Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
COUNTY	All County Organizations									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	574,591,022	585,397,139	587,710,102	593,735,077	655,583,804	660,174,413	669,556,092	669,556,102	75,821,025
SV	Services	110,038,571	112,784,161	112,516,554	115,806,330	119,554,091	116,361,415	112,573,709	112,787,607	(3,018,723)
CM	Commodities	24,941,493	27,235,271	26,696,319	25,324,488	26,577,159	26,594,020	27,199,117	27,180,730	1,856,242
OC	Other Charges	476,352,247	462,152,961	460,724,243	489,362,647	510,823,739	494,203,699	500,133,173	501,723,819	12,361,172
DD	Debt & Depreciation	68,581,072	70,586,926	142,286,626	78,281,092	79,985,406	75,815,929	75,815,929	75,815,929	(2,465,163)
CP	Capital Outlay	70,232,886	49,991,066	41,283,232	78,945,314	83,920,014	53,974,070	60,135,350	59,542,725	(19,402,589)
AC	Capital Contra	(1,403,621)	(1,875,654)	(1,481,614)	(1,359,266)	(1,617,050)	(1,617,050)	(1,617,050)	(1,617,050)	(257,784)
XC	Crosscharges - Service Chgs	133,668,093	134,720,604	137,488,253	169,297,456	141,261,611	167,786,644	169,058,410	169,470,526	173,070
AB	Crosscharges - Abatements	(235,429,070)	(253,067,540)	(270,203,043)	(290,518,140)	(312,690,593)	(330,000,913)	(331,036,079)	(331,037,591)	(40,519,451)
ADJ	CAFR Adjustment	663,851		653,670						0
										0
TOTEXP	Total Expenditures	1,222,236,544	1,187,924,934	1,237,674,342	1,258,874,998	1,303,398,181	1,263,292,227	1,281,818,651	1,283,422,797	24,547,799
										0
OD	Other Direct Revenue	704,134,037	447,943,746	755,769,191	507,873,064	536,803,496	520,500,019	526,761,790	528,365,936	20,492,872
SF	State and Federal Revenue	470,699,941	464,984,709	439,442,704	470,638,443	481,281,257	477,480,752	481,164,848	481,164,848	10,526,405
IR	Indirect Revenue	45,829,566	49,112,828	46,932,379	47,770,974	43,184,639	32,718,939	32,844,167	32,844,167	(14,926,807)
ADJREV	CAFR Adjustment			194,348						0
										0
TOTREV	Total Revenues	1,220,663,544	962,041,283	1,242,338,622	1,026,282,481	1,061,269,392	1,030,699,710	1,040,770,805	1,042,374,951	16,092,470
										0
LEVY	Property Tax Levy	1,573,000	225,883,651	(4,664,280)	232,592,517	242,128,789	232,592,517	241,047,846	241,047,846	8,455,329
										0
										0
										0
5001	Direct Labor Charged	198,632,479		202,450,324						0
5002	Offtime Charged	30,438,549		30,430,292						0
5003	Fringe Benefits Charged	129,617,881		147,739,706						0
5004	Indirect Overhead Charged	11,434,445		10,144,580						0
5051	Direct Labor Applied	(198,632,463)		(202,450,324)						0
5052	Offtime Applied	(30,438,539)		(30,430,292)						0
5053	Fringe Benefits Applied	(129,617,927)		(147,739,706)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(11,434,409)		(10,144,580)						0
5189	Direct Labor Transfer-Out	(4,221,044)	(560,935)	(3,727,534)	(699,103)	(444,981)	(482,315)	(482,315)	(573,818)	125,285
5190	Direct Labor Transfer	4,171,385	493,252	3,667,448	631,420	466,536	468,536	468,536	560,039	(71,381)
5191	DA-St Prosectrs Rev Adj		(436,603)		0					0
5195	Pers Serv Salary Abatmt		(33,866)							0
5199	Salaries-Wages Budget	237,048,130	258,825,458	230,426,075	254,425,671	242,098,486	246,240,661	250,661,922	250,661,879	(3,763,792)
5201	Overtime	12,989,751		12,940,770						0
5248	Sick Leave Payout	21,737,896	1,836,000	1,204,411	0					0
5249	Sick Payout Offset	(12,877,905)		(396,135)						0
5312	Social Security Taxes	18,694,045	19,062,336	17,420,061	18,760,308	18,140,832	18,430,254	18,729,522	18,729,573	(30,735)

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5318	Unemployment Compensation	1,369,113	1,164,359	787,869	899,774	1,651,043	1,551,043	1,551,043	1,551,043	651,269
5321	Uniform Allowance	408,195	389,888	377,656	383,070	354,006	355,442	355,442	355,442	(27,628)
5322	Educational Bonus	169,384	176,200	160,533	179,227	170,590	166,590	166,590	166,590	(12,637)
5324	One Day Trip Meals	1,440	10,788	518	2,807	1,799	1,799	1,799	1,799	(1,008)
5326	Apprentice Union Contrib.	9,746	7,500	8,781	7,500	7,500	7,500	7,500	7,500	0
5328	Employe Merit Awards			17,415						0
5329	Tool Allowance	4,167	4,300	4,500	4,400	4,900	4,900	4,900	4,900	500
5390	Fringe Benefit Transfer-Direct	28,199	43,177	(7,837)	43,177	0	0	0	0	(43,177)
5395	PS Budget Abate Direct		(43,177)							0
5401	Fringe Benefits	135,299,449	148,881,513	155,643,131	153,718,891	180,509,378	191,320,054	200,281,204	200,281,206	46,562,315
5403	Health Ins-Maj Med-Surg	99,201,208	112,081,227	120,243,817	125,166,827	148,498,300	135,110,570	135,110,570	135,110,570	9,943,743
5404	Group Life Ins Premiums	1,799,398	1,421,458	2,089,718	1,683,661	1,767,800	1,767,800	1,767,800	1,767,800	84,139
5405	Cty Contr-Ers Member A/C	233,178	313,000	45,185	42,000	42,000	42,000	42,000	42,000	0
5406	Cty Contr-OBRA	348,000	365,000	365,000	462,000	462,000	529,000	529,000	529,000	67,000
5407	OPEB Liability					4,603,200	4,603,200	4,603,200	4,603,200	4,603,200
5409	Cty Contr to Retirement System	53,537,012	35,370,000	35,370,000	27,400,000	50,000,000	52,765,000	49,265,000	49,265,000	21,865,000
5410	Compensated Absences	929,449	1,348,500	6,253,505	1,151,400	556,900	556,900	556,900	556,900	(594,500)
5416	Medicare Reimb Ret Empl	4,007,933	4,610,081	4,662,442	5,329,377	6,676,000	6,676,000	5,876,000	5,876,000	546,623
5489	Fringe Transfer Indirect-Out	(2,370,374)	(131,641)	(2,449,108)	(231,027)	(105,541)	(105,541)	(105,541)	(105,541)	125,486
5490	Fringe Benefit Trans-Indirect	2,351,250	199,324	2,422,677	298,693	123,056	165,020	165,020	165,020	(133,673)
5491	Benefit Abatement	(202,405)		(512,088)	(424,996)					424,996
5499	Sal Adjustment	(75,594)		691,293	4,500,000		0	0	0	(4,500,000)
										0
6001	Appraisal Fees	32,325	90,000	31,375	38,000	38,000	38,000	38,000	38,000	0
6002	Lab Testing Fees	245,195	177,000	182,032	226,200	201,200	201,200	201,200	201,200	(25,000)
6004	Aerial Service Fees		2,000		15,000	15,000	15,000	15,000	15,000	0
6010	Prescription Fees	5								0
6011	Contractual Fee Distr	237,558	225,000	201,011	240,000	230,000	230,000	230,000	230,000	(10,000)
6017	Housekeeping Service Fees	334,259	667,501	472,164	662,512	603,640	2,242,203	626,282	626,282	(36,230)
6019	Conference Serv Fees	11,263		3,257	25,000	15,200	15,200	15,200	15,200	(9,800)
6020	Laundry-Dry Cleaning	22,989	23,458	22,571	20,658	21,800	21,800	21,800	21,800	1,142
6021	Recording and Filing Fees	35,357	89,855	37,963	55,905	52,648	52,648	52,648	52,648	(3,257)
6022	Computer Access Info Svcs	135,171	116,431	118,929	159,881	147,713	146,213	146,213	146,213	(13,668)
6023	Security Fees	1,157,631	1,498,832	1,211,465	1,309,819	1,270,583	1,270,583	1,270,583	1,270,583	(39,236)
6024	Sheriff's Fees	46,976	48,800	46,612	53,450	49,985	49,985	49,985	49,985	(3,465)
6025	Bank Service Fees	365,206	337,700	699,360	593,180	600,517	845,517	845,517	845,517	252,337
6026	Intercept Service Fees	6,575	15,000	16,393	7,920	7,128	7,128	7,128	7,128	(792)
6030	Advertising	1,136,582	932,180	1,092,187	1,050,583	1,116,471	1,041,471	1,051,471	1,051,471	888
6032	Process Service Fees	171,681	199,995	184,955	201,180	189,622	189,622	189,622	189,622	(11,558)
6033	Witness Fees	83,560	127,000	67,502	127,000	107,000	107,000	107,000	107,000	(20,000)
6040	Membership Dues	282,114	291,077	279,276	301,182	313,897	338,897	313,897	313,897	12,715
6041	Other Licenses and Permit	66,506	72,713	76,928	77,754	86,162	87,812	94,812	94,812	17,058
6050	Contract Pers Serv-Short	3,917,197	1,878,520	3,485,340	2,144,934	1,775,596	1,592,789	1,809,400	1,809,400	(335,534)
6051	Contract Pers Serv-Long	97,231	222,826	184,986	2,012,826	2,038,152	1,988,971	1,988,971	1,988,971	(23,855)
6052	Pers Donations to Pat/Inm			545						0

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6060	Ash-Rubbish-Waste Disposa	328,812	532,355	384,810	462,305	434,503	435,203	435,203	435,203	(27,102)
6080	Postage	1,077,630	1,158,990	1,108,893	1,145,186	1,172,960	1,138,764	1,153,764	1,154,970	9,784
6081	Mailing/Shipping Services	14,333	7,758	11,022	9,970	8,540	8,540	8,540	8,540	(1,430)
6090	CH Fr State&Other Co.Inst	4,280,474	3,367,404	3,951,534	3,606,351	3,733,902	3,733,902	3,733,902	3,733,902	127,551
6105	Consultant Fees-Adm Manag	15,601	210,000	(65,049)	10,000	10,000	10,000	10,000	10,000	0
6106	Legal Fees-General	536,542	432,048	379,367	461,815	586,966	564,216	564,216	564,216	102,401
6108	Guardian ad litem Fees	2,537,796	2,249,611	2,435,053	2,234,611	2,486,000	2,486,000	2,486,000	2,486,000	251,389
6109	Medical Service Fees	2,464,335	2,884,316	1,952,850	2,434,992	1,768,047	1,764,047	1,764,047	1,764,047	(670,945)
6110	Adversary Counsel Fees	1,159,005	1,300,000	1,328,606	1,300,000	1,330,000	1,330,000	1,330,000	1,330,000	30,000
6111	Misc Exp-Gal	19,689	17,500	23,569	20,600	24,600	24,600	24,600	24,600	4,000
6112	Para Professional Fees	67,676	85,000	70,648	73,700	78,600	78,600	78,600	78,600	4,900
6113	Psychiatrist Fees	972,153	1,042,500	1,051,183	1,017,500	1,141,500	1,141,500	1,141,500	1,141,500	124,000
6114	Psychologist Fees	3,445	2,500		2,500	2,500	2,500	2,500	2,500	0
6127	Trnscrpt Fees Outside Srv	231,638	229,536	220,481	237,195	229,195	229,195	229,195	229,195	(8,000)
6134	Interpreter Fees	318,059	280,720	407,545	285,400	329,781	329,781	329,781	329,781	44,381
6141	Gen Admin Subcont Agency	4,647,914	5,025,200	4,863,264	5,051,685	5,423,894	5,423,894	5,423,894	5,423,894	372,209
6142	Train Station Oper		77,000	75,105	76,800	92,060	92,060	92,060	92,060	15,260
6146	Prof. Serv-Cap/Major Mtce	4,757,491	6,778,803	6,604,140	11,165,442	9,793,913	3,027,283	3,244,283	3,440,093	(7,725,349)
6147	Prof. Serv.-Data Process	3,377,086	3,392,461	3,673,578	3,524,492	4,278,016	4,610,831	4,078,631	4,078,631	554,139
6148	Prof. Serv-Recurring Oper	27,729,588	26,164,734	25,539,250	22,428,574	25,797,627	27,752,360	25,433,539	25,433,539	3,004,965
6149	Prof. Serv.-Nonrecur Oper	666,960	403,412	298,492	762,381	938,875	938,875	888,875	888,875	126,494
6290	Jurors Meals	65,165	70,800	85,994	69,500	86,500	86,500	86,500	86,500	17,000
6291	Jurors Hotel Bills		10,000		10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	670,149	678,600	656,585	678,600	670,000	670,000	670,000	670,000	(8,600)
6326	Electricity	7,048,638	7,784,551	8,073,476	8,017,555	7,944,646	7,965,395	8,030,395	8,030,395	12,840
6327	Natural Gas	3,354,455	3,010,901	3,518,476	3,493,731	4,223,497	4,247,897	4,297,897	4,297,897	804,166
6328	Sewage Charges	941,889	996,429	999,236	1,025,457	953,527	969,077	1,004,077	1,004,077	(21,380)
6329	Tel and Tel Outside Ven	1,999,151	1,728,843	1,679,127	1,898,120	2,010,659	2,038,925	1,950,925	1,950,925	52,805
6330	Steam	1,043,154	867,734	1,228,608	1,037,648	1,053,940	1,053,940	1,053,940	1,053,940	16,292
6331	Water	1,457,211	1,523,144	1,552,595	1,564,163	1,285,511	1,307,761	1,354,761	1,354,761	(209,402)
6332	Chilled water	1,175,722	1,292,985	1,303,982	1,167,226	1,247,226	1,247,226	1,247,226	1,247,226	80,000
6333	Heat	1,296,174	1,608,484	1,169,474	1,555,872	1,317,335	1,317,335	1,317,335	1,317,335	(238,537)
6334	Storm Water Chgs	23,494	27,031	27,601	28,780	28,780	28,780	28,780	28,780	0
6335	Snow & Ice Fee-Mke	40,638		36,980	36,000	37,100	37,100	37,100	37,100	1,100
6403	Ballots and Election Supl	666,863	262,410	205,171	600,000	228,971	228,971	228,971	228,971	(371,029)
6405	Microfilm Ser-Outside Ven	31,716	46,938	19,473	51,938	56,638	56,638	56,638	56,638	4,700
6406	Binding		13,113	28,121	20,113	18,000	18,000	18,000	18,000	(2,113)
6408	Brochures		750		750	750	750	750	750	0
6409	Printing and Stationery	373,275	722,487	331,348	628,971	521,433	493,394	503,394	503,394	(125,577)
6412	Maps and Drawings		100		100	100	100	100	100	0
6502	Equipt Rental-Long Term	31,393	50,656	104,174	47,856	53,856	53,856	53,856	53,856	6,000
6503	Equipt Rental-Short Term	799,118	970,739	745,628	1,068,777	1,501,076	986,238	1,021,238	1,039,326	(29,451)
6505	Veh Lease/Rent Outside	169,229	295,064	131,358	335,296	513,078	505,398	505,398	505,398	170,102
6509	Building and Space Rental	4,519,705	4,344,449	4,218,377	1,693,720	1,509,290	1,673,476	1,673,476	1,673,476	(20,244)
6517	DP Software Lease/lcn	1,387,793	2,088,221	2,340,556	2,035,034	2,386,359	2,314,359	2,314,359	2,314,359	279,325

