136	8,190	8,190	8,190	8,190	8,190	0
6640	R/M Office Equipment		4,000		4,652	4,652	4,652	4,652	4,652	0
6670	R/M Str Pkwy Walks Oth		30,000		30,000	30,000	30,000	30,000	30,000	0
6696	R/M Radios Transmtrs		2,500		2,500	2,500	2,500	2,500	2,500	0
6699	Other Rep and Maintenance		6,000		6,000	6,000	6,000	6,000	6,000	0
6803	Auto Allowance	14,508	11,000	17,429	11,000	11,000	11,000	11,000	11,000	0
6805	Education/Seminar Paym'ts	1,770		554						0
6998	Unreferenced Invoices	47		100						0
6999	Sundry Services	15,163	11,251	18,330	9,251	9,251	9,251	9,251	9,251	0
										0
7010	Agr Botanical supl (bud)	7,600	17,297	3,772	17,419	15,481	15,481	15,481	15,481	(1,938)
7018	Other Agr Botanical Supl			11,709						0
7100	Bldg & Rdwy Mat (bud)		516,172		858,786	858,786	858,786	858,786	858,786	0
7105	Asphalt and Tar	136								0
7111	Brick Concrete Bl and for			1,065						0
7115	Cement Lime and Mortar			3,912						0
7125	Glass	447		7,480						0
7131	Lumber and Millwork	32,814		42,119						0
7135	Roofing Materials			18						0
7141	Salt	9,186		90,477						0
7145	Sand			3,537						0
7151	Steel Structural Reinforc	4,303		11,513						0
7155	Stone Gravel and Cinders	164		627						0
7170	Electrical Materials	95,042		174,233						0

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7178	Hardware & Other Material	97,772		128,583						0
7182	Heating & Ventg Material	68,800		158,441						0
7186	Painting Materials	27,458		35,195						0
7190	Plumbing Aaterials	69,302		182,418						0
7199	Other Bldg & Roadway Matl	4,560		11,876						0
7200	Fuel (budget only)				815	50	50	50	50	(765)
7202	Oil			37						0
7210	Chemicals & Industr Gases	19,526	51,996	14,547	52,811	20,000	20,000	20,000	20,000	(32,811)
7250	Lubricants-Non-Motor Vh	1,820	1,902	629	3,125	1,000	1,000	1,000	1,000	(2,125)
7500	Household Supplies (bud)		231,082		236,464	123,352	123,352	123,352	123,352	(113,112)
7508	Bags and Paper			1,395						0
7524	Cleansers Soaps Starches	6,064								0
7532	Cleaning Supplies	29,154		34,435						0
7541	Kitchen & Dining Room Sup			17						0
7565	Misc Household Items	85,626		63,167						0
7581	Salt			417						0
7599	Other Household Supplies	732		1,856						0
7700	Med Dent Surg Supl (budg)	605	300		382	1,556	1,556	1,556	1,556	1,174
7729	Other Genl Med Surg Supl			1,556						0
7800	Mtr Veh Operation-Budget		5,692		5,692	5,692	5,692	5,692	5,692	0
7811	Oil and Other Lubricants	51		1,729						0
7812	Anti-Freeze			603						0
7820	Gasoline	2,351		2,105						0
7831	Batteries			1,250						0
7840	Repair Parts	7		55						0
7850	Tires and Tubes			36						0
7910	Office Supplies	15,607	20,927	10,764	22,248	12,500	12,500	12,500	12,500	(9,748)
7915	Computer Software		1,000	50	1,775	1,775	1,775	1,775	1,775	0
7917	DP Supplies			1,519						0
7920	Books Perodicals Films	1,278	2,000	144	2,404	300	300	300	300	(2,104)
7924	Employe Wearing Apparel	26,607	30,000	1,362	1,631	1,362	1,362	1,362	1,362	(269)
7926	Clothing & Uniforms-Nonemploye			580		580	580	580	580	580
7930	Photo,Prtg,Repro & Bindg	62	1,500	732	1,745	732	732	732	732	(1,013)
7935	Law Enf & Pub Sfty Suppl	1,964	5,000	4,917	2,237	4,917	4,917	4,917	4,917	2,680
7940	Phys Trng, OT & Rec Suppl				82	0	0	0	0	(82)
7970	Tools & Minor Equip	7,551	46,908	95,978	56,693	65,000	65,000	65,000	65,000	8,307
7973	Minor Office Equipment	1,647		6,757		0	0	0	0	0
7979	Minor Other Equipment	3,793	28,537	33,579	28,537	28,537	28,537	28,537	28,537	0
7980	Repair Pts-Non-Motor Vh	832	2,932	4,652	75,910	5,000	5,000	5,000	5,000	(70,910)
7991	Purchasing Card Purchases			(56)						0
7999	Sundry Materials & Suppl	12,736	20,657	65,841	22,288	40,000	40,000	40,000	40,000	17,712
										0
8297	Contribution to Reserve		118,199		107,129	105,413	105,413	105,413	105,413	(1,716)
8499	Other Charges	1,018,033	1,064,863	1,073,884	1,132,948	1,132,948	1,132,948	1,132,948	1,132,948	0
8611	Residual Equity Transfers			0						0
8902	Appr for Conting-Alloc		387,032							0
										0
8010	Depreciation-System	850,660		1,102,754						0
8011	Depr-Land Improvements	30,801	183,200	30,801	2,717,275	2,619,900	2,619,900	2,619,900	2,619,900	(97,375)

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8012	Depr-Bldg and Structure	334,338	2,406,255	282,538						0
8014	Depr-Fixed Equip Bldg Ser		437,602							0
8015	Depr-Fixed Equipment	1,211,100		1,185,944						0
8016	Depr-Major Movable Equip		76,024							0
8018	Depr-Furniture and Fixt		2,520							0
8029	Fed & St Depr Offset		(16,111)							0
										0
8502	Major Maint Bldg-(exp)	674,463	637,373	546,967	637,373	637,373	637,373	637,373	637,373	0
8509	Other Bldg Impr'mt-(cap)			684						0
8551	Mach & Equip-Repl-(cap)	23,600		10,211						0
8552	Mach & Equip-New-(cap)	34,568		52,220						0
										0
8590	Capital Outlay-Contra	(177,780)		(15,609)						0
										0
9701	Document Services	2,810	5,032	1,662	1,963					(1,963)
9702	Technical Support & Infrastructure	37,196	30,792	43,160	57,290	39,787	39,787	39,787	40,007	(17,283)
9704	Fleet Management Services	372,394	555,213	656,606	861,204	704,046	704,046	704,046	706,748	(154,456)
9705	Park Service Division	3,049	1,500	276,219	354,121	354,121	354,121	354,121	354,121	0
9706	Prof Serv Div Services	52,151	40,000	45,471	40,000	45,000	45,000	45,000	45,000	5,000
9707	Sheriff Services	215,984	10,957	10,957						0
9712	Park Region Services	7,449	10,000	348	10,000	5,000	5,000	5,000	5,000	(5,000)
9714	Distribution Services	355	71	44	306	50	50	50	50	(256)
9719	Risk Management Services	10,768	10,270	10,270	9,267	9,544	9,544	9,544	9,552	285
9731	Engineering Bldg Maintenance	14,547,558	13,526,412	13,538,802	13,534,229	12,067,789	12,067,789	12,067,789	12,067,789	(1,466,440)
9732	Fire Protection	804,964	841,993	867,033	919,054	913,773	913,773	913,773	913,773	(5,281)
9734	Grnds Mtnc Traffic Div	494,275	510,124	507,783	510,418	509,993	509,993	509,993	509,993	(425)
9735	Inst. Traffic Div.	15,648	16,025	17,765	19,051	26,122	26,122	26,122	26,122	7,071
9737	Power Plant Electric	341,634	391,386	254,026	218,527	207,033	207,033	207,033	207,033	(11,494)
9738	Power Plant Sanitary Sewer	7,631	11,196	7,870	11,196	8,529	8,529	8,529	8,529	(2,667)
9740	Power Plant Water	15,975	20,956	15,336	20,956	17,315	17,315	17,315	17,315	(3,641)
9749	HOC Graphics			599		1,644	1,644	1,644	1,644	1,644
9754	Hiway/Grns/Mtnc. Serv.	1,443	35,000	15,070	40,000	35,000	35,000	35,000	35,000	(5,000)
9756	Administrative Services # 6	263,354	226,980	226,980	86,091	86,091	86,091	81,935	81,935	(4,156)
9770	Fleet Maint Svc Direct			8,075		8,075	8,075	8,075	8,075	8,075
9774	Worker Comp Med and WC Pay	212,353	225,219	253,454	243,002	239,528	239,528	239,528	239,729	(3,273)
9776	Telephone Allocation	45,625	23,329	48,174	27,306	36,706	36,706	36,706	36,813	9,507
9777	Insurance Services	59,636	74,850	73,221	78,924	79,180	79,180	79,180	79,247	323
9778	Worker's Compensation Adm	34,980	47,870	40,487	45,867	45,702	45,702	45,702	45,742	(125)
9779	Central Service Allocation	391,267	378,166	378,166	329,543	308,271	308,271	308,271	308,271	(21,272)
9780	Interest Alloc	739,888	882,258	748,701	1,123,021	853,000	853,000	853,000	853,000	(270,021)
9786	Radio Comm Serv	172,376	203,715	153,367	197,902	198,125	198,125	198,125	198,125	223
9788	PC Charges	25,486	12,021	16,526	27,181	18,820	18,820	18,820	18,820	(8,361)
9794	Applications Charges	23,175	40,628	46,955	64,916	29,041	29,041	29,041	29,268	(35,648)
9799	Other County Services	10,376	2,153	10,017	35,478	67,475	67,475	67,475	67,475	31,997
										0
9801	Abate-Document Services	(2,810)	(5,032)	(1,662)	(1,963)					1,963
9802	Abate-Tech Support & Infrastructure	(37,196)	(30,792)	(43,160)	(57,290)	(39,787)	(39,787)	(39,787)	(40,007)	17,283
9805	Abate-Park Service Division			(9,426)	(757)	(757)	(757)	(757)	(757)	0
9814	Abate-Distribution Services	(355)	(71)	(44)	(306)	(50)	(50)	(50)	(50)	256

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9831	Abate-Grnds Chgs Various	(14,535,010)	(13,526,412)	(13,520,534)	(13,534,229)	(12,067,789)	(12,067,789)	(12,067,789)	(12,067,789)	1,466,440
9832	Abate-Fire Protection	(804,964)	(841,993)	(867,033)	(919,054)	(913,773)	(913,773)	(913,773)	(913,773)	5,281
9834	Abate-Grnds. Mtnc. Traffic Div	(493,358)	(510,124)	(507,686)	(510,418)	(509,993)	(509,993)	(509,993)	(509,993)	425
9835	Abate-Grounds Traffic	(15,648)	(16,025)	(17,568)	(19,050)	(26,122)	(26,122)	(26,122)	(26,122)	(7,072)
9837	Abate-Power Plant Electric	(210,009)	(391,386)	(80,371)	(218,527)	(207,033)	(207,033)	(207,033)	(207,033)	11,494
9838	Abate-Grounds Sewer	(3,024)	(11,196)	(4,095)	(11,196)	(8,529)	(8,529)	(8,529)	(8,529)	2,667
9840	Abate-Grounds PP Water	(8,640)	(20,956)	(8,700)	(20,956)	(17,315)	(17,315)	(17,315)	(17,315)	3,641
9856	Abate-Administrative Serv. #6	(128,427)	(103,712)	(103,712)	(15,215)	(15,215)	(15,215)	(18,555)	(18,555)	(3,340)
9876	Abate-Telephone	(45,625)	(23,329)	(48,174)	(27,306)	(36,706)	(36,706)	(36,706)	(36,813)	(9,507)
9879	Abate-Central Serv Alloc	(391,267)	(378,166)	(378,166)	(329,543)	(308,271)	(308,271)	(308,271)	(308,271)	21,272
9886	Abate-Radio Comm Services	(172,376)	(203,715)	(153,367)	(197,902)	(198,125)	(198,125)	(198,125)	(198,125)	(223)
9888	Abate-Personal Computer Charges	(25,486)	(12,021)	(16,526)	(27,181)	(18,820)	(18,820)	(18,820)	(18,820)	8,361
9894	Abatement-Applications	(23,175)	(40,628)	(46,955)	(64,916)	(29,041)	(29,041)	(29,041)	(29,268)	35,648
9899	Abate-Other Co. Serv					(29,009)	(29,009)	(29,009)	(29,009)	(29,009)
										0
										0
1249	Other License & Permits	470	518	1,200	508	662	662	662	662	154
3520	State Sales Tax	0								0
3559	Serv Provided-Other	7,158		15,455	7,222	9,280	9,280	9,280	9,280	2,058
3560	Utility Resale & Reimburs			211						0
3562	Utility Fees-Electric	432,009	490,482	476,765	554,023	517,442	517,442	517,442	517,442	(36,581)
3566	Utility Fees Telephone			5						0
3567	Utility Fees-Water	666,665	719,147	737,053	719,147	812,419	812,419	812,419	812,419	93,272
3568	Utility Fees-Sewer	219,341	259,633	271,206	259,633	283,831	283,831	283,831	283,831	24,198
3569	Utility Fee-Storm Water	23,487	27,033	23,386	27,033	28,780	28,780	28,780	28,780	1,747
3599	Other Serv fee Charges	1,102,951	1,126,871	1,287,339	663,293	507,488	507,488	507,488	507,488	(155,805)
3602	Office Space Rental	150,603	207,632	145,324	190,108	179,377	179,377	179,377	179,377	(10,731)
3603	Building Space Rental	1,779,293	1,647,585	1,878,214	1,809,131	1,702,656	1,702,656	1,702,656	1,702,656	(106,475)
3605	Locker Rental	2,274	1,903	1,990	1,811	1,864	1,864	1,864	1,864	53
3612	Parking Rental	513,699	428,295	564,119	700,789	700,789	700,789	700,789	700,789	0
3649	Other Rental Income	8,800	13,200	18,810						0
4062	Restaurant Concession	21,647	22,364	19,619	22,097	21,411	21,411	21,411	21,411	(686)
4097	Vending Machine Comm	33	224		76	55	55	55	55	(21)
4601	Operating Transfers In			0						0
4709	Net Contri Capital			0						0
4905	Sale of Capital Assets			791						0
4906	Scrap Sales	579	1,871	3,600	18,824	17,765	17,765	17,765	17,765	(1,059)
4959	Recoveries						194,275	194,275	194,275	194,275
4997	NSF Check	2,000		(2,000)						0
4999	Other Misc Revenue	8,897		97,409						0
										0
										0
3805	Srv Prvd - Park Maint			1,678,725	3,050,263	3,050,262	3,050,262	3,050,262	3,050,262	(1)
3822	Serv Prov-DPW Parking Fees	18,939	10,848	15,198	18,649	11,580	11,580	11,580	11,580	(7,069)
3829	Serv Prov-12th Vliet Space Rental	1,543,336	355,592	517,624						0
3831	Serv Prov-Eng Bld Mtc	1,863,098	1,753,294	1,747,227	1,863,463	1,966,162	1,726,844	1,726,844	1,726,844	(136,619)
3832	Serv Prov-Fire Protection	201,091	210,342	194,342	200,844	205,969	205,969	205,969	205,969	5,125
3833	Serv Prov-CCC Space Rental	2,036,730	2,115,226	2,286,305	2,058,043	1,960,443	1,960,443	1,960,443	1,960,443	(97,600)
3834	Serv Prov-Grnds Mtnc	360,665	385,988	316,953	376,740	146,162	146,162	146,162	146,162	(230,578)

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3835	Serv Prov-Inst. Traffic Div.	261,576	86,788	306,515	283,592	287,037	287,037	287,037	287,037	3,445
3837	Utility Chgs. - Electric	499,464	406,157	496,684	283,008	277,793	277,793	277,793	277,793	(5,215)
3838	Utility Chgs. - Sanitary Sewer	24,858	27,234	29,593	27,234	27,713	27,713	27,713	27,713	479
3840	Utility Chgs. - Water	58,493	95,970	61,210	95,970	61,585	61,585	61,585	61,585	(34,385)
3881	Serv Prov-CH Space Rental					0	0	0	0	0
3884	Serv Prov-Co. Grnds Space Rental	448,718	460,943	460,943	474,771	489,014	489,014	489,014	489,014	14,243
3899	Serv Prov-Other	(17,742)				30,991	30,991	30,991	30,991	30,991

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5800	Director's Office									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	702,101	678,282	2,654,464	2,959,895	2,812,378	2,787,188	2,640,091	2,665,124	(294,771)
SV	Services	10,983	31,700	31,090	33,659	25,159	25,159	25,159	25,159	(8,500)
CM	Commodities	12,655	12,000	5,521	47,000	46,000	76,000	76,000	76,000	29,000
OC	Other Charges	14	6,685		3,500	3,500	3,500	3,500	3,500	0
XC	Crosscharges - Service Chgs	530,411	579,056	570,399	468,193	478,391	478,391	281,505	281,835	(186,358)
AB	Crosscharges - Abatements	(815,131)	(940,040)	(1,010,975)	(1,005,192)	(898,321)	(1,034,840)	(690,855)	(691,177)	314,015
										0
TOTEXP	Total Expenditures	441,033	367,683	2,250,499	2,507,055	2,467,107	2,335,398	2,335,400	2,360,441	(146,614)
										0
OD	Other Direct Revenue	34,243	39,300	39,208	33,330	33,330	187,920	187,920	187,920	154,590
IR	Indirect Revenue	116,625	149,533	90,154	225,097	186,651	186,651	186,651	186,651	(38,446)
										0
TOTREV	Total Revenues	150,868	188,833	129,362	258,427	219,981	374,571	374,571	374,571	116,144
										0
LEVY	Property Tax Levy	290,165	178,850	2,121,137	2,248,628	2,247,126	1,960,827	1,960,829	1,985,870	(262,758)
										0
										0
										0
5001	Direct Labor Charged	395,046		1,310,626						0
5002	Offtime Charged	75,625		92,344						0
5003	Fringe Benefits Charged	268,180		393,344						0
5004	Indirect Overhead Charged	310,506		354,991						0
5051	Direct Labor Applied	(394,128)		(1,310,011)						0
5052	Offtime Applied	(75,449)		(92,230)						0
5053	Fringe Benefits Applied	(267,583)		(392,847)		0	0	0	0	0
5054	Indirect Overhead Applied	(309,437)		(354,269)						0
5189	Direct Labor Transfer-Out			(86,468)						0
5190	Direct Labor Transfer			58,405						0
5199	Salaries-Wages Budget	469,418	427,809	1,673,926	1,810,112	1,731,252	1,707,874	1,570,598	1,570,598	(239,514)
5201	Overtime	26		23,205						0
5248	Sick Leave Payout			90,564						0
5249	Sick Payout Offset			(90,564)						0
5312	Social Security Taxes	31,988	26,137	126,979	135,839	129,386	127,574	117,754	117,754	(18,085)
5318	Unemployment Compensation	1,165				0	0	0	0	0
5401	Fringe Benefits	196,744	224,336	911,620	1,013,944	951,740	951,740	951,739	976,772	(37,172)
5489	Fringe Transfer Indirect-Out			(55,151)						0
										0
6020	Laundry-Dry Cleaning			3,801						0
6030	Advertising	603	1,000	3,036	1,000	1,500	1,500	1,500	1,500	500
6040	Membership Dues	3,014	5,000	500	5,000	5,000	5,000	5,000	5,000	0
6050	Contract Pers Serv-Short		3,000		3,000					(3,000)
6080	Postage	413	1,000	304	1,000	1,000	1,000	1,000	1,000	0
6147	Prof. Serv.-Data Process		4,000		4,000					(4,000)
6148	Prof. Serv-Recurring Oper	1,000		1,369		4,000	4,000	4,000	4,000	4,000
6149	Prof. Serv.-Nonrecur Oper		5,000		5,000					(5,000)

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6329	Tel and Tel Outside Ven	210	500	799	459	459	459	459	459	0
6409	Printing and Stationery	931	3,000	837	3,000	3,000	3,000	3,000	3,000	0
6637	R/M Computer Equip		1,000		1,000					(1,000)
6640	R/M Office Equipment	2,471	2,000	1,876	2,000	4,000	4,000	4,000	4,000	2,000
6803	Auto Allowance	317	2,200	856	2,200	2,200	2,200	2,200	2,200	0
6805	Education/Seminar Paym'ts	50	2,000	1,945	2,000	2,000	2,000	2,000	2,000	0
6809	Conference Expenses	1,406	1,000	522	1,000					(1,000)
6812	Meetings Other Auth Travl	500	1,000	15	1,000					(1,000)
6999	Sundry Services	68		15,230	2,000	2,000	2,000	2,000	2,000	0
										0
7100	Bldg & Rdwy Mat (bud)		500		500	500	500	500	500	0
7811	Oil and Other Lubricants			1						0
7910	Office Supplies	2,101	5,000	(190)	5,000	5,000	5,000	5,000	5,000	0
7915	Computer Software		1,000		1,000					(1,000)
7917	DP Supplies	2,617	1,500	84	1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films	63	1,500	388	1,500	1,500	1,500	1,500	1,500	0
7924	Employe Wearing Apparel			13,849	30,000	30,000	30,000	30,000	30,000	0
7930	Photo,Prtg,Repro & Bindg		1,000		1,000	1,000	1,000	1,000	1,000	0
7935	Law Enf & Pub Sfty Suppl				5,000	5,000	35,000	35,000	35,000	30,000
7970	Tools & Minor Equip	2,059	1,100		1,100	1,100	1,100	1,100	1,100	0
7973	Minor Office Equipment	1,720								0
7980	Repair Pts-Non-Motor Vh			1,536						0
7991	Purchasing Card Purchases	1,310		870						0
7999	Sundry Materials & Suppl	2,785	400	(11,017)	400	400	400	400	400	0
										0
8299	Other Contributions		1,500		1,500	1,500	1,500	1,500	1,500	0
8402	Director Expense	14	2,000		2,000	2,000	2,000	2,000	2,000	0
8902	Appr for Conting-Alloc		3,185							0
										0
										0
										0
										0
9701	Document Services	176	4,033	184	123					(123)
9702	Technical Support & Infrastructure	34,218	35,252	32,970	39,390	25,370	25,370	25,370	25,511	(13,879)
9707	Sheriff Services						0	0	0	0
9714	Distribution Services	109	67	72	85	82	82	82	83	(2)
9719	Risk Management Services		295	295	286	969	969	969	970	684
9731	Engineering Bldg Maintenance	138	136	161	182	113	113	113	113	(69)
9742	DAS Services	267,684	303,009	303,009	190,778	306,771	306,771	109,885	109,885	(80,893)
9749	HOC Graphics					1,145	1,145	1,145	1,145	1,145
9774	Worker Comp Med and WC Pay		4,774	5,372	5,299	5,299	5,299	5,299	5,304	5
9777	Insurance Services		2,326	2,275	2,476	286	286	286	286	(2,190)
9778	Worker's Compensation Adm		998	834	969	2,476	2,476	2,476	2,478	1,509
9779	Central Service Allocation	29,068	42,143	42,143	37,308	66,833	66,833	66,833	66,833	29,525
9781	CH Complex Space Rental	144,444	139,916	139,920	132,118	12,537	12,537	12,537	12,537	(119,581)
9785	Record Center Services	974	1,036	1,430	1,002	836	836	836	837	(165)
9786	Radio Comm Serv				11,110	11,444	11,444	11,444	11,444	334
9788	PC Charges	31,149	18,891	17,044	16,988	21,329	21,329	21,329	21,329	4,341
9794	Applications Charges	22,451	26,180	24,690	30,079	22,901	22,901	22,901	23,080	(6,999)

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										0
9801	Abate-Document Services	(176)	(4,033)	(184)	(123)					123
9802	Abate-Tech Support & Infrastructure	(34,218)	(35,252)	(32,970)	(39,390)	(25,370)	(25,370)	(25,370)	(25,511)	13,879
9814	Abate-Distribution Services	(109)	(67)	(72)	(85)	(82)	(82)	(82)	(83)	2
9842	Abate-DAS Services						(136,519)	0	0	0
9856	Abate-Administrative Serv. #6	(552,542)	(672,522)	(752,522)	(736,989)	(736,989)	(736,989)	(529,523)	(529,523)	207,466
9879	Abate-Central Serv Alloc	(29,068)	(42,143)	(42,143)	(37,308)	(66,833)	(66,833)	(66,833)	(66,833)	(29,525)
9881	Abate-Crthse Space Rental	(144,444)	(139,916)	(139,920)	(132,118)	(12,537)	(12,537)	(12,537)	(12,537)	119,581
9885	Abate-Record Center	(974)	(1,036)	(1,430)	(1,002)	(836)	(836)	(836)	(837)	165
9886	Abate-Radio Comm Services				(11,110)	(11,444)	(11,444)	(11,444)	(11,444)	(334)
9888	Abate-Personal Computer Charges	(31,149)	(18,891)	(17,044)	(16,988)	(21,329)	(21,329)	(21,329)	(21,329)	(4,341)
9894	Abatement-Applications	(22,451)	(26,180)	(24,690)	(30,079)	(22,901)	(22,901)	(22,901)	(23,080)	6,999
										0
										0
3560	Utility Resale & Reimburs			39						0
3599	Other Serv fee Charges			1,236						0
4963	Towing Invoice Fees	34,230	39,000	35,000	33,330	33,330	187,920	187,920	187,920	154,590
4982	NSF Charge (ROPT)			30						0
4992	Personal Use Co Vehicle		300							0
4999	Other Misc Revenue	13		2,903						0
										0
										0
3833	Serv Prov-CCC Space Rental				225,097	186,651	186,651	186,651	186,651	(38,446)
3834	Serv Prov-Grnds Mtnc			3,529						0
3899	Serv Prov-Other	116,625	149,533	86,625						0

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0500	Park Funds									0
										0
	R3 SUMMARY AND DETAIL									0
										0
CP	Capital Outlay	20,571								0
XC	Crosscharges - Service Chgs			66,408						0
										0
TOTEXP	Total Expenditures	20,571		66,408						0
										0
OD	Other Direct Revenue	133,720		297,465						0
										0
TOTREV	Total Revenues	133,720		297,465						0
										0
LEVY	Property Tax Levy	(113,149)	0	(231,057)	0	0	0	0	0	0
										0
										0
										0
										0
										0
										0
										0
										0
8502	Major Maint Bldg-(exp)	20,571								0
										0
										0
9705	Park Service Division			66,408						0
										0
										0
										0
1221	Excav Tren & Curb Permit	123,220		53,000						0
1410	Inter on Investments			174						0
3622	Parkland Lease/Rental	10,500		5,000						0
4930	Gifts & Donations			239,291						0
										0
										0

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9000	Parks									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	28,640,872	22,049,883	23,410,929	23,899,431	23,654,433	23,661,537	24,214,854	24,378,158	478,727
SV	Services	5,258,960	4,730,365	5,174,866	4,216,011	4,801,785	4,685,653	4,710,653	4,685,653	469,642
CM	Commodities	2,630,981	3,366,119	2,173,177	2,027,498	2,142,108	2,036,786	2,036,786	2,036,786	9,288
OC	Other Charges	36,912	1,255,697	224,111	19,650	20,000	19,650	19,650	19,650	0
CP	Capital Outlay	231,682	557,516	243,457		100,000	314,700	314,700	314,700	314,700
XC	Crosscharges - Service Chgs	12,413,068	12,574,906	9,703,932	8,627,102	8,145,919	8,187,158	8,198,143	8,211,558	(415,544)
AB	Crosscharges - Abatements	(9,256,997)	(8,184,412)	(4,342,309)	(1,719,724)	(1,794,277)	(1,825,177)	(1,931,265)	(1,934,659)	(214,935)
										0
TOTEXP	Total Expenditures	39,955,478	36,350,074	36,588,163	37,069,968	37,069,968	37,080,307	37,563,521	37,711,846	641,878
										0
OD	Other Direct Revenue	15,906,641	19,444,295	15,663,060	18,870,895	18,682,895	18,682,895	18,682,895	18,682,895	(188,000)
SF	State and Federal Revenue	290,776	72,999	162,574	319,499	507,500	507,500	507,500	507,500	188,001
IR	Indirect Revenue	23,229		9,131				40,000	40,000	40,000
										0
TOTREV	Total Revenues	16,220,646	19,517,294	15,834,765	19,190,394	19,190,395	19,190,395	19,230,395	19,230,395	40,001
										0
LEVY	Property Tax Levy	23,734,832	16,832,780	20,753,398	17,879,574	17,879,573	17,889,912	18,333,126	18,481,451	601,877
										0
										0
										0
5001	Direct Labor Charged	16,762,271		13,453,467						0
5002	Offtime Charged	2,826,558		2,415,246						0
5003	Fringe Benefits Charged	9,787,267		10,252,264						0
5004	Indirect Overhead Charged	2,376,343		779,105						0
5051	Direct Labor Applied	(16,761,192)		(13,481,857)						0
5052	Offtime Applied	(2,826,460)		(2,420,524)						0
5053	Fringe Benefits Applied	(9,786,956)		(10,274,679)		0	0	0	0	0
5054	Indirect Overhead Applied	(2,376,343)		(791,558)						0
5189	Direct Labor Transfer-Out	(1,249)		(7,402)						0
5190	Direct Labor Transfer	1,664		9,187						0
5199	Salaries-Wages Budget	19,826,262	17,042,675	15,796,052	16,347,723	16,163,340	16,163,340	16,526,109	16,526,109	178,386
5201	Overtime	254,622		157,976						0
5248	Sick Leave Payout	612,047		1,307,095						0
5249	Sick Payout Offset			(1,307,095)						0
5312	Social Security Taxes	1,194,700	763,336	858,806	897,659	870,180	870,180	897,936	897,936	277
5318	Unemployment Compensation	753,547	797,743	629,261	418,308	412,204	418,308	418,308	418,308	0
5321	Uniform Allowance		(1)							0
5324	One Day Trip Meals		1,000		1,000	0	1,000	1,000	1,000	0
5329	Tool Allowance	300								0
5401	Fringe Benefits	5,997,460	3,445,130	6,035,837	6,234,741	6,208,709	6,208,709	6,371,501	6,534,805	300,064
5489	Fringe Transfer Indirect-Out	(96)		(1,230)						0
5490	Fringe Benefit Trans-Indirect	127		978						0
										0
6017	Housekeeping Service Fees	31,452	41,042	24,019	29,992	19,075	29,992	29,992	29,992	0
6020	Laundry-Dry Cleaning	934	500	414		500	0	0	0	0