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6610	R/M-Bldg and Structures	1,617,705	1,778,575	2,593,768	2,105,680	2,335,774	2,405,429	2,500,429	2,500,429	394,749
6620	R/M Grounds	290,106	566,763	272,391	551,763	563,100	556,600	556,600	556,600	4,837
6630	R/M Machinery Tools Eq	1,595,758	1,901,669	1,587,000	1,986,930	2,060,431	2,062,931	2,062,931	2,062,931	76,001
6633	R/M Med Surg Tools Eq	2,095	24,507	2,656	23,807	24,207	24,207	24,207	24,207	400
6637	R/M Computer Equip	843,797	959,907	993,238	1,236,612	1,266,653	1,266,653	1,266,653	1,266,653	30,041
6640	R/M Office Equipment	689,308	649,913	680,839	721,980	786,544	770,639	770,639	770,639	48,659
6650	Safety	18,815	12,535	12,427	10,445	19,595	19,056	29,056	29,056	18,611
6660	R/M-Storm Sewer Lines	298		4,770						0
6661	R/M-Water Lnes	115	4,500	554	500	500	500	500	500	0
6670	R/M Str Pkwy Walks Oth	106,519	169,200	37,455	162,200	87,700	87,700	87,700	87,700	(74,500)
6690	R/M Vehicles Materials	39,193	41,000	52,238	38,500	47,050	22,050	22,050	22,050	(16,450)
6691	R/M Vehicles Labor	9,792	13,500	17,197	20,500	11,500	11,500	11,500	11,500	(9,000)
6692	Outside Services	300,577	288,811	335,438	258,365	258,365	258,365	258,365	258,365	0
6696	R/M Radios Transmtrs	10,430	19,680	29,579	19,930	17,630	17,630	17,630	17,630	(2,300)
6699	Other Rep and Maintenance	108,049	131,385	183,204	85,101	145,281	145,231	146,231	146,231	61,130
6803	Auto Allowance	396,203	434,947	434,436	433,414	354,089	444,695	449,695	449,695	16,281
6804	Local Transportation	304,315	326,216	349,561	342,362	462,362	577,028	540,404	540,404	198,042
6805	Education/Seminar Paym'ts	150,658	221,860	167,476	198,387	227,947	233,447	233,447	233,447	35,060
6807	DP Education	52,579	74,375	118,057	66,010	37,911	37,911	37,911	37,911	(28,099)
6809	Conference Expenses	73,720	170,275	150,940	168,582	180,126	177,177	177,426	177,426	8,844
6810	PSC Community Volunteer Services				1,800	1,800	1,800	1,800	1,800	0
6812	Meetings Other Auth Travl	208,136	270,162	222,389	260,625	286,890	212,110	272,110	272,110	11,485
6815	Transportation Non Co Emp	304,887	247,278	317,412	293,738	309,620	317,021	317,021	317,021	23,283
6816	Medical Transportation	9,917,055	10,275,500	10,751,281	10,273,500	11,667,000	11,667,000	11,667,000	11,667,000	1,393,500
6996	Zoo Society Membership	199,507	180,000	210,545	180,000	214,894	214,894	214,894	214,894	34,894
6997	Sundry Services-Zoo	495		1,831						0
6998	Unreferenced Invoices	17,867		27,292						0
6999	Sundry Services	2,094,052	2,969,438	1,777,052	3,665,909	1,987,057	1,914,535	1,914,535	1,913,329	(1,752,580)
										0
7010	Agr Botanical supl (bud)	68,595	456,877	58,340	201,734	109,253	109,253	109,253	109,253	(92,481)
7012	Fertilizer	100,547		107,862	103,050	97,850	97,850	97,850	97,850	(5,200)
7015	Seeds and Plants	101,013		94,832	70,550	76,050	76,050	76,050	76,050	5,500
7018	Other Agr Botanical Supl	93,910		86,806	71,050	70,800	70,800	70,800	70,800	(250)
7100	Bldg & Rdwy Mat (bud)	44,831	2,543,319	62,657	2,366,319	2,322,447	2,172,447	2,222,447	2,204,359	(161,960)
7105	Asphalt and Tar	116,999		119,625		1,000	1,000	1,000	1,000	1,000
7111	Brick Concrete Bl and for	1,877		3,537		450	450	450	450	450
7115	Cement Lime and Mortar	68,988		94,358		750	750	750	750	750
7121	Drain Pipe and Culverts	7,865		13,895						0
7125	Glass	8,249		3,558						0
7131	Lumber and Millwork	48,293		66,339		1,350	1,350	1,350	1,350	1,350
7135	Roofing Materials	18		441						0
7141	Salt	399,500		488,080		1,600	1,600	1,600	1,600	1,600
7145	Sand	23,427		64,020		29,900	29,900	29,900	29,900	29,900
7151	Steel Structural Reinforc	66,610		86,602						0
7155	Stone Gravel and Cinders	12,421	1,000	15,937	1,000	2,850	2,850	2,850	2,850	1,850

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7170	Electrical Materials	616,739	80,600	661,657	97,600	109,550	110,800	110,800	110,800	13,200
7174	Engineering Materials		3,100	1,281	2,100	2,100	2,100	2,100	2,100	0
7178	Hardware & Other Material	249,686	6,000	247,341	6,000	27,780	31,780	32,280	32,280	26,280
7182	Heating & Ventg Material	272,879	2,000	235,767	2,300	10,800	10,800	10,800	10,800	8,500
7186	Painting Materials	131,643	40,900	124,502	40,900	47,375	48,875	48,875	48,875	7,975
7190	Plumbing Aaterials	285,353		325,751		5,250	12,250	12,250	12,250	12,250
7199	Other Bldg & Roadway Matl	85,618	3,546	40,163	2,500	18,550	18,550	18,550	18,550	16,050
7200	Fuel (budget only)	4,307	26,172	27,824	1,550	72,550	72,550	72,550	72,550	71,000
7202	Oil	7,174	1,000	8,353	12,650	6,050	6,050	6,050	6,050	(6,600)
7204	Gas-see Mtr Vh Operat#7820	43,359	22,850	53,503	22,850	2,000	2,000	2,000	2,000	(20,850)
7210	Chemicals & Industr Gases	423,246	876,300	720,815	797,589	676,159	702,659	736,635	736,635	(60,954)
7250	Lubricants-Non-Motor Vh	3,830	7,951	6,136	5,826	5,250	5,250	5,250	5,250	(576)
7300	Food & Provisions-Budget	1,201,841	4,245,544	1,277,818	3,417,888	3,276,568	3,277,416	3,277,416	3,277,416	(140,472)
7301	Meals	7,983	8,000	9,590	0	500	500	500	500	500
7304	Bakery Goods	169,815	75	143,977	0	0	0	0	0	0
7309	Baking Materials	1,999								0
7314	Beverages	156,802		153,035						0
7319	Butter	92		95						0
7324	"""Candy, Gum, etc"""	12,781		12,881						0
7325	Cereals & Cereal Prod	55,733		40,733						0
7329	Cheese	990		911						0
7334	Eggs	8,500		2,403						0
7344	Food for Animals	408,098		360,213		250	250	250	250	250
7345	Frozen Dinners	245,400		257,702						0
7349	Fruit	757		437						0
7354	Groceries (can-btl-pkgd)	308,966		369,862		250	250	250	250	250
7359	Ice Cream	17,625		21,946						0
7364	"""Meats, Fish, Poultry"""	378,611		363,331						0
7369	Milk	177,636		208,583						0
7374	Potatoes	100		8						0
7379	Sugar	397		369						0
7384	Syrups and Toppings	30		88						0
7389	Vegetables	87,915		80,787						0
7399	Other Food and Provisions	56,387	870	74,995	950	950	950	950	950	0
7500	Household Supplies (bud)	85,933	1,888,498	106,418	1,673,711	1,523,906	1,415,775	1,415,775	1,415,775	(257,936)
7508	Bags and Paper	78,347		109,238		33,975	34,625	35,625	35,625	35,625
7521	Disposables	638,498		448,691						0
7522	Disposable Suppl-Incontin	125,438		123,455						0
7524	Cleansers Soaps Starches	56,879	25	163,413	0	0	0	0	0	0
7532	Cleaning Supplies	410,338	2,520	441,953	3,600	61,400	32,400	73,400	73,400	69,800
7541	Kitchen & Dining Room Sup	73,255	3,108	45,669	3,108	26,083	8,808	8,808	8,808	5,700
7549	Linens	72,600		51,790						0
7557	Mattresses	4,537		42,730						0
7565	Misc Household Items	85,897	78	35,255	78	78	78	78	78	0
7581	Salt	8,518		3,203						0

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7589	Yardage & Findings			244						0
7599	Other Household Supplies	118,649	2,253	238,426	2,253	43,303	20,053	51,053	51,053	48,800
7665	Resale Beverages	188,499	211,295	216,583	211,295	1,700	7,700	7,700	7,700	(203,595)
7666	Resale-Concession Merch	1,168,377	1,275,975	1,336,709	1,245,975	1,947,566	1,936,958	1,956,958	1,956,958	710,983
7667	Resale-Golf Mdse	4,758	8,000	4,801	8,000	5,600	5,600	5,600	5,600	(2,400)
7668	Resale-Souvenir & Novel	669,622	850,000	691,732	705,000	712,522	712,522	712,522	712,522	7,522
7669	Resales-Gas&Diesel	222,126	175,000	317,997	175,000	320,000	320,000	320,000	320,000	145,000
7700	Med Dent Surg Supl (budg)	13,260	855,122	12,057	880,196	894,973	895,182	895,182	895,182	14,986
7721	Glassware			1						0
7723	Gloves	72,602		65,868						0
7724	Containers Labels Pkg Sup	271								0
7729	Other Genl Med Surg Supl	823,949	70,500	937,180	55,232	52,300	52,300	52,300	52,300	(2,932)
7731	IV Solutions	1,463		1,221						0
7733	Syringes Sutures Needles	12,375		6,262						0
7734	Trays and Packs	1,686		1,069						0
7735	Catheters Tubings Bags	4,388		5,345						0
7736	Dressings Adhesive Sponge	4,893		5,442						0
7739	Other Med supl Patient ch	4,407		9,299						0
7740	Replace Parts & Supl	69		696						0
7751	Oxygen	4,700		7,108						0
7770	Drugs	5,234,981	4,815,800	5,154,378	4,291,800	5,101,800	5,161,800	5,161,800	5,161,800	870,000
7771	Medical Surgical Instr	1,787	1,000	1,539	1,500	1,600	1,600	1,600	1,600	100
7772	Minor Med Surgical Equip	601	11,500	1,872	7,500	6,000	6,000	6,000	6,000	(1,500)
7780	Laboratory Supplies	138,968	124,750	145,012	128,250	221,950	121,950	121,950	121,950	(6,300)
7800	Mtr Veh Operation-Budget	44,671	2,671,106	5,146	387,295	240,038	113,845	113,845	132,545	(254,750)
7811	Oil and Other Lubricants	37,429	1,500	5,548	1,500	1,050	1,050	1,050	1,050	(450)
7812	Anti-Freeze	3,326	100	1,093	100	225	225	225	225	125
7820	Gasoline	1,257,283	7,800	1,685,523	1,186,032	1,442,861	2,045,461	2,045,461	2,026,494	840,462
7831	Batteries	10,492	480	2,765	480	1,655	1,655	1,655	1,655	1,175
7840	Repair Parts	983,087	11,000	1,265,545	809,688	920,854	920,854	1,170,854	1,170,854	361,166
7850	Tires and Tubes	392,068	440,000	419,430	490,000	490,285	490,285	490,285	490,285	285
7860	Paint & Body Shop Suppl	7,276	6,800	1,359	6,800	6,800	6,800	6,800	6,800	0
7890	Scrap/Sale Parts Inventory	22,037		14,008						0
7899	Other Accessories & Suppl	14,661	100	13,084	500	500	500	500	500	0
7900	Misc Commodities-Budget		500		500	500	4,000	14,000	14,000	13,500
7910	Office Supplies	925,495	1,132,568	1,106,103	1,119,773	1,081,872	1,070,349	1,100,970	1,100,970	(18,803)
7915	Computer Software	183,041	348,800	146,171	320,802	274,450	259,323	259,323	259,323	(61,479)
7917	DP Supplies	193,782	261,714	163,103	260,341	222,201	218,201	218,201	218,201	(42,140)
7920	Books Perodicals Films	219,125	295,544	198,232	300,494	269,521	270,843	270,843	270,833	(29,661)
7924	Employe Wearing Apparel	196,583	251,348	253,921	247,729	168,456	168,326	168,326	168,326	(79,403)
7926	Clothing & Uniforms-Nonemploye	6,709	500	27,485	1,080	1,080	1,080	1,080	1,080	0
7928	Patient & Inmate Clothing	390,981	470,000	324,492	430,000	415,000	415,000	415,000	415,000	(15,000)
7930	"""Photo,Prtg,Repro & Bindg"""	501,620	453,958	402,839	445,575	453,767	453,167	453,167	453,167	7,592
7935	Law Enf & Pub Sfty Suppl	692,136	315,474	696,867	510,881	550,398	538,898	554,898	559,398	48,517
7940	"""Phys Trng, OT & Rec Suppl"""	99,404	90,797	57,219	90,715	87,851	72,607	92,607	92,607	1,892

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7969	Retirement Plaques	3,489	4,000	3,924	0	4,000	4,000	4,000	4,000	4,000
7970	Tools & Minor Equip	451,655	603,556	577,040	686,679	609,796	576,996	621,996	621,996	(64,683)
7973	Minor Office Equipment	141,968	116,019	241,891	101,240	141,789	143,939	143,939	143,939	42,699
7977	Minor DP Equipment	92,111	120,989	120,923	344,549	333,913	333,913	333,913	333,913	(10,636)
7979	Minor Other Equipment	172,511	214,068	168,223	289,104	238,992	235,492	240,992	240,992	(48,112)
7980	Repair Pts-Non-Motor Vh	211,608	348,587	158,144	230,177	209,149	184,649	234,649	234,649	4,472
7991	Purchasing Card Purchases	181,771	15,360	105,789	16,387	16,887	16,887	16,887	16,887	500
7999	Sundry Materials & Suppl	587,068	431,075	598,054	429,163	462,281	444,994	445,494	440,972	11,809
										0
8041	WC-Medical	1,733,064	1,817,318	1,902,034	1,908,184	2,198,982	2,198,982	2,198,982	2,198,982	290,798
8042	WC-Lost Time	126,933	182,828	133,057	182,828	182,828	182,828	182,828	182,828	0
8043	WC-Claim Exp	170,587	175,000	182,398	175,000	175,000	175,000	175,000	175,000	0
8044	WC-PPD	730,010	499,000	509,305	499,000	499,000	499,000	499,000	499,000	0
8045	Property	3,377	75,000	69,985	75,000	50,000	87,500	87,500	87,500	12,500
8046	General Liability	423,359	450,000	451,753	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		100	100	1,000	1,000	1,000	900
8048	Contractual Assumption		1,000		100	100	1,000	1,000	1,000	900
8049	Medical Malpractice		10,000		10,000	10,000	10,000	10,000	10,000	0
8050	Professional Liability	50,000	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		100	100	1,000	1,000	1,000	900
8053	Auto-Prop-Collision		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	11,079	10,000	5,406	10,000	10,000	10,000	10,000	10,000	0
8057	Workers Comp Contgncy	(269,280)								0
8059	Auto/Gl Claim Exp & Deduct							13,500	0	0
8061	Property-Real & Personal	344,507	390,004	363,491	336,442	336,442	348,227	348,227	348,227	11,785
8062	Money Insurance	6,265	6,265	6,265	4,589	4,589	6,456	6,456	6,456	1,867
8063	EDP Insurance	3,774	7,468	5,031	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	52,147	55,000	50,972	54,107	54,107	49,765	49,765	49,765	(4,342)
8066	Contractor Equipment	17,626	15,000	18,457	16,597	16,597	27,500	27,500	27,500	10,903
8068	Extra Expense		2,600		2,600	2,600	2,600	2,600	2,600	0
8069	Net Income	5,199	2,600	4,842	4,842	4,842	4,850	4,850	4,850	8
8070	Fine Arts	(21,075)	91,425	43,348	28,918	28,918	25,008	25,008	25,008	(3,910)
8072	Auto Comprehensive	33,825	33,825	41,000	39,502	39,502	39,502	39,502	39,502	0
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	46,000	57,240	46,000	63,300	63,300	61,000	61,000	61,000	(2,300)
8076	Builders Risk	11,880	12,000	10,440	12,000	12,000	10,000	10,000	10,000	(2,000)
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	500,576	520,389	473,505	497,438	416,568	416,568	416,568	416,568	(80,870)
8110	Payments to Patients	144,242	135,320	127,715	135,320	135,320	135,320	135,320	135,320	0
8111	W2 Burial-Reimbursable	128,679	194,565	176,987	272,151	180,000	180,000	180,000	180,000	(92,151)
8112	SSI Burials	1,307,043	1,326,409	1,961,213	2,043,117	2,000,000	2,000,000	2,000,000	2,000,000	(43,117)
8114	GAMP Medical	38,401,580	38,100,412	13,026,513	38,401,580	38,401,580	38,401,580	38,401,580	38,401,580	0

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8115	Medical-Reimbursable	31,740				0	0	0	0	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	87		3,037						0
8122	Program Evaluation	299,406	164,370	0	0	0	0	0	0	0
8123	Purchase of Service	45,448,463	46,190,488	45,321,380	46,919,225	45,270,262	46,984,026	46,442,592	46,442,592	(476,633)
8124	Misc Service Charges	3,965,350	5,303,796	3,947,434	9,611,418	10,149,022	9,964,022	9,964,022	9,964,022	352,604
8126	Care Mgmt Org Svcs	117,720,331	133,007,475	130,244,947	136,913,344	156,315,057	149,140,600	149,140,600	149,140,600	12,227,256
8127	Trng/Best Practices	(21,345)	86,020	98,144	86,020	0	0	0	0	(86,020)
8128	Safe Ride Milw	5,000	5,000	91,074	5,000	5,000	5,000	5,000	5,000	0
8129	Student-18 Yr Old Aid			0						0
8130	Voucher Treatment	1,307,345	7,814,638	3,147,163	14,224,506	0	0	0	0	(14,224,506)
8131	Vendor #1 Pymts	687,240	1,539,770	989,447	200,000	200,000	200,000	200,000	200,000	0
8132	Vendor #2 Pymts	2,716,509	4,428,259	210,762	250,931	3,108,250	3,108,250	3,108,250	3,108,250	2,857,319
8133	Vendor #3 Pymts	513,864	250,000	1,763,239	429,916	3,704,414	3,704,414	3,704,414	3,704,414	3,274,498
8134	Vendor #4 Pymts	3,430,632	2,460,000	3,547,633	2,598,250	1,970,515	1,970,515	1,970,515	1,970,515	(627,735)
8135	Vendor #5 Pymts	650,776	642,160	4,298,640	0	6,466,332	6,466,332	6,466,332	6,466,332	6,466,332
8136	Vendor #6 Pymts	327,685	380,000	591,106	56,332	796,000	796,000	796,000	796,000	739,668
8137	Vendor #7 Pymts			139,366		511,736	511,736	511,736	511,736	511,736
8138	Vendor #8 Pymts	396,434	368,000	226,695	0	0	0	0	0	0
8139	WrapAround Client Svcs	28,933,964	26,636,597	31,045,224	29,229,681	29,193,498	29,193,498	29,193,498	29,193,498	(36,183)
8140	CIP1A	11,707,582	12,081,050	12,390,379	12,237,271	14,184,046	14,184,046	14,184,046	14,184,046	1,946,775
8141	CIP1B	44,649,881	43,506,160	46,252,417	48,529,692	47,126,670	47,238,297	47,126,670	47,126,670	(1,403,022)
8142	COP-W	6,070,103	7,226,914	6,226,163	6,247,320	6,494,398	6,494,398	6,494,398	6,494,398	247,078
8143	CIPII	4,057,303	3,786,272	4,217,456	4,382,464	5,074,584	5,074,584	5,074,584	5,074,584	692,120
8144	Supportive Home Care	425,331	405,871	290,572	355,871	355,871	355,871	355,871	355,871	0
8145	COP	1,944,267	1,731,946	1,648,911	1,428,482	1,434,853	1,434,853	1,434,853	1,434,853	6,371
8146	Family Support	769,398	774,176	637,943	774,176	774,176	774,176	774,176	774,176	0
8147	211 Phone Line				30,000	80,000	0	80,000	80,000	50,000
8148	Community Living Support	683,915	695,000	635,418	295,000	149,000	149,000	219,000	219,000	(76,000)
8149	Prevention & Access	2,033,914	1,612,598	2,192,907	2,057,527	2,206,428	2,206,428	2,616,428	2,616,428	558,901
8150	Brain Injury Waiver Prog (BIW)	2,194,029	2,148,583	2,109,981	2,229,940	2,115,317	2,115,317	2,115,317	2,115,317	(114,623)
8153	CRI Expenditures					420,815	420,815	420,815	420,815	420,815
8151	Childrens Long-Term Supp (CLTS)	3,007,657	3,054,642	3,593,168	2,947,866	3,882,656	3,882,656	3,882,656	3,882,656	934,790
8161	Burial-Non Reimbursable	375,372	375,550	323,319	375,550	325,000	325,000	325,000	325,000	(50,550)
8164	Purch of Serv 51.42 Board	25,386,779	24,929,454	24,946,511	25,779,454	27,999,696	24,919,898	25,169,898	25,169,898	(609,556)
8165	Medical-Non Reimbursable	89,108		9,349						0
8166	Miscellaneous	7,022,812	7,444,380	397,680	7,234,080	7,275,131	7,175,131	7,320,131	7,320,131	86,051
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	0
8201	Transit Operations	119,165,236	119,401,049	120,410,103	125,513,325	130,631,210	132,131,585	132,131,585	132,131,585	6,618,260
8202	Passenger Abatement	(37,527,917)	(38,600,000)	(38,453,154)	(40,541,400)	(43,724,000)	(45,833,125)	(44,829,202)	(44,829,202)	(4,287,802)
8203	Other Transit Abatements	(3,391,390)	(2,850,000)	(3,717,475)	(5,245,000)	(3,845,000)	(3,845,000)	(3,845,000)	(3,845,000)	1,400,000
8255	Contr Milw Conv-Visitor B	16,875	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
8262	Contr Civil Air Patrol	6,985	9,500	9,222	9,500	9,500	9,500	9,500	9,500	0
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	230,422	242,550	242,550	0
8274	Conservation Projects	6,945	10,000	10,000	10,000	15,000	15,000	15,000	15,000	5,000

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8296	Cnty Grnd Unassgn Bld Cst			0						0
8297	Contribution to Reserve	2,600,000	1,872,143	0	155,413	50,000	50,000	50,000	50,000	(105,413)
8299	Other Contributions	9,068,329	7,913,564	7,722,496	9,799,069	9,680,950	9,777,501	10,015,373	10,015,373	216,304
8354	Inventory Exp-254 Hoc			(4,186)						0
8379	Adjustment Code(ADJC)	20,805								0
8401	Chairman Cty Exec Exp	1,420	3,000	3,129	3,000	3,000	3,000	3,000	3,000	0
8402	Director Expense		2,500		2,500	2,500	2,500	2,500	2,500	0
8403	Airport Director Exp	1,557	1,100	1,101	0	1,200	0	0	0	0
8404	Patient Rehab Exp	865	505		505	505	505	505	505	0
8405	Miscellaneous Legal Fees	68,049	49,120	105,642	49,120	49,120	49,120	49,120	49,120	0
8406	Legal Fees-O'Donnell Park			0						0
8409	Empl Claims Reimb	1,346		(158)						0
8410	Youth Garden Program	400								0
8413	Chgs Co Housing Prog	15,515,588	16,593,416	15,418,696	17,091,219	16,784,489	16,364,167	16,364,167	16,364,167	(727,052)
8414	Chgs Milw Co Promotion			0						0
8415	Chgs Affirm Action Prog	5,987	6,000	1,495	0	0	0	0	0	0
8417	Chgs Co Real Rstate Prog	19,980	40,000	16,207	20,000	20,000	20,000	20,000	20,000	0
8423	Minority Suit Claim			0						0
8425	Milw Co Grds-Security Chg			0						0
8445	Fed/State Exp	1,989,058		48,130						0
8464	Real Est & Per Prop Taxes	12,241	36,000	16,197	36,000	36,000	36,000	36,000	36,000	0
8466	Unpaid Pers Prop Tax Chg	223,847	200,000	528,001	200,000	300,000	300,000	300,000	300,000	100,000
8479	Undistrb Exp-Not Re	15,609		0						0
8495	Budget Abatement OC Misc		(35,104,786)		(34,943,500)	(31,543,994)	(37,144,937)	(32,784,825)	(31,180,679)	3,762,821
8496	Loss on Bond Refinancing			0						0
8497	Bad Debt Expense	143,865	11,500	38,115	6,500	6,500	6,500	6,500	6,500	0
8498	Cash-Over & Short	(178)	606	(78)	606	606	606	606	606	0
8499	Other Charges	3,938,422	2,350,696	3,243,954	2,464,512	2,559,025	2,534,025	2,534,025	2,534,025	69,513
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0
8773	Housing Capital	1,035,557	995,000	825,794	1,024,850	928,247	928,247	928,247	928,247	(96,603)
8779	Revolving Acct-Housing	1,022,971		1,769,351						0
8901	Appropriation for Conting		4,417,022		9,310,058	4,417,022	3,110,427	3,110,427	3,110,427	(6,199,631)
8903	Appr. for Contingency - Courts (ATI)				2,163,582					(2,163,582)
8902	Appr for Conting-Alloc	118,532		30,545						0
9001	Cost-Direct Labor			0						0
9021	Cost-Equipment Util			0						0
										0
8010	Depreciation-System	14,200,429	11,984,031	16,997,519	11,407,549	22,316,031	20,315,963	20,315,963	20,315,963	8,908,414
8011	Depr-Land Improvements	1,819,069	2,787,266	1,646,630	2,792,440	2,633,687	2,633,687	2,633,687	2,633,687	(158,753)
8012	Depr-Bldg and Structure	6,923,995	1,720,054	6,793,550	2,713,783	255,604	226,947	226,947	226,947	(2,486,836)
8013	Depr Exp-Fleet Equip	2,191,824	2,226,831	2,253,588	2,159,766	1,857,198	1,857,198	1,857,198	1,857,198	(302,568)
8014	Depr-Fixed Equip Bldg Ser	4,133	191,368		0	0	0	0	0	0
8015	Depr-Fixed Equipment	3,244,391		3,432,364						0
8016	Depr-Major Movable Equip	3,114,111	3,803,311		11,278,789	42,253	42,253	42,253	42,253	(11,236,536)

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8017	Depr-Capitalized Interest	19,092	23,000	18,774	0	0	0	0	0	0
8018	Depr-Furniture and Fixt	6,101	7,013		67,117	117	117	117	117	(67,000)
8019	Depreciation-Other	632,457	880,552	608,419	644,657	810,646	810,646	810,646	810,646	165,989
8021	Debt Service-Principal	34,875,000	40,526,723	40,399,067	47,560,239	47,002,720	45,194,220	45,194,220	45,194,220	(2,366,019)
8022	Debt Service-Interest	20,903,792	20,678,110	20,671,248	19,637,969	20,164,819	19,884,393	19,884,393	19,884,393	246,424
8023	Depr-Contribution to Airport		4,498,479		4,846,767	2,669,967	2,487,599	2,487,599	2,487,599	(2,359,168)
8024	Revenue Bond-Interest	5,099,277	4,783,614	4,784,863	6,123,617	7,581,400	8,151,874	8,151,874	8,151,874	2,028,257
8025	Depreciation-Contra	(10,943,650)	(19,709,874)	0	(16,042,944)	(11,804,390)	(11,999,322)	(11,999,322)	(11,999,322)	4,043,622
8026	Debt Issue Expenses	360,025	61,500	405,672	71,500	356,500	111,500	111,500	111,500	40,000
8028	Loss on Disposal of F/A	19,648	25,000	4,525,055	25,000	0	0	0	0	(25,000)
8029	Fed & St Depr Offset	(14,114,856)	(3,913,552)	(15,171,007)	(15,021,157)	(13,916,146)	(13,916,146)	(13,916,146)	(13,916,146)	1,105,011
8031	Penalties & Interest-A/P	226,234	1,000	100,000	1,000	0	0	0	0	(1,000)
8032	Interest on Cap Leases		7,500		10,000	10,000	10,000	10,000	10,000	0
8033	Pymt to Refunded Bond Escrow			54,820,884						0
8083	Cap Lease Depr-Mach&Equip		5,000		5,000	5,000	5,000	5,000	5,000	0
										0
8501	Bldg/Structures new-(cap)	14,806,178	12,379,910	(7,105,998)	24,300,857	7,641,241	1,994,548	1,994,548	1,994,548	(22,306,309)
8502	Major Maint Bldg-(exp)	2,372,931	1,590,851	2,051,888	2,958,882	3,665,563	2,977,445	3,002,445	3,002,445	43,563
8509	Other Bldg Impr'mt-(cap)	9,026,769	6,127,058	7,679,102	17,316,784	21,730,387	15,412,692	20,316,556	18,959,169	1,642,385
8526	Land (capital)	411,973	500,000	881,013	0	380,000	380,000	380,000	380,000	380,000
8527	Land Improvements-(cap)	12,696,373	7,061,415	12,780,443	10,974,718	19,532,667	9,662,239	10,570,655	11,130,350	155,632
8528	Major Maint Land Imp-(exp	911,605	1,165,000	2,265,768	1,811,900	795,310	751,674	751,674	751,674	(1,060,226)
8529	Utility Relocation-(cap)	8,101	390,000	433,550						0
8530	Rdway Plan & Constr-(cap)	8,545,680	6,944,952	8,302,834	6,041,072	11,808,885	8,229,170	8,287,170	8,287,170	2,246,098
8551	Mach & Equip-Repl-(cap)	3,367,551	2,042,019	1,192,226	4,005,971	4,600,751	2,215,284	2,909,284	2,957,684	(1,048,287)
8552	Mach & Equip-New-(cap)	3,425,236	2,661,120	6,710,985	989,673	1,639,102	361,178	361,178	517,845	(471,828)
8553	Vehicles-New			262,886						0
8554	Vehicles-Repl	10,615,767	5,325,000	1,776,071	4,681,500	3,447,100	2,456,100	3,178,100	3,178,100	(1,503,400)
8555	Furniture&Fixtures-New-Cap	3,495	3,500							0
8557	Computer Equip-New- (cap)	526,542	393,937	439,559	804,280	3,071,126	875,151	925,151	925,151	120,871
8558	Computer Equip-Repl-(cap)	1,599,375	717,050	1,568,545	1,135,811	2,299,732	1,342,007	1,492,007	1,492,007	356,196
8559	Major Mtce-Equip(exp)		5,100	0	5,100	5,100	5,100	5,100	5,100	0
8580	MSs TR Study Plan & Constr	776,040	650,500	653,447	504,300	523,300	471,596	471,596	471,596	(32,704)
8588	Oth Capital Outlay-(exp)	238,544	28,000	248,421	342,700	492,700	524,718	874,718	874,718	532,018
8589	Oth Capital Outlay-(cap)	900,726	130,000	1,142,493	1,712,500	670,000	4,698,118	2,998,118	2,998,118	1,285,618
8595	Budget Abatement-Cap A/C		1,875,654		1,359,266	1,617,050	1,617,050	1,617,050	1,617,050	257,784
										0
8590	Capital Outlay-Contra	(1,403,621)	(1,875,654)	(1,481,614)	(1,359,266)	(1,617,050)	(1,617,050)	(1,617,050)	(1,617,050)	(257,784)
										0
9701	Document Services	451,564	327,781	1,163						0
9702	Technical Support & Infrastructure	6,630,126	7,387,050	6,978,099	7,852,200	8,022,922	7,890,962	7,890,962	7,890,962	38,762
9703	Real Estate Services	9,069		4,476			1,000	1,000	1,000	1,000
9704	Fleet Management Services	9,976,321	11,633,619	10,648,564	10,848,104	10,756,457	9,390,492	9,505,192	9,505,481	(1,342,623)
9705	Park Service Division	4,427,243	3,350,979	3,737,087	3,230,138	2,845,544	2,954,544	3,039,544	3,039,544	(190,594)
9706	Prof Serv Div Services	8,712,930	6,515,156	8,278,335	8,891,744	14,420,241	9,625,175	9,750,075	10,159,490	1,267,746