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6030	Advertising	179,061	161,382	135,067	40,000	110,000	40,000	40,000	40,000	0
6040	Membership Dues	7,947	6,865	9,066		9,125	9,125	9,125	9,125	9,125
6041	Other Licenses and Permit	21,401	22,502	24,169	20,902	26,500	20,902	20,902	20,902	0
6050	Contract Pers Serv-Short	587,435	473,500	468,671	483,000	403,500	483,000	483,000	483,000	0
6051	Contract Pers Serv-Long	2,203								0
6060	Ash-Rubbish-Waste Disposa	116,008	125,240	97,521	107,240	101,000	107,240	107,240	107,240	0
6080	Postage	41,271	54,392	19,416	39,092	18,185	39,092	39,092	39,092	0
6081	Mailing/Shipping Services	20								0
6109	Medical Service Fees	535	5,200	22	18					(18)
6146	Prof. Serv-Cap/Major Mtce	4,227								0
6148	Prof. Serv-Recurring Oper			151,371						0
6326	Electricity	1,298,345	1,260,799	1,358,378	1,237,299	1,310,050	1,310,050	1,310,050	1,310,050	72,751
6327	Natural Gas	1,120,170	905,725	1,096,015	861,597	1,038,750	1,038,750	1,038,750	1,038,750	177,153
6328	Sewage Charges	205,812	182,021	208,901	182,021	213,350	213,350	213,350	213,350	31,329
6329	Tel and Tel Outside Ven	214,475	201,015	293,819	194,361	200,300	194,361	194,361	194,361	0
6330	Steam	32,991	25,300	37,339	25,300	37,500	37,500	37,500	37,500	12,200
6331	Water	479,292	444,759	444,388	443,559	406,000	443,559	443,559	443,559	0
6333	Heat	12,288	80,300	13,701						0
6335	Snow & Ice Fee-Mke	30,326		40,638		36,000	36,000	36,000	36,000	36,000
6409	Printing and Stationery	54,370	62,615	55,245	50,115	44,500	50,115	50,115	50,115	0
6503	Equipt Rental-Short Term	298,686	364,036	254,166	300,000	299,000	300,000	300,000	300,000	0
6505	Veh Lease/Rent Outside	29,695	26,568	12,120						0
6509	Building and Space Rental	10,345	2,000	16,175		14,500	14,500	14,500	14,500	14,500
6610	R/M-Bldg and Structures	66,767	57,158	36,937	53,823	129,550	129,550	129,550	129,550	75,727
6620	R/M Grounds	81,423	45,763	9,716	45,763	29,100	45,763	45,763	45,763	0
6630	R/M Machinery Tools Eq	59,776	40,792	82,514		30,000	30,000	30,000	30,000	30,000
6637	R/M Computer Equip	990	2,000	1,933						0
6640	R/M Office Equipment	11,543	32,106	7,625	10,306	6,350	10,306	10,306	10,306	0
6692	Outside Services							25,000	0	0
6699	Other Rep and Maintenance	45,669	24,773	57,571	19,773	42,350	19,773	19,773	19,773	0
6803	Auto Allowance	26,369	26,644	16,207	21,144	13,750	21,144	21,144	21,144	0
6805	Education/Seminar Paym'ts	350		827		700	700	700	700	700
6809	Conference Expenses	3,074		1,860		4,050	4,050	4,050	4,050	4,050
6812	Meetings Other Auth Travl	9,106		9,086		6,125	6,125	6,125	6,125	6,125
6998	Unreferenced Invoices			(3)						0
6999	Sundry Services	174,604	55,368	189,972	50,706	251,975	50,706	50,706	50,706	0
										0
7010	Agr Botanical supl (bud)	29,530	386,555	30,981	336,905	41,500	41,500	41,500	41,500	(295,405)
7012	Fertilizer	98,851		100,192		103,050	103,050	103,050	103,050	103,050
7015	Seeds and Plants	162,329		92,599		70,550	70,550	70,550	70,550	70,550
7018	Other Agr Botanical Supl	75,533		73,280		71,050	71,050	71,050	71,050	71,050
7100	Bldg & Rdwy Mat (bud)		749,795		253,529	298,644	253,529	253,529	253,529	0
7105	Asphalt and Tar	19,516		13,382						0
7111	Brick Concrete Bl and for	7,069		812						0
7115	Cement Lime and Mortar	1,691		1,973						0
7121	Drain Pipe and Culverts	350		553						0
7125	Glass	935		47						0
7131	Lumber and Millwork	95,416		2,099						0
7135	Roofing Materials	859								0

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7141	Salt	64,667		143,598						0
7145	Sand	20,397		17,577						0
7151	Steel Structural Reinforc	24,473								0
7155	Stone Gravel and Cinders	5,543		3,557						0
7170	Electrical Materials	105,303		11,493						0
7174	Engineering Materials	40								0
7178	Hardware & Other Material	69,985		31,504						0
7182	Heating & Ventg Material	71,065		17,440						0
7186	Painting Materials	52,096		16,958						0
7190	Plumbing Aaterials	98,695		8,995						0
7199	Other Bldg & Roadway Matl	29,219		1,102						0
7200	Fuel (budget only)		31,140		17,857	0	0	0	0	(17,857)
7202	Oil	5,916		7,075		12,650	12,650	12,650	12,650	12,650
7210	Chemicals & Industr Gases	102,811	177,804	79,500	176,804	82,700	176,804	176,804	176,804	0
7250	Lubricants-Non-Motor Vh	4,132	4,726	2,635	3,226	2,000	3,226	3,226	3,226	0
7300	Food & Provisions-Budget		5,610		5,610	1,550	5,610	5,610	5,610	0
7344	Food for Animals	413		199						0
7354	Groceries (can-btl-pkgd)	3,283		711						0
7500	Household Supplies (bud)		204,936		100,336	136,970	100,336	100,336	100,336	0
7508	Bags and Paper	27,976		32,144						0
7532	Cleaning Supplies	64,921		65,382						0
7541	Kitchen & Dining Room Sup	21,368		21,496						0
7599	Other Household Supplies	20,051		22,646						0
7665	Resale Beverages	192,103	261,295	188,987	211,295	195,000	211,295	211,295	211,295	0
7666	Resale-Concession Merch	195,304	278,975	187,657	203,975	195,000	203,975	203,975	203,975	0
7667	Resale-Golf Mdse	6,171	8,000	4,758	8,000	5,000	8,000	8,000	8,000	0
7668	Resale-Souvenir & Novel	12,498	20,000	11,408	20,000	12,000	20,000	20,000	20,000	0
7669	Resales-Gas&Diesel	187,580	175,000	222,126	175,000	225,000	175,000	175,000	175,000	0
7700	Med Dent Surg Supl (budg)		29,100		4,000	2,100	4,000	4,000	4,000	0
7729	Other Genl Med Surg Supl	3,358		2,213						0
7800	Mtr Veh Operation-Budget		199,000		136,480	168,900	136,480	136,480	136,480	0
7811	Oil and Other Lubricants	4,966		3,167						0
7812	Anti-Freeze	1,761		457						0
7820	Gasoline	131,751		150,563						0
7831	Batteries	663								0
7840	Repair Parts	3,213		12,388						0
7850	Tires and Tubes	5,951		1,739						0
7910	Office Supplies	44,902	58,264	40,685	44,444	36,575	44,444	44,444	44,444	0
7915	Computer Software	696	5,950	6,836		5,750	5,750	5,750	5,750	5,750
7917	DP Supplies	10,163	10,618	18,284	6,118	17,050	6,118	6,118	6,118	0
7920	Books Perodicals Films	4,944	7,384	3,040	6,788	2,450	6,788	6,788	6,788	0
7924	Employe Wearing Apparel	41,705	41,216	58,557	29,216	57,350	29,216	29,216	29,216	0
7926	Clothing & Uniforms-Nonemploye	5,012		5,816		5,450	0	0	0	0
7930	Photo,Prtg,Repro & Bindg	1,799	20,216	1,280	18,229	650	18,229	18,229	18,229	0
7935	Law Enf & Pub Sfty Suppl	40,356	43,900	39,576	21,108	32,050	21,108	21,108	21,108	0
7940	Phys Trng, OT & Rec Suppl	65,424	81,364	93,637	51,264	85,150	51,264	51,264	51,264	0
7970	Tools & Minor Equip	39,694	193,350	49,248	53,350	50,975	53,350	53,350	53,350	0
7973	Minor Office Equipment	20,414		8,952						0
7977	Minor DP Equipment	2,463		1,483						0

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7979	Minor Other Equipment	51,105		65,218		59,500	59,500	59,500	59,500	59,500
7980	Repair Pts-Non-Motor Vh	165,247	207,134	51,836	61,177	53,558	61,177	61,177	61,177	0
7991	Purchasing Card Purchases	452		116						0
7999	Sundry Materials & Suppl	106,853	164,787	143,220	82,787	111,936	82,787	82,787	82,787	0
										0
8299	Other Contributions	29,440	15,250	105,163	15,250	15,000	15,250	15,250	15,250	0
8499	Other Charges	7,472	4,400	416	4,400	5,000	4,400	4,400	4,400	0
8902	Appr for Conting-Alloc		1,236,047	118,532						0
										0
										0
8551	Mach & Equip-Repl-(cap)	31,117								0
8552	Mach & Equip-New-(cap)	(1,049)	10,000							0
8557	Computer Equip-New- (cap)			5,694						0
8588	Oth Capital Outlay-(exp)	163,203	497,516	211,693		100,000	314,700	314,700	314,700	314,700
8589	Oth Capital Outlay-(cap)	38,411	50,000	26,070						0
										0
										0
9701	Document Services	53,492	67,482	26,118	1,286					(1,286)
9702	Technical Support & Infrastructure	185,867	222,882	193,247	225,144	253,577	253,577	253,577	254,982	29,838
9704	Fleet Management Services	2,425,994	3,425,168	2,303,954	2,657,019	2,470,463	2,511,702	2,497,983	2,507,464	(149,555)
9705	Park Service Division	6,454,916	5,774,451	3,866,682	2,561,611	2,561,611	2,561,611	2,561,611	2,561,611	0
9706	Prof Serv Div Services	295,448	290,000	305,350						0
9707	Sheriff Services	2,663	50,580	50,580						0
9712	Park Region Services	241,818	200,000	210,281						0
9714	Distribution Services	6,461	7,010	2,618	4,988	2,964	2,964	2,964	2,985	(2,003)
9716	Disadvtage Busin. Dev Serv		10,000	10,000						0
9717	Landscape Architect Serv.	224,197	190,001	101,606				0	0	0
9719	Risk Management Services	21,704	22,397	22,397	16,915	17,238	17,238	17,238	17,252	337
9720	Disability Services	11,414	8,500	6,000	8,500	7,500	7,500	7,500	7,500	(1,000)
9722	DPW-Parking Fees	120								0
9723	Emergency Mgmt Serv		16,667							0
9731	Engineering Bldg Maintenance	156,878	219,491	73,423	240,606	246,063	246,063	246,063	246,063	5,457
9732	Fire Protection	34,674	36,269	33,510	34,631	35,493	35,493	35,493	35,493	862
9734	Grnds Mtnc Traffic Div	70,860	77,603		180,858	9	9	9	9	(180,849)
9735	Inst. Traffic Div.	4,016	3,779	4,080	4,609	12,258	12,258	12,258	12,258	7,649
9737	Power Plant Electric	52,709	36,119	65,118	71,198	71,637	71,637	71,637	71,637	439
9738	Power Plant Sanitary Sewer	2,410	3,555	5,902	3,555	6,397	6,397	6,397	6,397	2,842
9740	Power Plant Water	16,476	51,634	16,207	51,634	18,297	18,297	18,297	18,297	(33,337)
9742	DAS Services							196,886	196,886	196,886
9749	HOC Graphics			9,969	5,488	23,094	23,094	23,094	23,094	17,606
9754	Hiway/Grns/Mtnc. Serv.	70,719	55,000	32,654	40,000	30,000	30,000	30,000	30,000	(10,000)
9756	Administrative Services # 6				172,182	172,182	172,182	0	0	(172,182)
9761	Ancillary Services	863		1,313						0
9770	Fleet Maint Svc Direct			538,473	423,015	423,015	423,015	423,015	423,015	0
9774	Worker Comp Med and WC Pay	225,476	270,625	304,553	272,224	257,248	257,248	257,248	257,464	(14,760)
9776	Telephone Allocation	126,216	75,385	42,002	16,579	32,003	32,003	32,003	32,096	15,517
9777	Insurance Services	203,749	246,935	241,560	271,502	262,185	262,185	262,185	262,406	(9,096)
9778	Worker's Compensation Adm	44,615	57,503	47,356	55,530	50,623	50,623	50,623	50,667	(4,863)
9779	Central Service Allocation	1,224,303	817,224	817,224	898,555	727,784	727,784	727,784	727,784	(170,771)

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9782	Fleet Maint Space Rental	16,313	18,783	18,783	16,255	16,760	16,760	16,760	16,805	550
9785	Record Center Services	4,367	3,551	3,721	4,493	2,175	2,175	2,175	2,178	(2,315)
9786	Radio Comm Serv	12,966	11,347	8,543	11,805	12,159	12,159	12,159	12,159	354
9788	PC Charges	41,532	106,474	90,380	119,595	122,957	122,957	122,957	122,957	3,362
9794	Applications Charges	65,665	185,898	166,681	212,489	239,547	239,547	239,547	241,419	28,930
9799	Other County Services	114,167	12,593	83,647	44,836	70,680	70,680	70,680	70,680	25,844
										0
9801	Abate-Document Services	(53,492)	(67,482)	(26,118)	(1,286)					1,286
9802	Abate-Tech Support & Infrastructure	(185,867)	(222,882)	(193,247)	(225,144)	(253,577)	(253,577)	(253,577)	(254,982)	(29,838)
9805	Abate-Park Service Division	(6,543,929)	(6,100,755)	(2,584,410)	(111,419)	(300,000)	(300,000)	(300,000)	(300,000)	(188,581)
9812	Abate-Park Region Services	(297,737)	(257,143)	(210,628)	(38,330)		(30,900)	(30,900)	(30,900)	7,430
9814	Abate-Distribution Services	(6,461)	(7,010)	(2,618)	(4,988)	(2,964)	(2,964)	(2,964)	(2,985)	2,003
9817	Abate-Landscape Service	(224,197)	(190,001)					0	0	0
9822	Abate-DPW Parking Fees		0							0
9823	Abate-Emergency Mgmt Serv		(16,667)							0
9830	Abate-Parks Capital	(311,477)	(110,000)	(186,465)						0
9842	Abate-DAS Services							(136,519)	(136,519)	(136,519)
9856	Abate-Administrative Serv. #6				(30,431)	(30,431)	(30,431)	0	0	30,431
9876	Abate-Telephone	(126,215)	(75,385)	(42,002)	(16,579)	(32,003)	(32,003)	(32,003)	(32,096)	(15,517)
9879	Abate-Central Serv Alloc	(1,224,303)	(817,224)	(817,224)	(898,555)	(727,784)	(727,784)	(727,784)	(727,784)	170,771
9885	Abate-Record Center	(4,367)	(3,551)	(3,721)	(4,493)	(2,175)	(2,175)	(2,175)	(2,178)	2,315
9886	Abate-Radio Comm Services	(12,966)	(11,347)	(8,543)	(11,805)	(12,159)	(12,159)	(12,159)	(12,159)	(354)
9888	Abate-Personal Computer Charges	(41,532)	(106,474)	(90,380)	(119,595)	(122,957)	(122,957)	(122,957)	(122,957)	(3,362)
9892	Abate-Charges to Capl Impr	(156,035)								0
9894	Abatement-Applications	(65,665)	(185,898)	(166,681)	(212,489)	(239,547)	(239,547)	(239,547)	(241,419)	(28,930)
9899	Abate-Other Co. Serv	(2,754)	(12,593)	(10,272)	(44,610)	(70,680)	(70,680)	(70,680)	(70,680)	(26,070)
										0
										0
1221	Excav Tren & Curb Permit	51,313	81,200	45,622	50,000	60,000	50,000	50,000	50,000	0
2999	Revenue fr other Gov Unit	36,502	45,000	6,000	35,000	105,000	105,000	105,000	105,000	70,000
3502	Parking Fees	1,888,598	2,204,100	1,688,878	2,204,100	1,805,000	2,204,100	2,204,100	2,204,100	0
3506	ID Card Fees	401,586	572,960	455,985	559,760	515,000	559,760	559,760	559,760	0
3517	Advertising Fees	10,450	17,950	8,273	17,950	45,000	17,950	17,950	17,950	0
3520	State Sales Tax	0		2						0
3532	Parking Card Deposit	1,458		(1,800)						0
3560	Utility Resale & Reimburs	105,663	54,620	55,113	54,620	86,000	54,620	54,620	54,620	0
3599	Other Serv fee Charges	15,835	19,500	15,971	19,500	15,500	19,500	19,500	19,500	0
3603	Building Space Rental	916,729	1,054,900	1,061,731	1,054,900	1,190,000	1,054,900	1,054,900	1,054,900	0
3604	Hall Rental	239,154	243,950	273,705	243,950	350,000	243,950	243,950	243,950	0
3605	Locker Rental	28,730	38,330	25,004	38,330	34,000	38,330	38,330	38,330	0
3606	Agricultural/Land Rentals			(2,845)						0
3610	Equipment Rental	16,546	36,372	13,335	36,372	12,000	36,372	36,372	36,372	0
3611	Marina-Slip & Anchor Rent	1,112,732	1,511,861	1,542,178	1,611,861	1,700,000	1,611,861	1,611,861	1,611,861	0
3612	Parking Rental	77,820	81,059	78,914	81,059	90,000	81,059	81,059	81,059	0
3622	Parkland Lease/Rental	141,811	125,000	120,426	125,000	122,000	125,000	125,000	125,000	0
3632	Slip Rental Deposit	53,950		17,050		22,000	22,000	22,000	22,000	22,000
3649	Other Rental Income	32,192	1,000	13,603	25,000	38,000	25,000	25,000	25,000	0
3901	Golf Reservations	150,901	180,600	7,464		8,500	8,500	8,500	8,500	8,500
3902	Golf Course Revenue	621,993	683,238	622,963	683,238	759,500	683,238	683,238	683,238	0

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3903	Park Golf Permit Sales	5,566,814	7,013,247	5,509,337	6,393,847	6,280,000	6,393,847	6,393,847	6,393,847	0
3904	Bath Houses & Pools	710,151	909,042	550,685	859,042	865,000	859,042	859,042	859,042	0
3905	Water Slides Admissions	12,830	25,104	7,773	25,104	25,000	25,104	25,104	25,104	0
3906	Tennis Permits	11,492	15,000	14,968	15,000	17,800	15,000	15,000	15,000	0
3907	Practice Permits	8,409	18,940	7,646	18,940	13,500	18,940	18,940	18,940	0
3908	Sports Team Permits	150,757	160,000	151,097	160,000	185,000	160,000	160,000	160,000	0
3911	Boat Launching	115,451	121,632	116,857	121,632	130,000	121,632	121,632	121,632	0
3914	Swimming Gift Cert	(790)		698						0
3915	Instruction Fees	20,227	20,000	25,379	20,000	35,000	20,000	20,000	20,000	0
3916	Picnic Permits	292,625	309,135	287,177	309,135	321,500	309,135	309,135	309,135	0
3918	Lawn Bowling	360	1,000	72	1,000	0	0	0	0	(1,000)
3919	Special Permits	146,520	116,600	135,839	116,600	157,500	116,600	116,600	116,600	0
3928	Skating	82,257	98,574	104,776	98,574	125,000	98,574	98,574	98,574	0
3930	Todd Wehr Nature Center	23,522	28,000	29,266	28,000	40,000	28,000	28,000	28,000	0
3932	Skiing	1,247	8,200		8,200	0	8,200	8,200	8,200	0
3933	Golf Gift Certifications	(2,565)	30,000	13,493	30,000	50,000	30,000	30,000	30,000	0
3934	Tobogganning	340	3,227	3,487	3,227	3,500	3,227	3,227	3,227	0
3949	Other Recreational Reven	8,735	18,500	4,639	18,500	5,000	18,500	18,500	18,500	0
3951	Conservatory Admission	622,393	917,533	596,730	717,533	770,000	717,533	717,533	717,533	0
3990	Team Sport Services	67,748	75,000	62,187	175,000	120,000	175,000	175,000	175,000	0
3999	Other Admission Revenue	13,542	30,943	7,520	30,943	60,000	30,943	30,943	30,943	0
4001	Golf Merchandise Sales	17,880	16,000	20,178	16,000	40,000	16,000	16,000	16,000	0
4002	Marina Sales	268,118	233,000	303,805	270,000	400,000	270,000	270,000	270,000	0
4053	Displays Concession	17,680	25,000	787	25,000	0	25,000	25,000	25,000	0
4054	Flower St and Concession	1,767		4,401		41,094	41,094	41,094	41,094	41,094
4056	Gifts, Souvnrs, & Novelties	21,375	27,000	18,761	27,000	25,500	27,000	27,000	27,000	0
4062	Restaurant Concession	567,062	679,630	547,910	679,630	650,000	679,630	679,630	679,630	0
4096	Beverage Sales Comm	708,741	827,059	635,052	827,059	750,000	827,059	827,059	827,059	0
4098	Comm on Private Oper Con	294,708	385,856	247,624	385,856	302,500	385,856	385,856	385,856	0
4099	Other Co Concessions Rev	12,527	10,000	3,195	10,000	2,500	10,000	10,000	10,000	0
4905	Sale of Capital Assets	46,041		78,469	20,000	40,000	20,000	20,000	20,000	0
4906	Scrap Sales	2,630	20,000	715	20,000	5,000	20,000	20,000	20,000	0
4930	Gifts & Donations	40,162	63,215	16,271	63,215	55,000	63,215	63,215	63,215	0
4959	Recoveries	(12,213)	25,000	19,986	25,000	40,000	25,000	25,000	25,000	0
4985	Cash Over/Short	(2,308)		(1,284)						0
4992	Personal Use Co Vehicle	47								0
4993	Cell Tower Revenue		22,000	7,144	22,000	15,000	22,000	22,000	22,000	0
4997	NSF Check			250						0
4999	Other Misc Revenue	166,396	239,218	82,598	489,218	155,001	160,624	160,624	160,624	(328,594)
										0
2211	County Trunk Maintenance	174,033			250,000	250,000	250,000	250,000	250,000	0
2252	Youth Aids Program	67,952		32,524		47,500	47,500	47,500	47,500	47,500
2299	Other St Grants & Reimbur	30,852	23,500	23,386	20,000	85,000	85,000	85,000	85,000	65,000
2699	Other Fed Grants & Reim	17,939	49,499	106,664	49,499	125,000	125,000	125,000	125,000	75,501
										0
3803	Serv Prov-Real Estate	23,229		9,131						0
3805	Srv Prvd - Park Maint							40,000	40,000	40,000

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0700	BHD Expendable Trust Fund									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	7,181	10,000	42,425	10,000		10,000	10,000	10,000	0
CM	Commodities	2,710	19,700	4,218	19,700	19,700	19,700	19,700	19,700	0
OC	Other Charges		5,400		5,400	5,400	5,400	5,400	5,400	0
XC	Crosscharges - Service Chgs					1,431	0	0	0	0
										0
TOTEXP	Total Expenditures	9,891	35,100	46,643	35,100	26,531	35,100	35,100	35,100	0
										0
OD	Other Direct Revenue	6,161	35,100	14	35,100	35,100	35,100	35,100	35,100	0
										0
TOTREV	Total Revenues	6,161	35,100	14	35,100	35,100	35,100	35,100	35,100	0
										0
LEVY	Property Tax Levy	3,730	0	46,629	0	(8,569)	0	0	0	0
										0
										0
										0
										0
6040	Membership Dues	150		175						0
6050	Contract Pers Serv-Short	200	10,000		10,000		10,000	10,000	10,000	0
6105	Consultant Fees-Adm Manag	1,250								0
6805	Education/Seminar Paym'ts	3,375		42,250						0
6999	Sundry Services	2,206								0
										0
7300	Food & Provisions-Budget		700		700	700	700	700	700	0
7301	Meals	2,710		470						0
7910	Office Supplies		5,000		5,000	5,000	5,000	5,000	5,000	0
7920	Books Perodicals Films			3,365						0
7930	Photo,Prtg,Repro & Bindg		5,000		5,000	5,000	5,000	5,000	5,000	0
7940	Phys Trng, OT & Rec Suppl		6,500	20	6,500	6,500	6,500	6,500	6,500	0
7979	Minor Other Equipment		2,500		2,500	2,500	2,500	2,500	2,500	0
7999	Sundry Materials & Suppl			363						0
										0
8164	Purch of Serv 51.42 Board		5,000		5,000	5,000	5,000	5,000	5,000	0
8166	Miscellaneous		400		400	400	400	400	400	0
										0
										0
										0
										0
9749	HOC Graphics					1,431	0	0	0	0
										0
										0
										0
4930	Gifts & Donations	6,161	35,100	14	35,100	35,100	35,100	35,100	35,100	0
										0
										0

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6300	DHHS - Behavioral Health Division									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	61,645,511	65,991,898	65,569,337	66,858,796	65,452,591	65,029,429	65,104,625	65,705,339	(1,153,457)
SV	Services	7,521,508	8,083,126	8,836,891	8,500,288	8,579,441	8,579,441	8,479,441	8,479,441	(20,847)
CM	Commodities	6,411,850	6,142,745	6,992,272	6,782,198	6,464,998	6,179,998	6,179,998	6,179,998	(602,200)
OC	Other Charges	57,978,077	59,019,550	61,860,632	65,040,709	73,283,438	73,467,479	73,497,479	73,497,479	8,456,770
DD	Debt & Depreciation	763,559	913,361	758,613	815,440	705,800	705,800	705,800	705,800	(109,640)
CP	Capital Outlay	79,263	72,800	11,482	308,964	160,235	160,235	160,235	160,235	(148,729)
AC	Capital Contra	(23,520)	(7,100)	(40,916)	(235,964)	(87,235)	(87,235)	(87,235)	(87,235)	148,729
XC	Crosscharges - Service Chgs	7,506,719	7,370,710	7,577,602	8,563,242	8,636,403	40,547,090	40,547,090	40,562,584	31,999,342
AB	Crosscharges - Abatements	(4,002,677)	(3,107,889)	(4,511,149)	(2,917,984)	(2,852,119)	(35,118,809)	(35,118,809)	(35,126,039)	(32,208,055)
										0
TOTEXP	Total Expenditures	137,880,290	144,479,201	147,054,764	153,715,689	160,343,552	159,463,428	159,468,624	160,077,602	6,361,913
										0
OD	Other Direct Revenue	41,697,075	43,084,470	48,370,984	45,307,269	51,073,273	51,435,473	51,435,473	51,435,473	6,128,204
SF	State and Federal Revenue	56,631,523	55,150,703	54,779,652	60,709,128	61,832,581	61,832,581	61,832,581	61,832,581	1,123,453
IR	Indirect Revenue	10,572,670	11,628,568	10,123,594	12,114,924	11,856,799	12,028,640	12,028,640	12,028,640	(86,284)
										0
TOTREV	Total Revenues	108,901,268	109,863,741	113,274,230	118,131,321	124,762,653	125,296,694	125,296,694	125,296,694	7,165,373
										0
LEVY	Property Tax Levy	28,979,022	34,615,460	33,780,534	35,584,368	35,580,899	34,166,734	34,171,930	34,780,908	(803,460)
										0
										0
										0
5001	Direct Labor Charged	32,633,425		31,533,538						0
5002	Offtime Charged	6,183,857		6,420,371						0
5003	Fringe Benefits Charged	21,994,113		27,346,576						0
5051	Direct Labor Applied	(32,640,026)		(31,543,004)						0
5052	Offtime Applied	(6,182,415)		(6,420,281)						0
5053	Fringe Benefits Applied	(21,989,304)		(27,346,236)		0	0	0	0	0
5054	Indirect Overhead Applied			(197)						0
5189	Direct Labor Transfer-Out	(238,212)		(305,717)						0
5190	Direct Labor Transfer	231,824		370,971						0
5199	Salaries-Wages Budget	37,869,439	39,630,793	36,653,748	39,993,890	38,931,733	38,533,597	38,603,455	38,603,455	(1,390,435)
5201	Overtime	3,290,277		3,704,458						0
5248	Sick Leave Payout	447,935		1,921,271						0
5249	Sick Payout Offset			(1,921,272)						0
5312	Social Security Taxes	3,009,061	2,872,245	2,962,157	2,911,575	2,884,409	2,859,383	2,864,721	2,864,721	(46,854)
5318	Unemployment Compensation	90,901	197,083	83,786	91,000	91,000	91,000	91,000	91,000	0
5321	Uniform Allowance	14,080		13,970						0
5322	Educational Bonus	19,157		5,530						0
5390	Fringe Benefit Transfer-Direct	15,661								0
5401	Fringe Benefits	15,818,086	22,454,269	21,596,680	23,181,731	22,993,349	22,993,349	22,993,349	23,594,063	412,332
5410	Compensated Absences	1,101,589	837,508	441,628	680,600	552,100	552,100	552,100	552,100	(128,500)
5489	Fringe Transfer Indirect-Out	(34,554)		(39,803)						0
5490	Fringe Benefit Trans-Indirect	10,617		91,163						0
										0

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6001	Appraisal Fees	420								0
6010	Prescription Fees	56		5						0
6017	Housekeeping Service Fees	54,257	53,948	70,663	55,948	55,948	55,948	55,948	55,948	0
6023	Security Fees	530,293	554,230	630,860	554,230	554,230	554,230	554,230	554,230	0
6030	Advertising	19,404	21,200	39,821	21,200	21,200	21,200	21,200	21,200	0
6032	Process Service Fees	944		3,138		3,000	3,000	3,000	3,000	3,000
6040	Membership Dues	33,044	41,280	41,415	36,150	36,150	36,150	36,150	36,150	0
6041	Other Licenses and Permit	3,431	5,914	8,675	5,914	5,914	5,914	5,914	5,914	0
6050	Contract Pers Serv-Short	358,436	91,000	976,660	91,000	291,000	291,000	291,000	291,000	200,000
6060	Ash-Rubbish-Waste Disposa	149	23,000		23,000	23,000	23,000	23,000	23,000	0
6080	Postage	63,834	76,366	58,907	75,366	75,366	75,366	75,366	75,366	0
6081	Mailing/Shipping Services	402		347						0
6090	CH Fr State&Other Co.Inst	396,041	562,260	566,446	562,260	492,840	492,840	492,840	492,840	(69,420)
6105	Consultant Fees-Adm Manag	218,690	210,000	12,395	200,000					(200,000)
6109	Medical Service Fees	618,439	827,309	882,522	819,500	984,500	984,500	884,500	884,500	65,000
6113	Psychiatrist Fees	475,007	544,500	527,881	544,500	544,500	544,500	544,500	544,500	0
6127	Trnscrpt Fees Outside Srv	114								0
6134	Interpreter Fees	55,225	46,500	82,950	46,500	46,500	46,500	46,500	46,500	0
6141	Gen Admin Subcont Agency			1,210						0
6146	Prof. Serv-Cap/Major Mtce	651								0
6147	Prof. Serv.-Data Process	1,662,147	1,774,994	1,737,034	2,139,500	2,139,500	2,139,500	2,139,500	2,139,500	0
6148	Prof. Serv-Recurring Oper	130,818	205,000	180,539	279,000	260,000	260,000	260,000	260,000	(19,000)
6149	Prof. Serv.-Nonrecur Oper	16,694	35,500	55,320	35,500	35,500	35,500	35,500	35,500	0
6326	Electricity	300,816	327,049	221,066	334,549	334,549	334,549	334,549	334,549	0
6327	Natural Gas	7,497	9,291	10,655	9,291	9,291	9,291	9,291	9,291	0
6329	Tel and Tel Outside Ven	154,534	144,832	187,857	128,498	112,981	112,981	112,981	112,981	(15,517)
6330	Steam	3,353		104,782						0
6332	Chilled water	689,296	760,000	790,488	760,000	760,000	760,000	760,000	760,000	0
6333	Heat	681,529	710,000	629,054	710,000	710,000	710,000	710,000	710,000	0
6409	Printing and Stationery	18,924	19,710	35,197	19,710	19,710	19,710	19,710	19,710	0
6502	Equipt Rental-Long Term	1,596	24,000	8,714	18,556	18,556	18,556	18,556	18,556	0
6503	Equipt Rental-Short Term	8,848	1,600	9,750						0
6505	Veh Lease/Rent Outside	41,912	56,976	46,662	57,883	57,883	57,883	57,883	57,883	0
6509	Building and Space Rental	278,463	223,058	206,582	204,000	204,000	204,000	204,000	204,000	0
6517	DP Software Lease/lcn			25						0
6610	R/M-Bldg and Structures	128,510	211,000	144,591	211,000	201,000	201,000	201,000	201,000	(10,000)
6630	R/M Machinery Tools Eq	30,675	31,400	43,771	31,400	32,600	32,600	32,600	32,600	1,200
6633	R/M Med Surg Tools Eq		107		107	107	107	107	107	0
6637	R/M Computer Equip	127,416	113,755	77,783	104,383	119,873	119,873	119,873	119,873	15,490
6640	R/M Office Equipment	101,816	45,626	98,300	45,376	49,476	49,476	49,476	49,476	4,100
6690	R/M Vehicles Materials	709		5,428						0
6699	Other Rep and Maintenance	1,025	1,662	3,681	1,662	5,262	5,262	5,262	5,262	3,600
6803	Auto Allowance	122,006	115,226	129,836	108,038	108,738	108,738	108,738	108,738	700
6805	Education/Seminar Paym'ts	24,144	7,780	14,805	76,813	76,813	76,813	76,813	76,813	0
6807	DP Education	1,475	6,125	1,000	3,125	3,125	3,125	3,125	3,125	0
6809	Conference Expenses	26,709	38,000	15,729	38,000	38,000	38,000	38,000	38,000	0
6812	Meetings Other Auth Travl	8,865	11,000	4,646	8,000	8,000	8,000	8,000	8,000	0
6815	Transportation Non Co Emp	99,067	88,165	139,306	88,165	88,165	88,165	88,165	88,165	0
6816	Medical Transportation	7,397	37,000	14,919	37,000	37,000	37,000	37,000	37,000	0

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6998	Unreferenced Invoices	3,026		5,362						0
6999	Sundry Services	13,404	26,763	10,114	15,164	15,164	15,164	15,164	15,164	0
										0
7010	Agr Botanical supl (bud)		253		253	253	253	253	253	0
7015	Seeds and Plants			17						0
7018	Other Agr Botanical Supl	5								0
7100	Bldg & Rdwy Mat (bud)		59,079		58,911	58,911	58,911	58,911	58,911	0
7125	Glass	4,813		692						0
7131	Lumber and Millwork	495								0
7170	Electrical Materials	17,242		10,809						0
7178	Hardware & Other Material	7,825		16,556						0
7182	Heating & Ventg Material	8,127		13,460						0
7186	Painting Materials	4		626						0
7190	Plumbing Aaterials	6,077		4,698						0
7199	Other Bldg & Roadway Matl	5,934		4,164						0
7250	Lubricants-Non-Motor Vh		100		100	100	100	100	100	0
7300	Food & Provisions-Budget	(20,944)	1,718,173	(28,405)	1,774,173	1,754,173	1,619,173	1,619,173	1,619,173	(155,000)
7301	Meals	262		2,453						0
7304	Bakery Goods	159,446		168,758						0
7314	Beverages	161,969		152,026						0
7319	Butter	28		92						0
7324	Candy, Gum, etc	18,412		12,781						0
7325	Cereals & Cereal Prod	65,230		55,733						0
7329	Cheese	991		990						0
7334	Eggs	3,332		8,500						0
7345	Frozen Dinners	265,004		245,400						0
7349	Fruit	623		757						0
7354	Groceries (can-btl-pkgd)	282,205		307,387						0
7359	Ice Cream	16,844		17,625						0
7364	Meats, Fish, Poultry	355,547		378,611						0
7369	Milk	125,047		177,636						0
7374	Potatoes	14		100						0
7379	Sugar	487		397						0
7384	Syrups and Toppings	31		30						0
7389	Vegetables	80,237		87,915						0
7399	Other Food and Provisions	58,286		53,138						0
7500	Household Supplies (bud)	(125,314)	636,773	(115,661)	633,273	633,273	633,273	633,273	633,273	0
7508	Bags and Paper	3,410		10,553						0
7521	Disposables	370,700		474,123						0
7522	Disposable Suppl-Incontin	105,113		120,746						0
7524	Cleansers Soaps Starches	8,243		9,455						0
7532	Cleaning Supplies	105,399		111,333						0
7541	Kitchen & Dining Room Sup	29,066		40,161						0
7549	Linens	69,414		72,600						0
7557	Mattresses	7,015		4,537						0
7565	Misc Household Items	5,236		6,235						0
7599	Other Household Supplies	63,023		78,460						0
7665	Resale Beverages			(488)						0
7700	Med Dent Surg Supl (budg)	9,773	179,290	4,690	168,390	168,390	168,390	168,390	168,390	0

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7721	Glassware	1								0
7723	Gloves	34,302		35,899						0
7724	Containers Labels Pkg Sup			271						0
7729	Other Genl Med Surg Supl	87,585		172,782						0
7731	IV Solutions	1,476		1,463						0
7733	Syringes Sutures Needles	10,450		12,375						0
7734	Trays and Packs	2,476		1,686						0
7735	Catheters Tubings Bags	3,606		4,388						0
7736	Dressings Adhesive Sponge	4,460		4,893						0
7739	Other Med supl Patient ch	2,513		3,910						0
7740	Replace Parts & Supl			69						0
7751	Oxygen	3,433		3,314						0
7770	Drugs	3,416,614	3,013,279	3,884,439	3,550,000	3,250,000	3,100,000	3,100,000	3,100,000	(450,000)
7772	Minor Med Surgical Equip	451		601						0
7800	Mtr Veh Operation-Budget		5,398		5,398	5,398	5,398	5,398	5,398	0
7811	Oil and Other Lubricants	5		2						0
7812	Anti-Freeze	1		1						0
7820	Gasoline	9,018		10,408						0
7831	Batteries		330		330	330	330	330	330	0
7840	Repair Parts	214		2						0
7899	Other Accessories & Suppl	8		34						0
7910	Office Supplies	134,633	165,063	80,211	157,063	159,163	159,163	159,163	159,163	2,100
7915	Computer Software	9,975	54,500	34,910	124,000	77,000	77,000	77,000	77,000	(47,000)
7917	DP Supplies	1,317	7,950	206	6,950	6,950	6,950	6,950	6,950	0
7920	Books Perodicals Films	14,751	24,975	8,850	23,875	23,575	23,575	23,575	23,575	(300)
7924	Employe Wearing Apparel	510	1,801	550	1,801	1,801	1,801	1,801	1,801	0
7926	Clothing & Uniforms-Nonemploye	50		313						0
7928	Patient & Inmate Clothing	70,645	82,000	72,676	82,000	82,000	82,000	82,000	82,000	0
7930	Photo,Prtg,Repro & Bindg	39,014	39,701	33,691	39,501	39,501	39,501	39,501	39,501	0
7935	Law Enf & Pub Sfty Suppl		100		100	100	100	100	100	0
7940	Phys Trng, OT & Rec Suppl	6,087	21,951	(2,650)	21,951	21,951	21,951	21,951	21,951	0
7970	Tools & Minor Equip	786	8,503	546	8,503	8,503	8,503	8,503	8,503	0
7973	Minor Office Equipment	17,124	15,000	17,523	15,000	15,000	15,000	15,000	15,000	0
7977	Minor DP Equipment		6,250		6,250	42,250	42,250	42,250	42,250	36,000
7979	Minor Other Equipment	36,996	70,393	12,769	89,893	99,893	99,893	99,893	99,893	10,000
7980	Repair Pts-Non-Motor Vh		3,500	90	3,500	3,500	3,500	3,500	3,500	0
7991	Purchasing Card Purchases	225,997		26,522						0
7999	Sundry Materials & Suppl	2,701	28,383	59,838	10,983	12,983	12,983	12,983	12,983	2,000
										0
8110	Payments to Patients	87,873	135,320	144,242	135,320	135,320	135,320	135,320	135,320	0
8111	W2 Burial-Reimbursable			(1,793)						0
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	68,800	68,800	0
8122	Program Evaluation	305,000	305,000	299,406	164,370	0	0	0	0	(164,370)
8123	Purchase of Service	46,276	1,706,904	2,925,266	911,791	1,141,280	1,141,280	1,141,280	1,141,280	229,489
8124	Misc Service Charges	429,125	336,000		700,000	5,514,000	5,514,000	5,514,000	5,514,000	4,814,000
8126	Care Mgmt Org Svcs	5,136,758		37,968						0
8127	Trng/Best Practices	86,020	86,020	86,020	86,020	86,020	86,020	86,020	86,020	0
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
8130	Voucher Treatment	4,724,860	4,484,012	1,307,345	7,814,638	14,224,506	14,224,506	14,224,506	14,224,506	6,409,868

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8131	Vendor #1 Pymts	693,020	900,810	687,240	907,240	0	0	0	0	(907,240)
8132	Vendor #2 Pymts	828,000	1,020,000	2,716,509	4,428,259	250,931	250,931	250,931	250,931	(4,177,328)
8133	Vendor #3 Pymts		288,000	513,864	250,000	429,916	429,916	429,916	429,916	179,916
8134	Vendor #4 Pymts	2,394,927	2,386,985	3,430,632	2,460,000	2,598,250	2,598,250	2,598,250	2,598,250	138,250
8135	Vendor #5 Pymts	642,160	1,127,885	650,776	642,160	0	0	0	0	(642,160)
8136	Vendor #6 Pymts	198,385	465,001	327,685	380,000	56,332	56,332	56,332	56,332	(323,668)
8138	Vendor #8 Pymts	381,041	368,000	396,434	368,000	0	0	0	0	(368,000)
8139	WrapAround Client Svcs	22,553,383	25,237,614	28,933,964	26,636,597	28,795,640	29,229,681	29,229,681	29,229,681	2,593,084
8145	COP	1,366,706	1,425,265	1,317,869	1,425,265	1,425,265	1,425,265	1,425,265	1,425,265	0
8147	211 Phone Line	195,000						30,000	30,000	30,000
8148	Community Living Support	310,000	310,000	683,915	695,000	295,000	295,000	295,000	295,000	(400,000)
8149	Prevention & Access	1,892,560	1,475,507	2,033,914	1,612,598	2,057,527	2,057,527	2,057,527	2,057,527	444,929
8164	Purch of Serv 51.42 Board	15,632,685	15,891,840	15,294,743	15,346,025	16,196,025	15,946,025	15,946,025	15,946,025	600,000
8167	Monetary-Non Reimbursable	(200)								0
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	0
8404	Patient Rehab Exp	648	505	865	505	505	505	505	505	0
8498	Cash-Over & Short		606	(32)	606	606	606	606	606	0
8499	Other Charges	50								0
8611	Residual Equity Transfers			0						0
8902	Appr for Conting-Alloc		991,961							0
										0
8010	Depreciation-System	514,600		515,439		705,800	705,800	705,800	705,800	705,800
8011	Depr-Land Improvements		27,001		27,001	0	0	0	0	(27,001)
8012	Depr-Bldg and Structure	239,041	475,188	239,041	475,188	0	0	0	0	(475,188)
8014	Depr-Fixed Equip Bldg Ser	9,918	201,161	4,133	191,368	0	0	0	0	(191,368)
8016	Depr-Major Movable Equip		208,322		121,883	0	0	0	0	(121,883)
8019	Depreciation-Other		1,689							0
										0
8502	Major Maint Bldg-(exp)	54,080	65,700	4,000	73,000	73,000	73,000	73,000	73,000	0
8509	Other Bldg Impr'mt-(cap)				20,000					(20,000)
8527	Land Improvements-(cap)	15,733								0
8551	Mach & Equip-Repl-(cap)	9,450	4,100	7,482	50,077	50,115	50,115	50,115	50,115	38
8552	Mach & Equip-New-(cap)		3,000		25,000	37,120	37,120	37,120	37,120	12,120
8557	Computer Equip-New- (cap)				140,887					(140,887)
										0
8590	Capital Outlay-Contra	(23,520)	(7,100)	(40,916)	(235,964)	(87,235)	(87,235)	(87,235)	(87,235)	148,729
										0
9701	Document Services	31,452	47,944	14,393	16,651					(16,651)
9702	Technical Support & Infrastructure	590,373	894,502	836,590	578,701	525,916	525,916	525,916	528,830	(49,871)
9704	Fleet Management Services	48,013	60,521	45,847	60,322	48,682	48,682	48,682	48,869	(11,453)
9706	Prof Serv Div Services	4,692		4,169						0
9708	HOC Laundry Services	172,470	229,200	233,612	229,200	212,311	212,311	212,311	212,311	(16,889)
9710	Corporation Counsel Services	474,525	425,000	493,673	425,000	596,346	596,346	596,346	596,346	171,346
9712	Park Region Services	763								0
9714	Distribution Services	4,431	3,933	3,803	3,441	4,310	4,310	4,310	4,340	899
9715	DSS-Purchased Services	85,296	98,187	98,187	408,631	380,201	371,758	371,758	373,856	(34,775)
9719	Risk Management Services	32,174	31,405	27,417	39,332	42,173	42,173	42,173	42,205	2,873
9720	Disability Services	29,937	59,000	94,095	59,000	80,000	80,000	80,000	80,000	21,000
9731	Engineering Bldg Maintenance	1,409,245	1,292,853	1,385,722	1,339,528	1,423,936	1,184,618	1,184,618	1,184,618	(154,910)

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9732	Fire Protection	107,100	112,026	103,505	106,968	109,628	109,628	109,628	109,628	2,660
9734	Grnds Mtnc Traffic Div	60,202	63,640	57,578	63,992	64,111	64,111	64,111	64,111	119
9735	Inst. Traffic Div.	204,795	37,891	256,533	234,503	243,684	243,684	243,684	243,684	9,181
9737	Power Plant Electric	156,808	178,497	187,395	211,810	206,156	206,156	206,156	206,156	(5,654)
9738	Power Plant Sanitary Sewer	14,712	20,649	16,945	20,649	18,363	18,363	18,363	18,363	(2,286)
9740	Power Plant Water	30,832	38,665	33,024	38,665	37,286	37,286	37,286	37,286	(1,379)
9742	DAS Services					172,248	172,248	172,248	172,248	172,248
9749	HOC Graphics			13,023	2,738	17,936	19,367	19,367	19,367	16,629
9750	Admin Services A				62,133		32,094,442	32,094,442	32,094,442	32,032,309
9751	Administrative Services # 1	193,993	184,952	215,319	307,106	275,828	275,828	275,828	275,828	(31,278)
9754	Hiway/Grns/Mtnc. Serv.		1,000							0
9757	Administrative Services # 7		85,300	42,129						0
9758	Medical Service Fees				649,000	641,520	641,520	641,520	646,994	(2,006)
9770	Fleet Maint Svc Direct	223								0
9773	Housing Div Services	395,584	426,584	426,584	426,584	426,584	426,584	426,584	426,584	0
9774	Worker Comp Med and WC Pay	297,657	381,934	429,816	364,012	339,911	339,911	339,911	340,196	(23,816)
9776	Telephone Allocation	257,104	139,444	188,184	101,067	143,386	143,386	143,386	143,804	42,737
9777	Insurance Services	219,450	171,797	168,057	163,636	154,488	154,488	154,488	154,618	(9,018)
9778	Worker's Compensation Adm	77,962	81,152	70,846	74,253	66,889	66,889	66,889	66,947	(7,306)
9779	Central Service Allocation	1,549,750	984,820	984,820	1,220,040	1,410,748	1,410,748	1,410,748	1,410,748	190,708
9780	Interest Alloc	198,322	281,651	203,467	356,219	216,219	278,794	278,794	278,794	(77,425)
9781	CH Complex Space Rental	58,008	56,188			0	0	0	0	0
9784	Co Grounds Space Rental	1,201								0
9785	Record Center Services	32,144	29,900	45,784	33,078	26,768	26,768	26,768	26,808	(6,270)
9786	Radio Comm Serv	13,729	12,015	9,046	13,888	12,875	12,875	12,875	12,875	(1,013)
9788	PC Charges	276,556	359,577	324,411	316,657	238,386	238,386	238,386	238,386	(78,271)
9794	Applications Charges	471,560	579,566	546,581	634,461	489,730	489,730	489,730	493,558	(140,903)
9799	Other County Services	5,656	917	17,047	1,977	9,784	9,784	9,784	9,784	7,807
										0
9801	Abate-Document Services	(31,452)	(47,944)	(19,489)	(16,651)					16,651
9802	Abate-Tech Support & Infrastructure	(590,373)	(894,502)	(836,590)	(578,701)	(525,916)	(525,916)	(525,916)	(528,830)	49,871
9814	Abate-Distribution Services	(4,431)	(3,933)	(3,803)	(3,441)	(4,310)	(4,310)	(4,310)	(4,340)	(899)
9842	Abate-DAS Services						(172,248)	(172,248)	(172,248)	(172,248)
9850	Abate-Admin Srvcs A						(32,094,442)	(32,094,442)	(32,094,442)	(32,094,442)
9860	Abatement-Dietary Serv.	(718,619)		(1,552,441)						0
9876	Abate-Telephone	(257,055)	(139,444)	(188,184)	(101,067)	(143,386)	(143,386)	(143,386)	(143,804)	(42,737)
9879	Abate-Central Serv Alloc	(1,549,750)	(984,820)	(984,820)	(1,220,040)	(1,410,748)	(1,410,748)	(1,410,748)	(1,410,748)	(190,708)
9881	Abate-Crthse Space Rental	(58,008)	(56,188)							0
9885	Abate-Record Center	(32,144)	(29,900)	(45,784)	(33,078)	(26,768)	(26,768)	(26,768)	(26,808)	6,270
9886	Abate-Radio Comm Services	(13,729)	(12,015)	(9,046)	(13,888)	(12,875)	(12,875)	(12,875)	(12,875)	1,013
9888	Abate-Personal Computer Charges	(276,556)	(359,577)	(324,411)	(316,657)	(238,386)	(238,386)	(238,386)	(238,386)	78,271
9894	Abatement-Applications	(470,560)	(579,566)	(546,581)	(634,461)	(489,730)	(489,730)	(489,730)	(493,558)	140,903
										0
										0
3199	Other Court Fees & Revenue	581,177	511,736	549,547	511,736	511,736	511,736	511,736	511,736	0
3267	Cert Filing & Record Fees			52						0
3360	Copy & Duplicating Fees	1,778	6,000	2,579	6,000	6,000	6,000	6,000	6,000	0
3599	Other Serv fee Charges	21,800								0
3603	Building Space Rental	61,733		185,986	40,000	40,000	40,000	40,000	40,000	0

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3713	Rev. Pat. Svc. Hospitals	48,403,405	44,792,338	58,206,268	49,580,860	52,286,895	52,462,255	52,462,255	52,462,255	2,881,395
3714	Rev. Pat. Svc. Nur. Homes	17,440,579	16,064,300	17,612,202	16,064,300	14,510,243	14,510,243	14,510,243	14,510,243	(1,554,057)
3719	Other Rev	106,889	144,000	78,862	144,000	144,000	144,000	144,000	144,000	0
3722	Title XIX Revenues-Capitation	8,212,122	9,255,307	10,761,320	10,095,644	10,309,565	10,496,405	10,496,405	10,496,405	400,761
3765	Prov. Charity Care	(18,705,865)		(23,160,087)						0
3766	Prov. Other Contrl. Allow	(16,702,915)		(18,293,160)						0
3767	Provision Other-Budget		(29,432,414)		(32,385,930)	(33,257,908)	(33,257,908)	(33,257,908)	(33,257,908)	(871,978)
3790	Other Health Revenues	1,176,326	770,000	1,421,877	277,456	170,000	170,000	170,000	170,000	(107,456)
4097	Vending Machine Comm	10,333	12,000	8,017	12,000	12,000	12,000	12,000	12,000	0
4601	Operating Transfers In			0						0
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	837,203	837,203	0
4709	Net Contri Capital			0						0
4930	Gifts & Donations					500,000	500,000	500,000	500,000	500,000
4949	Inventory Revenue	636								0
4951	Recoveries - TRIP					79,539	79,539	79,539	79,539	79,539
4958	Refunds-Medical	1,815								0
4959	Recoveries	34,442		7,329						0
4960	Refunds	52,172		65,250						0
4961	Sch Lunch Program Rev	10,814	22,000	11,969	22,000	22,000	22,000	22,000	22,000	0
4962	School Breakfast Pgm Rev	7,174	15,000	7,782	15,000	15,000	15,000	15,000	15,000	0
4982	NSF Charge (ROPT)			15						0
4997	NSF Check	(2,557)		(7,697)						0
4999	Other Misc Revenue	148,014	87,000	75,670	87,000	4,887,000	4,887,000	4,887,000	4,887,000	4,800,000
										0
2221	Basic Community Aids		2,431,021		2,431,021	24,250,844	24,250,844	24,250,844	24,250,844	21,819,823
2222	Community Human Services					6,612,443	6,612,443	6,612,443	6,612,443	6,612,443
2229	Birth to Three Prog		988,800		988,800	68,800	68,800	68,800	68,800	(920,000)
2244	Supportive Home Care	(2,963)								0
2245	COP					1,504,488	1,504,488	1,504,488	1,504,488	1,504,488
2254	Provided Services-Admin					8,986,935	8,986,935	8,986,935	8,986,935	8,986,935
2260	Income Maintenance admin			151,190		75,000	75,000	75,000	75,000	75,000
2262	Special St Grants - MA	10,312,392	9,540,005	8,316,697	8,603,017	10,304,717	10,304,717	10,304,717	10,304,717	1,701,700
2298	Indirect Cost Reimbursmnt	25,167				539,280	539,280	539,280	539,280	539,280
2299	Other St Grants & Reimbur	45,566,812	41,166,639	45,686,897	41,036,926	1,501,510	1,501,510	1,501,510	1,501,510	(39,535,416)
2301	Wraparound		122,000			0	0	0	0	0
2302	Safety Net Services	(47,640)		(12,836)		423,000	423,000	423,000	423,000	423,000
2699	Other Fed Grants & Reim	777,755	902,238	637,704	7,649,364	7,565,564	7,565,564	7,565,564	7,565,564	(83,800)
										0
3851	Serv Prov-MCMC					1,530,875	1,530,875	1,530,875	1,530,875	1,530,875
3863	Serv Prov-COP	321,000	343,750	214,200	343,750	343,750	343,750	343,750	343,750	0
3899	Serv Prov-Other	10,251,670	11,284,818	9,909,394	11,771,174	9,982,174	10,154,015	10,154,015	10,154,015	(1,617,159)
										0

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7200	County Health Programs									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,570,399	4,107,204	3,926,515	3,939,459	4,012,656	3,942,550	3,942,550	3,979,370	39,911
SV	Services	12,264,232	12,756,276	11,477,106	12,468,797	11,675,629	11,583,629	11,583,629	11,583,629	(885,168)
CM	Commodities	427,216	625,760	431,748	616,419	566,125	566,125	566,125	566,125	(50,294)
OC	Other Charges	50,739,090	45,249,035	45,192,855	44,891,687	45,192,855	45,192,855	45,192,855	45,192,855	301,168
DD	Debt & Depreciation		200							0
CP	Capital Outlay	(1,753)	33,000	22,055	18,000	24,800	24,800	24,800	24,800	6,800
XC	Crosscharges - Service Chgs	982,425	1,028,877	1,018,069	1,353,028	1,282,625	1,282,625	1,282,625	1,284,831	(68,197)
AB	Crosscharges - Abatements	(585,463)	(996,672)	(665,854)	(1,008,281)	(815,645)	(815,645)	(815,645)	(816,878)	191,403
										0
TOTEXP	Total Expenditures	67,396,146	62,803,680	61,402,494	62,279,109	61,939,045	61,776,939	61,776,939	61,814,732	(464,377)
										0
OD	Other Direct Revenue	6,726,749	8,523,209	7,004,424	8,793,321	8,461,173	10,041,173	10,041,173	10,041,173	1,247,852
SF	State and Federal Revenue	37,631,339	32,733,694	32,965,359	32,733,694	32,733,694	32,733,694	32,733,694	32,733,694	0
										0
TOTREV	Total Revenues	44,358,088	41,256,903	39,969,783	41,527,015	41,194,867	42,774,867	42,774,867	42,774,867	1,247,852
										0
LEVY	Property Tax Levy	23,038,058	21,546,777	21,432,711	20,752,094	20,744,178	19,002,072	19,002,072	19,039,865	(1,712,229)
										0
										0
										0
5001	Direct Labor Charged	2,010,281		1,904,393						0
5002	Offtime Charged	384,488		387,953						0
5003	Fringe Benefits Charged	1,369,667		1,652,986						0
5051	Direct Labor Applied	(2,014,546)		(1,901,106)						0
5052	Offtime Applied	(384,897)		(387,263)						0
5053	Fringe Benefits Applied	(1,371,098)		(1,650,070)		0	0	0	0	0
5189	Direct Labor Transfer-Out			(4,396)						0
5190	Direct Labor Transfer	(45,512)		21,079						0
5199	Salaries-Wages Budget	2,449,509	2,487,058	2,351,168	2,367,274	2,402,971	2,337,847	2,337,847	2,337,847	(29,427)
5201	Overtime	9,207		19,780						0
5248	Sick Leave Payout	14,400		164,796						0
5249	Sick Payout Offset			(164,797)						0
5312	Social Security Taxes	183,319	189,240	177,707	180,267	181,683	176,701	176,701	176,701	(3,566)
5318	Unemployment Compensation	1,618	12,338		12,338	12,338	12,338	12,338	12,338	0
5322	Educational Bonus	2,479	15,800	2,241	15,800	15,800	15,800	15,800	15,800	0
5390	Fringe Benefit Transfer-Direct	(15,660)								0
5401	Fringe Benefits	979,742	1,402,768	1,329,802	1,363,780	1,399,864	1,399,864	1,399,864	1,436,684	72,904
5490	Fringe Benefit Trans-Indirect	(2,598)		22,242						0
										0
6022	Computer Access Info Svcs	8,450	2,600	22,380	2,600	17,600	17,600	17,600	17,600	15,000
6030	Advertising		1,500	945	1,000	1,000	1,000	1,000	1,000	0
6040	Membership Dues	1,162	5,445	230	5,445	3,180	3,180	3,180	3,180	(2,265)
6041	Other Licenses and Permit	500	1,400	1,350	1,400	1,400	1,400	1,400	1,400	0
6080	Postage	21,209	18,550	12,483	18,550	18,550	18,550	18,550	18,550	0
6109	Medical Service Fees	(54,015)	500	(56,212)	500	500	500	500	500	0

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6147	Prof. Serv.-Data Process	382,686	433,500	332,465	314,005	263,192	263,192	263,192	263,192	(50,813)
6148	Prof. Serv-Recurring Oper	11,214,639	12,023,577	10,893,298	11,878,577	11,129,985	11,037,985	11,037,985	11,037,985	(840,592)
6149	Prof. Serv.-Nonrecur Oper	448,253		114,065						0
6329	Tel and Tel Outside Ven	53,159	64,000	59,197	58,663	58,663	58,663	58,663	58,663	0
6331	Water	2,571	3,400	(15)						0
6409	Printing and Stationery	43,275	36,200	9,798	36,900	37,828	37,828	37,828	37,828	928
6509	Building and Space Rental	60,000	75,144	62,064	75,144	65,900	65,900	65,900	65,900	(9,244)
6630	R/M Machinery Tools Eq			1,495						0
6633	R/M Med Surg Tools Eq	1,514	16,500	(1,150)	16,500	15,500	15,500	15,500	15,500	(1,000)
6637	R/M Computer Equip	6,169	7,530	5,571	7,530	7,530	7,530	7,530	7,530	0
6640	R/M Office Equipment	3,886	8,700	1,992	8,700	7,056	7,056	7,056	7,056	(1,644)
6696	R/M Radios Transmtrs	1,277	7,480	826	7,480	7,480	7,480	7,480	7,480	0
6699	Other Rep and Maintenance	625	3,000		3,000	1,750	1,750	1,750	1,750	(1,250)
6803	Auto Allowance	5,415	6,800	838	6,800	6,500	6,500	6,500	6,500	(300)
6805	Education/Seminar Paym'ts	702	7,000	979	1,800	1,800	1,800	1,800	1,800	0
6807	DP Education		2,000							0
6809	Conference Expenses	3,524	10,750	1,514	2,488	3,000	3,000	3,000	3,000	512
6812	Meetings Other Auth Travl	3,532	450	376						0
6998	Unreferenced Invoices			173						0
6999	Sundry Services	55,699	20,250	12,444	21,715	27,215	27,215	27,215	27,215	5,500
										0
7300	Food & Provisions-Budget		100		100	100	100	100	100	0
7399	Other Food and Provisions		870	175	870	670	670	670	670	(200)
7700	Med Dent Surg Supl (budg)		502,180		491,550	448,500	448,500	448,500	448,500	(43,050)
7729	Other Genl Med Surg Supl	355,219		383,417						0
7772	Minor Med Surgical Equip		10,000		10,000	6,000	6,000	6,000	6,000	(4,000)
7800	Mtr Veh Operation-Budget		6,800		6,800	6,800	6,800	6,800	6,800	0
7831	Batteries	6,816	150	1,025	150	150	150	150	150	0
7910	Office Supplies	22,883	29,400	20,118	29,400	29,400	29,400	29,400	29,400	0
7915	Computer Software	4,691	11,700	615	11,700	11,700	11,700	11,700	11,700	0
7917	DP Supplies	171	24,400	1,107	24,400	23,400	23,400	23,400	23,400	(1,000)
7920	Books Perodicals Films	10,857	14,905	6,982	17,169	15,455	15,455	15,455	15,455	(1,714)
7924	Employe Wearing Apparel		500							0
7973	Minor Office Equipment	2,350	1,955	2,221	1,480	800	800	800	800	(680)
7977	Minor DP Equipment	16,780	4,500	8,543	4,500	4,850	4,850	4,850	4,850	350
7979	Minor Other Equipment	1,173	5,500	1,208	5,500	5,500	5,500	5,500	5,500	0
7999	Sundry Materials & Suppl	6,276	12,800	6,337	12,800	12,800	12,800	12,800	12,800	0
										0
8114	GAMP Medical	41,556,395	38,401,580	38,401,580	38,100,412	38,401,580	38,401,580	38,401,580	38,401,580	301,168
8166	Miscellaneous	8,951,275	6,791,275	6,791,275	6,791,275	6,791,275	6,791,275	6,791,275	6,791,275	0
8499	Other Charges	231,420	1,500							0
8902	Appr for Conting-Alloc		54,680							0
										0
8031	Penalties & Interest-A/P		200							0
										0
8551	Mach & Equip-Repl-(cap)		30,000		15,000	21,800	21,800	21,800	21,800	6,800
8552	Mach & Equip-New-(cap)	(1,950)								0
8557	Computer Equip-New- (cap)			2,980						0
8558	Computer Equip-Repl-(cap)	197	3,000	19,075	3,000	3,000	3,000	3,000	3,000	0