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9707	Sheriff Services	14,747,377	16,313,799	15,463,076	15,494,395	15,035,331	15,236,885	16,272,051	16,272,051	777,656
9708	HOC Laundry Services	274,159	271,950	244,806	255,061	306,170	306,170	306,170	306,170	51,109
9709	Audit Service	32,495	33,098	34,285	36,277	35,795	35,795	35,795	35,795	(482)
9710	Corporation Counsel Services	920,235	784,400	1,005,675	1,060,722	1,063,576	1,063,576	1,063,576	1,063,576	2,854
9712	Park Region Services	210,629	38,330	221,586	30,900	900	100,250	100,250	101,150	70,250
9713	IV-D Child Support Services	3,171,110	3,037,619	3,224,904	3,059,863	3,126,964	3,123,685	3,123,685	3,123,685	63,822
9714	Distribution Services	206,917	188,767	186,625	223,972	279,303	277,979	277,979	277,979	54,007
9715	DSS-Purchased Services	707,882	2,018,086	1,910,290	2,137,044	2,137,754	2,137,766	2,137,766	2,137,766	722
9716	Disadvtage Busin. Dev Serv	128,763	25,283	341,522	5,124		165,852	165,852	165,852	160,728
9717	Landscape Architect Serv.	105,923		206,123	0	1,500	0	0	0	0
9719	Risk Management Services	252,459	261,251	260,646	272,806	337,467	247,911	247,911	247,911	(24,895)
9720	Disability Services	225,594	224,200	217,802	261,200	238,250	238,250	238,250	238,250	(22,950)
9722	DPW-Parking Fees	15,198	18,649	10,071	11,580	4,800	4,800	4,800	4,800	(6,780)
9724	Securities Division	198,918	814		75,989	69,891	69,891	69,891	69,891	(6,098)
9726	Institutions Administration	994,576	1,570,872	2,178,454	1,567,045	2,491,011	2,491,011	2,491,011	2,491,011	923,966
9729	DPW 12th Vliet Maint	517,624								0
9730	Parks Chgs to Capital	159,451		94,875						0
9731	Engineering Bldg Maintenance	15,267,859	15,397,830	15,166,815	13,794,633	13,640,366	13,640,366	13,640,366	13,640,366	(154,267)
9732	Fire Protection	1,061,375	1,119,898	1,101,919	1,119,742	1,217,501	1,217,501	1,217,501	1,217,501	97,759
9733	DPW CCC Maint	2,286,305	2,283,140	2,283,140	2,147,094	2,473,654	2,473,654	2,473,654	2,473,654	326,560
9734	Grnds Mtnc Traffic Div	828,072	877,645	668,660	656,155	680,806	680,759	680,759	680,759	24,604
9735	Inst. Traffic Div.	324,081	302,549	307,612	313,159	379,483	372,736	372,736	372,736	59,577
9737	Power Plant Electric	577,056	501,535	400,311	484,826	553,585	553,585	553,585	553,585	68,759
9738	Power Plant Sanitary Sewer	33,688	38,430	36,764	36,242	40,221	40,220	40,220	40,220	3,978
9740	Power Plant Water	69,911	116,926	70,112	78,900	112,408	112,408	112,408	112,408	33,508
9742	DAS Services	1,292,454	1,318,138	1,343,138	2,084,849	1,717,249	2,236,064	2,236,064	2,236,064	151,215
9746	Reimbursement Services					231,986	349,119	349,119	349,119	349,119
9749	HOC Graphics	270,708	108,607	223,361	300,000	300,000	300,000	300,000	300,000	0
9750	Admin Services A		111,926		32,199,778	102,987	29,449,965	29,449,965	29,449,965	(2,749,813)
9751	Administrative Services # 1	9,176,772	8,838,045	12,510,748	9,905,989	9,576,722	9,633,029	9,633,029	9,633,029	(272,960)
9754	Hiway/Grns/Mtnc. Serv.	153,089	196,000	199,169	169,000	102,000	150,800	150,800	150,800	(18,200)
9755	Administrative Services # 5	121,192	136,134	159,778	204,898	75,602	75,602	75,602	75,602	(129,296)
9756	Administrative Services # 6	1,298,711	938,368	923,311	725,899	718,816	718,816	718,816	718,816	(7,083)
9757	Administrative Services # 7	42,129								0
9758	Medical Service Fees		649,000	0	646,994	717,001	715,589	715,589	715,589	68,595
9759	Administrative Services # 9	189,775	176,818	262,192	198,278					(198,278)
9760	Dietary Services	1,548,032	706,215	1,778,839	1,685,419	1,883,371	1,902,262	1,902,262	1,902,262	216,843
9761	Ancillary Services	322,584	389,224	246,599	0					0
9764	GMIA Services			480						0
9770	Fleet Maint Svc Direct	579,331	436,219	591,672	463,870	463,870	463,870	463,870	463,870	0
9771	HRIS Allocation						1,662,145	1,662,145	1,663,657	1,663,657
9773	Housing Div Services	426,584	426,584	512,604	426,584	426,584	7,300	7,300	7,300	(419,284)
9774	Worker Comp Med and WC Pay	2,834,603	2,674,146	2,634,292	2,772,819	3,055,810	3,062,163	3,062,163	3,062,163	289,344
9775	Bldg Space Rental Alloc	907,096	1,461,746	1,491,609	1,385,392	2,830,484	3,034,109	3,034,109	3,034,109	1,648,717
9776	Telephone Allocation	1,275,733	670,141	839,235	974,868	878,638	876,874	876,874	876,874	(97,994)

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9777	Insurance Services	2,886,999	2,643,534	2,679,566	2,705,800	2,759,524	2,784,415	2,784,415	2,784,415	78,615
9778	Worker's Compensation Adm	443,299	524,163	514,883	545,663	674,933	495,915	495,915	495,915	(49,748)
9779	Central Service Allocation	7,685,250	9,948,368	9,948,368	9,714,353	9,180,277	8,883,144	8,883,144	8,883,144	(831,209)
9780	Interest Alloc	6,132,231	6,345,735	5,682,673	5,890,308	4,001,029	4,704,213	4,616,213	4,616,213	(1,274,095)
9781	CH Complex Space Rental	16,825,968	15,861,516	15,861,552	16,523,093	16,523,098	16,523,098	16,523,098	16,523,098	5
9782	Fleet Maint Space Rental	606,090	605,909	605,919	760,521	669,038	491,889	491,889	491,889	(268,632)
9783	CCC Space Rental	24,796	32,289	46,438	33,324					(33,324)
9784	Co Grounds Space Rental	460,943	474,771	494,542	489,014	0	0	0	0	(489,014)
9785	Record Center Services	981,030	703,280	692,826	574,433	274,800	274,800	274,800	274,800	(299,633)
9786	Radio Comm Serv	924,485	1,311,640	1,529,098	1,439,804	1,531,145	1,530,263	1,530,263	1,530,263	90,459
9788	PC Charges	2,018,633	2,270,935	1,507,961	2,270,935	1,045,441	1,045,441	1,045,441	1,045,441	(1,225,494)
9792	Charges to Capital Improvement			130,000						0
9794	Applications Charges	5,269,059	6,854,630	5,944,032	6,454,472	7,115,280	7,094,179	7,094,179	7,094,179	639,707
9795	Budget Abatement-Int Serv	(7,685,243)	(9,948,368)	(9,948,368)	(9,714,353)	(8,883,144)	(8,883,144)	(8,883,144)	(8,883,144)	831,209
9799	Other County Services	3,130,850	3,215,235	2,797,939	3,520,537	3,017,170	3,751,501	3,751,501	3,751,501	230,964
										0
9801	Abate-Document Services	(456,660)	(327,782)	0	0	(6,817)	0	0	0	0
9802	Abate-Tech Support & Infrastructure	(6,630,126)	(7,387,050)	(6,978,099)	(7,852,200)	(7,884,947)	(7,890,962)	(7,890,962)	(7,890,962)	(38,762)
9804	Abate.-Fleet Maintenance Services	(118,830)	(113,275)	(131,782)	(112,805)	(113,710)	(79,092)	(79,092)	(79,092)	33,713
9805	Abate-Park Service Division	(2,593,836)	(112,176)	(228,775)	(300,757)	(2,561,611)	(2,823,838)	(2,823,838)	(2,823,838)	(2,523,081)
9806	Abate-Professional Serv	(878,114)	(1,943,389)	(1,222,193)	(2,020,653)	(1,843,165)	(1,478,297)	(1,478,297)	(1,478,297)	542,356
9807	Abate-Sheriff Services	(14,747,377)	(16,313,799)	(15,463,076)	(15,494,395)	(16,426,065)	(15,236,886)	(16,272,052)	(16,272,052)	(777,657)
9808	Abate-HOC Laundry Services	(274,159)	(271,950)	(244,806)	(255,061)	(306,170)	(306,170)	(306,170)	(306,170)	(51,109)
9809	Abate-Audit Service	(32,495)	(33,742)	(34,285)	(36,277)	(35,795)	(35,795)	(35,795)	(35,795)	482
9810	Abate-Corporation Counsel Services	(920,234)	(784,400)	(1,104,432)	(1,060,722)	(1,063,576)	(1,063,576)	(1,063,576)	(1,063,576)	(2,854)
9812	Abate-Park Region Services	(210,628)	(38,330)	(221,586)	(30,900)	(100,000)	(100,000)	(100,000)	(100,000)	(69,100)
9813	Abate-IVD Child Support Services	(3,171,080)	(3,037,619)	(3,224,904)	(3,059,863)	(4,070,207)	(3,123,685)	(3,123,685)	(3,123,685)	(63,822)
9814	Abate-Distribution Services	(204,228)	(188,766)	(186,625)	(223,972)	(256,376)	(277,979)	(277,979)	(277,979)	(54,007)
9815	Abate-DHS-Purchased Services	(707,882)	(2,166,465)	(1,848,382)	(2,137,044)	(2,137,766)	(2,137,766)	(2,137,766)	(2,137,766)	(722)
9817	Abate-Landscape Service	(101,606)	(190,000)	(327,325)	0	0	0	0	0	0
9819	Abate-Risk Management Services				0	(2,239)	0	0	0	0
9820	Abate-Disability Services	(225,594)	(224,200)	(217,802)	(261,200)	(239,000)	(238,250)	(238,250)	(238,250)	22,950
9824	Abate-Securities Division	(198,918)	(814)		(75,989)	(69,891)	(69,891)	(69,891)	(69,891)	6,098
9826	Abate-DHS Special	(994,576)	(1,570,872)	(2,178,454)	(1,567,045)	(2,491,011)	(2,491,011)	(2,491,011)	(2,491,011)	(923,966)
9830	Abate-Parks Capital	(186,737)		(104,864)		(311,138)	0	0	0	0
9831	Abate-Grnds Chgs Various	(13,520,534)	(13,534,229)	(13,504,476)	(12,067,789)	(12,112,204)	(11,868,418)	(11,868,418)	(11,868,418)	199,371
9832	Abate-Fire Protection	(867,033)	(919,054)	(899,229)	(913,773)	(993,551)	(993,551)	(993,551)	(993,551)	(79,778)
9834	Abate-Grnds. Mtnc. Traffic Div	(507,686)	(510,418)	(507,687)	(509,993)	(510,959)	(510,959)	(510,959)	(510,959)	(966)
9835	Abate-Grounds Traffic	(17,568)	(19,050)	(18,974)	(26,122)	(47,346)	(44,073)	(44,073)	(44,073)	(17,951)
9837	Abate-Power Plant Electric	(80,371)	(218,527)	(26,825)	(207,033)	(273,499)	(273,499)	(273,499)	(273,499)	(66,466)
9838	Abate-Grounds Sewer	(4,095)	(11,196)	(5,434)	(8,529)	(11,016)	(11,016)	(11,016)	(11,016)	(2,487)
9840	Abate-Grounds PP Water	(8,700)	(20,956)	(8,939)	(17,315)	(27,799)	(27,799)	(27,799)	(27,799)	(10,484)
9842	Abate-DAS Services	(1,292,455)	(1,318,138)	(1,343,138)	(2,084,849)	(1,802,057)	(2,236,064)	(2,236,064)	(2,236,064)	(151,215)
9846	Abate Reimbursement Services					(349,119)	(349,119)	(349,119)	(349,119)	(349,119)
9849	Abate-HOC Graphics	(12,218)		(223,361)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	0

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9850	Abate-Admin Srvcs A		(111,926)		(32,199,777)	(102,987)	(29,449,965)	(29,449,965)	(29,449,965)	2,749,812
9851	Abate-Administrative Serv. #1	(11,912,155)	(8,838,059)	(15,145,691)	(9,905,985)	(9,576,721)	(9,633,029)	(9,633,029)	(9,633,029)	272,956
9854	Abate-Highway	(123,154)	(232,000)	(205,633)	(179,300)	(161,300)	(149,800)	(149,800)	(149,800)	29,500
9855	Abate-Administrative Serv. #5	(121,191)	(136,134)	(160,835)	(204,898)	(75,602)	(75,602)	(75,602)	(75,602)	129,296
9856	Abate-Administrative Serv. #6	(1,298,711)	(938,368)	(923,311)	(720,962)	(718,816)	(718,816)	(718,816)	(718,816)	2,146
9857	Abate-Administrative Serv. #7	(42,129)								0
9858	Abate-Medical Service Fees		(649,000)		(646,994)	(717,001)	(715,589)	(715,589)	(715,589)	(68,595)
9859	Abate-Administrative Serv. #9	(189,775)	(176,818)	(262,192)	(198,278)					198,278
9860	Abatement-Dietary Serv.	(1,552,441)		(1,675,289)		(1,902,262)	(1,902,262)	(1,902,262)	(1,902,262)	(1,902,262)
9861	Abate-Schlitz Park Services	(311,763)	(339,930)	(243,214)						0
9871	Abatement HRIS						(1,662,145)	(1,662,145)	(1,663,657)	(1,663,657)
9873	Abate-Housing		(3,243,219)		(3,571,245)	(3,911,335)	(3,492,051)	(3,492,051)	(3,492,051)	79,194
9874	Abate-Wrkers Comp Med					0	0	0	0	0
9875	Abate-Bldg Space Rental Alloc	(808,036)	(1,337,233)	(1,367,098)	(1,385,391)	(2,689,892)	(2,686,913)	(2,686,913)	(2,686,913)	(1,301,522)
9876	Abate-Telephone	(1,275,733)	(670,141)	(839,235)	(974,868)	(877,223)	(876,874)	(876,874)	(876,874)	97,994
9877	Abate-Insurance Services					0	0	0	0	0
9878	Abate Adm Worker's Comp Adm					0	0	0	0	0
9879	Abate-Central Serv Alloc	(7,685,250)	(9,948,368)	(9,948,368)	(9,714,353)	(8,886,941)	(8,883,144)	(8,883,144)	(8,883,144)	831,209
9880	Abate-Interest Alloc	(4,868,626)	(6,283,459)	(4,438,932)	(5,060,456)	(4,267,644)	(4,217,258)	(4,217,258)	(4,217,258)	843,198
9881	Abate-Crthse Space Rental	(16,825,968)	(15,861,516)	(15,861,552)	(16,523,093)	(16,500,381)	(16,523,098)	(16,523,098)	(16,523,098)	(5)
9883	Abate-CCC Space Rental	(24,796)	(32,289)	(46,438)	(33,324)					33,324
9885	Abate-Record Center	(981,030)	(703,280)	(693,357)	(574,433)	(274,800)	(274,800)	(274,800)	(274,800)	299,633
9886	Abate-Radio Comm Services	(924,485)	(1,311,640)	(1,529,098)	(1,439,804)	(1,531,145)	(1,530,263)	(1,530,263)	(1,530,263)	(90,459)
9888	Abate-Personal Computer Charges	(2,018,633)	(2,270,935)	(1,507,961)	(2,270,935)	(1,037,625)	(1,045,441)	(1,045,441)	(1,045,441)	1,225,494
9892	Abate-Charges to Capl Impr	(35,624)	(434,810)	(259,329)	(138,000)	(5,000)	0	0	0	138,000
9894	Abatement-Applications	(5,271,716)	(6,854,630)	(5,963,803)	(6,454,472)	(7,105,830)	(7,094,179)	(7,094,179)	(7,094,179)	(639,707)
9895	Budget Abatement-AB	7,685,243	9,948,368	9,948,368	9,714,353	8,883,144	8,883,144	8,883,144	8,883,144	(831,209)
9898	Abate-Frge Bent-Org	(135,300,652)	(148,691,536)	(155,710,469)	(153,803,899)	(201,604,301)	(191,244,217)	(191,244,217)	(191,244,217)	(37,440,318)
9899	Abate-Other Co. Serv	(2,578,705)	(2,694,420)	(13,114,153)	(3,607,740)	(3,279,897)	(2,740,915)	(2,740,915)	(2,740,915)	866,825
										0
9999	CAFR Adjustment	663,851		653,670						0
										0
1201	Property Taxes	219,406,873		226,088,651	0	0	0	0	0	0
1213	Inter on Delin Real Pr Tx	1,205,341	1,450,000	2,539,799	1,235,000	1,400,000	1,400,000	1,400,000	1,400,000	165,000
1221	Excav Tren & Curb Permit	172,338	100,000	190,783	120,000	102,000	102,000	102,000	102,000	(18,000)
1223	Taxicab Permits	9,795	10,000	9,205	10,000	10,000	10,000	10,000	10,000	0
1227	Marriage License	397,734	450,300	384,948	440,300	768,300	396,500	396,500	396,500	(43,800)
1249	Other License & Permits	4,735	508	14,723	5,162	18,142	18,142	18,142	18,142	12,980
1310	Fines & St Forfeitures	598,723	503,000	514,868	500,000	1,010,000	500,000	500,000	500,000	0
1315	Jail Assessment Surcharge	1,535,393	1,550,552	1,424,970	1,566,058	1,425,000	1,425,000	1,425,000	1,425,000	(141,058)
1322	Forfeits-Bail	861,701	630,000	775,594	635,000	700,000	700,000	700,000	700,000	65,000
1340	County Forfeitures	1,668,758	2,056,000	1,532,240	2,011,000	3,858,000	2,358,000	2,358,000	2,358,000	347,000
1410	Inter on Investments	623,890	653,250	1,144,736	602,550	598,550	598,300	598,300	598,300	(4,250)
1416	Interest-Hap Projects	23,621	21,259	21,259	0					0
1812	Certificates of Deposit	5,879		6,924		0	0	0	0	0