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										0
										0
9701	Document Services	24,122	15,129	10,612	8,114					(8,114)
9702	Technical Support & Infrastructure	71,926	81,242	75,982	96,969	83,288	83,288	83,288	83,749	(13,220)
9704	Fleet Management Services	54	9,189	8,843	68	9,482	9,482	9,482	9,518	9,450
9714	Distribution Services	5,081	4,276	2,827	3,928	3,204	3,204	3,204	3,226	(702)
9715	DSS-Purchased Services				89,676	121,096	90,284	90,284	90,284	608
9719	Risk Management Services	2,435	2,558	2,558	2,469	2,496	2,496	2,496	2,498	29
9731	Engineering Bldg Maintenance	8,366	5,417	871	8,108	7,968	7,968	7,968	7,968	(140)
9734	Grnds Mtnc Traffic Div	286	400	174	452	510	510	510	510	58
9735	Inst. Traffic Div.	1,235	865	667	1,134	1,308	1,308	1,308	1,308	174
9749	HOC Graphics			4,888	295	8,354	8,354	8,354	8,354	8,059
9750	Admin Services A				3,901	104,415	104,415	104,415	105,336	101,435
9751	Administrative Services # 1				40,365		30,812	30,812	30,812	(9,553)
9760	Dietary Services	1,315		235						0
9774	Worker Comp Med and WC Pay	10,790	13,569	15,270	11,489	9,522	9,522	9,522	9,530	(1,959)
9776	Telephone Allocation	35,182	23,503	26,586	14,719	20,256	20,256	20,256	20,315	5,596
9777	Insurance Services	4,404	4,609	4,509	4,113	4,303	4,303	4,303	4,307	194
9778	Worker's Compensation Adm	1,510	2,883	2,192	2,167	1,874	1,874	1,874	1,876	(291)
9779	Central Service Allocation	190,636	181,960	181,960	332,366	203,844	203,844	203,844	203,844	(128,522)
9784	Co Grounds Space Rental	447,517	460,943	460,943	474,771	489,014	489,014	489,014	489,014	14,243
9785	Record Center Services	28,921	29,064	41,557	29,761	24,297	24,297	24,297	24,333	(5,428)
9786	Radio Comm Serv	54,917	50,062	37,689	52,080	55,790	55,790	55,790	55,790	3,710
9788	PC Charges	49,083	38,354	34,603	54,361	42,659	42,659	42,659	42,659	(11,702)
9794	Applications Charges	39,646	104,854	98,888	116,722	83,813	83,813	83,813	84,468	(32,254)
9799	Other County Services	4,999		6,215	5,000	5,132	5,132	5,132	5,132	132
										0
9801	Abate-Document Services	(24,122)	(15,129)	(10,612)	(8,114)					8,114
9802	Abate-Tech Support & Infrastructure	(71,926)	(81,242)	(75,982)	(96,969)	(83,288)	(83,288)	(83,288)	(83,749)	13,220
9814	Abate-Distribution Services	(5,081)	(4,276)	(2,827)	(3,928)	(3,204)	(3,204)	(3,204)	(3,226)	702
9876	Abate-Telephone	(35,182)	(23,503)	(26,586)	(14,719)	(20,256)	(20,256)	(20,256)	(20,315)	(5,596)
9879	Abate-Central Serv Alloc	(190,636)	(181,960)	(181,960)	(332,366)	(203,844)	(203,844)	(203,844)	(203,844)	128,522
9885	Abate-Record Center	(28,921)	(29,064)	(41,557)	(29,761)	(24,297)	(24,297)	(24,297)	(24,333)	5,428
9886	Abate-Radio Comm Services	(54,917)	(50,062)	(37,689)	(52,080)	(55,790)	(55,790)	(55,790)	(55,790)	(3,710)
9888	Abate-Personal Computer Charges	(49,083)	(38,354)	(34,603)	(54,361)	(42,659)	(42,659)	(42,659)	(42,659)	11,702
9894	Abatement-Applications	(39,646)	(104,854)	(98,888)	(116,722)	(83,813)	(83,813)	(83,813)	(84,468)	32,254
9899	Abate-Other Co. Serv	(85,949)	(468,228)	(155,150)	(299,261)	(298,494)	(298,494)	(298,494)	(298,494)	767
										0
										0
3559	Serv Provided-Other	59,100	65,000	61,464	65,000	149,700	149,700	149,700	149,700	84,700
3599	Other Serv fee Charges	110,865	80,000	148,973	84,800	90,000	120,000	120,000	120,000	35,200
3713	Rev. Pat. Svc. Hospitals	4,630		855						0
3719	Other Rev	760,577	780,000	898,563	780,000	900,000	900,000	900,000	900,000	120,000
3720	T-19 Revenue	(162)								0
3729	Paramedic Cost Recovery	5,610,477	7,030,209	6,586,938	7,030,209	6,228,328	6,228,328	6,228,328	6,228,328	(801,881)
4951	Recoveries - TRIP					164,744	164,744	164,744	164,744	164,744
4958	Refunds-Medical	0	500,000	(742,154)	431,946	315,153	315,153	315,153	315,153	(116,793)
4997	NSF Check	(4,579)		(23,413)						0
4999	Other Misc Revenue	185,841	68,000	73,198	401,366	613,248	2,163,248	2,163,248	2,163,248	1,761,882

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										0
2278	State Dependents-Medical	4,468		3,535						0
2299	Other St Grants & Reimbur	37,048,508	32,733,694	32,733,694	32,733,694	32,733,694	32,733,694	32,733,694	32,733,694	0
2699	Other Fed Grants & Reim	578,363		228,130						0
										0

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7900	Department On Aging									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	11,557,290	14,056,754	11,815,543	13,027,267	13,069,476	13,069,476	13,076,456	13,199,692	172,425
SV	Services	3,668,886	4,178,745	3,621,997	4,127,343	4,037,679	4,032,244	4,032,244	4,032,244	(95,099)
CM	Commodities	1,338,424	2,232,287	1,320,632	2,113,836	2,409,968	1,430,764	1,430,764	1,430,764	(683,072)
OC	Other Charges	104,864,842	114,392,020	126,733,762	141,560,515	144,333,510	145,295,539	145,295,539	145,295,539	3,735,024
CP	Capital Outlay	47,554	119,385	5,211		46,900	335,152	335,152	335,152	335,152
XC	Crosscharges - Service Chgs	3,342,033	3,430,744	3,496,754	4,624,218	4,896,303	5,780,942	5,780,942	5,793,028	1,168,810
AB	Crosscharges - Abatements	(2,077,777)	(2,740,236)	(1,733,738)	(2,844,630)	(2,915,446)	(2,915,446)	(2,915,446)	(2,927,432)	(82,802)
										0
TOTEXP	Total Expenditures	122,741,252	135,669,699	145,260,161	162,608,549	165,878,390	167,028,671	167,035,651	167,158,987	4,550,438
										0
OD	Other Direct Revenue	106,079,887	119,792,777	123,519,803	145,917,985	149,834,049	151,634,611	151,634,611	151,634,611	5,716,626
SF	State and Federal Revenue	13,743,898	13,189,033	13,438,274	13,981,093	13,715,567	13,715,567	13,715,567	13,715,567	(265,526)
										0
TOTREV	Total Revenues	119,823,785	132,981,810	136,958,077	159,899,078	163,549,616	165,350,178	165,350,178	165,350,178	5,451,100
										0
LEVY	Property Tax Levy	2,917,467	2,687,889	8,302,084	2,709,471	2,328,774	1,678,493	1,685,473	1,808,809	(900,662)
										0
										0
										0
5001	Direct Labor Charged	6,253,677		5,670,696						0
5002	Offtime Charged	1,161,688		1,111,541						0
5003	Fringe Benefits Charged	4,123,273		4,734,154						0
5051	Direct Labor Applied	(6,267,834)		(5,683,617)						0
5052	Offtime Applied	(1,162,016)		(1,110,880)						0
5053	Fringe Benefits Applied	(4,124,351)		(4,731,276)		0	0	0	0	0
5189	Direct Labor Transfer-Out	(4,096)		(63,804)						0
5190	Direct Labor Transfer	(25,730)		15,656						0
5199	Salaries-Wages Budget	7,495,315	8,480,654	6,909,388	7,830,306	7,681,877	7,681,877	7,688,367	7,688,367	(141,939)
5201	Overtime	232,093		165,441						0
5248	Sick Leave Payout	81,898		769,904						0
5249	Sick Payout Offset			(769,905)						0
5312	Social Security Taxes	582,330	647,129	528,258	597,670	585,108	585,108	585,598	585,598	(12,072)
5318	Unemployment Compensation	44,762	17,127	45,263	17,127	17,127	17,127	17,127	17,127	0
5324	One Day Trip Meals	10								0
5401	Fringe Benefits	3,177,595	4,911,844	4,223,630	4,582,164	4,685,364	4,685,364	4,685,364	4,808,600	226,436
5410	Compensated Absences					100,000	100,000	100,000	100,000	100,000
5489	Fringe Transfer Indirect-Out	(1,930)		(36,487)						0
5490	Fringe Benefit Trans-Indirect	(9,394)		37,581						0
										0
6021	Recording and Filing Fees	255	750	317	400	400	400	400	400	0
6023	Security Fees						94,565	94,565	94,565	94,565
6030	Advertising	6,036	3,600	2,521	3,612	4,800	4,800	4,800	4,800	1,188
6040	Membership Dues	2,499	6,102	2,411	3,312	2,836	2,836	2,836	2,836	(476)
6041	Other Licenses and Permit	1,595	895	56	895	56	56	56	56	(839)
6050	Contract Pers Serv-Short	20,593	70,000	442,737						0

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6051	Contract Pers Serv-Long		191,877							0
6080	Postage	49,837	80,777	87,994	47,032	84,441	84,441	84,441	84,441	37,409
6081	Mailing/Shipping Services	505	212	335	302	262	262	262	262	(40)
6109	Medical Service Fees		600		600	600	600	600	600	0
6114	Psychologist Fees		4,000	3,445	2,500	2,500	2,500	2,500	2,500	0
6127	Trnscrpt Fees Outside Srv	989	1,300	733						0
6147	Prof. Serv.-Data Process	533,055	840,000	565,649	636,381	710,000	710,000	710,000	710,000	73,619
6148	Prof. Serv-Recurring Oper	2,257,918	2,000,000	1,667,278	2,564,236	2,347,804	2,347,804	2,347,804	2,347,804	(216,432)
6149	Prof. Serv.-Nonrecur Oper	49,450	90,000	116,711	70,000	45,000	45,000	45,000	45,000	(25,000)
6329	Tel and Tel Outside Ven	28,723	62,104	58,018	55,131	62,763	62,763	62,763	62,763	7,632
6409	Printing and Stationery	26,304	55,400	17,037	26,400	37,851	37,851	37,851	37,851	11,451
6503	Equipt Rental-Short Term		454							0
6509	Building and Space Rental	542,785	573,807	555,769	590,571	620,101	520,101	520,101	520,101	(70,470)
6610	R/M-Bldg and Structures			45						0
6640	R/M Office Equipment	17,884	28,639	14,860	18,447	14,183	14,183	14,183	14,183	(4,264)
6699	Other Rep and Maintenance	2,006	5,000	1,631	5,000	1,550	1,550	1,550	1,550	(3,450)
6803	Auto Allowance	79,273	101,388	64,006	71,068	69,398	69,398	69,398	69,398	(1,670)
6804	Local Transportation	442								0
6805	Education/Seminar Paym'ts	888		439	2,297	2,297	2,297	2,297	2,297	0
6809	Conference Expenses	22,451	33,039	46	22,882	18,007	18,007	18,007	18,007	(4,875)
6812	Meetings Other Auth Travl	3,490		3,518						0
6815	Transportation Non Co Emp	3,085	3,423	7,716	2,923	4,673	4,673	4,673	4,673	1,750
6998	Unreferenced Invoices	169		3,389						0
6999	Sundry Services	18,654	25,378	5,336	3,354	8,157	8,157	8,157	8,157	4,803
										0
7182	Heating & Ventg Material			315						0
7300	Food & Provisions-Budget	1,225,326	2,035,911	1,229,528	2,034,411	2,323,709	1,344,505	1,344,505	1,344,505	(689,906)
7314	Beverages	175		1,500						0
7399	Other Food and Provisions	1,396		2,487						0
7508	Bags and Paper			14						0
7541	Kitchen & Dining Room Sup	1,204	3,108	3,026	3,108	3,108	3,108	3,108	3,108	0
7565	Misc Household Items		78		78	78	78	78	78	0
7599	Other Household Supplies	37	753		753	753	753	753	753	0
7739	Other Med supl Patient ch		5,003	497						0
7900	Misc Commodities-Budget		500		500	500	500	500	500	0
7910	Office Supplies	53,911	74,907	36,453	46,246	56,187	56,187	56,187	56,187	9,941
7915	Computer Software	4,330	21,051	14,880	3,500	4,000	4,000	4,000	4,000	500
7917	DP Supplies	2,108	11,500		4,030	2,500	2,500	2,500	2,500	(1,530)
7920	Books Perodicals Films	5,947	8,668	3,847	6,015	3,518	3,518	3,518	3,518	(2,497)
7930	Photo,Prtg,Repro & Bindg	15,413	21,951	21,172	4,951	6,838	6,838	6,838	6,838	1,887
7940	Phys Trng, OT & Rec Suppl		500	989	500	0	0	0	0	(500)
7970	Tools & Minor Equip	1,065	1,505	1,842	998	998	998	998	998	0
7973	Minor Office Equipment	12,142	10,015	484	5,809	1,035	1,035	1,035	1,035	(4,774)
7977	Minor DP Equipment	812	15,000		500	250	250	250	250	(250)
7979	Minor Other Equipment	3,141	6,765							0
7991	Purchasing Card Purchases	3,675		1,364						0
7999	Sundry Materials & Suppl	7,742	15,072	2,234	2,437	6,494	6,494	6,494	6,494	4,057
										0
8123	Purchase of Service	6,838,181	6,364,730	6,523,865	6,838,026	6,765,142	6,765,142	6,765,142	6,765,142	(72,884)

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8124	Misc Service Charges	34,093								0
8126	Care Mgmt Org Svcs	97,896,360	107,125,826	117,682,363	133,007,475	136,913,344	136,913,344	136,913,344	136,913,344	3,905,869
8127	Trng/Best Practices			(107,886)						0
8142	COP-W	(118)								0
8144	Supportive Home Care	96,326								0
8166	Miscellaneous			19,811						0
8297	Contribution to Reserve		700,000	2,600,000	1,715,014	0	0	0	0	(1,715,014)
8299	Other Contributions					655,024	1,617,053	1,617,053	1,617,053	1,617,053
8479	Undistrb Exp-Not Re			15,609						0
8902	Appr for Conting-Alloc		201,464							0
										0
										0
8552	Mach & Equip-New-(cap)		6,885	6,881		7,000	7,000	7,000	7,000	7,000
8557	Computer Equip-New- (cap)	23,535	37,494							0
8558	Computer Equip-Repl-(cap)	24,019	75,006	(1,670)		39,900	28,152	28,152	28,152	28,152
8589	Oth Capital Outlay-(cap)						300,000	300,000	300,000	300,000
										0
										0
9701	Document Services	61,413	70,345	24,244	56,996					(56,996)
9702	Technical Support & Infrastructure	314,589	303,663	284,002	357,317	324,344	324,344	324,344	326,141	(31,176)
9704	Fleet Management Services	2,638		4,784	3,312	4,946	4,946	4,946	4,965	1,653
9710	Corporation Counsel Services					69,202	69,202	69,202	69,202	69,202
9712	Park Region Services	458								0
9713	IV-D Child Support Services			31						0
9714	Distribution Services	13,615	13,699	23,566	10,574	26,745	26,745	26,745	26,930	16,356
9715	DSS-Purchased Services	94,659	193,694	387,968	1,231,419	1,291,093	1,291,093	1,291,093	1,291,093	59,674
9719	Risk Management Services	7,666	8,987	8,987	8,417	8,257	8,257	8,257	8,264	(153)
9720	Disability Services	2,162	4,500	2,680	4,500	5,500	5,500	5,500	5,500	1,000
9731	Engineering Bldg Maintenance	586	2,204	3,441	2,376	2,940	2,940	2,940	2,940	564
9733	DPW CCC Maint	5,823								0
9734	Grnds Mtnc Traffic Div	58,654	55,788	60,489	62,156	61,531	61,531	61,531	61,531	(625)
9735	Inst. Traffic Div.	866	428	862	591	767	767	767	767	176
9742	DAS Services	240,296	270,963	276,455	292,252	345,396	345,396	345,396	345,396	53,144
9749	HOC Graphics			17,621	1,757	9,310	9,310	9,310	9,310	7,553
9751	Administrative Services # 1	850,035	1,764,276	811,894	1,571,560	1,655,641	1,655,641	1,655,641	1,663,443	91,883
9760	Dietary Services	718,688		863,978			979,204	979,204	979,204	979,204
9761	Ancillary Services	81,316	87,624	66,872	94,565	94,565	0	0	0	(94,565)
9774	Worker Comp Med and WC Pay	32,391	40,733	45,840	53,887	60,747	60,747	60,747	60,798	6,911
9776	Telephone Allocation	77,989	41,114	51,676	24,852	39,373	39,373	39,373	39,487	14,635
9777	Insurance Services	14,130	16,930	16,561	14,193	14,384	14,384	14,384	14,396	203
9778	Worker's Compensation Adm	4,481	8,655	6,415	10,162	11,954	11,954	11,954	11,965	1,803
9779	Central Service Allocation	484,331	317,698	317,698	425,523	588,147	588,147	588,147	588,147	162,624
9785	Record Center Services	7,601	5,193	13,743	7,822	8,035	8,035	8,035	8,047	225
9788	PC Charges	9,439	49,802	44,932	64,554	7,528	7,528	7,528	7,528	(57,026)
9794	Applications Charges	258,207	174,448	162,015	325,433	265,634	265,634	265,634	267,710	(57,723)
9799	Other County Services					264	264	264	264	264
										0
9801	Abate-Document Services	(61,413)	(70,345)	(24,244)	(56,996)					56,996
9802	Abate-Tech Support & Infrastructure	(314,589)	(303,663)	(284,002)	(357,317)	(324,344)	(324,344)	(324,344)	(326,141)	31,176

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9814	Abate-Distribution Services	(13,616)	(13,699)	(20,877)	(10,574)	(26,745)	(26,745)	(26,745)	(26,930)	(16,356)
9851	Abate-Administrative Serv. #1	(850,034)	(1,764,274)	(811,895)	(1,571,559)	(1,655,640)	(1,655,640)	(1,655,640)	(1,663,442)	(91,883)
9855	Abate-Administrative Serv. #5	(1)		1						0
9876	Abate-Telephone	(78,547)	(41,114)	(51,676)	(24,852)	(39,373)	(39,373)	(39,373)	(39,487)	(14,635)
9879	Abate-Central Serv Alloc	(484,331)	(317,698)	(317,698)	(425,523)	(588,147)	(588,147)	(588,147)	(588,147)	(162,624)
9885	Abate-Record Center	(7,601)	(5,193)	(13,743)	(7,822)	(8,035)	(8,035)	(8,035)	(8,047)	(225)
9888	Abate-Personal Computer Charges	(9,439)	(49,802)	(44,932)	(64,554)	(7,528)	(7,528)	(7,528)	(7,528)	57,026
9894	Abatement-Applications	(258,206)	(174,448)	(164,672)	(325,433)	(265,634)	(265,634)	(265,634)	(267,710)	57,723
										0
										0
3719	Other Rev			859						0
3724	Private Pay Revenue	400								0
3726	Care Mgmt Org Capitation	93,945,117	108,589,346	109,979,122	132,025,948	135,400,604	137,201,166	137,201,166	137,201,166	5,175,218
3727	Care Mgt Org Client Share Rev	9,899,105	10,641,755	12,105,991	13,052,405	12,883,098	12,883,098	12,883,098	12,883,098	(169,307)
4924	Meal Rev-Elderly Nutrn	532,726	561,676	521,247	561,676	540,855	540,855	540,855	540,855	(20,821)
4932	Other Private Funding Rev	146,031		221,442	277,956	277,500	277,500	277,500	277,500	(456)
4960	Refunds	344,111		396,937						0
4995	Undistributed Revenue	38								0
4997	NSF Check	(199)		(26,298)						0
4999	Other Misc Revenue	1,212,558		320,503		731,992	731,992	731,992	731,992	731,992
										0
2222	Community Human Services	475,937	475,937	487,884	487,884	500,117	500,117	500,117	500,117	12,233
2245	COP	1,437								0
2255	Social Serv-Purchase	2,478,572	2,614,290	2,599,364	2,603,974	2,600,312	2,600,312	2,600,312	2,600,312	(3,662)
2299	Other St Grants & Reimbur	4,369,128	4,009,278	4,203,046	4,270,494	3,944,600	3,810,649	3,810,649	3,810,649	(459,845)
2661	Income Maint-Fed Match	181,364	242,774	349,213	910,562	962,622	962,622	962,622	962,622	52,060
2699	Other Fed Grants & Reim	6,237,460	5,846,754	5,798,767	5,708,179	5,707,916	5,841,867	5,841,867	5,841,867	133,688
										0

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8000	Dept of Health & Human Srvcs									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	46,419,365	47,779,003	46,775,254	52,434,124	51,246,519	51,258,157	51,424,087	51,913,560	(520,564)
SV	Services	12,908,057	10,755,417	14,915,491	15,871,808	13,688,399	13,960,435	13,960,435	13,960,435	(1,911,373)
CM	Commodities	441,681	401,751	416,555	548,315	518,471	526,591	526,591	526,591	(21,724)
OC	Other Charges	97,661,712	105,320,707	106,084,582	109,098,257	113,563,851	113,971,351	114,391,454	114,391,454	5,293,197
CP	Capital Outlay	428,783	59,855	419,099	87,925	133,600	133,600	133,600	133,600	45,675
XC	Crosscharges - Service Chgs	14,903,599	14,686,572	13,396,278	15,889,647	16,570,664	16,720,810	16,720,810	16,771,225	881,578
AB	Crosscharges - Abatements	(11,350,323)	(12,260,731)	(10,779,107)	(15,899,565)	(16,254,964)	(16,341,964)	(16,341,964)	(16,400,300)	(500,735)
										0
TOTEXP	Total Expenditures	161,412,874	166,742,574	171,228,152	178,030,511	179,466,540	180,228,980	180,815,013	181,296,565	3,266,054
										0
OD	Other Direct Revenue	7,520,816	6,686,234	8,493,234	8,085,215	7,895,314	7,970,314	8,006,181	8,006,181	(79,034)
SF	State and Federal Revenue	130,589,435	136,545,175	145,717,248	149,429,786	150,732,671	152,588,398	153,144,881	153,292,513	3,862,727
IR	Indirect Revenue	329,437	200,000	454,382	407,791	737,179	737,179	737,179	737,179	329,388
										0
TOTREV	Total Revenues	138,439,688	143,431,409	154,664,864	157,922,792	159,365,164	161,295,891	161,888,241	162,035,873	4,113,081
										0
LEVY	Property Tax Levy	22,973,186	23,311,165	16,563,288	20,107,719	20,101,376	18,933,089	18,926,772	19,260,692	(847,027)
										0
										0
										0
5001	Direct Labor Charged	24,590,528		22,290,621						0
5002	Offtime Charged	2,436,500		2,377,018						0
5003	Fringe Benefits Charged	8,643,704		10,116,110						0
5051	Direct Labor Applied	(24,593,798)		(22,307,470)						0
5052	Offtime Applied	(2,437,127)		(2,382,068)						0
5053	Fringe Benefits Applied	(8,645,833)		(10,137,551)		0	0	0	0	0
5054	Indirect Overhead Applied			(1,112)						0
5189	Direct Labor Transfer-Out	(206,875)	(22,741)	(805,150)	(22,741)	(22,741)	(22,741)	(22,741)	(22,741)	0
5190	Direct Labor Transfer	250,380	27,741	668,058	22,741	22,741	22,741	22,741	22,741	0
5199	Salaries-Wages Budget	29,367,647	28,525,145	26,934,061	31,206,611	30,385,081	30,395,907	30,550,033	30,551,903	(654,708)
5201	Overtime	1,272,842		1,384,391						0
5248	Sick Leave Payout	582,061		2,713,023						0
5249	Sick Payout Offset			(2,713,024)						0
5312	Social Security Taxes	2,322,677	2,176,640	2,113,967	2,384,094	2,319,355	2,320,167	2,331,971	2,332,113	(51,981)
5318	Unemployment Compensation	100,755	148,244	70,702		0	0	0	0	0
5321	Uniform Allowance	6,600	9,110	6,160	9,110	9,110	9,110	9,110	9,110	0
5322	Educational Bonus	150								0
5324	One Day Trip Meals	1,558		1,060						0
5390	Fringe Benefit Transfer-Direct			35,227						0
5401	Fringe Benefits	12,704,578	16,914,864	16,538,984	18,834,309	18,532,973	18,532,973	18,532,973	19,020,434	186,125
5410	Compensated Absences	7,207								0
5489	Fringe Transfer Indirect-Out	(97,100)		(518,475)						0
5490	Fringe Benefit Trans-Indirect	112,911		390,722						0
										0
6017	Housekeeping Service Fees	17,127	183,445	96,557	300,849	298,049	298,049	298,049	298,049	(2,800)

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6021	Recording and Filing Fees	6,011	12,620	1,006	14,320	3,200	3,200	3,200	3,200	(11,120)
6022	Computer Access Info Svcs	7,931		5,093	7,931	7,931	7,931	7,931	7,931	0
6023	Security Fees		124,096	60,103	144,300	155,124	155,124	155,124	155,124	10,824
6024	Sheriff's Fees	17,109	30,500	13,488	18,000	18,000	18,000	18,000	18,000	0
6030	Advertising	7,096	13,100	21,095	9,800	9,800	9,800	9,800	9,800	0
6040	Membership Dues	1,941	9,000	160	7,650	5,150	5,150	5,150	5,150	(2,500)
6041	Other Licenses and Permit	100	300		300	195	195	195	195	(105)
6050	Contract Pers Serv-Short	338,374	259,307	276,289	253,903	226,868	226,868	226,868	226,868	(27,035)
6051	Contract Pers Serv-Long	74,880	70,073	97,231	62,826	62,826	62,826	62,826	62,826	0
6080	Postage	98,400	72,450	73,869	64,483	66,483	66,483	66,483	66,483	2,000
6081	Mailing/Shipping Services	263	85	38	206	256	256	256	256	50
6105	Consultant Fees-Adm Manag		210,821	2,503	10,000	10,000	10,000	10,000	10,000	0
6108	Guardian ad litem Fees		5,000	435	5,000	5,000	5,000	5,000	5,000	0
6109	Medical Service Fees	188	7,000	1,958	6,958	5,000	5,000	5,000	5,000	(1,958)
6127	Trnscrpt Fees Outside Srv	30,073	47,000	19,839	21,386					(21,386)
6134	Interpreter Fees	133								0
6147	Prof. Serv.-Data Process	117,423	198,230	115,937	119,375	104,400	254,400	254,400	254,400	135,025
6148	Prof. Serv-Recurring Oper	701,282	751,151	780,107	944,930	1,092,669	1,204,669	1,204,669	1,204,669	259,739
6149	Prof. Serv.-Nonrecur Oper	48,125	10,000	13,178	15,912	14,881	14,881	14,881	14,881	(1,031)
6326	Electricity		221,463	129,012	173,769	189,824	189,824	189,824	189,824	16,055
6327	Natural Gas		93,178	11,946	97,837	102,728	102,728	102,728	102,728	4,891
6328	Sewage Charges		9,058	4,479	9,511	9,975	9,975	9,975	9,975	464
6329	Tel and Tel Outside Ven	44,333	198,811	165,222	151,448	151,448	153,648	153,648	153,648	2,200
6331	Water		9,813	3,858	10,304	10,881	10,881	10,881	10,881	577
6408	Brochures		1,000		750	750	750	750	750	0
6409	Printing and Stationery	38,930	57,151	12,236	52,832	52,240	52,240	52,240	52,240	(592)
6503	Equipt Rental-Short Term	954	19,493	35,978	18,644	15,844	15,844	15,844	15,844	(2,800)
6505	Veh Lease/Rent Outside	72,354	97,498	47,756	66,485	71,885	71,885	71,885	71,885	5,400
6507	DP Equipment Rental	298								0
6509	Building and Space Rental	2,828,534	2,523,909	2,700,879	2,606,147	335,620	335,620	335,620	335,620	(2,270,527)
6517	DP Software Lease/lcn	24,376	38,392							0
6610	R/M-Bldg and Structures	36,201	201,335	109,639	185,820	130,820	130,820	130,820	130,820	(55,000)
6620	R/M Grounds			3,775						0
6630	R/M Machinery Tools Eq	1,200	3,500	3,690	8,500	8,000	8,000	8,000	8,000	(500)
6637	R/M Computer Equip	11,690	500		500	44,260	44,260	44,260	44,260	43,760
6640	R/M Office Equipment	56,737	78,426	103,206	70,530	62,180	62,180	62,180	62,180	(8,350)
6670	R/M Str Pkwy Walks Oth		24,200		24,200	24,200	24,200	24,200	24,200	0
6691	R/M Vehicles Labor	1,833		378			5,000	5,000	5,000	5,000
6692	Outside Services						1,820	1,820	1,820	1,820
6699	Other Rep and Maintenance	7,911	14,800	24,566	14,800	19,200	20,216	20,216	20,216	5,416
6803	Auto Allowance	126,307	144,147	100,869	128,209	128,659	128,659	128,659	128,659	450
6804	Local Transportation	182	256	180	250	100	100	100	100	(150)
6805	Education/Seminar Paym'ts	3,609	14,450	4,650	11,650	12,000	12,000	12,000	12,000	350
6807	DP Education	1,590	5,500	225	2,750	2,340	2,340	2,340	2,340	(410)
6809	Conference Expenses	8,600	12,109	7,361	14,455	14,455	14,455	14,455	14,455	0
6812	Meetings Other Auth Travl	30,594	26,461	9,844	34,895	34,249	34,249	34,249	34,249	(646)
6815	Transportation Non Co Emp	21,150	19,175	12,923	20,000	23,000	23,000	23,000	23,000	3,000
6816	Medical Transportation	8,010,587	4,890,509	9,788,463	10,100,000	10,100,000	10,100,000	10,100,000	10,100,000	0
6998	Unreferenced Invoices	287		3,769						0

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6999	Sundry Services	113,344	46,105	51,701	59,393	57,909	57,909	57,909	57,909	(1,484)
										0
7010	Agr Botanical supl (bud)		800		800	800	800	800	800	0
7178	Hardware & Other Material	60								0
7190	Plumbing Aaterials			3,000						0
7199	Other Bldg & Roadway Matl					0	0	0	0	0
7300	Food & Provisions-Budget		700		700	700	700	700	700	0
7304	Bakery Goods		75	63	75	0	0	0	0	(75)
7314	Beverages	740								0
7354	Groceries (can-btl-pkgd)		19							0
7500	Household Supplies (bud)	27,937	40,325	28,847	40,325	40,000	40,000	40,000	40,000	(325)
7524	Cleansers Soaps Starches		25		25	0	0	0	0	(25)
7532	Cleaning Supplies	35	20	122	20	0	0	0	0	(20)
7599	Other Household Supplies	210	150							0
7700	Med Dent Surg Supl (budg)	480	1,500		1,500	1,500	1,500	1,500	1,500	0
7770	Drugs	13	10,000	34,573	10,000	35,000	35,000	35,000	35,000	25,000
7820	Gasoline	7,966	8,739	8,151	2,800	1,000	4,120	4,120	4,120	1,320
7840	Repair Parts	7,544		861			5,000	5,000	5,000	5,000
7860	Paint & Body Shop Suppl		6,500	1,748	6,500	6,500	6,500	6,500	6,500	0
7899	Other Accessories & Suppl	540		85						0
7910	Office Supplies	224,495	116,919	193,956	211,638	210,888	210,888	210,888	210,888	(750)
7915	Computer Software	1,748	10,500	6,446	47,062	16,062	16,062	16,062	16,062	(31,000)
7917	DP Supplies	7,754	10,066	678	14,689	11,721	11,721	11,721	11,721	(2,968)
7920	Books Perodicals Films	11,955	13,495	8,531	19,503	16,386	16,386	16,386	16,386	(3,117)
7924	Employe Wearing Apparel	285	1,500	632	1,500	1,500	1,500	1,500	1,500	0
7926	Clothing & Uniforms-Nonemploye		500		500	500	500	500	500	0
7928	Patient & Inmate Clothing	20,604	40,000	18,032	40,000	30,000	30,000	30,000	30,000	(10,000)
7930	Photo,Prtg,Repro & Bindg	7,159	8,797	2,151	8,047	6,347	6,347	6,347	6,347	(1,700)
7935	Law Enf & Pub Sfty Suppl		1,000			500	500	500	500	500
7940	Phys Trng, OT & Rec Suppl	1,377	3,000	992		500	500	500	500	500
7970	Tools & Minor Equip	13,154	44,950	13,132	44,850	39,050	39,050	39,050	39,050	(5,800)
7973	Minor Office Equipment	24,128	27,840	15,384	19,223	21,723	21,723	21,723	21,723	2,500
7977	Minor DP Equipment	45,556	13,725	12,711	30,440	31,940	31,940	31,940	31,940	1,500
7979	Minor Other Equipment	13,892	30,465	39,622	33,438	31,474	31,474	31,474	31,474	(1,964)
7991	Purchasing Card Purchases	7,919	3,000	9,217	8,000	8,000	8,000	8,000	8,000	0
7999	Sundry Materials & Suppl	16,130	7,141	17,621	6,680	6,380	6,380	6,380	6,380	(300)
										0
8075	Energy Systems				15,000	15,000	15,000	15,000	15,000	0
8111	W2 Burial-Reimbursable	149,417	157,619	130,472	194,565	272,151	272,151	272,151	272,151	77,586
8112	SSI Burials	1,345,571	1,136,911	1,307,043	1,326,409	2,043,117	2,043,117	2,043,117	2,043,117	716,708
8115	Medical-Reimbursable	44,878	64,040	31,740						0
8121	Child Care	9,561		87						0
8123	Purchase of Service	22,386,879	24,020,893	19,642,221	21,972,028	21,933,109	22,415,609	22,585,712	22,585,712	613,684
8124	Misc Service Charges	1,048,837	1,878,237	747,227	1,117,692	1,053,273	978,273	978,273	978,273	(139,419)
8127	Trng/Best Practices			521						0
8131	Vendor #1 Pymts				632,530	200,000	200,000	200,000	200,000	(432,530)
8140	CIP1A	11,865,554	12,972,481	11,707,582	12,081,050	12,237,271	12,237,271	12,237,271	12,237,271	156,221
8141	CIP1B	38,481,585	39,794,768	44,649,881	43,506,160	48,529,692	48,529,692	48,529,692	48,529,692	5,023,532
8142	COP-W	6,708,931	7,299,176	6,070,103	7,226,914	6,247,320	6,247,320	6,247,320	6,247,320	(979,594)

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8143	CIPII	3,946,987	3,872,483	4,057,303	3,786,272	4,382,464	4,382,464	4,382,464	4,382,464	596,192
8144	Supportive Home Care	286,624	533,871	425,331	405,871	355,871	355,871	355,871	355,871	(50,000)
8145	COP	463,069		626,398	306,681	3,217	3,217	3,217	3,217	(303,464)
8146	Family Support	762,788	774,176	769,398	774,176	774,176	774,176	774,176	774,176	0
8150	Brain Injury Waiver Prog (BIW)			2,194,029	2,148,583	2,229,940	2,229,940	2,229,940	2,229,940	81,357
8151	Childrens Long-Term Supp (CLTS)			3,007,657	3,054,642	2,947,866	2,947,866	2,947,866	2,947,866	(106,776)
8161	Burial-Non Reimbursable	637,034	571,724	375,372	375,550	375,550	375,550	375,550	375,550	0
8164	Purch of Serv 51.42 Board	9,464,217	10,112,004	10,092,036	9,578,429	9,578,429	9,578,429	9,828,429	9,828,429	250,000
8165	Medical-Non Reimbursable	60,000	110,000	76,496						0
8166	Miscellaneous	(220)	1,236,875	173,685	595,705	385,405	385,405	385,405	385,405	(210,300)
8902	Appr for Conting-Alloc		785,449							0
										0
										0
8502	Major Maint Bldg-(exp)	4,869	23,000	18,956	23,000	71,000	71,000	71,000	71,000	48,000
8509	Other Bldg Impr'mt-(cap)			95,974		0	0	0	0	0
8551	Mach & Equip-Repl-(cap)	35,834	36,855	24,157	61,425	41,600	41,600	41,600	41,600	(19,825)
8552	Mach & Equip-New-(cap)	107,592		171,635		0	0	0	0	0
8555	Furniture&Fixtures-New-Cap				3,500					(3,500)
8557	Computer Equip-New- (cap)	207,571		45,642						0
8558	Computer Equip-Repl-(cap)	72,917		62,735		21,000	21,000	21,000	21,000	21,000
										0
										0
9701	Document Services	45,409	64,315	55,074	31,719					(31,719)
9702	Technical Support & Infrastructure	932,683	1,107,340	1,035,648	1,154,066	1,356,201	1,356,201	1,356,201	1,363,715	209,649
9704	Fleet Management Services	3,599	3,181	3,504	4,520	21,159	21,159	21,159	21,240	16,720
9706	Prof Serv Div Services			10,139						0
9707	Sheriff Services		25,000		25,000	15,000	15,000	15,000	15,000	(10,000)
9708	HOC Laundry Services	38,167	42,750	40,547	42,750	42,750	42,750	42,750	42,750	0
9710	Corporation Counsel Services					34,000	34,000	34,000	34,000	34,000
9712	Park Region Services	886								0
9714	Distribution Services	12,215	10,966	10,383	9,487	11,767	11,767	11,767	11,848	2,361
9715	DSS-Purchased Services	203,165	196,557	205,190	230,789	324,072	324,072	324,072	324,072	93,283
9719	Risk Management Services	31,033	31,473	31,473	28,311	32,907	32,907	32,907	32,932	4,621
9720	Disability Services	2,138	6,500	2,540	6,500	7,000	7,000	7,000	7,000	500
9724	Securities Division		195,975	198,918	814	75,989	75,989	75,989	75,989	75,175
9726	Institutions Administration	1,448,240	1,141,090	994,576	1,570,872	1,567,045	1,567,045	1,567,045	1,567,045	(3,827)
9729	DPW 12th Vliet Maint	1,543,335	355,592	517,624						0
9731	Engineering Bldg Maintenance	22,560	18,767	11,997	21,608	18,728	18,728	18,728	18,728	(2,880)
9733	DPW CCC Maint	981,096	1,021,524	1,104,146	1,102,617	1,036,915	1,036,915	1,036,915	1,036,915	(65,702)
9734	Grnds Mtnc Traffic Div	856	12,258	433	2,972	2,559	2,559	2,559	2,559	(413)
9735	Inst. Traffic Div.	11,083	11,897	11,502	13,309	7,856	7,856	7,856	7,856	(5,453)
9742	DAS Services	186,569	366,607	366,607	465,806	483,448	546,594	546,594	546,594	80,788
9749	HOC Graphics			32,746	2,747	16,365	16,365	16,365	16,365	13,618
9750	Admin Services A				45,892					(45,892)
9751	Administrative Services # 1	3,983,245	4,104,136	3,757,283	4,494,403	4,782,001	4,869,001	4,869,001	4,896,571	402,168
9755	Administrative Services # 5	237,536	301,614	121,192	136,134	129,296	204,898	204,898	204,898	68,764
9756	Administrative Services # 6	68,486	94,321	77,653	32,318	22,378	22,378	22,378	22,378	(9,940)
9759	Administrative Services # 9	200,885	208,027	189,775	176,818	198,278	198,278	198,278	198,278	21,460
9760	Dietary Services	805,534	706,215	683,819	706,215	706,215	706,215	706,215	706,215	0

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9761	Ancillary Services	185,352	212,031	208,318	198,606					(198,606)
9774	Worker Comp Med and WC Pay	218,875	225,864	254,180	246,469	241,138	241,138	241,138	241,341	(5,128)
9775	Bldg Space Rental Alloc	363,915	1,198,683	808,036	1,337,235	1,457,030	1,381,428	1,381,428	1,385,392	48,157
9776	Telephone Allocation	318,273	176,513	200,869	111,376	153,051	153,051	153,051	153,498	42,122
9777	Insurance Services	199,280	200,358	195,996	211,395	264,279	264,279	264,279	264,501	53,106
9778	Worker's Compensation Adm	33,226	47,991	37,900	46,481	47,452	47,452	47,452	47,493	1,012
9779	Central Service Allocation	1,707,755	698,738	698,738	1,452,837	1,378,591	1,378,591	1,378,591	1,378,591	(74,246)
9783	CCC Space Rental	86,509	33,301	24,796	32,289	33,324	33,324	33,324	33,324	1,035
9785	Record Center Services	57,413	63,557	68,325	59,081	39,948	39,948	39,948	40,008	(19,073)
9786	Radio Comm Serv	49,577	45,390	34,172	45,136	48,637	48,637	48,637	48,637	3,501
9788	PC Charges	14,157	525,208	473,847	394,122	508,138	508,138	508,138	508,138	114,016
9794	Applications Charges	730,926	937,430	626,322	1,246,053	1,305,772	1,305,772	1,305,772	1,315,979	69,926
9799	Other County Services	179,621	295,403	302,010	202,900	201,375	201,375	201,375	201,375	(1,525)
										0
9801	Abate-Document Services	(45,409)	(64,315)	(55,074)	(31,719)					31,719
9802	Abate-Tech Support & Infrastructure	(932,683)	(1,107,340)	(1,035,648)	(1,154,066)	(1,356,201)	(1,356,201)	(1,356,201)	(1,363,715)	(209,649)
9814	Abate-Distribution Services	(12,215)	(10,966)	(10,383)	(9,487)	(11,767)	(11,767)	(11,767)	(11,848)	(2,361)
9815	Abate-DHS-Purchased Services	(581,742)	(611,491)	(707,882)	(2,166,465)	(2,134,946)	(2,134,946)	(2,134,946)	(2,137,044)	29,421
9824	Abate-Securities Division		(195,975)	(198,918)	(814)	(75,989)	(75,989)	(75,989)	(75,989)	(75,175)
9826	Abate-DHS Special	(1,448,240)	(1,141,090)	(994,576)	(1,570,872)	(1,567,045)	(1,567,045)	(1,567,045)	(1,567,045)	3,827
9850	Abate-Admin Srvcs A				(111,926)	(104,414)	(104,414)	(104,414)	(105,335)	6,591
9851	Abate-Administrative Serv. #1	(4,177,238)	(4,289,088)	(3,972,602)	(4,841,889)	(5,088,640)	(5,175,640)	(5,175,640)	(5,203,210)	(361,321)
9855	Abate-Administrative Serv. #5	(237,536)	(301,614)	(121,192)	(136,134)	(129,296)	(204,898)	(204,898)	(204,898)	(68,764)
9856	Abate-Administrative Serv. #6	(68,486)	(94,321)	(77,653)	(32,318)	(22,378)	(22,378)	(22,378)	(22,378)	9,940
9857	Abate-Administrative Serv. #7		(85,300)	(42,129)						0
9858	Abate-Medical Service Fees				(649,000)	(641,520)	(641,520)	(641,520)	(646,994)	2,006
9859	Abate-Administrative Serv. #9	(200,885)	(208,026)	(189,775)	(176,818)	(198,278)	(198,278)	(198,278)	(198,278)	(21,460)
9861	Abate-Schlitz Park Services	(312,365)	(351,975)	(311,763)	(339,930)					339,930
9875	Abate-Bldg Space Rental Alloc	(363,915)	(1,198,685)	(808,036)	(1,337,233)	(1,457,029)	(1,381,427)	(1,381,427)	(1,385,391)	(48,158)
9876	Abate-Telephone	(318,273)	(176,513)	(200,869)	(111,376)	(153,051)	(153,051)	(153,051)	(153,498)	(42,122)
9879	Abate-Central Serv Alloc	(1,707,755)	(698,738)	(698,738)	(1,452,837)	(1,378,591)	(1,378,591)	(1,378,591)	(1,378,591)	74,246
9883	Abate-CCC Space Rental	(86,509)	(33,301)	(24,796)	(32,289)	(33,324)	(33,324)	(33,324)	(33,324)	(1,035)
9885	Abate-Record Center	(57,413)	(63,557)	(68,325)	(59,081)	(39,948)	(39,948)	(39,948)	(40,008)	19,073
9886	Abate-Radio Comm Services	(49,577)	(45,390)	(34,172)	(45,136)	(48,637)	(48,637)	(48,637)	(48,637)	(3,501)
9888	Abate-Personal Computer Charges	(14,157)	(525,208)	(473,847)	(394,122)	(508,138)	(508,138)	(508,138)	(508,138)	(114,016)
9894	Abatement-Applications	(730,926)	(937,430)	(626,322)	(1,246,053)	(1,305,772)	(1,305,772)	(1,305,772)	(1,315,979)	(69,926)
9899	Abate-Other Co. Serv	(4,999)	(120,408)	(126,407)						0
										0
										0
1410	Inter on Investments	51								0
2999	Revenue fr other Gov Unit			12,121						0
3186	Legal Fee Recovery	257	261	279	209	209	209	209	209	0
3360	Copy & Duplicating Fees	117		41						0
3506	ID Card Fees	2,676		834						0
3508	Land Fees-Air Force Reser	2								0
3602	Office Space Rental	25,448	43,418	81,234	343,418	91,338	91,338	91,338	91,338	(252,080)
3649	Other Rental Income		20,575		20,575	0	0	0	0	(20,575)
3710	Revenue Fr Patient Srv	358,664	441,389	320,993	441,389	441,389	441,389	441,389	441,389	0
3719	Other Rev	805,661		914,819						0

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3720	T-19 Revenue	2,113,786	1,964,670	1,999,391	3,127,324	3,355,275	3,355,275	3,391,142	3,391,142	263,818
3722	Title XIX Revenues-Capitation	19,211		77,178						0
4097	Vending Machine Comm		150		150	150	150	150	150	0
4708	Potawatomi Revenue	551,320	551,320	551,320	551,320	551,320	551,320	551,320	551,320	0
4930	Gifts & Donations			500						0
4932	Other Private Funding Rev	1,618,252	1,779,633	1,316,829	2,198,973	2,085,805	2,085,805	2,085,805	2,085,805	(113,168)
4934	Other Priv. Funding-Noncash			633,484						0
4950	Ins & Other Proc-Accident	9,880		600						0
4958	Refunds-Medical	238,107		671,357						0
4959	Recoveries	1,247,100	1,669,359	1,359,480	1,130,312	1,107,833	1,107,833	1,107,833	1,107,833	(22,479)
4960	Refunds	209,084		183,959	34,343	250	250	250	250	(34,093)
4961	Sch Lunch Program Rev	73,623	78,516	85,760	78,516	82,351	82,351	82,351	82,351	3,835
4962	School Breakfast Pgm Rev	106,709	45,924	92,357	45,924	37,782	37,782	37,782	37,782	(8,142)
4981	Day Care Certification			31,323	70,805	99,655	99,655	99,655	99,655	28,850
4987	Day Care Re-certification			20,874						0
4988	Day Care Home Visits			650						0
4989	Day Care Change of Address			4,150						0
4990	Day Care Background Check			675						0
4995	Undistributed Revenue	2,127								0
4999	Other Misc Revenue	138,741	91,019	133,026	41,957	41,957	116,957	116,957	116,957	75,000
										0
2221	Basic Community Aids	19,958,272	19,963,676	18,855,248	20,066,354	20,066,354	20,066,354	20,066,354	20,066,354	0
2229	Birth to Three Prog	2,764,208	3,114,062	3,114,062	3,034,838	3,034,838	3,034,838	3,034,838	3,034,838	0
2237	W2 Burials (Funeral & Cem)				194,565	272,151	272,151	272,151	272,151	77,586
2240	CIP1A	12,345,035	13,695,970	11,637,724	12,205,727	11,843,162	11,843,162	11,843,162	11,843,162	(362,565)
2241	CIP1B	27,730,614	31,273,500	31,703,717	32,906,386	36,001,217	36,360,725	36,360,725	36,360,725	3,454,339
2242	COP-W	7,178,685	7,828,607	6,685,134	7,832,738	6,717,539	6,717,539	6,717,539	6,717,539	(1,115,199)
2243	CIPII	3,772,343	4,242,469	4,049,584	4,039,355	4,670,162	4,670,162	4,670,162	4,670,162	630,807
2245	COP	7,024,455	7,100,808	7,268,555	7,022,595	7,022,595	7,022,595	7,022,595	7,022,595	0
2250	Brain Injury Waiver Prg (BIW)			2,242,905	2,342,937	2,384,551	2,384,551	2,384,551	2,384,551	41,614
2251	Childrens Long Term Supp (CLTS)			3,170,849	3,268,467	3,205,641	3,205,641	3,205,641	3,205,641	(62,826)
2252	Youth Aids Program	4,568,605	6,256,501	7,743,424	9,618,500	9,601,250	10,970,884	11,355,120	11,355,120	1,736,620
2254	Provided Services-Admin		56,997	670						0
2255	Social Serv-Purchase	8,010,720	4,890,509	9,788,420	10,100,000	10,100,000	10,100,000	10,100,000	10,100,000	0
2260	Income Maintenance admin	18,705,624	16,242,638	19,904,599	15,829,366	15,829,366	15,829,366	16,007,948	16,007,948	178,582
2261	Wisc Works/Rel Prgm					0	0	0	0	0
2263	Low Inc Energy Asst Prgm	2,270,993	2,049,897		1,689,338	2,066,444	2,066,444	2,066,444	2,072,214	382,876
2265	Day Care Admin	7,295,458	6,943,369	4,881,207	7,672,788	7,761,070	7,784,692	7,784,692	7,826,162	153,374
2266	Day Care Benefits	408,311	1,000,000	1,000,000	350,000	0	0	0	0	(350,000)
2267	Child Care Safe Child		165,863							0
2268	IM Regional Training	111,272	148,397		235,125	235,125	235,125	235,125	235,125	0
2269	Food Stamp Penalty				(150,000)	0	0	0	0	150,000
2271	AFDC-Unemp Father Monetar	1,345,568	1,136,911	1,471,334	1,326,409	2,043,117	2,043,117	2,043,117	2,043,117	716,708
2277	Foster Care Continuation		560,648		79,224	79,224	79,224	79,224	79,224	0
2283	AFDC & Food Stamp Fraud Rev	335,148	335,148	374,344	276,041	335,150	335,150	335,150	335,150	59,109
2287	Law Enforcement Training		5,000	13,176	5,000	5,000	5,000	5,000	5,000	0
2296	Prior Period Rev	259,007	500,000	5,700,726	2,350,000	1,000,000	1,350,000	1,350,000	1,350,000	(1,000,000)
2299	Other St Grants & Reimbur	5,747,609	6,178,651	1,014,057	1,479,222	1,710,114	1,356,222	1,356,222	1,356,222	(123,000)
2654	Provided Services-Admin	293,899	305,898	307,827	305,898	370,940	370,940	370,940	370,940	65,042

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2661	Income Maint-Fed Match	101,583	1,996,525	102,595	2,510,200	1,995,947	2,006,864	2,000,529	2,100,921	(409,279)
2699	Other Fed Grants & Reim	362,026	553,131	4,687,091	2,838,713	2,381,714	2,477,652	2,477,652	2,477,652	(361,061)
										0
3899	Serv Prov-Other	329,437	200,000	454,382	407,791	737,179	737,179	737,179	737,179	329,388

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1908A	County Historical Society									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	276,733	242,550	242,550	242,550	242,550	242,550	242,550	242,550	0
										0
TOTEXP	Total Expenditures	276,733	242,550	242,550	242,550	242,550	242,550	242,550	242,550	0
										0
										0
										0
LEVY	Property Tax Levy	276,733	242,550	242,550	242,550	242,550	242,550	242,550	242,550	0
										0
										0
										0
										0
										0
										0
8266	Contr Co Historical Soc	276,733	242,550	242,550	242,550	242,550	242,550	242,550	242,550	0
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1912A	Greater Milw. Convention And Visitors Bureau									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	22,500	16,875	16,875	25,000	25,000	25,000	25,000	25,000	0
										0
TOTEXP	Total Expenditures	22,500	16,875	16,875	25,000	25,000	25,000	25,000	25,000	0
										0
										0
										0
LEVY	Property Tax Levy	22,500	16,875	16,875	25,000	25,000	25,000	25,000	25,000	0
										0
										0
										0
										0
										0
										0
8255	Contr Milw Conv-Visitor B	22,500	16,875	16,875	25,000	25,000	25,000	25,000	25,000	0
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1914A	War Memorial									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	1,575,515	1,311,636	1,311,636	1,311,636	1,433,462	1,433,462	1,433,462	1,433,462	121,826
										0
TOTEXP	Total Expenditures	1,575,515	1,311,636	1,311,636	1,311,636	1,433,462	1,433,462	1,433,462	1,433,462	121,826
										0
										0
										0
LEVY	Property Tax Levy	1,575,515	1,311,636	1,311,636	1,311,636	1,433,462	1,433,462	1,433,462	1,433,462	121,826
										0
										0
										0
										0
										0
										0
8299	Other Contributions	1,575,515	1,311,636	1,311,636	1,311,636	1,433,462	1,433,462	1,433,462	1,433,462	121,826
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1915A	Villa Terrace/Charles Allis Art Museums									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	278,208	243,656	243,656	243,656	243,656	243,656	243,656	243,656	0
										0
TOTEXP	Total Expenditures	278,208	243,656	243,656	243,656	243,656	243,656	243,656	243,656	0
										0
										0
										0
LEVY	Property Tax Levy	278,208	243,656	243,656	243,656	243,656	243,656	243,656	243,656	0
										0
										0
										0
										0
										0
										0
8299	Other Contributions	278,208	243,656	243,656	243,656	243,656	243,656	243,656	243,656	0
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1916A	Marcus Ctr for the Performing Arts									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	1,600,000	880,000	880,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0
CP	Capital Outlay	100,000		43,000						0
										0
TOTEXP	Total Expenditures	1,700,000	880,000	923,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0
										0
										0
										0
LEVY	Property Tax Levy	1,700,000	880,000	923,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0
										0
										0
										0
										0
										0
										0
8299	Other Contributions	1,600,000	880,000	880,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0
										0
										0
8509	Other Bldg Impr'mt-(cap)	100,000		43,000						0
										0
										0
										0
										0
										0
										0
										0

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1966A	Federated Library System									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	66,654	66,650	66,650	66,648	100,000	66,651	66,651	66,651	3
										0
TOTEXP	Total Expenditures	66,654	66,650	66,650	66,648	100,000	66,651	66,651	66,651	3
										0
										0
										0
LEVY	Property Tax Levy	66,654	66,650	66,650	66,648	100,000	66,651	66,651	66,651	3
										0
										0
										0
										0
										0
										0
8499	Other Charges	66,654	66,650	66,650	66,648	100,000	66,651	66,651	66,651	3
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1974A	Milw County Funds for the Performing Arts									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	495,000	371,250	371,250	352,688	364,688	352,688	377,688	377,688	25,000
										0
TOTEXP	Total Expenditures	495,000	371,250	371,250	352,688	364,688	352,688	377,688	377,688	25,000
										0
										0
										0
LEVY	Property Tax Levy	495,000	371,250	371,250	352,688	364,688	352,688	377,688	377,688	25,000
										0
										0
										0
										0
										0
										0
8299	Other Contributions	495,000	371,250	371,250	352,688	364,688	352,688	377,688	377,688	25,000
										0
										0
										0
										0
										0
										0
										0
										0
										0

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0318	Zoo Trust Funds									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	400,640	410,000	410,000	425,000	425,000	425,000	425,000	425,000	0
SV	Services	313,702	297,763	234,160	344,383	346,443	346,443	346,443	346,443	2,060
CM	Commodities	32,624	54,941	53,322	64,241	64,241	64,241	64,241	64,241	0
OC	Other Charges		10,000	6,945	10,000	10,000	10,000	10,000	10,000	0
CP	Capital Outlay	80,181	139,000	67,505	144,000	144,000	144,000	144,000	144,000	0
XC	Crosscharges - Service Chgs	5,134	59	6,786	951	2,467	2,467	2,467	2,467	1,516
										0
TOTEXP	Total Expenditures	832,281	911,763	778,718	988,575	992,151	992,151	992,151	992,151	3,576
										0
OD	Other Direct Revenue	701,935	879,000	673,460	955,812	959,388	959,388	959,388	959,388	3,576
SF	State and Federal Revenue		32,763		32,763	32,763	32,763	32,763	32,763	0
										0
TOTREV	Total Revenues	701,935	911,763	673,460	988,575	992,151	992,151	992,151	992,151	3,576
										0
LEVY	Property Tax Levy	130,346	0	105,258	0	0	0	0	0	0
										0
										0
										0
5190	Direct Labor Transfer	326,339	300,000	300,000	350,000	350,000	350,000	350,000	350,000	0
5490	Fringe Benefit Trans-Indirect	74,301	110,000	110,000	75,000	75,000	75,000	75,000	75,000	0
										0
6040	Membership Dues				34,620	36,680	36,680	36,680	36,680	2,060
6041	Other Licenses and Permit	1,715	2,000	1,330	2,000	2,000	2,000	2,000	2,000	0
6148	Prof. Serv-Recurring Oper		46,763	14,000	48,763	48,763	48,763	48,763	48,763	0
6503	Equipt Rental-Short Term		1,000		1,000	1,000	1,000	1,000	1,000	0
6630	R/M Machinery Tools Eq	116,372	115,000	145,532	115,000	115,000	115,000	115,000	115,000	0
6803	Auto Allowance	122								0
6805	Education/Seminar Paym'ts	1,690	5,000		5,000	5,000	5,000	5,000	5,000	0
6809	Conference Expenses	39,149	30,000	9,455	30,000	30,000	30,000	30,000	30,000	0
6812	Meetings Other Auth Travl	31,492	29,000	21,858	29,000	29,000	29,000	29,000	29,000	0
6999	Sundry Services	123,162	69,000	41,985	79,000	79,000	79,000	79,000	79,000	0
										0
7155	Stone Gravel and Cinders	198	1,000	327	1,000	1,000	1,000	1,000	1,000	0
7210	Chemicals & Industr Gases	251	8,000	6,276	8,000	8,000	8,000	8,000	8,000	0
7910	Office Supplies		1,500		1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films	6,373	11,500	9,387	14,000	14,000	14,000	14,000	14,000	0
7924	Employe Wearing Apparel		1,000		1,000	1,000	1,000	1,000	1,000	0
7970	Tools & Minor Equip	8,105	8,500	6,553	16,000	16,000	16,000	16,000	16,000	0
7973	Minor Office Equipment	436	1,000		500	500	500	500	500	0
7977	Minor DP Equipment	249	1,500	1,758	1,300	1,300	1,300	1,300	1,300	0
7999	Sundry Materials & Suppl	17,012	20,941	29,021	20,941	20,941	20,941	20,941	20,941	0
										0
8274	Conservation Projects		10,000	6,945	10,000	10,000	10,000	10,000	10,000	0
										0
										0