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1814	Repurchase Agreements			166,250						0
1815	Commercial Paper			0						0
1816	Money Market Funds	767		1,229						0
1823	Interest US Bank	410,540		1,766,693		0	0	0	0	0
1824	Interest M&I-Dana	1,091,190		1,405,882						0
1825	Interest M&I-Other	3,017,233		2,254,289						0
1826	Interest Milestone	91,309		15,312						0
1831	Gains on Sales	(141,864)	17,000	16,643	17,000	17,000	17,000	17,000	17,000	0
1841	Earnings-Unexpended Bonds			484,400		583,000	583,000	583,000	583,000	583,000
1842	Earnings Allocations	(586,345)		(2,285,632)		500,000	0	0	0	0
1843	Earnings-Revenue Bonds	553,600	525,000	1,555,734	545,000		1,129,600	1,057,400	1,057,400	512,400
1850	Earnings on Invest (BUD)		5,563,733	(881,935)	4,544,400	4,447,000	6,427,000	6,427,000	6,427,000	1,882,600
1851	Earning on Investment Expense	(161,796)		(5)						0
1999	CAFR Revenue Adjustments			194,348						0
2902	Dog License Admin	49,047	49,047	49,047	39,047	0	0	0	0	(39,047)
2903	County Sales Tax Revenue	61,123,181	63,452,910	62,672,791	65,428,600	65,428,600	66,553,539	66,553,539	66,553,539	1,124,939
2999	Revenue fr other Gov Unit	3,016,196	1,807,527	977,134	3,458,587	3,123,358	2,466,649	2,656,714	2,656,714	(801,873)
3101	Mediation Srv Filing Fees	86,108	100,000	85,120	100,000	100,000	100,000	100,000	100,000	0
3102	Mediation Srv User Fees	26,520	44,000	26,020	32,000	32,000	32,000	32,000	32,000	0
3104	Clerk's Fees	14,752	24,500	14,869	17,500	16,000	16,000	16,000	16,000	(1,500)
3109	Claims	5,556	5,000	4,719	5,000	5,000	5,000	5,000	5,000	0
3118	Descent of Land	20	15	125	15	15	15	15	15	0
3121	Estates	361,931	320,000	275,761	285,000	275,000	275,000	275,000	275,000	(10,000)
3123	Guardianship Inventories	10,593	12,000	9,932	10,000	12,000	12,000	12,000	12,000	2,000
3127	Marriage Waiver Fees	2,110	3,400	2,070	3,400	3,400	3,400	3,400	3,400	0
3133	Objection to Will	230	200	115	200	200	200	200	200	0
3142	Survivorships		25		25	25	25	25	25	0
3151	Wills for Safekeeping	713	1,000	569	1,000	1,000	1,000	1,000	1,000	0
3157	Special Dispensation Fees	180,180	180,000	167,100	183,000	170,000	170,000	170,000	170,000	(13,000)
3160	Gen Actions Large Claims	810,761	860,000	742,155	850,000	800,000	800,000	800,000	800,000	(50,000)
3162	Summons-Small Claims	405,943	400,000	447,306	405,000	450,000	450,000	450,000	450,000	45,000
3186	Legal Fee Recovery	144,082	162,209	219,829	264,209	221,000	221,000	221,000	221,000	(43,209)
3187	Medical Fee Recovery	75,611	74,000	85,355	74,000	74,000	74,000	74,000	74,000	0
3188	Witness Fee Recovery	38	500	125	500	500	500	500	500	0
3189	Sheriff Fee Recovery	22,819	16,000	23,170	23,000	23,000	23,000	23,000	23,000	0
3199	Other Court Fees & Revenue	1,022,295	1,009,236	1,125,569	990,736	1,058,736	1,058,736	1,058,736	1,058,736	68,000
3203	Real Estate Search	6,283	13,500	5,581	8,000	7,000	7,000	7,000	7,000	(1,000)
3206	Cert of Sheriff Sale		60		0	0	0	0	0	0
3209	Chattel Documents	8,456	10,000		0	0	0	0	0	0
3212	Corporate Name	745	600		0	0	0	0	0	0
3218	Execution	4	50		0	0	0	0	0	0
3224	Rents Weatherization	28,285	20,000	28,090	0	25,000	25,000	25,000	25,000	25,000
3227	Lispendens	19,051	20,000		25,000	0	0	0	0	(25,000)
3231	Notice of Tax Lien	12,395			0					0
3236	Partnership		50		0	0	0	0	0	0

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3237	Retained Fees-$4 Portion	176,322	875,000	946,922	882,400	840,000	840,000	840,000	840,000	(42,400)
3238	Retained Fees-$1 Portion	44,385		243,849	220,600	210,000	210,000	210,000	210,000	(10,600)
3239	General Recording Fees	3,386,188	2,541,223	2,793,586	2,600,000	2,548,000	2,620,000	2,620,000	2,620,000	20,000
3242	Release of Tax Lien	5,445								0
3248	Vital Statist Court Order	1,113	1,600		0	0	0	0	0	0
3251	Vacation & Plats	108	250		0	0	0	0	0	0
3254	Vital Statistics-Birth	252,553	265,000	244,856	264,000	264,000	264,000	264,000	264,000	0
3260	Jury Demand Fee	112,384	115,000	111,258	115,000	115,000	115,000	115,000	115,000	0
3264	Fees on Appeal	570	800	525	700	700	700	700	700	0
3267	Cert Filing & Record Fees	46,097	48,000	42,317	45,000	45,000	45,000	45,000	45,000	0
3299	Other Record & Filing Fee	41,535	54,000	46,418	48,000	48,000	48,000	48,000	48,000	0
3315	Vital Statistics	185,194	175,000	186,339	185,000	194,000	194,000	194,000	194,000	9,000
3360	Copy & Duplicating Fees	427,970	319,900	400,098	406,700	387,750	467,750	467,750	467,750	61,050
3380	Notary Fees	2,675	3,200	2,583	3,200	3,200	3,200	3,200	3,200	0
3399	Other Cert Copy&Trans Fee	544,470	590,575	555,196	675,638	690,938	671,476	671,476	671,476	(4,162)
3501	Real Estate Transfer Fees	2,418,944	2,220,000	3,255,420	2,830,000	2,600,000	2,950,000	3,157,000	3,157,000	327,000
3502	Parking Fees	23,189,108	24,514,100	24,719,847	25,552,100	25,424,674	25,548,709	25,548,709	25,548,709	(3,391)
3503	Fuel and Oil Charges	251,784	234,000	230,910	252,000	206,500	206,500	206,500	206,500	(45,500)
3504	Security Charges	1,651,391	1,753,821	1,715,038	1,906,516	1,934,500	1,934,500	1,934,500	1,934,500	27,984
3505	Passenger Service Fees	409,620	430,000	418,463	435,000	400,000	400,000	400,000	400,000	(35,000)
3506	ID Card Fees	569,704	609,760	532,704	709,760	610,000	610,000	610,000	610,000	(99,760)
3507	Land Fee-Airline-Signat'y	8,032,178	9,322,143	9,349,259	9,304,244	11,950,000	9,975,153	10,044,237	10,044,237	739,993
3508	Land Fees-Air Force Reser	199,366	200,000	199,366	199,366	100,000	100,000	100,000	100,000	(99,366)
3510	Land Fees-Other	1,110,884	1,100,000	1,172,997	797,000	1,030,000	1,030,000	1,030,000	1,030,000	233,000
3511	Map Drafting Fees	16,920	20,000	5,882	20,000	10,000	10,000	10,000	10,000	(10,000)
3512	Cargo Carrier Landing Fee	957,264	900,000	1,010,058	1,090,000	1,413,000	1,413,000	1,413,000	1,413,000	323,000
3513	Non-Signatory Cargo Carr	115,792	105,000	172,787	120,996	148,635	148,635	148,635	148,635	27,639
3514	Commissions on Executions	238,582	276,000	211,741	237,000	237,000	237,000	237,000	237,000	0
3516	Process Service Fees	615,019	717,500	594,497	644,000	596,000	596,000	596,000	596,000	(48,000)
3517	Advertising Fees	8,273	17,950	7,950	17,950	8,000	8,000	8,000	8,000	(9,950)
3518	Train Station Parking		176,000	112,433	96,000	115,000	115,000	115,000	115,000	19,000
3519	Commission on Bus Passes	55	150	182	0					0
3520	State Sales Tax	(413,355)	(488,400)	(439,943)	(495,000)	(466,051)	1,761,620	(466,051)	(466,051)	28,949
3521	Marriage Ceremony Fees	95,600	104,300	106,500	104,300	104,300	104,300	104,300	104,300	0
3522	Exposition Sales Tax	(7,253)		(7,753)						0
3523	Parking Fees - Society	672,777	825,000	885,866	856,000	914,666	1,047,572	1,047,572	1,047,572	191,572
3524	Customer Facility Chg	323,459	325,000	348,569	343,000	340,000	340,000	340,000	340,000	(3,000)
3532	Parking Card Deposit	(1,800)		200		200	200	200	200	200
3557	Serv Provided - Wraparound						10,105,311	10,105,311	10,105,311	10,105,311
3559	Serv Provided-Other	77,461	72,222	70,813	158,980	241,330	241,330	241,330	241,330	82,350
3560	Utility Resale & Reimburs	98,694	105,620	195,532	98,881	238,875	238,875	238,875	238,875	139,994
3562	Utility Fees-Electric	645,203	729,023	593,746	689,442	273,689	273,689	273,689	273,689	(415,753)
3566	Utility Fees Telephone	1,415,262	1,554,928	1,468,081	1,526,028	2,039,800	2,200,050	2,200,050	2,200,050	674,022
3567	Utility Fees-Water	737,053	719,147	729,490	812,419	1,130,120	1,130,120	1,130,120	1,130,120	317,701
3568	Utility Fees-Sewer	271,206	259,633	281,884	283,831	292,284	292,284	292,284	292,284	8,453

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3569	Utility Fee-Storm Water	23,386	27,033	27,409	28,780	28,780	28,780	28,780	28,780	0
3599	Other Serv fee Charges	3,376,724	2,487,705	2,869,941	1,817,630	1,876,898	2,038,898	2,038,898	2,038,898	221,268
3601	Dwelling Rental	211,181	245,000	210,675	213,000	213,000	213,000	213,000	213,000	0
3602	Office Space Rental	233,229	539,426	162,445	276,915	260,981	260,981	260,981	258,581	(18,334)
3603	Building Space Rental	3,287,681	3,049,031	3,233,071	2,945,834	3,247,743	3,249,943	3,249,943	3,249,943	304,109
3604	Hall Rental	273,705	243,950	252,001	243,950	252,500	252,500	252,500	252,500	8,550
3605	Locker Rental	26,994	40,141	31,000	40,194	17,988	17,988	17,988	17,988	(22,206)
3606	Agricultural/Land Rentals	43,353	22,500	116,494	17,800	108,100	108,100	108,100	108,100	90,300
3607	Terminal Space Rental	132,890	125,000	163,147	125,000	140,000	140,000	140,000	140,000	15,000
3608	Hangar Land Rental	418,561	391,600	517,178	417,820	386,900	386,900	386,900	386,900	(30,920)
3609	T-Hangar Rental	5,669	8,500	4,708	5,900	4,800	4,800	4,800	4,800	(1,100)
3610	Equipment Rental	23,631	36,372	22,412	36,372	17,190	17,190	17,190	17,190	(19,182)
3611	Marina-Slip & Anchor Rent	1,542,178	1,611,861	1,607,663	1,611,861	1,712,000	1,712,000	1,712,000	1,712,000	100,139
3612	Parking Rental	3,243,097	2,061,848	3,017,436	2,693,848	2,416,517	2,662,217	2,662,217	2,662,217	(31,631)
3613	Term Space Rent-Signatory	4,255,142	4,688,750	4,217,940	4,426,525	5,929,900	5,929,900	5,929,900	5,929,900	1,503,375
3614	Apron Fee-Signatory	1,002,345	1,214,969	1,030,863	1,111,900	1,253,900	1,253,900	1,253,900	1,253,900	142,000
3615	Apron Parking Fees	97,168	100,000	81,548	100,000	100,000	100,000	100,000	100,000	0
3617	Conveyor-TV-VP-Porter Rm	160,910	185,000	133,413	140,000	135,000	135,000	135,000	135,000	(5,000)
3618	Conv-TV-VP-Porter-Sign'ty	520,754	350,000	527,668	500,000	500,000	500,000	500,000	500,000	0
3619	Air Cargo Rent	157,088	195,000	159,121	165,000	170,000	170,000	170,000	170,000	5,000
3620	Signatory Cargo Apron Fee	386,149	440,000	408,547	440,000	400,000	400,000	400,000	400,000	(40,000)
3622	Parkland Lease/Rental	125,426	125,000	336,866	125,000	133,000	133,000	133,000	133,000	8,000
3632	Slip Rental Deposit	17,050		8,700	22,000	9,000	9,000	9,000	9,000	(13,000)
3649	Other Rental Income	498,433	471,575	401,763	453,122	454,797	454,797	454,797	454,797	1,675
3710	Revenue Fr Patient Srv	1,060,993	1,178,389	985,812	1,264,389	1,383,289	1,383,289	1,383,289	1,383,289	118,900
3713	Rev. Pat. Svc. Hospitals	58,207,123	49,580,860	55,125,403	52,462,255	56,064,239	58,722,703	60,950,374	60,950,374	8,488,119
3714	Rev. Pat. Svc. Nur. Homes	17,612,202	16,064,300	19,225,635	14,510,243	14,510,243	14,510,243	14,510,243	14,510,243	0
3719	Other Rev	1,893,103	924,000	2,040,152	1,044,000	1,294,000	1,294,000	1,294,000	1,294,000	250,000
3720	T-19 Revenue	1,999,391	3,127,324	3,240,119	3,391,142	4,991,142	4,991,142	4,991,142	4,991,142	1,600,000
3722	Title XIX Revenues-Capitation	10,838,498	10,095,644	10,895,965	10,496,405	10,518,884	10,518,884	10,518,884	10,518,884	22,479
3726	Care Mgmt Org Capitation	109,979,122	132,025,948	135,267,585	137,201,166	153,929,176	147,429,176	147,429,176	147,429,176	10,228,010
3727	Care Mgt Org Client Share Rev	12,105,991	13,052,405	14,258,838	12,883,098	15,873,382	15,873,382	15,873,382	15,873,382	2,990,284
3729	Paramedic Cost Recovery	6,586,938	7,030,209	6,106,367	6,228,328	6,297,806	6,297,806	6,297,806	6,297,806	69,478
3765	Prov. Charity Care	(23,160,087)		(26,132,485)						0
3766	Prov. Other Contrl. Allow	(18,293,160)		(15,278,818)						0
3767	Provision Other-Budget		(67,490,716)		(67,311,857)	(71,380,888)	(73,603,759)	(73,603,759)	(72,402,925)	(5,091,068)
3790	Other Health Revenues	1,425,056	311,456	3,471,284	172,800	3,270,000	2,866,688	2,866,688	3,270,000	3,097,200
3901	Golf Reservations	7,464		4,868	8,500	5,150	5,150	5,150	5,150	(3,350)
3902	Golf Course Revenue	622,963	683,238	745,338	683,238	755,000	755,000	755,000	755,000	71,762
3903	Park Golf Permit Sales	5,509,337	6,393,847	5,220,364	6,393,847	5,551,500	5,551,500	5,551,500	5,551,500	(842,347)
3904	Bath Houses & Pools	550,685	859,042	793,953	859,042	563,050	1,213,753	1,664,106	1,664,106	805,064
3905	Water Slides Admissions	7,773	25,104	14,240	25,104					(25,104)
3906	Tennis Permits	14,968	15,000	15,371	15,000	16,008	16,008	16,008	16,008	1,008
3907	Practice Permits	7,646	18,940	39,351	18,940	39,816	39,816	39,816	39,816	20,876
3908	Sports Team Permits	151,097	160,000	147,024	160,000	152,000	152,000	152,000	152,000	(8,000)