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8502	Major Maint Bldg-(exp)		82,000		82,000	82,000	82,000	82,000	82,000	0
8551	Mach & Equip-Repl-(cap)		29,000	40,654	34,000	34,000	34,000	34,000	34,000	0
8588	Oth Capital Outlay-(exp)	80,181	28,000	26,851	28,000	28,000	28,000	28,000	28,000	0
										0
										0
9731	Engineering Bldg Maintenance	2,465	59	4,547	951	2,467	2,467	2,467	2,467	1,516
9799	Other County Services	2,669		2,239						0
										0
										0
										0
1410	Inter on Investments	17,879		11,848						0
1831	Gains on Sales	18,058	17,000	13,868	17,000	17,000	17,000	17,000	17,000	0
1850	Earnings on Invest (BUD)		27,000		27,000	27,000	27,000	27,000	27,000	0
3520	State Sales Tax	(1,320)	(32,500)	(33,690)	(38,400)	(45,000)	(45,000)	(45,000)	(45,000)	(6,600)
3522	Exposition Sales Tax	(540)		(613)						0
3923	Zoomobile Rev	88,436	100,000	85,560	75,000	88,000	88,000	88,000	88,000	13,000
3924	Miniature Train	531,812	510,000	561,290	610,000	732,000	732,000	732,000	732,000	122,000
4704	Conservation Contribution	2,701	10,000	13,662	10,000	10,000	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	15	216,500		224,212	69,388	69,388	69,388	69,388	(154,824)
4930	Gifts & Donations	34,448	31,000	11	31,000	61,000	61,000	61,000	61,000	30,000
4932	Other Private Funding Rev	5,586		21,000						0
4995	Undistributed Revenue	1,512		3						0
4999	Other Misc Revenue	3,348		521						0
										0
2699	Other Fed Grants & Reim		32,763		32,763	32,763	32,763	32,763	32,763	0
										0

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9500	Zoological Department									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	9,852,327	10,721,354	10,308,862	10,932,436	11,040,288	11,040,288	11,040,288	11,127,067	194,631
SV	Services	4,358,094	4,816,884	4,629,108	4,781,506	5,278,813	5,278,813	5,278,813	5,278,813	497,307
CM	Commodities	2,525,820	2,948,877	2,546,035	2,959,878	2,822,984	2,822,984	2,822,984	2,822,984	(136,894)
OC	Other Charges		186,308							0
CP	Capital Outlay	171,857	105,757	47,660	221,878	214,939	214,939	214,939	214,939	(6,939)
XC	Crosscharges - Service Chgs	1,726,951	1,887,910	1,778,642	1,971,871	2,111,565	2,111,565	2,111,565	2,116,218	144,347
AB	Crosscharges - Abatements	(857,880)	(961,117)	(923,998)	(1,076,002)	(1,184,507)	(1,184,507)	(1,184,507)	(1,187,956)	(111,954)
										0
TOTEXP	Total Expenditures	17,777,169	19,705,973	18,386,309	19,791,567	20,284,082	20,284,082	20,284,082	20,372,065	580,498
										0
OD	Other Direct Revenue	12,528,688	14,766,310	12,854,463	14,384,000	14,684,082	14,684,082	14,684,082	14,684,082	300,082
										0
TOTREV	Total Revenues	12,528,688	14,766,310	12,854,463	14,384,000	14,684,082	14,684,082	14,684,082	14,684,082	300,082
										0
LEVY	Property Tax Levy	5,248,481	4,939,663	5,531,846	5,407,567	5,600,000	5,600,000	5,600,000	5,687,983	280,416
										0
										0
										0
5001	Direct Labor Charged	6,460,064		6,215,455						0
5002	Offtime Charged	1,235,939		1,271,790						0
5003	Fringe Benefits Charged	4,372,873		5,411,082						0
5051	Direct Labor Applied	(6,459,121)		(6,214,588)						0
5052	Offtime Applied	(1,235,634)		(1,271,607)						0
5053	Fringe Benefits Applied	(4,371,843)		(5,410,310)		0	0	0	0	0
5054	Indirect Overhead Applied	(108)								0
5189	Direct Labor Transfer-Out	(346,339)	(300,000)	(300,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	0
5190	Direct Labor Transfer	540		713						0
5199	Salaries-Wages Budget	7,276,696	7,485,707	7,116,743	7,606,178	7,655,787	7,655,787	7,655,787	7,655,787	49,609
5201	Overtime	338,506		255,878						0
5248	Sick Leave Payout	2,227		223,080						0
5249	Sick Payout Offset			(223,080)						0
5312	Social Security Taxes	429,907	430,751	412,842	441,586	441,841	441,841	441,841	441,841	255
5318	Unemployment Compensation	67,207	58,361	58,303	58,361	58,361	58,361	58,361	58,361	0
5321	Uniform Allowance	8,470	10,000	8,140	10,000	10,000	10,000	10,000	10,000	0
5324	One Day Trip Meals	19		53						0
5401	Fringe Benefits	2,146,970	3,146,535	2,863,887	3,241,311	3,299,299	3,299,299	3,299,299	3,386,078	144,767
5489	Fringe Transfer Indirect-Out	(74,301)	(110,000)	(110,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	0
5490	Fringe Benefit Trans-Indirect	255		481						0
										0
6002	Lab Testing Fees	23,711		10,425	24,500	23,700	23,700	23,700	23,700	(800)
6017	Housekeeping Service Fees	12,935	18,000	1,760	18,000	18,000	18,000	18,000	18,000	0
6030	Advertising	592,498	500,000	575,090	458,033	488,033	488,033	488,033	488,033	30,000
6040	Membership Dues	26,757	27,655	26,371						0
6041	Other Licenses and Permit	6,826	13,360	3,733	12,750	11,160	11,160	11,160	11,160	(1,590)
6050	Contract Pers Serv-Short	11,156		92						0

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6060	Ash-Rubbish-Waste Disposa				60,000	44,000	44,000	44,000	44,000	(16,000)
6080	Postage	22,892	21,500	22,879	23,000	23,000	23,000	23,000	23,000	0
6081	Mailing/Shipping Services	261		218						0
6109	Medical Service Fees	13,362	29,210	13,616	21,434	21,734	21,734	21,734	21,734	300
6146	Prof. Serv-Cap/Major Mtce	12,307								0
6147	Prof. Serv.-Data Process	4,498	8,500	5,593	6,500	6,500	6,500	6,500	6,500	0
6148	Prof. Serv-Recurring Oper	561,822	682,576	582,908	593,668	589,118	589,118	589,118	589,118	(4,550)
6326	Electricity	576,480	560,000	562,860	741,000	610,000	610,000	610,000	610,000	(131,000)
6327	Natural Gas	460,628	516,000	480,578	529,000	695,000	695,000	695,000	695,000	166,000
6328	Sewage Charges	353,175	193,701	147,051	190,000	180,000	180,000	180,000	180,000	(10,000)
6329	Tel and Tel Outside Ven	253	17,316	26,684	42,586	42,586	42,586	42,586	42,586	0
6331	Water	283,205	308,000	224,287	298,000	275,000	275,000	275,000	275,000	(23,000)
6409	Printing and Stationery	87,280	79,450	71,994	74,450	65,847	65,847	65,847	65,847	(8,603)
6503	Equipt Rental-Short Term	142,762	184,104	177,833	152,955	181,155	181,155	181,155	181,155	28,200
6505	Veh Lease/Rent Outside	16,763	26,850	14,866	25,000	25,000	25,000	25,000	25,000	0
6517	DP Software Lease/lcn	46,218								0
6610	R/M-Bldg and Structures	208,166	232,000	186,983	239,500	259,500	259,500	259,500	259,500	20,000
6620	R/M Grounds	38,523	42,300	35,052	31,000	50,000	50,000	50,000	50,000	19,000
6630	R/M Machinery Tools Eq	39,951	86,750	44,691	76,550	76,550	76,550	76,550	76,550	0
6633	R/M Med Surg Tools Eq	1,346	2,200	3,245	2,900	3,200	3,200	3,200	3,200	300
6637	R/M Computer Equip	10,285	64,000	60,925	64,000	64,000	64,000	64,000	64,000	0
6640	R/M Office Equipment	3,814	13,500	9,966	10,100	12,800	12,800	12,800	12,800	2,700
6803	Auto Allowance	534	850	459	850	850	850	850	850	0
6996	Zoo Society Membership	156,557	99,000	199,507	180,000	180,000	180,000	180,000	180,000	0
6997	Sundry Services-Zoo	1,963		495						0
6999	Sundry Services	641,166	1,090,062	1,138,947	905,730	1,332,080	1,332,080	1,332,080	1,332,080	426,350
										0
7010	Agr Botanical supl (bud)	25,900	45,000	6,222	83,500	98,700	98,700	98,700	98,700	15,200
7015	Seeds and Plants	11,673		8,187						0
7018	Other Agr Botanical Supl	1,344		8,871						0
7100	Bldg & Rdwy Mat (bud)		70,000	1,999	80,000	80,000	80,000	80,000	80,000	0
7131	Lumber and Millwork	3,972		1,297						0
7141	Salt	12,816		11,119						0
7145	Sand	198		959						0
7155	Stone Gravel and Cinders	1,588		1,604						0
7170	Electrical Materials	17,061		12,160						0
7178	Hardware & Other Material	5,439		1,863						0
7182	Heating & Ventg Material			40						0
7186	Painting Materials	48		1,161						0
7190	Plumbing Aaterials	12,085		8,879						0
7199	Other Bldg & Roadway Matl	3,911		2,089						0
7210	Chemicals & Industr Gases	11,046	22,000	15,792	22,000	23,500	23,500	23,500	23,500	1,500
7300	Food & Provisions-Budget	880	436,000	452	420,000	420,000	420,000	420,000	420,000	0
7344	Food for Animals	422,774		395,948						0
7500	Household Supplies (bud)		80,000		75,000	75,000	75,000	75,000	75,000	0
7508	Bags and Paper	19,157								0
7532	Cleaning Supplies	29,509		33,209						0
7541	Kitchen & Dining Room Sup	784		8,555						0
7599	Other Household Supplies	18,457		7,019						0

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7666	Resale-Concession Merch	931,533	1,036,000	980,720	1,057,000	1,027,000	1,027,000	1,027,000	1,027,000	(30,000)
7668	Resale-Souvenir & Novel	640,178	874,350	658,214	830,000	685,000	685,000	685,000	685,000	(145,000)
7700	Med Dent Surg Supl (budg)		8,000	1,008	8,000	8,000	8,000	8,000	8,000	0
7729	Other Genl Med Surg Supl	9,498		10,235						0
7751	Oxygen	1,314		1,386						0
7770	Drugs	35,615	53,650	38,765	55,800	56,800	56,800	56,800	56,800	1,000
7771	Medical Surgical Instr	540	1,500	1,787	1,000	1,500	1,500	1,500	1,500	500
7780	Laboratory Supplies	8,291	9,250	12,755	9,750	10,250	10,250	10,250	10,250	500
7800	Mtr Veh Operation-Budget		21,000		31,000	31,000	31,000	31,000	31,000	0
7811	Oil and Other Lubricants	115		23						0
7812	Anti-Freeze	125								0
7820	Gasoline	27,371		32,676						0
7840	Repair Parts	109		53						0
7910	Office Supplies	17,455	24,400	14,933	17,400	17,400	17,400	17,400	17,400	0
7915	Computer Software	2,750	11,300	4,687	11,300	3,300	3,300	3,300	3,300	(8,000)
7917	DP Supplies	208	7,500	7,018	9,000	7,500	7,500	7,500	7,500	(1,500)
7920	Books Perodicals Films	2,439	5,650	1,138	2,300	2,050	2,050	2,050	2,050	(250)
7924	Employe Wearing Apparel	21,248	22,800	27,155	25,000	26,500	26,500	26,500	26,500	1,500
7930	Photo,Prtg,Repro & Bindg	8,528	11,300	7,682	10,500	7,739	7,739	7,739	7,739	(2,761)
7935	Law Enf & Pub Sfty Suppl	12,291	7,350	12,665	11,650	13,650	13,650	13,650	13,650	2,000
7970	Tools & Minor Equip	134,011	130,567	73,867	128,967	133,967	133,967	133,967	133,967	5,000
7973	Minor Office Equipment	2,461	10,800	1,715	2,991	8,938	8,938	8,938	8,938	5,947
7977	Minor DP Equipment	2,842	3,750		3,480	20,480	20,480	20,480	20,480	17,000
7979	Minor Other Equipment			216						0
7980	Repair Pts-Non-Motor Vh		1,500	153						0
7991	Purchasing Card Purchases	(583)		17,805						0
7999	Sundry Materials & Suppl	68,839	55,210	111,954	64,240	64,710	64,710	64,710	64,710	470
										0
8902	Appr for Conting-Alloc		186,308							0
										0
										0
8502	Major Maint Bldg-(exp)	82,312	50,857	47,660	146,178	146,178	146,178	146,178	146,178	0
8551	Mach & Equip-Repl-(cap)	67,496	49,900		35,700	36,000	36,000	36,000	36,000	300
8552	Mach & Equip-New-(cap)	18,881	5,000		40,000	32,761	32,761	32,761	32,761	(7,239)
8557	Computer Equip-New- (cap)	3,168								0
										0
										0
9701	Document Services	25,192	13,260	3,124	17,598					(17,598)
9702	Technical Support & Infrastructure	125,912	154,388	144,393	183,522	233,453	233,453	233,453	234,746	51,224
9704	Fleet Management Services	189,704	223,402	221,797	241,320	237,825	237,825	237,825	238,738	(2,582)
9705	Park Service Division	16,787	43,000	23,594	21,707	21,706	21,706	21,706	21,706	(1)
9706	Prof Serv Div Services	23,515	40,000	19,193						0
9707	Sheriff Services	49,326	43,575	52,142	43,575	52,200	52,200	52,200	52,200	8,625
9712	Park Region Services	42,841	25,000		25,000	25,000	25,000	25,000	25,000	0
9714	Distribution Services		1	5		6	6	6	6	6
9719	Risk Management Services	9,374	7,640	6,670	7,430	6,782	6,782	6,782	6,787	(643)
9731	Engineering Bldg Maintenance	30,443	34,107	19,024	37,321	41,865	41,865	41,865	41,865	4,544
9742	DAS Services	134,036	155,430	155,430	167,272	172,248	172,248	172,248	172,248	4,976
9749	HOC Graphics			6,291	75	15,453	15,453	15,453	15,453	15,378

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9754	Hiway/Grns/Mtnc. Serv.	12,343	16,000		16,000	10,000	10,000	10,000	10,000	(6,000)
9761	Ancillary Services	1,453		134						0
9770	Fleet Maint Svc Direct	178		1,594		1,594	1,594	1,594	1,594	1,594
9774	Worker Comp Med and WC Pay	157,071	165,375	186,108	158,408	159,715	159,715	159,715	159,849	1,441
9776	Telephone Allocation	68,024	36,645	43,317	24,285	33,008	33,008	33,008	33,104	8,819
9777	Insurance Services	135,627	127,053	124,287	142,580	150,204	150,204	150,204	150,330	7,750
9778	Worker's Compensation Adm	32,152	35,138	30,676	32,311	29,596	29,596	29,596	29,622	(2,689)
9779	Central Service Allocation	519,681	527,014	527,014	604,206	543,388	543,388	543,388	543,388	(60,818)
9785	Record Center Services	26	27	36	26	21	21	21	21	(5)
9786	Radio Comm Serv	763	667	502	694	715	715	715	715	21
9788	PC Charges	38,699	53,237	48,031	61,836	110,410	110,410	110,410	110,410	48,574
9794	Applications Charges	79,583	145,878	137,576	183,835	263,506	263,506	263,506	265,566	81,731
9799	Other County Services	34,221	41,073	27,704	2,870	2,870	2,870	2,870	2,870	0
										0
9801	Abate-Document Services	(25,053)	(13,260)	(3,124)	(17,598)					17,598
9802	Abate-Tech Support & Infrastructure	(126,051)	(154,388)	(144,393)	(183,522)	(233,453)	(233,453)	(233,453)	(234,746)	(51,224)
9814	Abate-Distribution Services		(1)	(5)		(6)	(6)	(6)	(6)	(6)
9876	Abate-Telephone	(68,024)	(36,645)	(43,317)	(24,285)	(33,008)	(33,008)	(33,008)	(33,104)	(8,819)
9879	Abate-Central Serv Alloc	(519,681)	(527,014)	(527,014)	(604,206)	(543,388)	(543,388)	(543,388)	(543,388)	60,818
9885	Abate-Record Center	(26)	(27)	(36)	(26)	(21)	(21)	(21)	(21)	5
9886	Abate-Radio Comm Services	(763)	(667)	(502)	(694)	(715)	(715)	(715)	(715)	(21)
9888	Abate-Personal Computer Charges	(38,699)	(53,237)	(48,031)	(61,836)	(110,410)	(110,410)	(110,410)	(110,410)	(48,574)
9894	Abatement-Applications	(79,583)	(145,878)	(137,576)	(183,835)	(263,506)	(263,506)	(263,506)	(265,566)	(81,731)
9899	Abate-Other Co. Serv		(30,000)	(20,000)						0
										0
										0
3502	Parking Fees	918,349	1,020,000	921,307	1,060,000	1,090,000	1,090,000	1,090,000	1,090,000	30,000
3520	State Sales Tax	(393,815)	(450,000)	(374,536)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	0
3522	Exposition Sales Tax	(7,015)		(6,665)						0
3523	Parking Fees - Society	698,343	630,000	672,777	825,000	856,000	856,000	856,000	856,000	31,000
3601	Dwelling Rental	211,214	175,000	184,806	215,000	200,000	200,000	200,000	200,000	(15,000)
3610	Equipment Rental	9,030		6,600						0
3612	Parking Rental	6,213	7,000	3,540	5,000	5,000	5,000	5,000	5,000	0
3649	Other Rental Income	8,200	33,000	10,500	9,000	3,000	3,000	3,000	3,000	(6,000)
3767	Provision Other-Budget								(80,000)	(80,000)
3912	Pony Rides	19,251	28,000	27,592	20,000	30,000	30,000	30,000	30,000	10,000
3913	Camel Ride	66,786	65,000	71,337	68,000	75,000	75,000	75,000	75,000	7,000
3916	Picnic Permits	82,329	85,000	81,042	85,000	85,000	85,000	85,000	85,000	0
3925	Sea Lion Show Revenue	104,844	137,000	112,009	205,000	196,300	196,300	196,300	196,300	(8,700)
3935	Child Stroller Fees	127,370	107,000	127,726	130,000	130,000	130,000	130,000	130,000	0
3948	Carousel Revenue	137,973	132,000	145,277	250,000	255,539	255,539	255,539	255,539	5,539
3949	Other Recreational Reven	1,041		384	100,000	400,000	400,000	400,000	400,000	300,000
3952	Zoo Walk in Admission	3,782,019	4,620,000	4,016,929	4,520,000	4,621,000	4,621,000	4,621,000	4,621,000	101,000
4056	Gifts, Souvnrs, & Novelties	1,802,370	2,267,000	1,845,822	2,160,000	1,907,000	1,907,000	1,907,000	1,907,000	(253,000)
4057	Insurance Concession	287								0
4061	Catering	100,702	160,000	105,612	125,000	150,000	150,000	150,000	150,000	25,000
4062	Restaurant Concession	2,796,039	3,046,000	2,917,965	3,014,000	3,025,000	3,025,000	3,025,000	3,025,000	11,000
4096	Beverage Sales Comm	417,901	455,000	349,887	420,000	365,000	365,000	365,000	365,000	(55,000)
4097	Vending Machine Comm	215,195	224,000	222,274	225,000	249,000	249,000	249,000	249,000	24,000

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4098	Comm on Private Oper Con	433,316	508,000	540,510	440,000	560,000	560,000	560,000	560,000	120,000
4099	Other Co Concessions Rev	4,420		4,199						0
4905	Sale of Capital Assets	436		411						0
4906	Scrap Sales	39								0
4930	Gifts & Donations	181,999	181,500	179,000	120,500	179,000	179,000	179,000	179,000	58,500
4932	Other Private Funding Rev	535,468	998,310	353,595	438,000	438,000	438,000	438,000	438,000	0
4933	Society Membership	180,350	110,000	255,430	198,000	200,000	200,000	200,000	200,000	2,000
4959	Recoveries			47						0
4985	Cash Over/Short	(111)		(30,812)		(80,000)	(80,000)	(80,000)	0	0
4986	Capital History								0	0
4993	Cell Tower Revenue	29,520	16,000	14,288	16,000	16,000	16,000	16,000	16,000	0
4995	Undistributed Revenue	22,505		(8,730)						0
4997	NSF Check	(3,740)		(1,578)						0
4999	Other Misc Revenue	39,860	211,500	105,918	185,500	178,243	178,243	178,243	178,243	(7,257)
										0
										0

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9700	Milwaukee Public Museum									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	4,085,000	3,880,750	3,880,750	3,380,750	3,502,376	3,502,376	3,502,376	3,502,376	121,626
										0
TOTEXP	Total Expenditures	4,085,000	3,880,750	3,880,750	3,380,750	3,502,376	3,502,376	3,502,376	3,502,376	121,626
										0
										0
										0
LEVY	Property Tax Levy	4,085,000	3,880,750	3,880,750	3,380,750	3,502,376	3,502,376	3,502,376	3,502,376	121,626
										0
										0
										0
										0
										0
										0
8299	Other Contributions	4,085,000	3,880,750	3,880,750	3,380,750	3,502,376	3,502,376	3,502,376	3,502,376	121,626
										0
										0
										0
										0
										0
										0
										0
										0
										0

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9910A	UW Extension									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	48,937	61,025	55,658	56,808	57,030	57,030	57,030	57,573	765
SV	Services	298,645	258,973	246,897	272,912	274,381	274,381	274,381	274,381	1,469
CM	Commodities	4,606		1,012						0
OC	Other Charges	25,067		400						0
XC	Crosscharges - Service Chgs	12,543	45,728	47,170	24,421	15,892	15,892	15,892	15,945	(8,476)
AB	Crosscharges - Abatements	(12,304)	(41,313)	(43,069)	(24,341)	(15,352)	(15,352)	(15,352)	(15,405)	8,936
										0
TOTEXP	Total Expenditures	377,494	324,413	308,068	329,800	331,951	331,951	331,951	332,494	2,694
										0
OD	Other Direct Revenue	159,345	115,989	116,014	119,954	122,105	122,105	122,105	122,105	2,151
SF	State and Federal Revenue	24,517								0
										0
TOTREV	Total Revenues	183,862	115,989	116,014	119,954	122,105	122,105	122,105	122,105	2,151
										0
LEVY	Property Tax Levy	193,632	208,424	192,054	209,846	209,846	209,846	209,846	210,389	543
										0
										0
										0
5001	Direct Labor Charged	26,036		26,775						0
5002	Offtime Charged	4,984		5,468						0
5003	Fringe Benefits Charged	17,827		23,299						0
5051	Direct Labor Applied	(26,036)		(26,775)						0
5052	Offtime Applied	(4,984)		(5,468)						0
5053	Fringe Benefits Applied	(17,827)		(23,299)		0	0	0	0	0
5199	Salaries-Wages Budget	32,850	34,870	34,004	33,818	33,818	33,818	33,818	33,818	0
5312	Social Security Taxes	2,428	2,668	2,510	2,584	2,584	2,584	2,584	2,584	0
5318	Unemployment Compensation					0	0	0	0	0
5401	Fringe Benefits	13,659	23,487	19,144	20,406	20,628	20,628	20,628	21,171	765
										0
6017	Housekeeping Service Fees	13,540	15,500	15,318	15,500	15,500	15,500	15,500	15,500	0
6040	Membership Dues	50	50	1,420	50	50	50	50	50	0
6060	Ash-Rubbish-Waste Disposa	481	850	479	600	600	600	600	600	0
6080	Postage	2,867								0
6148	Prof. Serv-Recurring Oper	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	0
6326	Electricity	4,550	4,500	3,874	4,500	4,800	4,800	4,800	4,800	300
6327	Natural Gas	10,271	5,219	13,408	14,298	13,500	13,500	13,500	13,500	(798)
6329	Tel and Tel Outside Ven	16,708	16,800	15,712	17,000	17,000	17,000	17,000	17,000	0
6331	Water	583	2,400	2,144	2,400	2,400	2,400	2,400	2,400	0
6503	Equipt Rental-Short Term	229								0
6509	Building and Space Rental	80,197	63,654	45,257	65,564	67,531	67,531	67,531	67,531	1,967
6999	Sundry Services	29,169	10,000	9,285	13,000	13,000	13,000	13,000	13,000	0
										0
7300	Food & Provisions-Budget	3,000								0
7910	Office Supplies	1,606		1,012						0
										0

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8124	Misc Service Charges	550								0
8410	Youth Garden Program	24,517		400						0
										0
										0
										0
										0
9701	Document Services	6,073	6,747	10,435	4,242					(4,242)
9702	Technical Support & Infrastructure	4,834	12,652	11,833	7,131	4,818	4,818	4,818	4,845	(2,286)
9714	Distribution Services	1			1					(1)
9719	Risk Management Services					36	36	36	36	36
9731	Engineering Bldg Maintenance	239	4,000	4,014	80	80	80	80	80	0
9749	HOC Graphics			87						0
9774	Worker Comp Med and WC Pay					117	117	117	117	117
9777	Insurance Services					152	152	152	152	152
9778	Worker's Compensation Adm					23	23	23	23	23
9779	Central Service Allocation		6,876	6,876	7,711	5,965	5,965	5,965	5,965	(1,746)
9788	PC Charges	944	6,297	5,681	2,039	1,253	1,253	1,253	1,253	(786)
9794	Applications Charges	452	8,741	8,244	3,217	3,316	3,316	3,316	3,342	125
9799	Other County Services		415			132	132	132	132	132
										0
9801	Abate-Document Services	(6,073)	(6,747)	(10,435)	(4,242)					4,242
9802	Abate-Tech Support & Infrastructure	(4,834)	(12,652)	(11,833)	(7,131)	(4,818)	(4,818)	(4,818)	(4,845)	2,286
9814	Abate-Distribution Services	(1)			(1)					1
9879	Abate-Central Serv Alloc		(6,876)	(6,876)	(7,711)	(5,965)	(5,965)	(5,965)	(5,965)	1,746
9888	Abate-Personal Computer Charges	(944)	(6,297)	(5,681)	(2,039)	(1,253)	(1,253)	(1,253)	(1,253)	786
9894	Abatement-Applications	(452)	(8,741)	(8,244)	(3,217)	(3,316)	(3,316)	(3,316)	(3,342)	(125)
										0
										0
4999	Other Misc Revenue	159,345	115,989	116,014	119,954	122,105	122,105	122,105	122,105	2,151
										0
2699	Other Fed Grants & Reim	24,517								0
										0

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9960A	Gen County Debt Service									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services			18,627,012						0
OC	Other Charges	31,272,378								0
DD	Debt & Depreciation	157,331,387	51,538,408	52,331,183	57,154,833	61,702,494	60,625,708	60,625,708	60,893,208	3,738,375
XC	Crosscharges - Service Chgs					0	0	0	0	0
AB	Crosscharges - Abatements	(20,912,316)	(5,345,981)	(4,868,626)	(6,283,459)	(5,353,439)	(5,060,456)	(5,060,456)	(5,060,456)	1,223,003
										0
TOTEXP	Total Expenditures	167,691,449	46,192,427	66,089,569	50,871,374	56,349,055	55,565,252	55,565,252	55,832,752	4,961,378
										0
OD	Other Direct Revenue	156,236,128	12,320,943	31,253,521	14,640,920	7,720,508	8,304,508	8,304,508	9,076,681	(5,564,239)
										0
TOTREV	Total Revenues	156,236,128	12,320,943	31,253,521	14,640,920	7,720,508	8,304,508	8,304,508	9,076,681	(5,564,239)
										0
LEVY	Property Tax Levy	11,455,321	33,871,484	34,836,048	36,230,454	48,628,547	47,260,744	47,260,744	46,756,071	10,525,617
										0
										0
										0
5409	Cty Contr to Retirement System			18,627,012						0
										0
										0
										0
8494	Pymt to Refund Bond Escrow	30,943,412								0
8499	Other Charges	328,966								0
										0
8021	Debt Service-Principal	51,290,000	31,290,000	31,290,000	36,476,723	41,135,239	40,930,239	40,930,239	41,255,239	4,778,516
8022	Debt Service-Interest	23,715,849	20,248,408	20,903,792	20,678,110	20,567,255	19,695,469	19,695,469	19,637,969	(1,040,141)
8031	Penalties & Interest-A/P			137,391						0
8033	Pymt to Refunded Bond Escrow	82,325,538								0
										0
										0
										0
9780	Interest Alloc					0	0	0	0	0
										0
9880	Abate-Interest Alloc	(5,448,529)	(5,345,981)	(4,868,626)	(6,283,459)	(5,353,439)	(5,060,456)	(5,060,456)	(5,060,456)	1,223,003
9899	Abate-Other Co. Serv	(15,463,787)		0						0
										0
										0
1315	Jail Assessment Surcharge	1,715,158	1,535,200	1,535,393	1,550,552	1,566,058	1,566,058	1,566,058	1,566,058	15,506
3199	Other Court Fees & Revenue	3,838								0
4601	Operating Transfers In			0						0
4703	Contr from Sinking Fund		7,714,287	5,392,595	8,320,858	1,416,780	1,416,780	1,416,780	2,188,953	(6,131,905)
4905	Sale of Capital Assets	2,696,000	2,162,035	2,162,035	3,434,000	3,434,000	4,018,000	4,018,000	4,018,000	584,000
4907	Bond and Note Proceeds	36,420,370		2,495,710						0
4913	Proceeds of Refunding Bonds	114,190,242								0
4914	Revenue Bond Proceeds			18,627,000						0
4999	Other Misc Revenue	1,210,520	909,421	1,040,788	1,335,510	1,303,670	1,303,670	1,303,670	1,303,670	(31,840)

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										0
										0

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1900A	Nondepartmental General									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	(2,330,242)								0
SV	Services						190,000	190,000	190,000	190,000
OC	Other Charges			34,356						0
DD	Debt & Depreciation	144,078		88,843	11,500	11,500	11,500	11,500	11,500	0
AB	Crosscharges - Abatements	(504,771)		(552,477)						0
										0
TOTEXP	Total Expenditures	(2,690,935)		(429,278)	11,500	11,500	201,500	201,500	201,500	190,000
										0
OD	Other Direct Revenue	283,479,785	70,945,486	288,221,620	67,126,332	65,461,382	70,732,114	70,922,114	303,514,631	236,388,299
SF	State and Federal Revenue	43,915,398	40,396,375	40,437,626	40,163,491	40,163,491	39,787,302	39,859,287	39,862,943	(300,548)
										0
TOTREV	Total Revenues	327,395,183	111,341,861	328,659,246	107,289,823	105,624,873	110,519,416	110,781,401	343,377,574	236,087,751
										0
LEVY	Property Tax Levy	(330,086,118)	(111,341,861)	(329,088,524)	(107,278,323)	(105,613,373)	(110,317,916)	(110,579,901)	(343,176,074)	(235,897,751)
										0
										0
										0
5248	Sick Leave Payout	(637,242)								0
5401	Fringe Benefits	(1,693,000)								0
										0
6025	Bank Service Fees						190,000	190,000	190,000	190,000
										0
										0
8379	Adjustment Code(ADJC)			20,805						0
8499	Other Charges			13,551						0
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0
										0
8026	Debt Issue Expenses				11,500	11,500	11,500	11,500	11,500	0
8031	Penalties & Interest-A/P	144,078		88,843						0
										0
										0
										0
										0
9899	Abate-Other Co. Serv	(504,771)		(552,477)						0
										0
										0
1201	Property Taxes	219,464,183		219,406,873					232,592,517	232,592,517
1205	Property Tax-Written Off	(78,304)								0
1811	U.S. Govt. Securities	(1,111,581)								0
1812	Certificates of Deposit	13,125		4,375						0
1813	State Investment Pool	4								0
1816	Money Market Funds	866,658								0
1823	Interest US Bank	127,165		410,540						0
1824	Interest M&I-Dana	969,116		1,091,190						0