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3911	Boat Launching	116,857	121,632	124,755	121,632	125,000	125,000	125,000	125,000	3,368
3912	Pony Rides	27,592	20,000	26,581	30,000	30,000	30,000	30,000	30,000	0
3913	Camel Ride	71,337	68,000	62,217	75,000	30,000	30,000	30,000	30,000	(45,000)
3914	Swimming Gift Cert	698		(156)						0
3915	Instruction Fees	25,379	20,000	49,015	20,000	50	8,550	8,550	8,550	(11,450)
3916	Picnic Permits	368,219	394,135	393,929	394,135	406,350	406,350	406,350	406,350	12,215
3918	Lawn Bowling	72	1,000		0					0
3919	Special Permits	135,839	116,600	140,195	116,600	142,475	142,475	142,475	142,475	25,875
3923	Zoomobile Rev	85,560	75,000	83,063	88,000	88,000	88,000	88,000	88,000	0
3924	Miniature Train	561,290	610,000	624,660	732,000	732,000	732,000	732,000	732,000	0
3925	Sea Lion Show Revenue	112,009	205,000	176,287	196,300	182,018	182,018	182,018	182,018	(14,282)
3928	Skating	104,776	98,574	102,962	98,574	104,050	104,050	104,050	104,050	5,476
3930	Todd Wehr Nature Center	29,266	28,000	36,639	28,000	40,000	40,000	40,000	40,000	12,000
3932	Skiing		8,200		8,200					(8,200)
3933	Golf Gift Certifications	13,493	30,000	15,743	30,000	54,125	54,125	54,125	54,125	24,125
3934	Tobogganning	3,487	3,227	4,067	3,227	4,000	4,000	4,000	4,000	773
3935	Child Stroller Fees	127,726	130,000	125,456	130,000	130,000	130,000	130,000	130,000	0
3948	Carousel Revenue	145,277	250,000	187,294	255,539	200,000	200,000	200,000	200,000	(55,539)
3949	Other Recreational Reven	5,023	118,500	101,347	418,500	408,300	408,300	408,300	408,300	(10,200)
3951	Conservatory Admission	596,730	717,533	595,284	717,533	526,000	526,000	526,000	526,000	(191,533)
3952	Zoo Walk in Admission	4,016,929	4,520,000	4,041,983	4,621,000	4,533,034	4,918,870	4,918,870	4,918,870	297,870
3990	Team Sport Services	62,187	175,000	94,579	175,000	95,190	95,190	95,190	95,190	(79,810)
3999	Other Admission Revenue	7,520	30,943	6,819	30,943	6,500	6,500	6,500	6,500	(24,443)
4001	Golf Merchandise Sales	20,178	16,000	19,413	16,000	20,000	20,000	20,000	20,000	4,000
4002	Marina Sales	303,805	270,000	403,709	270,000	425,000	425,000	425,000	425,000	155,000
4052	Car Rental Concession	6,317,855	6,250,000	6,667,874	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	500,000
4053	Displays Concession	215,515	390,000	305,797	275,000	315,000	315,000	315,000	315,000	40,000
4054	Flower St and Concession	4,401		1,680	41,094	2,000	2,000	2,000	2,000	(39,094)
4056	"""Gifts, Souvnrs, & Novelties"""	2,880,038	3,437,000	3,233,651	3,214,000	3,442,680	3,447,778	3,447,778	3,447,778	233,778
4058	Limousine Concession	183,246	255,000	261,516	255,000	262,000	262,000	262,000	262,000	7,000
4061	Catering	105,612	125,000	117,301	150,000	165,000	165,000	165,000	165,000	15,000
4062	Restaurant Concession	4,909,918	5,215,727	5,336,574	5,526,041	5,713,942	5,815,181	5,815,181	5,815,181	289,140
4064	Taxi Cab Concession	16,296			60,000					(60,000)
4066	Golf Driving Range Conces				35,000	40,000	40,000	40,000	40,000	5,000
4069	TV Chair	967								0
4073	Bank Commission	8,740	9,300	9,887	8,800	9,000	9,000	9,000	9,000	200
4074	FBO Income	418,659	433,000	418,349	429,000	428,000	428,000	428,000	428,000	(1,000)
4075	Hydrant Fuelng Rev-Arlns	(9,888)	40,810	50,950	0					0
4077	Hydrant Fuel D Concourse	120,522	116,058	116,059	182,391	175,426	175,426	175,426	175,426	(6,965)
4096	Beverage Sales Comm	1,043,080	1,332,859	1,179,634	1,252,059	1,156,225	1,211,225	1,211,225	1,211,225	(40,834)
4097	Vending Machine Comm	285,180	284,726	495,702	329,205	344,400	344,400	344,400	344,400	15,195
4098	Comm on Private Oper Con	788,134	825,856	811,841	945,856	917,250	917,250	917,250	917,250	(28,606)
4099	Other Co Concessions Rev	599,165	522,000	606,840	595,000	489,474	566,804	566,804	566,804	(28,196)
4601	Operating Transfers In			0						0
4703	Contr from Sinking Fund	5,392,595	8,320,858		2,188,953	3,411,558	3,411,558	3,411,558	3,411,558	1,222,605

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4704	Conservation Contribution	13,662	10,000	2,656	10,000	10,000	10,000	10,000	10,000	0
4707	Contribution Frm Reserves	7,629,234	6,619,404	0	5,626,179	4,820,088	2,386,614	2,386,614	2,386,614	(3,239,565)
4708	Potawatomi Revenue	3,856,626	5,388,523	4,916,432	5,888,523	4,500,000	4,400,000	4,875,000	4,875,000	(1,013,523)
4709	Net Contri Capital			(1,938,608)			0	0	0	0
4901	Passgr Faclty Chrges Rev	11,385,244	6,190,212	9,407,550	13,543,473	10,746,950	9,451,950	10,173,950	10,173,950	(3,369,523)
4902	Gain on Sale of Fxed Asset	(173,335)		213,236						0
4903	Sale of Unclaim Property		100	2,016	1,000	1,000	1,000	1,000	1,000	0
4904	Excess Power Plant Revenue	2,745,769	2,701,324	2,701,324	2,656,880	356,880	356,880	356,880	356,880	(2,300,000)
4905	Sale of Capital Assets	6,668,308	8,873,640	7,802,291	8,064,300	4,343,900	11,621,900	11,821,900	11,821,900	3,757,600
4906	Scrap Sales	18,381	61,024	95,302	57,065	28,312	28,312	28,312	28,312	(28,753)
4907	Bond and Note Proceeds	37,816,220	32,108,754	24,833,562	34,503,412	59,483,001	31,592,754	35,880,614	35,880,614	1,377,202
4908	NSF Charge Revenue	6,038		3,227						0
4909	Bond Proceeds-Abatement			(0)						0
4913	Proceeds of Refunding Bonds			55,248,033						0
4914	Revenue Bond Proceeds	18,627,000			23,980,000	12,870,000	10,925,300	10,925,300	10,925,300	(13,054,700)
4921	Prisoner Board-General	585,156	603,710	518,845	603,710	466,857	466,857	466,857	466,857	(136,853)
4922	Prisoner Board-Huber Act	1,032,454	1,122,375	781,852	1,032,585	0	1,082,955	1,082,955	1,082,955	50,370
4924	Meal Rev-Elderly Nutrn	521,247	561,676	524,195	540,855	524,195	524,195	524,195	524,195	(16,660)
4930	Gifts & Donations	707,981	257,315	1,093,365	1,806,973	2,901,996	1,017,024	1,017,024	1,017,024	(789,949)
4931	Group Transportation Rev	68,092	74,434	80,160	78,180	70,557	288,414	270,102	270,102	191,922
4932	Other Private Funding Rev	5,820,925	6,454,356	6,472,030	6,293,611	6,711,289	6,807,039	6,807,039	6,807,039	513,428
4933	Society Membership	255,430	198,000	231,253	200,000	238,771	238,771	238,771	238,771	38,771
4934	Other Priv. Funding-Noncash	633,484		457,956		356,041	356,041	356,041	356,041	356,041
4950	Ins & Other Proc-Accident	219,029	40,000	79,473	35,000	55,000	55,000	55,000	55,000	20,000
4951	Recoveries - TRIP			0	244,283	516,000	516,000	516,000	516,000	271,717
4957	Rental Car Security Reimb		16,000		0					0
4958	Refunds-Medical	(70,797)	431,946	1,401,867	315,153	315,153	315,153	315,153	315,153	0
4959	Recoveries	1,751,935	1,252,387	2,475,929	1,422,919	1,333,288	1,333,288	1,333,288	1,333,288	(89,631)
4960	Refunds	646,146	34,343	62,636	250					(250)
4961	Sch Lunch Program Rev	97,729	100,516	87,890	104,351	100,063	100,063	100,063	100,063	(4,288)
4962	School Breakfast Pgm Rev	100,139	60,924	98,394	52,782	55,337	55,337	55,337	55,337	2,555
4963	Towing Invoice Fees	36,340	35,017	35,810	188,992	188,920	188,920	188,920	188,920	(72)
4970	Surplus from Prior Years	4,009,963	(3,553,990)	0	(1,573,366)		4,664,280	4,664,280	4,664,280	6,237,646
4979	Day Care Special Needs Training			2,467						0
4980	Unclaimed Money	32	1,008,332	2,006,332	1,342,209	1,325,000	1,325,000	1,325,000	1,325,000	(17,209)
4981	Day Care Certification	31,323	70,805	15,778	99,655	50,000	50,000	50,000	50,000	(49,655)
4982	NSF Charge (ROPT)	110		(1,676)						0
4983	Interest Charge (ROPT)	(167,074)	46,000	10,635	35,000	12,000	12,000	12,000	12,000	(23,000)
4984	Late Charge (ROPT)	610								0
4985	Cash Over/Short	(31,505)		(5,191)	0	1,140	1,140	1,140	1,140	1,140
4986	Capital History				0					0
4987	Day Care Re-certification	20,874		28,712						0
4988	Day Care Home Visits	650		1,250						0
4989	Day Care Change of Address	4,150		4,798						0
4990	Day Care Background Check	675		758						0

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4991	Employee Health Contribution	5,857,095	7,112,579	5,883,187	18,019,665	7,533,956	7,413,956	7,413,956	7,413,956	(10,605,709)
4992	Personal Use Co Vehicle	1,499	1,725	1,215	1,385	1,175	1,175	1,175	1,175	(210)
4993	Cell Tower Revenue	116,703	108,000	170,971	108,000	116,000	116,000	116,000	116,000	8,000
4994	Memo Billing - Work Auth			0						0
4995	Undistributed Revenue	(8,727)		2,351	0					0
4996	Undistributed Rev-Airport	(656,380)		(1,864,418)						0
4997	NSF Check	(131,320)		(55,444)		(2,200)	(2,200)	(2,200)	0	0
4998	Cash Discounts Earned	11,676		9,422		6,000	6,000	6,000	6,000	6,000
4999	Other Misc Revenue	9,514,595	7,744,650	9,484,920	15,091,027	16,508,053	15,354,596	15,105,517	15,105,717	14,690
										0
2201	State Shared Taxes	37,158,573	37,130,288	37,119,068	37,098,572	39,872,896	37,082,280	37,082,280	37,082,280	(16,292)
2202	ST Exempt Computer Aid	3,279,053	3,033,203	3,044,445	2,764,371		2,458,557	2,547,369	2,547,369	(217,002)
2211	County Trunk Maintenance	4,831,524	5,081,524	4,830,441	5,080,909	4,733,832	3,779,174	4,639,156	4,639,156	(441,753)
2212	State Trunk Maintenance	3,983,327	5,291,985	3,945,702	4,166,309	4,394,433	4,716,809	4,716,809	4,716,809	550,500
2213	St Trunk Maintenance-Win	1,048,141	1,191,499	1,275,880	1,087,239	1,420,710	1,420,710	1,420,710	1,420,710	333,471
2214	St Traffic Signals	15,219	11,336	32,492	15,247	35,858	35,858	35,858	35,858	20,611
2216	St Expressway-Gen Mainten	4,920,707	4,922,175	4,158,083	5,138,609	4,629,363	4,951,745	4,951,745	4,951,745	(186,864)
2217	St Xway-Lite-Traffic Sgnl	263,492	233,010	288,141	273,276	321,484	321,484	321,484	321,484	48,208
2218	St Xway Winter Maint	1,075,835	1,256,993	1,402,921	1,116,561	1,562,903	1,562,903	1,562,903	1,562,903	446,342
2221	Basic Community Aids	18,855,248	22,497,375	44,259,676	44,317,198	44,317,198	44,317,198	44,340,198	44,340,198	23,000
2222	Community Human Services	487,884	487,884	500,117	7,112,560	625,157	625,157	625,157	625,157	(6,487,403)
2223	Community Support Program			93,910		93,910	93,910	93,910	93,910	93,910
2224	Substance Abuse Trt TANF			5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
2225	IMD Regular Relocations			6,612,443		6,612,443	6,612,443	6,612,443	6,612,443	6,612,443
2228	Mental Health Block Grant			635,914		635,914	635,914	635,914	635,914	635,914
2229	Birth to Three Prog	3,114,062	4,023,638	3,098,479	3,103,638	3,034,838	3,034,838	3,034,838	3,034,838	(68,800)
2230	AODA Block Grant			2,431,021		2,431,021	2,431,021	2,431,021	2,431,021	2,431,021
2231	Services Person In Trtmt			68,800		68,800	68,800	68,800	68,800	68,800
2232	IV Drug Abuse Treatment			920,000		920,000	920,000	920,000	920,000	920,000
2233	Path- MH Homeless			0						0
2234	ATR Grant Admin			622,496		825,513	825,513	825,513	825,513	825,513
2235	ATR Grant Voucher			4,167,193		6,466,332	6,466,332	6,466,332	6,466,332	6,466,332
2237	W2 Burials (Funeral & Cem)		194,565		272,151	181,440	181,440	181,440	181,440	(90,711)
2240	CIP1A	11,637,724	12,205,727	12,877,319	11,843,162	13,762,856	13,762,856	13,762,856	13,762,856	1,919,694
2241	CIP1B	31,703,717	32,906,386	32,938,252	36,360,725	35,634,581	35,703,138	35,634,581	35,634,581	(726,144)
2242	COP-W	6,685,134	7,832,738	6,685,889	6,717,539	7,202,933	7,202,933	7,202,933	7,202,933	485,394
2243	CIPII	4,049,584	4,039,355	4,540,551	4,670,162	5,156,125	5,156,125	5,156,125	5,156,125	485,963
2244	Supportive Home Care					224,500	224,500	224,500	224,500	224,500
2245	COP	7,268,555	7,022,595	8,684,028	8,527,083	8,527,083	8,527,083	8,527,083	8,527,083	0
2250	Brain Injury Waiver Prg (BIW)	2,242,905	2,342,937	2,334,967	2,384,551	2,240,727	2,240,727	2,240,727	2,240,727	(143,824)
2251	Childrens Long Term Supp (CLTS)	3,170,849	3,268,467	3,706,249	3,205,641	4,201,398	4,201,398	4,201,398	4,201,398	995,757
2252	Youth Aids Program	7,775,948	9,618,500	9,890,511	11,402,620	12,599,922	13,447,317	13,447,317	13,447,317	2,044,697
2253	CRI Revenues					464,104	464,104	464,104	464,104	464,104
2254	Provided Services-Admin	670		197	8,986,935					(8,986,935)
2255	Social Serv-Purchase	12,387,784	12,703,974	13,195,525	12,700,312	14,106,500	14,106,500	14,106,500	14,106,500	1,406,188