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1825	Interest M&I-Other	5,009,476		3,017,233						0
1826	Interest Milestone	90,405		91,309						0
1831	Gains on Sales	705		(155,732)						0
1832	Losses on Sales	(1,367,589)								0
1841	Earnings-Unexpended Bonds	(47,504)								0
1842	Earnings Allocations	(710,001)		(586,345)						0
1843	Earnings-Revenue Bonds			(629,812)						0
1850	Earnings on Invest (BUD)		4,837,500		5,508,158	3,364,502	4,230,000	4,420,000	4,420,000	(1,088,158)
1851	Earning on Investment Expense			(161,796)						0
2903	County Sales Tax Revenue	57,115,433	59,312,254	58,834,139	62,430,840	61,000,000	64,678,600	64,678,600	64,678,600	2,247,760
4904	Excess Power Plant Revenue	2,790,213	2,745,769	2,745,769	2,701,324	2,656,880	2,656,880	2,656,880	2,656,880	(44,444)
4970	Surplus from Prior Years	708,645	4,009,963	4,009,963	(3,553,990)	(1,600,000)	(1,573,366)	(1,573,366)	(1,573,366)	1,980,624
4971	Gain (loss)-Tax Deed r/e	(315,500)								0
4980	Unclaimed Money	(1,008,332)								0
4998	Cash Discounts Earned	6,190		5,840						0
4999	Other Misc Revenue	957,278	40,000	138,074	40,000	40,000	740,000	740,000	740,000	700,000
										0
2201	State Shared Taxes	40,573,223	37,129,675	37,158,573	37,130,288	37,130,288	37,098,572	37,098,572	37,098,572	(31,716)
2202	ST Exempt Computer Aid	3,342,175	3,266,700	3,279,053	3,033,203	3,033,203	2,688,730	2,760,715	2,764,371	(268,832)
										0

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1921A	Human Resource and Payroll System									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services						3,396,000	3,396,000	3,396,000	3,396,000
XC	Crosscharges - Service Chgs						200,000	200,000	200,000	200,000
AB	Crosscharges - Abatements							(539,400)	(539,400)	(539,400)
										0
TOTEXP	Total Expenditures						3,596,000	3,056,600	3,056,600	3,056,600
										0
										0
										0
LEVY	Property Tax Levy	0	0	0	0	0	3,596,000	3,056,600	3,056,600	3,056,600
										0
										0
										0
										0
6051	Contract Pers Serv-Long						1,250,000	1,250,000	1,250,000	1,250,000
6080	Postage						10,000	10,000	10,000	10,000
6146	Prof. Serv-Cap/Major Mtce						1,952,775	1,952,775	1,952,775	1,952,775
6812	Meetings Other Auth Travl						40,000	40,000	40,000	40,000
6999	Sundry Services						143,225	143,225	143,225	143,225
										0
										0
										0
										0
										0
										0
9799	Other County Services						200,000	200,000	200,000	200,000
										0
9899	Abate-Other Co. Serv							(539,400)	(539,400)	(539,400)
										0
										0
										0
										0

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1930A	Internal Service Abatement									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges		(34,510,720)		(35,104,786)	(34,097,900)	(33,943,500)	(33,943,500)	(33,943,500)	1,161,286
DD	Debt & Depreciation		0		0	0	0	0	0	0
										0
TOTEXP	Total Expenditures		(34,510,720)		(35,104,786)	(34,097,900)	(33,943,500)	(33,943,500)	(33,943,500)	1,161,286
										0
OD	Other Direct Revenue		(34,510,720)		(35,104,786)	(34,097,900)	(33,943,500)	(33,943,500)	(33,943,500)	1,161,286
										0
TOTREV	Total Revenues		(34,510,720)		(35,104,786)	(34,097,900)	(33,943,500)	(33,943,500)	(33,943,500)	1,161,286
										0
LEVY	Property Tax Levy	0	0	0	0	0	0	0	0	0
										0
										0
										0
										0
										0
										0
8495	Budget Abatement OC Misc		(34,510,720)		(35,104,786)	(34,097,900)	(33,943,500)	(33,943,500)	(33,943,500)	1,161,286
										0
8010	Depreciation-System		766,931		766,931	766,931	766,931	766,931	766,931	0
8025	Depreciation-Contra		(766,931)		(766,931)	(766,931)	(766,931)	(766,931)	(766,931)	0
										0
										0
										0
										0
										0
										0
3767	Provision Other-Budget		(34,510,720)		(35,104,786)	(34,097,900)	(33,943,500)	(33,943,500)	(33,943,500)	1,161,286
										0
										0

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1933A	Land Sales									0
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
										0
OD	Other Direct Revenue		5,000,000	3,034,967	5,000,000	5,000,000	2,700,000	2,700,000	2,700,000	(2,300,000)
										0
TOTREV	Total Revenues		5,000,000	3,034,967	5,000,000	5,000,000	2,700,000	2,700,000	2,700,000	(2,300,000)
										0
LEVY	Property Tax Levy	0	(5,000,000)	(3,034,967)	(5,000,000)	(5,000,000)	(2,700,000)	(2,700,000)	(2,700,000)	2,300,000
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
4905	Sale of Capital Assets		5,000,000	3,034,967	5,000,000	5,000,000	2,700,000	2,700,000	2,700,000	(2,300,000)
										0
										0

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1935A	Charges To Other County Depts.									0
										0
	R3 SUMMARY AND DETAIL									0
										0
XC	Crosscharges - Service Chgs	(10,985,275)	(9,789,478)	(7,685,243)	(9,948,368)	(9,714,353)	(9,714,353)	(9,714,353)	(9,714,353)	234,015
AB	Crosscharges - Abatements	10,985,275	9,789,478	7,685,243	9,948,368	9,714,353	9,714,353	9,714,353	9,714,353	(234,015)
										0
TOTEXP	Total Expenditures	0	0	0	0	0	0	0	0	0
										0
										0
										0
LEVY	Property Tax Levy	0	0	0	0	0	0	0	0	0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
9795	Budget Abatement-Int Serv	(10,985,275)	(9,789,478)	(7,685,243)	(9,948,368)	(9,714,353)	(9,714,353)	(9,714,353)	(9,714,353)	234,015
										0
9895	Budget Abatement-AB	10,985,275	9,789,478	7,685,243	9,948,368	9,714,353	9,714,353	9,714,353	9,714,353	(234,015)
										0
										0
										0
										0

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1936A	County-wide Travel Reduction									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services		(100,000)							0
										0
TOTEXP	Total Expenditures		(100,000)							0
										0
										0
										0
LEVY	Property Tax Levy	0	(100,000)	0	0	0	0	0	0	0
										0
										0
										0
										0
6895	Budget Abate-Travel		(100,000)							0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1937A	Potawatomi Revenue Allocation									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	1,388,523	1,388,523		1,388,523	1,388,523	1,388,523	1,388,523	1,388,523	0
										0
TOTEXP	Total Expenditures	1,388,523	1,388,523		1,388,523	1,388,523	1,388,523	1,388,523	1,388,523	0
										0
OD	Other Direct Revenue	3,659,544	4,000,000	2,468,103	4,000,000	4,000,000	4,500,000	4,500,000	4,500,000	500,000
										0
TOTREV	Total Revenues	3,659,544	4,000,000	2,468,103	4,000,000	4,000,000	4,500,000	4,500,000	4,500,000	500,000
										0
LEVY	Property Tax Levy	(2,271,021)	(2,611,477)	(2,468,103)	(2,611,477)	(2,611,477)	(3,111,477)	(3,111,477)	(3,111,477)	(500,000)
										0
										0
										0
										0
6999	Sundry Services	1,388,523	1,388,523		1,388,523	1,388,523	1,388,523	1,388,523	1,388,523	0
										0
										0
										0
										0
										0
										0
										0
										0
										0
4708	Potawatomi Revenue	3,659,544	4,000,000	2,468,103	4,000,000	4,000,000	4,500,000	4,500,000	4,500,000	500,000
										0
										0

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1939A	Sick Allowance									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services		7,388,000	9,537,544	1,836,000	1,750,000	0	0	0	(1,836,000)
										0
TOTEXP	Total Expenditures		7,388,000	9,537,544	1,836,000	1,750,000	0	0	0	(1,836,000)
										0
										0
										0
LEVY	Property Tax Levy	0	7,388,000	9,537,544	1,836,000	1,750,000	0	0	0	(1,836,000)
										0
										0
										0
5248	Sick Leave Payout		8,000,000	8,859,764	1,836,000	1,750,000	0	0	0	(1,836,000)
5312	Social Security Taxes			677,780						0
5395	PS Budget Abate Direct		(612,000)							0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1941A	Cty-wide Projected Retirement Savings									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services		(3,933,000)							0
										0
TOTEXP	Total Expenditures		(3,933,000)							0
										0
										0
										0
LEVY	Property Tax Levy	0	(3,933,000)	0	0	0	0	0	0	0
										0
										0
										0
5195	Pers Serv Salary Abatmt		(3,933,000)							0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1945A	Appropriation For Contingencies									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges		4,417,022		4,417,022	4,000,000	12,210,058	13,810,058	9,310,058	4,893,036
										0
TOTEXP	Total Expenditures		4,417,022		4,417,022	4,000,000	12,210,058	13,810,058	9,310,058	4,893,036
										0
OD	Other Direct Revenue			1,271,965						0
										0
TOTREV	Total Revenues			1,271,965						0
										0
LEVY	Property Tax Levy	0	4,417,022	(1,271,965)	4,417,022	4,000,000	12,210,058	13,810,058	9,310,058	4,893,036
										0
										0
										0
										0
										0
										0
8901	Appropriation for Conting		4,417,022		4,417,022	4,000,000	12,210,058	13,810,058	9,310,058	4,893,036
										0
										0
										0
										0
										0
										0
										0
4905	Sale of Capital Assets			1,271,965						0
										0
										0

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1950A	Employee Fringe Benefits									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	105,828,683	143,059,622	140,316,390	154,160,766	194,189,872	151,883,865	159,083,865	160,083,865	5,923,099
SV	Services	406,374	493,205	373,926	509,699	525,995	525,995	525,995	525,995	16,296
OC	Other Charges	2,439,163	2,553,419	2,275,874	1,328,084	1,328,084	1,328,084	1,328,084	1,328,084	0
AB	Crosscharges - Abatements	(101,519,121)	(139,033,420)	(135,281,247)	(148,691,536)	(149,863,077)	(145,603,899)	(152,803,899)	(153,803,899)	(5,112,363)
										0
TOTEXP	Total Expenditures	7,155,099	7,072,826	7,684,943	7,307,013	46,180,874	8,134,045	8,134,045	8,134,045	827,032
										0
OD	Other Direct Revenue	7,216,383	7,072,826	8,158,201	7,307,013	8,017,845	8,134,045	8,134,045	8,134,045	827,032
										0
TOTREV	Total Revenues	7,216,383	7,072,826	8,158,201	7,307,013	8,017,845	8,134,045	8,134,045	8,134,045	827,032
										0
LEVY	Property Tax Levy	(61,284)	0	(473,258)	0	38,163,029	0	0	0	0
										0
										0
										0
5318	Unemployment Compensation			(327)						0
5403	Health Ins-Maj Med-Surg	84,875,417	101,269,028	99,201,208	112,081,227	140,739,834	125,166,827	125,166,827	125,166,827	13,085,600
5404	Group Life Ins Premiums	1,514,694	1,486,866	1,799,398	1,421,458	1,683,661	1,683,661	1,683,661	1,683,661	262,203
5405	Cty Contr-Ers Member A/C	349,739	417,000	233,178	313,000	42,000	42,000	42,000	42,000	(271,000)
5406	Cty Contr-OBRA	279,727	348,000	348,000	365,000	462,000	462,000	462,000	462,000	97,000
5409	Cty Contr to Retirement System	15,003,841	35,510,000	34,910,000	35,370,000	45,933,000	19,200,000	26,400,000	27,400,000	(7,970,000)
5416	Medicare Reimb Ret Empl	3,805,265	4,028,728	4,007,933	4,610,081	5,329,377	5,329,377	5,329,377	5,329,377	719,296
5491	Benefit Abatement			(183,000)						0
										0
6040	Membership Dues	4,676								0
6148	Prof. Serv-Recurring Oper	95,805	183,833	69,807	183,833	183,833	183,833	183,833	183,833	0
6804	Local Transportation	305,893	309,372	304,119	325,866	342,162	342,162	342,162	342,162	16,296
										0
										0
8299	Other Contributions	2,439,163	2,553,419	2,275,874	1,328,084	1,328,084	1,328,084	1,328,084	1,328,084	0
										0
										0
										0
										0
										0
9898	Abate-Frge Bent-Org	(101,949,319)	(139,033,420)	(135,300,652)	(148,691,536)	(149,863,077)	(145,603,899)	(152,803,899)	(153,803,899)	(5,112,363)
9899	Abate-Other Co. Serv	430,198		19,405						0
										0
										0
4931	Group Transportation Rev	73,300	74,434	68,092	74,434	78,180	78,180	78,180	78,180	3,746
4932	Other Private Funding Rev	143,596	178,000	144,770	120,000	120,000	236,200	236,200	236,200	116,200
4959	Recoveries			250,000						0
4991	Employee Health Contribution	5,616,976	6,820,392	5,857,095	7,112,579	7,819,665	7,819,665	7,819,665	7,819,665	707,086
4999	Other Misc Revenue	1,382,511		1,838,244					0	0
										0

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										0

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1960A	State Trust Fund Loan Program Payment									0
										0
	R3 SUMMARY AND DETAIL									0
										0
DD	Debt & Depreciation		145,000							0
										0
TOTEXP	Total Expenditures		145,000							0
										0
										0
										0
LEVY	Property Tax Levy	0	145,000	0	0	0	0	0	0	0
										0
										0
										0
										0
										0
										0
										0
8021	Debt Service-Principal		145,000							0
										0
										0
										0
										0
										0
										0
										0
										0

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1961A	Litigation Reserve									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services						250,000	250,000	250,000	250,000
										0
TOTEXP	Total Expenditures						250,000	250,000	250,000	250,000
										0
										0
										0
LEVY	Property Tax Levy	0	0	0	0	0	250,000	250,000	250,000	250,000
										0
										0
										0
										0
6149	Prof. Serv.-Nonrecur Oper						250,000	250,000	250,000	250,000
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1972A	Wages and Benefits Supplemental									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services						6,500,000	0	4,500,000	4,500,000
										0
TOTEXP	Total Expenditures						6,500,000	0	4,500,000	4,500,000
										0
OD	Other Direct Revenue						11,600,000	10,200,000	10,200,000	10,200,000
										0
TOTREV	Total Revenues						11,600,000	10,200,000	10,200,000	10,200,000
										0
LEVY	Property Tax Levy	0	0	0	0	0	(5,100,000)	(10,200,000)	(5,700,000)	(5,700,000)
										0
										0
										0
5499	Sal Adjustment						6,500,000	0	4,500,000	4,500,000
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
4991	Employee Health Contribution						11,600,000	10,200,000	10,200,000	10,200,000
										0
										0

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1969A	Receipt of Medicare Related Revenues									0
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
										0
OD	Other Direct Revenue						2,639,936	2,639,936	2,639,936	2,639,936
										0
TOTREV	Total Revenues						2,639,936	2,639,936	2,639,936	2,639,936
										0
LEVY	Property Tax Levy	0	0	0	0	0	(2,639,936)	(2,639,936)	(2,639,936)	(2,639,936)
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
2999	Revenue fr other Gov Unit						2,639,936	2,639,936	2,639,936	2,639,936
										0
										0

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1985A	Capital Outlay/Depreciation Contra									0
										0
	R3 SUMMARY AND DETAIL									0
										0
DD	Debt & Depreciation		(14,621,955)	(10,943,650)	(14,444,464)	(10,429,246)	(10,429,246)	(10,429,246)	(10,429,246)	4,015,218
CP	Capital Outlay		1,471,990		1,875,654	1,359,266	1,359,266	1,359,266	1,359,266	(516,388)
										0
TOTEXP	Total Expenditures		(13,149,965)	(10,943,650)	(12,568,810)	(9,069,980)	(9,069,980)	(9,069,980)	(9,069,980)	3,498,830
										0
OD	Other Direct Revenue		6,058,447	6,058,442	6,116,461	5,522,723	5,522,723	5,522,723	5,522,723	(593,738)
										0
TOTREV	Total Revenues		6,058,447	6,058,442	6,116,461	5,522,723	5,522,723	5,522,723	5,522,723	(593,738)
										0
LEVY	Property Tax Levy	0	(19,208,412)	(17,002,092)	(18,685,271)	(14,592,703)	(14,592,703)	(14,592,703)	(14,592,703)	4,092,568
										0
										0
										0
										0
										0
										0
										0
8023	Depr-Contribution to Airport		4,597,579		4,498,479	4,846,767	4,846,767	4,846,767	4,846,767	348,288
8025	Depreciation-Contra		(19,219,534)	(10,943,650)	(18,942,943)	(15,276,013)	(15,276,013)	(15,276,013)	(15,276,013)	3,666,930
										0
8595	Budget Abatement-Cap A/C		1,471,990		1,875,654	1,359,266	1,359,266	1,359,266	1,359,266	(516,388)
										0
										0
										0
										0
										0
4707	Contribution Frm Reserves		6,058,447	6,058,442	6,116,461	5,522,723	5,522,723	5,522,723	5,522,723	(593,738)
										0
										0

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1200	Highway Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	1,161,752	0	918,861	25,000	1,216,000	675,000	675,000	675,000	650,000
CM	Commodities	2,606		820						0
OC	Other Charges	100		0						0
CP	Capital Outlay	4,853,073	7,197,312	7,653,319	7,216,619	8,871,945	5,523,720	5,523,720	5,523,720	(1,692,899)
XC	Crosscharges - Service Chgs	1,263,468	1,215,720	1,300,107	1,872,409	3,483,145	2,196,480	2,196,480	2,196,480	324,071
AB	Crosscharges - Abatements	(302)								0
										0
TOTEXP	Total Expenditures	7,280,697	8,413,032	9,873,107	9,114,028	13,571,090	8,395,200	8,395,200	8,395,200	(718,828)
										0
OD	Other Direct Revenue	1,256,477	1,844,606	3,450,769	1,995,008	4,518,077	1,673,040	1,673,040	1,673,040	(321,968)
SF	State and Federal Revenue	3,030,261	6,568,426	6,252,911	7,119,020	9,053,013	6,722,160	6,722,160	6,722,160	(396,860)
										0
TOTREV	Total Revenues	4,286,738	8,413,032	9,703,680	9,114,028	13,571,090	8,395,200	8,395,200	8,395,200	(718,828)
										0
LEVY	Property Tax Levy	2,993,959	0	169,427	0	0	0	0	0	0
										0
										0
										0
										0
6001	Appraisal Fees			4,500						0
6021	Recording and Filing Fees	821		853						0
6030	Advertising	507		1,869						0
6033	Witness Fees	670								0
6050	Contract Pers Serv-Short	180,547		124,305						0
6105	Consultant Fees-Adm Manag	27,609		703						0
6106	Legal Fees-General	34,482								0
6146	Prof. Serv-Cap/Major Mtce	751,174	0	691,584	25,000	1,216,000	675,000	675,000	675,000	650,000
6503	Equipt Rental-Short Term	(900)								0
6509	Building and Space Rental	120								0
6517	DP Software Lease/lcn	650								0
6803	Auto Allowance	796								0
6999	Sundry Services	165,276		95,047						0
										0
7930	Photo,Prtg,Repro & Bindg	2,606		820						0
										0
8060	Title Insurance	100								0
8601	Operating Transfers Out			0						0
										0
										0
8526	Land (capital)	693,522	1,006,715	191,809	500,000	400,000	0	0	0	(500,000)
8530	Rdway Plan & Constr-(cap)	4,107,687	6,190,597	7,461,510	6,716,619	8,471,945	5,523,720	5,523,720	5,523,720	(1,192,899)
8552	Mach & Equip-New-(cap)	(300)								0
8589	Oth Capital Outlay-(cap)	52,164								0
										0
										0

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9701	Document Services	302								0
9703	Real Estate Services	7,939		8,918						0
9706	Prof Serv Div Services	1,210,677	1,215,720	1,255,649	1,872,409	3,482,645	2,196,480	2,196,480	2,196,480	324,071
9716	Disadvtage Busin. Dev Serv					500	0	0	0	0
9754	Hiway/Grns/Mtnc. Serv.	44,543		35,540						0
9799	Other County Services	7								0
										0
9801	Abate-Document Services	(302)								0
										0
										0
2903	County Sales Tax Revenue	100,000	100,000	100,000						0
2999	Revenue fr other Gov Unit	481,477	369,957	1,976,120	450,000	299,000	255,000	255,000	255,000	(195,000)
4907	Bond and Note Proceeds	675,000	1,374,649	1,374,649	1,545,008	4,219,077	1,418,040	1,418,040	1,418,040	(126,968)
										0
2299	Other St Grants & Reimbur	219,820		320,408	182,268	1,565,553	0	0	0	(182,268)
2699	Other Fed Grants & Reim	2,810,441	6,568,426	5,932,503	6,936,752	7,487,460	6,722,160	6,722,160	6,722,160	(214,592)
										0

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1250	Mass Transit Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	92,994	215,000	247,487	90,000	270,000	172,000	172,000	172,000	82,000
CM	Commodities	933		1,003						0
OC	Other Charges			0						0
CP	Capital Outlay	14,173,580	9,225,000	10,592,599	4,398,000	5,450,000	4,220,700	4,220,700	4,220,700	(177,300)
XC	Crosscharges - Service Chgs	252,115	265,500	246,411	122,275	130,000	67,300	67,300	67,300	(54,975)
										0
TOTEXP	Total Expenditures	14,519,622	9,705,500	11,087,500	4,610,275	5,850,000	4,460,000	4,460,000	4,460,000	(150,275)
										0
OD	Other Direct Revenue	2,453,568	1,705,700	1,708,859	952,135	1,097,100	819,100	819,100	819,100	(133,035)
SF	State and Federal Revenue	12,053,704	7,999,800	9,076,927	3,658,140	4,752,900	3,640,900	3,640,900	3,640,900	(17,240)
										0
TOTREV	Total Revenues	14,507,272	9,705,500	10,785,786	4,610,275	5,850,000	4,460,000	4,460,000	4,460,000	(150,275)
										0
LEVY	Property Tax Levy	12,350	0	301,714	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	694		1,448						0
6050	Contract Pers Serv-Short	553		32,695						0
6146	Prof. Serv-Cap/Major Mtce	91,747	215,000	213,344	90,000	270,000	172,000	172,000	172,000	82,000
										0
7930	Photo,Prtg,Repro & Bindg	933		1,003						0
										0
8601	Operating Transfers Out			0						0
										0
										0
8502	Major Maint Bldg-(exp)	35,875	730,000	221,758		180,000	0	0	0	0
8509	Other Bldg Impr'mt-(cap)	446,202		625,238						0
8527	Land Improvements-(cap)	137,991			248,000					(248,000)
8551	Mach & Equip-Repl-(cap)	270,792	225,000	1,018,845	100,000	1,290,000	1,790,700	1,790,700	1,790,700	1,690,700
8554	Vehicles-Repl	13,132,857	8,200,000	8,109,688	4,050,000	2,430,000	2,430,000	2,430,000	2,430,000	(1,620,000)
8557	Computer Equip-New- (cap)		70,000	60,834						0
8558	Computer Equip-Repl-(cap)	14,327		500,414		1,550,000	0	0	0	0
8580	MSs TR Study Plan & Constr	135,536		55,822						0
										0
										0
9706	Prof Serv Div Services	236,582	256,000	217,689	112,000	130,000	67,300	67,300	67,300	(44,700)
9754	Hiway/Grns/Mtnc. Serv.	4,042		2,635						0
9780	Interest Alloc	11,491	9,500	26,087	10,275					(10,275)
										0
										0
										0
1841	Earnings-Unexpended Bonds	4,068								0
1843	Earnings-Revenue Bonds			2,209						0

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1850	Earnings on Invest (BUD)		2,350		2,575					(2,575)
2903	County Sales Tax Revenue	13,200								0
4907	Bond and Note Proceeds	2,429,900	1,703,350	1,703,350	949,560	1,097,100	819,100	819,100	819,100	(130,460)
4930	Gifts & Donations	6,400		3,300						0
										0
2699	Other Fed Grants & Reim	12,053,704	7,999,800	9,076,927	3,658,140	4,752,900	3,640,900	3,640,900	3,640,900	(17,240)
										0

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1300	Airport Capital Projects									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	6,581,509	1,913,000	4,568,584	1,657,904	6,975,575	6,168,880	6,168,880	6,168,880	4,510,976
CM	Commodities	57,554		4,091						0
OC	Other Charges			2,098,638						0
CP	Capital Outlay	18,940,989	10,834,000	22,874,018	13,107,134	35,077,490	32,715,953	32,715,953	32,715,953	19,608,819
XC	Crosscharges - Service Chgs	1,784,196	779,000	3,009,428	602,174	2,942,235	1,945,617	1,945,617	1,945,617	1,343,443
										0
TOTEXP	Total Expenditures	27,364,248	13,526,000	32,554,759	15,367,212	44,995,300	40,830,450	40,830,450	40,830,450	25,463,238
										0
OD	Other Direct Revenue	9,135,713	1,880,750	20,523,734	12,488,637	38,214,550	35,673,482	35,673,482	35,673,482	23,184,845
SF	State and Federal Revenue	13,922,530	11,645,250	12,500,914	2,878,575	6,780,750	5,156,968	5,156,968	5,156,968	2,278,393
										0
TOTREV	Total Revenues	23,058,243	13,526,000	33,024,648	15,367,212	44,995,300	40,830,450	40,830,450	40,830,450	25,463,238
										0
LEVY	Property Tax Levy	4,306,005	0	(469,889)	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	4,771		2,175						0
6041	Other Licenses and Permit	5,616								0
6050	Contract Pers Serv-Short	172,137		22,160						0
6080	Postage	6,638		17,834						0
6146	Prof. Serv-Cap/Major Mtce	2,015,767	1,913,000	1,703,450	1,657,904	6,975,575	6,168,880	6,168,880	6,168,880	4,510,976
6148	Prof. Serv-Recurring Oper	4,485,987		2,813,486						0
6149	Prof. Serv.-Nonrecur Oper	5,126		113						0
6409	Printing and Stationery	17,647		9,366						0
6610	R/M-Bldg and Structures	650								0
6805	Education/Seminar Paym'ts	548								0
6999	Sundry Services	(133,378)								0
										0
7930	Photo,Prtg,Repro & Bindg	57,554		4,091						0
										0
8445	Fed/State Exp			1,989,058						0
8499	Other Charges			109,580						0
8601	Operating Transfers Out			0						0
										0
										0
8501	Bldg/Structures new-(cap)	4,054,584	312,000	8,424,721	10,628,634	20,512,865	19,940,920	19,940,920	19,940,920	9,312,286
8509	Other Bldg Impr'mt-(cap)	3,421,373	8,316,000	2,910,728	200,000	7,426,917	7,834,731	7,834,731	7,834,731	7,634,731
8526	Land (capital)	141,856		122,758						0
8527	Land Improvements-(cap)	9,908,309	1,642,000	9,915,212	2,278,500	6,566,350	4,940,302	4,940,302	4,940,302	2,661,802
8529	Utility Relocation-(cap)		564,000							0
8530	Rdway Plan & Constr-(cap)	146,692				571,358	0	0	0	0
8551	Mach & Equip-Repl-(cap)	304,723		75,232						0
8552	Mach & Equip-New-(cap)	844,680		1,425,148						0

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8558	Computer Equip-Repl-(cap)	7,117								0
8589	Oth Capital Outlay-(cap)	111,655		219						0
										0
										0
9703	Real Estate Services	2,997		151						0
9706	Prof Serv Div Services	1,461,641	779,000	1,673,292	602,174	2,865,899	1,945,617	1,945,617	1,945,617	1,343,443
9709	Audit Service	100,000								0
9716	Disadvtage Busin. Dev Serv	102,933		87,858		76,336	0	0	0	0
9780	Interest Alloc			1,161,502						0
9799	Other County Services	116,625		86,625						0
										0
										0
										0
1843	Earnings-Revenue Bonds			615,655						0
3524	Customer Facility Chg	240,000								0
4707	Contribution Frm Reserves	297,483		1,570,792	240,000		12,967	12,967	12,967	(227,033)
4901	Passgr Faclty Chrges Rev	5,374,022	1,395,750	9,911,758	4,890,712	32,460,750	8,364,757	8,364,757	8,364,757	3,474,045
4905	Sale of Capital Assets	277,634								0
4907	Bond and Note Proceeds	2,946,574	485,000	8,421,611	7,357,925	5,753,800	3,315,758	3,315,758	3,315,758	(4,042,167)
4914	Revenue Bond Proceeds						23,980,000	23,980,000	23,980,000	23,980,000
4959	Recoveries			3,918						0
										0
2299	Other St Grants & Reimbur	1,879,832	1,395,750	1,726,688	411,225	909,250	677,433	677,433	677,433	266,208
2699	Other Fed Grants & Reim	12,042,698	10,249,500	10,774,226	2,467,350	5,871,500	4,479,535	4,479,535	4,479,535	2,012,185
										0

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1375	Environmental Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	16,075		15,327	35,000	708,792	228,300	228,300	228,300	193,300
CM	Commodities			215						0
OC	Other Charges			0						0
CP	Capital Outlay	66,364		300,801	172,000	5,044,200	1,902,500	1,902,500	1,902,500	1,730,500
XC	Crosscharges - Service Chgs	100,487		54,859	23,000	420,928	144,694	144,694	144,694	121,694
										0
TOTEXP	Total Expenditures	182,926		371,202	230,000	6,173,920	2,275,494	2,275,494	2,275,494	2,045,494
										0
OD	Other Direct Revenue	393,854		110,000	230,000	6,173,920	2,275,494	2,275,494	2,275,494	2,045,494
SF	State and Federal Revenue	17,960		(3,555)						0
										0
TOTREV	Total Revenues	411,814		106,445	230,000	6,173,920	2,275,494	2,275,494	2,275,494	2,045,494
										0
LEVY	Property Tax Levy	(228,888)	0	264,757	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	30								0
6146	Prof. Serv-Cap/Major Mtce	16,045		15,327	35,000	708,792	228,300	228,300	228,300	193,300
										0
7915	Computer Software			215						0
										0
8601	Operating Transfers Out			0						0
										0
										0
8527	Land Improvements-(cap)	52,575		800	172,000	1,902,500	1,902,500	1,902,500	1,902,500	1,730,500
8528	Major Maint Land Imp-(exp			300,001		3,141,700	0	0	0	0
8557	Computer Equip-New- (cap)	13,789								0
										0
										0
9706	Prof Serv Div Services	100,487		54,859	23,000	405,568	144,694	144,694	144,694	121,694
9716	Disadvtage Busin. Dev Serv					15,360	0	0	0	0
										0
										0
										0
2903	County Sales Tax Revenue	360,000			100,000					(100,000)
2999	Revenue fr other Gov Unit	33,854		110,000	130,000					(130,000)
4907	Bond and Note Proceeds					6,173,920	2,275,494	2,275,494	2,275,494	2,275,494
										0
2299	Other St Grants & Reimbur	17,960		(3,555)						0
										0