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2260	Income Maintenance admin	20,055,789	15,829,366	15,335,284	16,082,948	16,158,198	16,158,198	16,508,421	16,156,404	73,456
2261	Wisc Works/Rel Prgm				0			1,056	0	0
2262	Special St Grants - MA	8,316,697	8,603,017	10,264,334	10,304,717	10,668,024	10,668,024	10,668,024	10,668,024	363,307
2263	Low Inc Energy Asst Prgm		1,689,338	2,383,292	2,072,214	2,718,820	2,718,820	2,801,959	2,801,959	729,745
2265	Day Care Admin	4,881,207	7,672,788	7,120,055	7,826,162	7,982,760	8,517,722	8,611,202	8,611,202	785,040
2266	Day Care Benefits	1,000,000	350,000	62,097	0	88,762	88,762	88,762	88,762	88,762
2268	IM Regional Training		235,125	214,305	235,125	272,086	272,086	272,086	272,086	36,961
2269	Food Stamp Penalty		(150,000)		0	0	0	0	0	0
2270	MUTT Foster Families			11,117						0
2271	AFDC-Unemp Father Monetar	1,471,334	1,326,409	2,138,200	2,043,117	2,007,710	2,007,710	2,007,710	2,007,710	(35,407)
2274	Collections-Child Support	3,888,626	4,196,200	3,947,774	4,077,763	4,100,000	4,100,000	4,100,000	4,100,000	22,237
2275	Collection Cost Child Sup	12,179,657	12,406,266	12,156,061	12,624,703	12,651,671	12,651,394	12,651,394	12,651,394	26,691
2277	Foster Care Continuation		79,224		79,224	79,224	79,224	79,224	79,224	0
2278	State Dependents-Medical	3,535		1,122						0
2283	AFDC & Food Stamp Fraud Rev	374,344	276,041	307,378	335,150	335,150	335,150	335,150	335,150	0
2285	Cir Ct-Judge & Report Sal	272,105	260,870	56,581	98,840	0	0	0	0	(98,840)
2286	Expressway Patrol	1,040,800	1,040,800	1,040,800	1,090,800	1,090,800	1,090,800	1,340,800	1,340,800	250,000
2287	Law Enforcement Training	230,296	319,665	274,019	293,000	278,400	278,400	278,400	278,400	(14,600)
2291	Soil Conservation Service	1,378		16,748						0
2294	Veterans Service Office	13,000		13,000						0
2296	Prior Period Rev	5,700,726	2,350,000	2,748,580	1,350,000	1,600,000	1,850,000	1,850,000	1,850,000	500,000
2298	Indirect Cost Reimbursmnt				539,280	539,280	539,280	539,280	539,280	0
2299	Other St Grants & Reimbur	161,956,264	155,108,825	85,248,315	115,464,586	119,489,690	119,338,168	120,138,168	120,138,168	4,673,582
2301	Wraparound			465,072	0					0
2302	Safety Net Services	(12,836)		(1,791)	423,000	440,000	440,000	440,000	440,000	17,000
2602	Civil Defense Grants	289,648	164,000	178,296	164,000	182,696	182,696	182,696	182,696	18,696
2612	Witness Support	(17,314)								0
2654	Provided Services-Admin	307,827	305,898	365,361	370,940	0	0	0	0	(370,940)
2661	Income Maint-Fed Match	490,844	3,450,762	4,621,512	3,096,543	3,827,293	3,507,361	3,677,361	4,030,434	933,891
2699	Other Fed Grants & Reim	82,300,079	72,173,961	71,114,483	73,720,961	64,465,919	60,078,190	61,111,151	61,111,151	(12,609,810)
										0
3801	Serv Prov-Graphics	1		0						0
3802	Serv Prov-Inform Process	0		0	0	0	0	0	0	0
3803	Serv Prov-Real Estate	18,200	10,000	4,476	10,000	10,000	1,000	1,000	1,000	(9,000)
3804	Services Provided - Fleet Mtc	9,857,487	11,520,344	10,516,781	10,691,893	10,641,835	9,318,746	9,318,746	9,318,746	(1,373,147)
3805	Srv Prvd - Park Maint	1,678,725	3,050,263	3,389,400	3,090,262		21,706	21,706	21,706	(3,068,556)
3806	Serv Provided - Professional Services	8,431,233	7,883,931	7,515,136	7,471,922	7,731,352	7,559,002	7,684,230	7,684,230	212,308
3814	Serv Prov-Mail Room			0	0	0	0	0	0	0
3816	Serv Prov-Disadvtage Bus Ent	213,442	275,348	341,522	20,000	250,000	250,000	250,000	250,000	230,000
3819	Serv Prov-Risk Mgmt	225,877	261,251	293,995	272,806	337,467	247,911	247,911	247,911	(24,895)
3822	Serv Prov-DPW Parking Fees	15,198	18,649	10,071	11,580	4,800	4,800	4,800	4,800	(6,780)
3829	Serv Prov-12th Vliet Space Rental	517,624								0
3831	Serv Prov-Eng Bld Mtc	1,747,227	1,863,463	1,662,339	1,726,844	1,773,353	1,773,353	1,773,353	1,773,353	46,509
3832	Serv Prov-Fire Protection	194,342	200,844	202,690	205,969	223,950	223,950	223,950	223,950	17,981
3833	Serv Prov-CCC Space Rental	2,286,305	2,283,140	2,283,140	2,147,094	2,473,654	2,473,654	2,473,654	2,473,654	326,560

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3834	Serv Prov-Grnds Mtnc	320,482	376,740	160,973	146,162	169,800	169,800	169,800	169,800	23,638
3835	Serv Prov-Inst. Traffic Div.	306,515	283,592	288,638	287,037	335,410	335,410	335,410	335,410	48,373
3837	Utility Chgs. - Electric	496,684	283,008	373,485	277,793	280,086	280,086	280,086	280,086	2,293
3838	Utility Chgs. - Sanitary Sewer	29,593	27,234	31,330	27,713	29,204	29,204	29,204	29,204	1,491
3840	Utility Chgs. - Water	61,210	95,970	61,173	61,585	84,609	84,609	84,609	84,609	23,024
3851	Serv Prov-MCMC			122,683	1,530,875	1,825,399	0	0	0	(1,530,875)
3860	Serv Prov- Dietary Services					247,738	0	0	0	0
3863	Serv Prov-COP	214,200	343,750	196,625	343,750		343,750	343,750	343,750	0
3864	Serv Prov-GMIA			480						0
3870	Serv Provided-Fleet Srv Direct	579,332	436,219	591,672	463,870	463,870	463,870	463,870	463,870	0
3874	Serv Prov-Workers Comp	2,834,605	2,674,146	2,634,292	2,770,304	3,055,810	3,062,163	3,062,163	3,062,163	291,859
3875	Bldg Space Rental Alloc						347,196	347,196	347,196	347,196
3876	Serv Prov- Telephone Alloc.	0		(0)	0	0	0	0	0	0
3877	Serv Prov-Insurance Services	2,886,999	2,643,534	2,643,534	2,703,342	2,754,157	2,784,415	2,784,415	2,784,415	81,073
3878	Serv Prov-Adm Work Comp	469,878	524,163	517,566	545,149	674,933	495,915	495,915	495,915	(49,234)
3881	Serv Prov-CH Space Rental			0	0					0
3882	Serv Prov-Fleet Maint	705,150	730,420	730,430	762,107	840,236	491,889	491,889	491,889	(270,218)
3884	Serv Prov-Co. Grnds Space Rental	460,943	474,771	474,771	489,014					(489,014)
3885	Serv Prov-Record Center	0		0	0	0	0	0	0	0
3886	Serv Prov-Radio Comm Serv	0		0	0	0	0	0	0	0
3888	Serv Prov-PC	0		0	0	0	0	0	0	0
3894	Serv Prov-Application Charges	0		0	0	0	0	0	0	0
3899	Serv Prov-Other	11,278,314	12,852,048	11,885,178	11,713,903	8,976,976	1,956,510	1,956,510	1,956,510	(9,757,393)
1000A	**County Board**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	4,169,979	4,442,639	4,403,023	4,502,693	5,265,583	5,248,743	5,156,149	5,156,149	653,456
SV	Services	303,525	404,339	313,632	372,139	347,064	347,064	347,064	347,064	(25,075)
CM	Commodities	46,267	60,700	42,782	59,700	55,500	55,500	55,500	55,500	(4,200)
OC	Other Charges	10,558	2,500	3,169	2,500	2,500	2,500	2,500	2,500	0
CP	Capital Outlay	23,750		11,430						0
XC	Crosscharges - Service Chgs	728,363	655,520	631,255	803,267	776,692	791,898	791,898	791,898	(11,369)
AB	Crosscharges - Abatements	(699,162)	(620,912)	(591,597)	(753,427)	(720,449)	(737,655)	(737,655)	(737,655)	15,772
										0
TOTEXP	Total Expenditures	4,583,280	4,944,786	4,813,693	4,986,872	5,726,890	5,708,050	5,615,456	5,615,456	628,584
										0
OD	Other Direct Revenue	1,412		52		0	0	0	0	0
SF	State and Federal Revenue	20,459	15,000	16,103	18,000	22,500	22,500	22,500	22,500	4,500
										0
TOTREV	Total Revenues	21,871	15,000	16,155	18,000	22,500	22,500	22,500	22,500	4,500
										0
LEVY	Property Tax Levy	4,561,409	4,929,786	4,797,538	4,968,872	5,704,390	5,685,550	5,592,956	5,592,956	624,084
										0

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5001	Direct Labor Charged	2,237,809		2,294,661						0
5002	Offtime Charged	455,678		460,332						0
5003	Fringe Benefits Charged	1,941,400		2,235,169						0
5051	Direct Labor Applied	(2,236,094)		(2,294,661)						0
5052	Offtime Applied	(455,316)		(460,332)						0
5053	Fringe Benefits Applied	(1,939,872)		(2,235,169)	0	0	0	0	0	0
5199	Salaries-Wages Budget	2,553,268	2,644,521	2,503,395	2,644,779	2,798,939	2,807,715	2,756,333	2,756,333	111,554
5201	Overtime	14,713		(5,370)						0
5248	Sick Leave Payout	37,790		9,477						0
5249	Sick Payout Offset	(37,790)								0
5312	Social Security Taxes	190,062	201,993	184,761	202,289	214,124	214,796	210,916	210,916	8,627
5318	Unemployment Compensation	20,155		1,544	0	0	0	0	0	0
5401	Fringe Benefits	1,401,462	1,596,125	1,709,216	1,655,625	2,252,520	2,226,232	2,188,900	2,188,900	533,275
5499	Sal Adjustment	(13,286)								0
										0
6030	Advertising	14,527	20,000	13,736	20,000	18,000	18,000	18,000	18,000	(2,000)
6040	Membership Dues	83,917	75,000	64,433	75,000	75,000	75,000	75,000	75,000	0
6050	Contract Pers Serv-Short	4,629		10,039						0
6080	Postage	46,899	60,000	37,149	60,000	57,000	57,000	57,000	57,000	(3,000)
6147	Prof. Serv.-Data Process			5,310		5,000	5,000	5,000	5,000	5,000
6148	Prof. Serv-Recurring Oper	50,000	50,000	49,500	50,000	50,000	50,000	50,000	50,000	0
6329	Tel and Tel Outside Ven	17,368	36,664	19,521	36,664	36,664	36,664	36,664	36,664	0
6409	Printing and Stationery	26,381	67,750	28,152	52,750	37,000	37,000	37,000	37,000	(15,750)
6503	Equipt Rental-Short Term	1,385	1,300	2,379	1,600	2,400	2,400	2,400	2,400	800
6637	R/M Computer Equip		4,000		3,500	2,500	2,500	2,500	2,500	(1,000)
6640	R/M Office Equipment	9,759	13,500	15,932	13,500	13,500	13,500	13,500	13,500	0
6803	Auto Allowance	35	125	481	125	6,000	6,000	6,000	6,000	5,875
6805	Education/Seminar Paym'ts			158						0
6809	Conference Expenses	14,686	25,000	25,067	25,000	21,000	21,000	21,000	21,000	(4,000)
6812	Meetings Other Auth Travl	8,307	12,000	9,284	12,000	11,000	11,000	11,000	11,000	(1,000)
6999	Sundry Services	25,632	39,000	32,491	22,000	12,000	12,000	12,000	12,000	(10,000)
										0
7910	Office Supplies	13,011	15,000	16,432	15,000	16,000	16,000	16,000	16,000	1,000
7915	Computer Software	5,250		2,254	2,000	2,000	2,000	2,000	2,000	0
7917	DP Supplies		2,000		2,000	2,000	2,000	2,000	2,000	0
7920	Books Perodicals Films	4,116	3,500	5,373	3,500	3,500	3,500	3,500	3,500	0
7930	"""Photo,Prtg,Repro & Bindg"""	17,147	20,000	10,157	20,000	18,000	18,000	18,000	18,000	(2,000)
7970	Tools & Minor Equip	6,271	18,000	8,527	15,000	12,000	12,000	12,000	12,000	(3,000)
7979	Minor Other Equipment			49						0
7991	Purchasing Card Purchases			(128)						0
7999	Sundry Materials & Suppl	472	2,200	117	2,200	2,000	2,000	2,000	2,000	(200)
										0
8401	Chairman Cty Exec Exp	1,420	2,500	3,129	2,500	2,500	2,500	2,500	2,500	0
8499	Other Charges	9,138		40						0
8551	Mach & Equip-Repl-(cap)	23,750		11,430						0