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1400	Parks Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	691,583	40,800	578,745	25,464	566,500	103,000	103,000	103,000	77,536
CM	Commodities	35,118		36,332						0
OC	Other Charges			0						0
CP	Capital Outlay	5,735,759	4,537,815	4,967,333	4,795,415	4,891,537	2,264,258	5,120,224	5,120,224	324,809
XC	Crosscharges - Service Chgs	1,345,004	442,985	1,225,244	591,311	1,239,706	461,800	837,834	837,834	246,523
										0
TOTEXP	Total Expenditures	7,807,464	5,021,600	6,807,654	5,412,190	6,697,743	2,829,058	6,061,058	6,061,058	648,868
										0
OD	Other Direct Revenue	6,490,677	4,802,120	5,307,850	5,181,170	5,488,483	2,111,530	5,343,530	5,343,530	162,360
SF	State and Federal Revenue	768,557	219,480	1,186,363	231,020	1,209,260	117,528	117,528	117,528	(113,492)
										0
TOTREV	Total Revenues	7,259,234	5,021,600	6,494,213	5,412,190	6,697,743	2,229,058	5,461,058	5,461,058	48,868
										0
LEVY	Property Tax Levy	548,230	0	313,441	0	0	600,000	600,000	600,000	600,000
										0
										0
										0
										0
6030	Advertising	4,451		3,142						0
6050	Contract Pers Serv-Short	27,909		47,134						0
6080	Postage	66		29						0
6146	Prof. Serv-Cap/Major Mtce	365,499	40,800	526,139	25,464	566,500	103,000	103,000	103,000	77,536
6610	R/M-Bldg and Structures	172,833								0
6620	R/M Grounds	112,003								0
6630	R/M Machinery Tools Eq	6,075								0
6999	Sundry Services	2,747		2,301						0
										0
7170	Electrical Materials	6,190		32,506						0
7186	Painting Materials	2,921								0
7190	Plumbing Aaterials	19,475								0
7930	Photo,Prtg,Repro & Bindg	5,930		3,826						0
7970	Tools & Minor Equip	467								0
7980	Repair Pts-Non-Motor Vh	135								0
										0
8601	Operating Transfers Out			0						0
										0
										0
8501	Bldg/Structures new-(cap)	641,909		1,508,710		846,509	482,521	482,521	482,521	482,521
8502	Major Maint Bldg-(exp)	500,345	2,228,000	871,489		471,800	471,800	471,800	471,800	471,800
8509	Other Bldg Impr'mt-(cap)	902,797	17,750	168,086	902,916	364,981	37,950	353,950	353,950	(548,966)
8526	Land (capital)	575,000		97,406						0
8527	Land Improvements-(cap)	1,980,501	1,129,065	1,568,664	3,563,499	3,008,210	1,116,950	3,656,916	3,656,916	93,417
8528	Major Maint Land Imp-(exp		956,000	90,198	60,000					(60,000)
8529	Utility Relocation-(cap)	57,241		8,101						0
8530	Rdway Plan & Constr-(cap)	134,724				83,620	83,620	83,620	83,620	83,620

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8551	Mach & Equip-Repl-(cap)		200,000	48,817	269,000	45,000	0	0	0	(269,000)
8552	Mach & Equip-New-(cap)	624,484		157,439		71,417	71,417	71,417	71,417	71,417
8557	Computer Equip-New- (cap)	7,118	7,000	11,269						0
8559	Major Mtce-Equip(exp)							0	0	0
8589	Oth Capital Outlay-(cap)	311,640		437,154						0
										0
										0
9705	Park Service Division	162,136		3,997	169,936			67,700	67,700	(102,236)
9706	Prof Serv Div Services	865,902	379,800	1,056,574	421,375	1,220,776	456,676	765,010	765,010	343,635
9716	Disadvtage Busin. Dev Serv	18,260		905		18,930	5,124	5,124	5,124	5,124
9717	Landscape Architect Serv.	5,202		4,317						0
9730	Parks Chgs to Capital	293,479	63,185	159,451						0
9799	Other County Services	25								0
										0
										0
										0
2903	County Sales Tax Revenue	910,750	575,000	558,296		600,000	0	0	0	0
2999	Revenue fr other Gov Unit			137,018	88,700					(88,700)
3606	Agricultural/Land Rentals	30,795								0
4907	Bond and Note Proceeds	5,499,910	4,161,000	4,172,303	5,042,470	4,888,483	2,111,530	5,343,530	5,343,530	301,060
4930	Gifts & Donations	2,347	66,120	32,653						0
4932	Other Private Funding Rev	46,875		407,580	50,000					(50,000)
										0
2299	Other St Grants & Reimbur	762,165	15,000	1,057,556	113,500	647,260	0	0	0	(113,500)
2699	Other Fed Grants & Reim	6,392	204,480	128,807	117,520	562,000	117,528	117,528	117,528	8
										0

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1510	Mckinley Marina Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	121,857		47,876						0
CM	Commodities	289								0
OC	Other Charges			0						0
CP	Capital Outlay	1,926,448	500,000	968,752	394,416	475,000	475,000	475,000	475,000	80,584
XC	Crosscharges - Service Chgs	216,232	50,000	133,624	98,604					(98,604)
										0
TOTEXP	Total Expenditures	2,264,826	550,000	1,150,252	493,020	475,000	475,000	475,000	475,000	(18,020)
										0
OD	Other Direct Revenue	2,500,000	550,000	550,000	493,020	475,000	475,000	475,000	475,000	(18,020)
										0
TOTREV	Total Revenues	2,500,000	550,000	550,000	493,020	475,000	475,000	475,000	475,000	(18,020)
										0
LEVY	Property Tax Levy	(235,174)	0	600,252	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	393								0
6050	Contract Pers Serv-Short	715								0
6146	Prof. Serv-Cap/Major Mtce	120,749		47,876						0
										0
7930	Photo,Prtg,Repro & Bindg	289								0
										0
8601	Operating Transfers Out			0						0
										0
										0
8527	Land Improvements-(cap)	1,926,448		968,752	394,416	475,000	475,000	475,000	475,000	80,584
8528	Major Maint Land Imp-(exp		500,000							0
										0
										0
9705	Park Service Division				18,604					(18,604)
9706	Prof Serv Div Services	198,235	45,000	133,624	80,000					(80,000)
9730	Parks Chgs to Capital	17,997	5,000							0
										0
										0
										0
4907	Bond and Note Proceeds	2,500,000	550,000	550,000	493,020	475,000	475,000	475,000	475,000	(18,020)
										0
										0

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1550	Museum Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	126,885	4,736	167,134	12,000	216,276	10,000	10,000	10,000	(2,000)
CM	Commodities	1,692		407						0
OC	Other Charges			0						0
CP	Capital Outlay	113,966	825,260	824,786	441,000	440,300	197,170	197,170	197,170	(243,830)
XC	Crosscharges - Service Chgs	94,127	70,004	125,359	35,280	90,234	50,830	50,830	50,830	15,550
										0
TOTEXP	Total Expenditures	336,670	900,000	1,117,686	488,280	746,810	258,000	258,000	258,000	(230,280)
										0
OD	Other Direct Revenue	240,000	900,000	900,000	488,280	746,810	258,000	258,000	258,000	(230,280)
										0
TOTREV	Total Revenues	240,000	900,000	900,000	488,280	746,810	258,000	258,000	258,000	(230,280)
										0
LEVY	Property Tax Levy	96,670	0	217,686	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	740								0
6050	Contract Pers Serv-Short	18,474		42,364						0
6146	Prof. Serv-Cap/Major Mtce	107,671	4,736	124,770	12,000	216,276	10,000	10,000	10,000	(2,000)
										0
7930	Photo,Prtg,Repro & Bindg	1,692		407						0
										0
8601	Operating Transfers Out			0						0
										0
										0
8501	Bldg/Structures new-(cap)					0	0	0	0	0
8502	Major Maint Bldg-(exp)		825,260	276,499						0
8509	Other Bldg Impr'mt-(cap)	113,966		548,287	306,000	440,300	197,170	197,170	197,170	(108,830)
8552	Mach & Equip-New-(cap)				135,000					(135,000)
										0
										0
9706	Prof Serv Div Services	89,127	70,004	125,359	35,280	87,952	50,830	50,830	50,830	15,550
9716	Disadvtage Busin. Dev Serv	5,000				2,282	0	0	0	0
										0
										0
										0
4907	Bond and Note Proceeds	240,000	900,000	900,000	488,280	746,810	258,000	258,000	258,000	(230,280)
										0
										0

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1575	Zoo Capital Projects									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	411,801	652,784	501,537	104,295	211,350	129,750	129,750	129,750	25,455
CM	Commodities	2,808		1,114						0
DD	Debt & Depreciation	502								0
CP	Capital Outlay	3,749,988	5,246,173	3,012,269	1,495,641	1,963,751	1,283,751	1,283,751	1,283,751	(211,890)
XC	Crosscharges - Service Chgs	391,670	234,733	382,486	150,064	140,899	82,343	82,343	82,343	(67,721)
										0
TOTEXP	Total Expenditures	4,556,769	6,133,690	3,897,406	1,750,000	2,316,000	1,495,844	1,495,844	1,495,844	(254,156)
										0
OD	Other Direct Revenue	5,158,700	5,942,317	5,942,317	1,750,000	2,316,000	1,495,844	1,495,844	1,495,844	(254,156)
SF	State and Federal Revenue	53,730	191,373	53,214						0
										0
TOTREV	Total Revenues	5,212,430	6,133,690	5,995,531	1,750,000	2,316,000	1,495,844	1,495,844	1,495,844	(254,156)
										0
LEVY	Property Tax Levy	(655,661)	0	(2,098,125)	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	1,699		1,946						0
6050	Contract Pers Serv-Short	49,760		36,626						0
6146	Prof. Serv-Cap/Major Mtce	347,435	652,784	462,965	104,295	211,350	129,750	129,750	129,750	25,455
6148	Prof. Serv-Recurring Oper	12,907								0
										0
7930	Photo,Prtg,Repro & Bindg	2,808		1,114						0
										0
										0
8031	Penalties & Interest-A/P	502								0
										0
8501	Bldg/Structures new-(cap)	2,613,871	3,794,165	2,286,105	856,856					(856,856)
8502	Major Maint Bldg-(exp)	329,666		96,131						0
8509	Other Bldg Impr'mt-(cap)	277,312	839,200	359,981	248,785	1,777,251	1,097,251	1,097,251	1,097,251	848,466
8527	Land Improvements-(cap)	143,580	612,808	162,571						0
8528	Major Maint Land Imp-(exp					96,500	96,500	96,500	96,500	96,500
8529	Utility Relocation-(cap)				390,000					(390,000)
8551	Mach & Equip-Repl-(cap)	288,501		107,481		90,000	90,000	90,000	90,000	90,000
8552	Mach & Equip-New-(cap)	17,703								0
8589	Oth Capital Outlay-(cap)	79,355				0	0	0	0	0
										0
										0
9706	Prof Serv Div Services	387,670	221,266	362,486	150,064	135,043	82,343	82,343	82,343	(67,721)
9716	Disadvtage Busin. Dev Serv	4,000	13,467			5,856	0	0	0	0
9799	Other County Services			20,000						0
										0
										0
										0

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2903	County Sales Tax Revenue	465,200	122,500	122,500						0
4601	Operating Transfers In			0						0
4907	Bond and Note Proceeds	4,693,500	5,819,817	5,819,817	1,750,000	2,316,000	1,495,844	1,495,844	1,495,844	(254,156)
										0
2299	Other St Grants & Reimbur	53,730	191,373	53,214						0
										0

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1600	MHC Capital Projects									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	12,996	111,800	46,162	100,000	132,965	126,312	126,312	126,312	26,312
CM	Commodities	112		419						0
CP	Capital Outlay	354,372		24,239	887,100	1,239,174	1,064,591	1,064,591	1,064,591	177,491
XC	Crosscharges - Service Chgs	25,266	25,000	37,256	67,009	114,871	83,683	83,683	83,683	16,674
										0
TOTEXP	Total Expenditures	392,746	136,800	108,076	1,054,109	1,487,010	1,274,586	1,274,586	1,274,586	220,477
										0
OD	Other Direct Revenue	184,964	136,800	136,800	1,054,109	1,487,010	1,274,586	1,274,586	1,274,586	220,477
										0
TOTREV	Total Revenues	184,964	136,800	136,800	1,054,109	1,487,010	1,274,586	1,274,586	1,274,586	220,477
										0
LEVY	Property Tax Levy	207,782	0	(28,724)	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising			283						0
6050	Contract Pers Serv-Short	9,177		18,514						0
6146	Prof. Serv-Cap/Major Mtce	3,819	111,800	27,365	100,000	132,965	126,312	126,312	126,312	26,312
										0
7930	Photo,Prtg,Repro & Bindg	112		419						0
										0
										0
										0
8502	Major Maint Bldg-(exp)	330,046				1,042,508	959,591	959,591	959,591	959,591
8509	Other Bldg Impr'mt-(cap)	24,326		18,340	887,100	196,666	105,000	105,000	105,000	(782,100)
8589	Oth Capital Outlay-(cap)			5,899						0
										0
										0
9706	Prof Serv Div Services	18,312	25,000	36,712	67,009	111,074	83,683	83,683	83,683	16,674
9716	Disadvtage Busin. Dev Serv					3,797	0	0	0	0
9731	Engineering Bldg Maintenance			544						0
9780	Interest Alloc	6,954								0
										0
										0
										0
1841	Earnings-Unexpended Bonds	1,764								0
1850	Earnings on Invest (BUD)				13,000					(13,000)
2903	County Sales Tax Revenue					99,500	0	0	0	0
4601	Operating Transfers In			0						0
4907	Bond and Note Proceeds	183,200	136,800	136,800	1,041,109	1,387,510	1,274,586	1,274,586	1,274,586	233,477
										0
										0

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1625	Human Services Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	347,883	486,545	262,430	93,400	74,072	74,072	74,072	74,072	(19,328)
CM	Commodities	1,596		2,614						0
OC	Other Charges			0						0
CP	Capital Outlay	4,781,315	4,203,043	2,978,394	1,258,333	1,030,230	1,030,230	1,030,230	1,030,230	(228,103)
XC	Crosscharges - Service Chgs	344,896	351,962	345,444	100,667	82,418	72,752	72,752	72,752	(27,915)
										0
TOTEXP	Total Expenditures	5,475,690	5,041,550	3,588,882	1,452,400	1,186,720	1,177,054	1,177,054	1,177,054	(275,346)
										0
OD	Other Direct Revenue	2,108,000	5,041,550	5,046,507	1,452,400	1,186,720	1,177,054	1,177,054	1,177,054	(275,346)
										0
TOTREV	Total Revenues	2,108,000	5,041,550	5,046,507	1,452,400	1,186,720	1,177,054	1,177,054	1,177,054	(275,346)
										0
LEVY	Property Tax Levy	3,367,690	0	(1,457,625)	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	390		1,467						0
6050	Contract Pers Serv-Short	36,134		22,374						0
6146	Prof. Serv-Cap/Major Mtce	309,959	486,545	238,589	93,400	74,072	74,072	74,072	74,072	(19,328)
6999	Sundry Services	1,400								0
										0
7930	Photo,Prtg,Repro & Bindg	1,596		2,614						0
										0
8601	Operating Transfers Out			0						0
										0
										0
8501	Bldg/Structures new-(cap)		3,743,092	829,853		567,267	567,267	567,267	567,267	567,267
8509	Other Bldg Impr'mt-(cap)	4,731,392	318,000	2,148,541	1,258,333	462,963	462,963	462,963	462,963	(795,370)
8551	Mach & Equip-Repl-(cap)	49,923								0
8588	Oth Capital Outlay-(exp)		141,951							0
										0
										0
9706	Prof Serv Div Services	344,896	351,962	342,772	100,667	72,752	72,752	72,752	72,752	(27,915)
9716	Disadvtage Busin. Dev Serv					9,666	0	0	0	0
9754	Hiway/Grns/Mtnc. Serv.			2,672						0
										0
										0
										0
2903	County Sales Tax Revenue	240,000	774,579	774,579						0
4907	Bond and Note Proceeds	1,868,000	4,266,971	4,266,971	1,452,400	1,186,720	1,177,054	1,177,054	1,177,054	(275,346)
4930	Gifts & Donations			4,957						0
										0
										0

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1700	County Grounds Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	25,001		2,254	20,000	67,320	67,320	67,320	67,320	47,320
CM	Commodities	1,041		1,939						0
OC	Other Charges			0						0
CP	Capital Outlay	812,153	1,035,400	1,003,141	165,000	561,000	561,000	561,000	561,000	396,000
XC	Crosscharges - Service Chgs	256,716	120,600	281,109	13,000	44,880	42,075	42,075	42,075	29,075
										0
TOTEXP	Total Expenditures	1,094,911	1,156,000	1,288,443	198,000	673,200	670,395	670,395	670,395	472,395
										0
OD	Other Direct Revenue	1,344,000	1,156,000	1,156,000	198,000	673,200	670,395	670,395	670,395	472,395
										0
TOTREV	Total Revenues	1,344,000	1,156,000	1,156,000	198,000	673,200	670,395	670,395	670,395	472,395
										0
LEVY	Property Tax Levy	(249,089)	0	132,443	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	315		1,215						0
6050	Contract Pers Serv-Short	6,254		330						0
6080	Postage	150								0
6146	Prof. Serv-Cap/Major Mtce	18,242		709	20,000	67,320	67,320	67,320	67,320	47,320
6803	Auto Allowance	40								0
										0
7930	Photo,Prtg,Repro & Bindg	871		1,939						0
7970	Tools & Minor Equip	91								0
7999	Sundry Materials & Suppl	79								0
										0
8601	Operating Transfers Out			0						0
										0
										0
8501	Bldg/Structures new-(cap)					561,000	561,000	561,000	561,000	561,000
8509	Other Bldg Impr'mt-(cap)	7,031			165,000					(165,000)
8527	Land Improvements-(cap)	81,030		18,442						0
8530	Rdway Plan & Constr-(cap)	724,092	1,035,400	984,699						0
										0
										0
9706	Prof Serv Div Services	249,836	120,600	281,025	13,000	42,075	42,075	42,075	42,075	29,075
9716	Disadvtage Busin. Dev Serv	5,000				2,805	0	0	0	0
9754	Hiway/Grns/Mtnc. Serv.	1,880		84						0
										0
										0
										0
4907	Bond and Note Proceeds	1,344,000	1,156,000	1,156,000	198,000	673,200	670,395	670,395	670,395	472,395
										0
										0

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1750	Courthouse Complex Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	63,436	185,688	112,097	159,009	441,987	419,987	419,987	419,987	260,978
CM	Commodities	1,233		1,149						0
CP	Capital Outlay	209,634	1,708,075	1,841,413	1,089,420	3,545,364	6,761,464	6,761,464	6,761,464	5,672,044
XC	Crosscharges - Service Chgs	119,854	269,387	286,616	148,449	246,697	578,791	578,791	578,791	430,342
										0
TOTEXP	Total Expenditures	394,157	2,163,150	2,241,275	1,396,878	4,234,048	7,760,242	7,760,242	7,760,242	6,363,364
										0
OD	Other Direct Revenue	646,936	2,163,150	2,171,454	1,396,878	4,234,048	7,760,242	7,760,242	7,760,242	6,363,364
										0
TOTREV	Total Revenues	646,936	2,163,150	2,171,454	1,396,878	4,234,048	7,760,242	7,760,242	7,760,242	6,363,364
										0
LEVY	Property Tax Levy	(252,779)	0	69,821	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	1,202		1,021						0
6050	Contract Pers Serv-Short			92						0
6146	Prof. Serv-Cap/Major Mtce	62,234	185,688	110,984	159,009	441,987	419,987	419,987	419,987	260,978
										0
7930	Photo,Prtg,Repro & Bindg	1,233		1,149						0
										0
										0
										0
8501	Bldg/Structures new-(cap)		1,129,325	1,293,300	894,420					(894,420)
8509	Other Bldg Impr'mt-(cap)	107,214	278,750	397,904		2,576,089	5,742,189	5,742,189	5,742,189	5,742,189
8551	Mach & Equip-Repl-(cap)	95,000		150,209	120,000	894,275	894,275	894,275	894,275	774,275
8552	Mach & Equip-New-(cap)	7,420	300,000		75,000	75,000	125,000	125,000	125,000	50,000
										0
										0
9706	Prof Serv Div Services	92,097	209,287	244,194	96,449	238,451	224,591	224,591	224,591	128,142
9716	Disadvtage Busin. Dev Serv					8,246	0	0	0	0
9754	Hiway/Grns/Mtnc. Serv.	1,601								0
9780	Interest Alloc	26,156	60,100	42,422	52,000		354,200	354,200	354,200	302,200
										0
										0
										0
1841	Earnings-Unexpended Bonds	24,019								0
1843	Earnings-Revenue Bonds			23,304						0
1850	Earnings on Invest (BUD)		15,000		13,000		97,400	97,400	97,400	84,400
2903	County Sales Tax Revenue	37,000			50,000					(50,000)
4601	Operating Transfers In			0						0
4907	Bond and Note Proceeds	585,917	2,148,150	2,148,150	1,333,878	4,234,048	7,662,842	7,662,842	7,662,842	6,328,964
										0
										0

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1800	HOC Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	117,728	38,260	60,752	118,316	134,897	93,262	93,262	93,262	(25,054)
CM	Commodities	5,364		255						0
OC	Other Charges			0						0
CP	Capital Outlay	2,176,809	422,967	916,540	1,119,300	1,241,482	969,624	1,098,424	1,098,424	(20,876)
XC	Crosscharges - Service Chgs	167,864	25,433	97,575	96,414	122,981	84,141	89,141	89,141	(7,273)
										0
TOTEXP	Total Expenditures	2,467,765	486,660	1,075,122	1,334,030	1,499,360	1,147,027	1,280,827	1,280,827	(53,203)
										0
OD	Other Direct Revenue	1,630,067	486,660	486,660	1,334,030	1,499,360	1,147,027	1,280,827	1,280,827	(53,203)
										0
TOTREV	Total Revenues	1,630,067	486,660	486,660	1,334,030	1,499,360	1,147,027	1,280,827	1,280,827	(53,203)
										0
LEVY	Property Tax Levy	837,698	0	588,462	0	0	0	0	0	0
										0
										0
										0
										0
6030	Advertising	1,365		619						0
6050	Contract Pers Serv-Short	50,535		17,209						0
6105	Consultant Fees-Adm Manag					0	0	0	0	0
6146	Prof. Serv-Cap/Major Mtce	65,828	38,260	42,924	118,316	134,897	93,262	93,262	93,262	(25,054)
										0
7930	Photo,Prtg,Repro & Bindg	5,364		255						0
										0
8601	Operating Transfers Out			0						0
										0
										0
8502	Major Maint Bldg-(exp)	1,447								0
8509	Other Bldg Impr'mt-(cap)	2,126,207	353,467	711,738	814,300	1,002,857	969,624	969,624	969,624	155,324
8527	Land Improvements-(cap)				305,000	238,625	0	0	0	(305,000)
8551	Mach & Equip-Repl-(cap)			102,802						0
8552	Mach & Equip-New-(cap)		69,500	68,495				128,800	128,800	128,800
8589	Oth Capital Outlay-(cap)	49,155		33,505						0
										0
										0
9706	Prof Serv Div Services	163,364	25,433	97,575	96,414	117,943	84,141	89,141	89,141	(7,273)
9716	Disadvtage Busin. Dev Serv	4,500				5,038	0	0	0	0
										0
										0
										0
2903	County Sales Tax Revenue		31,560	31,560						0
4907	Bond and Note Proceeds	1,630,067	455,100	455,100	1,334,030	1,499,360	1,147,027	1,280,827	1,280,827	(53,203)
										0
										0

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1850	Other Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	746,006	354,557	851,699	4,283,915	1,563,325	610,284	910,284	910,284	(3,373,631)
CM	Commodities	12,361		12,019						0
OC	Other Charges			0						0
CP	Capital Outlay	9,285,363	7,361,099	6,453,019	5,814,518	14,679,616	8,125,889	9,125,889	9,076,514	3,261,996
XC	Crosscharges - Service Chgs	361,378	237,703	397,847	419,026	655,567	340,188	340,188	340,188	(78,838)
										0
TOTEXP	Total Expenditures	10,405,108	7,953,359	7,714,584	10,517,459	16,898,508	9,076,361	10,376,361	10,326,986	(190,473)
										0
OD	Other Direct Revenue	7,459,708	7,720,859	6,113,561	10,270,144	16,698,508	8,758,975	10,058,975	10,009,600	(260,544)
SF	State and Federal Revenue	89,950	232,500	19,041	247,315	200,000	200,000	200,000	200,000	(47,315)
IR	Indirect Revenue			5,000						0
										0
TOTREV	Total Revenues	7,549,658	7,953,359	6,137,602	10,517,459	16,898,508	8,958,975	10,258,975	10,209,600	(307,859)
										0
LEVY	Property Tax Levy	2,855,450	0	1,576,982	0	0	117,386	117,386	117,386	117,386
										0
										0
										0
										0
6030	Advertising	2,009		2,691						0
6050	Contract Pers Serv-Short	48,824	20,000	22,018						0
6080	Postage	51								0
6146	Prof. Serv-Cap/Major Mtce	598,022	117,907	444,035	4,283,915	1,563,325	610,284	910,284	910,284	(3,373,631)
6147	Prof. Serv.-Data Process	97,100	216,650	382,955						0
										0
7930	Photo,Prtg,Repro & Bindg	2,204		2,269						0
7977	Minor DP Equipment	9,751		9,750						0
7999	Sundry Materials & Suppl	406								0
										0
8601	Operating Transfers Out			0						0
										0
										0
8501	Bldg/Structures new-(cap)	9,947	1,201,000			2,694,149	2,749,149	2,749,149	2,749,149	2,749,149
8509	Other Bldg Impr'mt-(cap)	581,405	843,388	961,504	1,264,624	872,467	493,906	493,906	493,906	(770,718)
8527	Land Improvements-(cap)	560,646	80,000	60,829	100,000					(100,000)
8530	Rdway Plan & Constr-(cap)	225,903	452,700	99,471	228,333	433,732	433,732	433,732	433,732	205,399
8551	Mach & Equip-Repl-(cap)	316,709	726,524	1,178,652	248,931	343,500	150,000	150,000	150,000	(98,931)
8552	Mach & Equip-New-(cap)	68,509	74,252	185,096	2,207,630	1,254,000	325,840	325,840	325,840	(1,881,790)
8554	Vehicles-Repl	6,686,947	2,908,800	2,414,874	1,275,000	3,116,575	2,251,500	2,251,500	2,251,500	976,500
8557	Computer Equip-New- (cap)	605,519	259,425	257,374	32,650	4,606,554	748,223	748,223	650,072	617,422
8558	Computer Equip-Repl-(cap)	86,727	815,010	897,340	327,350	1,146,139	711,039	711,039	759,815	432,465
8589	Oth Capital Outlay-(cap)	143,051		397,879	130,000	212,500	262,500	1,262,500	1,262,500	1,132,500
										0
										0
9706	Prof Serv Div Services	342,754	218,953	397,847	119,026	372,607	340,188	340,188	340,188	221,162

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9716	Disadvtage Busin. Dev Serv	3,700	6,500			9,760	0	0	0	0
9730	Parks Chgs to Capital		12,250							0
9780	Interest Alloc	14,924								0
9799	Other County Services				300,000	273,200	0	0	0	(300,000)
										0
										0
										0
1841	Earnings-Unexpended Bonds	17,653								0
2903	County Sales Tax Revenue	545,920	702,107	702,107	872,070	804,200	750,000	750,000	750,000	(122,070)
2999	Revenue fr other Gov Unit		663,000			0	0	0	0	0
4901	Passgr Faclty Chrges Rev	1,062,448	1,885,000	517,281	275,000	1,025,675	350,000	350,000	350,000	75,000
4905	Sale of Capital Assets							1,000,000	1,000,000	1,000,000
4907	Bond and Note Proceeds	5,669,289	3,931,228	4,215,759	9,123,074	13,994,133	6,786,317	7,086,317	7,036,942	(2,086,132)
4930	Gifts & Donations	164,398				874,500	872,658	872,658	872,658	872,658
4950	Ins & Other Proc-Accident			138,890						0
4999	Other Misc Revenue		539,524	539,524						0
										0
2299	Other St Grants & Reimbur		232,500	19,041	247,315	200,000	200,000	200,000	200,000	(47,315)
2699	Other Fed Grants & Reim	89,950								0
										0
3899	Serv Prov-Other			5,000						0

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1895	Capital Reduction									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	(3,000,000)								0
										0
TOTEXP	Total Expenditures	(3,000,000)								0
										0
										0
										0
LEVY	Property Tax Levy	(3,000,000)	0	0	0	0	0	0	0	0
										0
										0
										0
										0
										0
										0
8499	Other Charges	(3,000,000)								0
										0
										0
										0
										0
										0
										0
										0
										0
										0

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1984A	CAFR Adjustment									0
										0
	R3 SUMMARY AND DETAIL									0
										0
ADJ	CAFR Adjustment	12,380,960		663,851						0
										0
TOTEXP	Total Expenditures	12,380,960		663,851						0
										0
										0
										0
LEVY	Property Tax Levy	12,380,960	0	663,851	0	0	0	0	0	0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
9999	CAFR Adjustment	12,380,960		663,851						0
										0
										0
										0

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1971	REQ Discrepency									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges					(792,615)	0	0	0	0
										0
TOTEXP	Total Expenditures					(792,615)	0	0	0	0
										0
OD	Other Direct Revenue					112,295	0	0	0	0
										0
TOTREV	Total Revenues					112,295	0	0	0	0
										0
LEVY	Property Tax Levy	0	0	0	0	(904,910)	0	0	0	0
										0
										0
										0
										0
										0
										0
8495	Budget Abatement OC Misc					(792,615)	0	0	0	0
										0
										0
										0
										0
										0
										0
										0
3767	Provision Other-Budget					112,295	0	0	0	0
										0
										0

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