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										0
9701	Document Services	16,293								0
9702	Technical Support & Infrastructure	65,348			81,471	98,466	98,259	98,259	98,259	16,788
9704	Fleet Management Services	67	226	407	64	412	411	411	411	347
9712	Park Region Services		250							0
9714	Distribution Services	10,694	9,105	3,936		5,849	5,821	5,821	5,821	5,821
9719	Risk Management Services	1,421	2,654	2,654	2,791	3,513	2,581	2,581	2,581	(210)
9720	Disability Services	600	500	780	1,000	1,000	1,000	1,000	1,000	0
9731	Engineering Bldg Maintenance		1,014	739	570	335	335	335	335	(235)
9734	Grnds Mtnc Traffic Div	367	74		57	29	29	29	29	(28)
9735	Inst. Traffic Div.		14		14					(14)
9749	HOC Graphics	2,323	1,805	7,260	15,000	20,000	20,000	20,000	20,000	5,000
9771	HRIS Allocation						17,703	17,703	17,703	17,703
9774	Worker Comp Med and WC Pay	15,387	17,703	17,429	14,910	13,345	13,373	13,373	13,373	(1,537)
9776	Telephone Allocation	27,547	16,736	16,906	21,050	30,243	30,182	30,182	30,182	9,132
9777	Insurance Services	6,680	7,030	7,128	8,499	9,652	9,758	9,758	9,758	1,259
9778	Worker's Compensation Adm	2,356	3,338	3,261	2,935	2,948	2,166	2,166	2,166	(769)
9779	Central Service Allocation	15,701	53,602	53,602	53,649	62,096	62,096	62,096	62,096	8,447
9781	CH Complex Space Rental	477,672	422,592	422,592	470,277	438,228	438,228	438,228	438,228	(32,049)
9785	Record Center Services	4,370	3,153	2,668	2,559	672	672	672	672	(1,887)
9788	PC Charges	24,274	36,694	23,287	45,168	17,147	17,147	17,147	17,147	(28,021)
9794	Applications Charges	57,263	79,030	68,606	79,253	67,748	67,547	67,547	67,547	(11,706)
9799	Other County Services				4,000	5,009	4,590	4,590	4,590	590
										0
9801	Abate-Document Services	(16,293)		0						0
9802	Abate-Tech Support & Infrastructure	(65,348)			(81,471)	(98,466)	(98,259)	(98,259)	(98,259)	(16,788)
9814	Abate-Distribution Services	(10,694)	(9,105)	(3,936)		(5,849)	(5,821)	(5,821)	(5,821)	(5,821)
9817	Abate-Landscape Service					0	0	0	0	0
9871	Abatement HRIS						(17,703)	(17,703)	(17,703)	(17,703)
9876	Abate-Telephone	(27,547)	(16,736)	(16,906)	(21,050)	(30,243)	(30,182)	(30,182)	(30,182)	(9,132)
9879	Abate-Central Serv Alloc	(15,701)	(53,602)	(53,602)	(53,649)	(62,096)	(62,096)	(62,096)	(62,096)	(8,447)
9881	Abate-Crthse Space Rental	(477,672)	(422,592)	(422,592)	(470,277)	(438,228)	(438,228)	(438,228)	(438,228)	32,049
9885	Abate-Record Center	(4,370)	(3,153)	(2,668)	(2,559)	(672)	(672)	(672)	(672)	1,887
9888	Abate-Personal Computer Charges	(24,274)	(36,694)	(23,287)	(45,168)	(17,147)	(17,147)	(17,147)	(17,147)	28,021
9894	Abatement-Applications	(57,263)	(79,030)	(68,606)	(79,253)	(67,748)	(67,547)	(67,547)	(67,547)	11,706
										0
										0
4999	Other Misc Revenue	1,412		52		0	0	0	0	0
										0
2661	Income Maint-Fed Match	20,459	15,000	16,103	18,000	22,500	22,500	22,500	22,500	4,500
										0
1001A	**County Board - Department of Audit**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0

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PS	Personal Services	1,729,403	1,938,080	1,872,734	1,957,196	1,984,813	1,976,002	2,066,259	2,066,259	109,063
SV	Services	356,405	370,496	362,149	429,496	401,496	451,496	451,496	451,496	22,000
CM	Commodities	4,427	6,776	5,441	6,776	7,295	7,295	7,295	7,295	519
CP	Capital Outlay		9,320	9,000						0
XC	Crosscharges - Service Chgs	271,398	272,842	261,575	306,698	285,549	290,208	290,208	290,208	(16,490)
AB	Crosscharges - Abatements	(288,165)	(292,805)	(282,534)	(330,388)	(309,614)	(315,026)	(315,026)	(315,026)	15,362
										0
TOTEXP	Total Expenditures	2,073,468	2,304,709	2,228,365	2,369,778	2,369,539	2,409,975	2,500,232	2,500,232	130,454
										0
OD	Other Direct Revenue	26		2						0
										0
TOTREV	Total Revenues	26		2						0
										0
LEVY	Property Tax Levy	2,073,442	2,304,709	2,228,362	2,369,778	2,369,539	2,409,975	2,500,232	2,500,232	130,454
										0
										0
										0
5001	Direct Labor Charged	845,875		911,068						0
5002	Offtime Charged	172,644		183,895						0
5003	Fringe Benefits Charged	735,597		889,129						0
5051	Direct Labor Applied	(845,875)		(911,068)						0
5052	Offtime Applied	(172,644)		(183,895)						0
5053	Fringe Benefits Applied	(735,597)		(889,129)	0	0	0	0	0	0
5199	Salaries-Wages Budget	1,064,436	1,154,778	1,083,347	1,150,586	1,141,956	1,141,956	1,191,131	1,191,131	40,545
5248	Sick Leave Payout	48,751		2,358						0
5249	Sick Payout Offset	(48,751)		(2,358)						0
5312	Social Security Taxes	77,995	86,318	80,145	86,247	87,360	87,360	91,110	91,110	4,863
5318	Unemployment Compensation	1,645			0	0	0	0	0	0
5324	One Day Trip Meals		8		8	0	0	0	0	(8)
5401	Fringe Benefits	585,327	696,976	709,242	720,355	755,497	746,686	784,018	784,018	63,663
										0
6030	Advertising	769				500	500	500	500	500
6040	Membership Dues	630	600	635	600	750	750	750	750	150
6050	Contract Pers Serv-Short			168						0
6080	Postage	637	1,000	472	1,000	1,250	1,250	1,250	1,250	250
6148	Prof. Serv-Recurring Oper	340,087	347,000	345,000	407,000	373,000	423,000	423,000	423,000	16,000
6329	Tel and Tel Outside Ven	2,624	4,246	3,117	4,246	4,246	4,246	4,246	4,246	0
6409	Printing and Stationery		300	787	300	600	600	600	600	300
6637	R/M Computer Equip		800		800	800	800	800	800	0
6640	R/M Office Equipment	1,640	2,450	2,476	2,450	2,450	2,450	2,450	2,450	0
6803	Auto Allowance	218	600	132	600	1,000	1,000	1,000	1,000	400
6805	Education/Seminar Paym'ts	8,287	6,000	6,751	9,000	11,650	11,650	11,650	11,650	2,650
6812	Meetings Other Auth Travl	1,513	2,500	2,612	2,500	4,250	4,250	4,250	4,250	1,750
6815	Transportation Non Co Emp		4,000	0	0					0
6999	Sundry Services		1,000		1,000	1,000	1,000	1,000	1,000	0

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										0
7910	Office Supplies	1,714	5,310	3,485	5,310	5,310	5,310	5,310	5,310	0
7915	Computer Software	210	250	210	250	250	250	250	250	0
7917	DP Supplies	1,306	250	261	250	250	250	250	250	0
7920	Books Perodicals Films	447	495	366	495	495	495	495	495	0
7970	Tools & Minor Equip	300								0
7973	Minor Office Equipment	450	471	1,119	471	990	990	990	990	519
7991	Purchasing Card Purchases			0						0
										0
8551	Mach & Equip-Repl-(cap)		9,320	9,000						0
										0
9701	Document Services	122	437							0
9702	Technical Support & Infrastructure	36,165	43,648	41,172	53,324	53,525	53,412	53,412	53,412	88
9714	Distribution Services	122	104	123	139	183	182	182	182	43
9719	Risk Management Services	951	1,134	1,134	1,219	1,528	1,122	1,122	1,122	(97)
9731	Engineering Bldg Maintenance		111		93					(93)
9734	Grnds Mtnc Traffic Div		20	65	10	32	32	32	32	22
9735	Inst. Traffic Div.			81		27	27	27	27	27
9749	HOC Graphics		396	68	364	91	91	91	91	(273)
9771	HRIS Allocation						5,612	5,612	5,612	5,612
9774	Worker Comp Med and WC Pay	10,832	8,533	8,401	7,310	6,543	6,556	6,556	6,556	(754)
9776	Telephone Allocation	6,887	3,922	4,500	5,262	3,925	3,917	3,917	3,917	(1,345)
9777	Insurance Services	2,280	1,948	1,975	2,153	2,064	2,087	2,087	2,087	(66)
9778	Worker's Compensation Adm	1,665	1,637	1,601	1,438	1,445	1,062	1,062	1,062	(376)
9781	CH Complex Space Rental	180,696	170,621	170,616	177,806	179,436	179,436	179,436	179,436	1,630
9788	PC Charges	12,396	13,590	8,624	25,093	10,288	10,288	10,288	10,288	(14,805)
9794	Applications Charges	19,282	26,741	23,214	32,487	26,462	26,384	26,384	26,384	(6,103)
9801	Abate-Document Services	(122)	(437)							0
9802	Abate-Tech Support & Infrastructure	(36,165)	(43,648)	(41,172)	(53,324)	(53,525)	(53,412)	(53,412)	(53,412)	(88)
9809	Abate-Audit Service	(32,495)	(33,742)	(34,285)	(36,277)	(35,795)	(35,795)	(35,795)	(35,795)	482
9814	Abate-Distribution Services	(122)	(104)	(123)	(139)	(183)	(182)	(182)	(182)	(43)
9871	Abatement HRIS						(5,612)	(5,612)	(5,612)	(5,612)
9876	Abate-Telephone	(6,887)	(3,922)	(4,500)	(5,262)	(3,925)	(3,917)	(3,917)	(3,917)	1,345
9881	Abate-Crthse Space Rental	(180,696)	(170,621)	(170,616)	(177,806)	(179,436)	(179,436)	(179,436)	(179,436)	(1,630)
9888	Abate-Personal Computer Charges	(12,396)	(13,590)	(8,624)	(25,093)	(10,288)	(10,288)	(10,288)	(10,288)	14,805
9894	Abatement-Applications	(19,282)	(26,741)	(23,214)	(32,487)	(26,462)	(26,384)	(26,384)	(26,384)	6,103
										0
4999	Other Misc Revenue	26		2						0
										0
1040	**County Board - Comm Business Dev Partners**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	492,388	511,888	451,638	538,222	569,793	567,147	567,147	567,147	28,925
SV	Services	61,382	49,230	65,771	86,430	101,446	101,446	101,446	101,446	15,016

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CM	Commodities	3,771	6,120	3,131	6,120	6,120	6,120	6,120	6,120	0
CP	Capital Outlay	8,670		8,020						0
XC	Crosscharges - Service Chgs	132,583	147,247	139,164	158,370	134,222	129,597	129,597	129,597	(28,773)
AB	Crosscharges - Abatements	(121,616)	(133,487)	(126,821)	(144,545)	(120,234)	(117,894)	(117,894)	(117,894)	26,651
										0
TOTEXP	Total Expenditures	577,178	580,998	540,903	644,597	691,347	686,416	686,416	686,416	41,819
										0
OD	Other Direct Revenue	9,055	1,000	2,239	1,000	21,000	21,000	21,000	21,000	20,000
SF	State and Federal Revenue			57,196						0
IR	Indirect Revenue	213,442	275,348	341,522	20,000	250,000	250,000	250,000	250,000	230,000
										0
TOTREV	Total Revenues	222,497	276,348	400,957	21,000	271,000	271,000	271,000	271,000	250,000
										0
LEVY	Property Tax Levy	354,681	304,650	139,947	623,597	420,347	415,416	415,416	415,416	(208,181)
										0
5001	Direct Labor Charged	250,905		215,777						0
5002	Offtime Charged	18,673		23,982						0
5003	Fringe Benefits Charged	79,252		118,158						0
5004	Indirect Overhead Charged			405,045						0
5051	Direct Labor Applied	(250,905)		(215,777)						0
5052	Offtime Applied	(18,673)		(23,982)						0
5053	Fringe Benefits Applied	(79,252)		(118,158)	0	0	0	0	0	0
5054	Indirect Overhead Applied			(405,045)						0
5199	Salaries-Wages Budget	299,222	304,674	256,846	316,128	318,760	318,760	318,760	318,760	2,632
5201	Overtime			21						0
5312	Social Security Taxes	22,600	23,310	19,138	24,182	24,383	24,383	24,383	24,383	201
5318	Unemployment Compensation				0	0	0	0	0	0
5401	Fringe Benefits	170,566	183,904	175,633	197,912	226,650	224,004	224,004	224,004	26,092
										0
6019	Conference Serv Fees	11,263		2,852	25,000	15,000	15,000	15,000	15,000	(10,000)
6030	Advertising	193	2,000	1,477	2,000	2,000	2,000	2,000	2,000	0
6040	Membership Dues		500	450	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	1,128	4,000	1,096	2,000	2,000	2,000	2,000	2,000	0
6106	Legal Fees-General				25,000	25,000	25,000	25,000	25,000	0
6127	Trnscrpt Fees Outside Srv		250		250	250	250	250	250	0
6134	Interpreter Fees					15,000	15,000	15,000	15,000	15,000
6147	Prof. Serv.-Data Process	21,182	8,000		8,000	8,000	8,000	8,000	8,000	0
6148	Prof. Serv-Recurring Oper	8,832		20,424	10,000	10,000	10,000	10,000	10,000	0
6149	Prof. Serv.-Nonrecur Oper	13,293	25,000	33,900		10,000	10,000	10,000	10,000	10,000
6329	Tel and Tel Outside Ven	772	880	880	880	896	896	896	896	16
6409	Printing and Stationery	169	2,500	133	2,500	2,500	2,500	2,500	2,500	0
6640	R/M Office Equipment	1,477	2,000	1,870	500	500	500	500	500	0
6803	Auto Allowance	1,533	300	2,434	2,000	2,000	2,000	2,000	2,000	0
6809	Conference Expenses	190								0

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6812	Meetings Other Auth Travl	1,303	1,000	200	5,000	5,000	5,000	5,000	5,000	0
6998	Unreferenced Invoices			55						0
6999	Sundry Services	47	300		300	300	300	300	300	0
										0
7910	Office Supplies	3,734	4,500	2,830	4,500	4,500	4,500	4,500	4,500	0
7917	DP Supplies	37	400	176	400	400	400	400	400	0
7920	Books Perodicals Films		500	111	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
7999	Sundry Materials & Suppl		100	14	100	100	100	100	100	0
										0
8557	Computer Equip-New- (cap)	8,670		8,020						0
										0
9701	Document Services	440	914							0
9702	Technical Support & Infrastructure	8,756	12,779	12,054	15,762	7,153	7,138	7,138	7,138	(8,624)
9704	Fleet Management Services	848	1,441		912	912	9	9	9	(903)
9714	Distribution Services	29	109	12	34	18	18	18	18	(16)
9719	Risk Management Services	51	367	367	1,240	1,384	1,017	1,017	1,017	(223)
9731	Engineering Bldg Maintenance		185		15	15	15	15	15	0
9734	Grnds Mtnc Traffic Div		47		47	47	0	0	0	(47)
9735	Inst. Traffic Div.	89	126	55	129	132	132	132	132	3
9749	HOC Graphics	189	400	12	1,152	16	16	16	16	(1,136)
9771	HRIS Allocation						1,477	1,477	1,477	1,477
9774	Worker Comp Med and WC Pay	6,881	6,786	6,681	6,792	7,368	7,383	7,383	7,383	591
9776	Telephone Allocation	2,574	1,471	1,771	1,967	1,371	1,368	1,368	1,368	(599)
9777	Insurance Services	2,915	3,169	3,213	367	391	395	395	395	28
9778	Worker's Compensation Adm	(6)	1,239	1,218	3,171	3,723	2,736	2,736	2,736	(435)
9779	Central Service Allocation	10,706	12,733	12,733	21,771	25,534	21,738	21,738	21,738	(33)
9781	CH Complex Space Rental	84,612	79,891	79,896	83,257	84,035	84,035	84,035	84,035	778
9785	Record Center Services	3,573	3,026	2,036	2,093	510	510	510	510	(1,583)
9788	PC Charges	3,615	5,437	3,450	8,783	490	490	490	490	(8,293)
9794	Applications Charges	7,311	17,127	14,868	10,878	1,123	1,120	1,120	1,120	(9,758)
9799	Other County Services			798						0
										0
9801	Abate-Document Services	(440)	(914)							0
9802	Abate-Tech Support & Infrastructure	(8,756)	(12,779)	(12,054)	(15,762)	(7,153)	(7,138)	(7,138)	(7,138)	8,624
9814	Abate-Distribution Services	(29)	(109)	(12)	(34)	(18)	(18)	(18)	(18)	16
9871	Abatement HRIS						(1,477)	(1,477)	(1,477)	(1,477)
9876	Abate-Telephone	(2,574)	(1,471)	(1,771)	(1,967)	(1,371)	(1,368)	(1,368)	(1,368)	599
9879	Abate-Central Serv Alloc	(10,706)	(12,733)	(12,733)	(21,771)	(25,534)	(21,738)	(21,738)	(21,738)	33
9881	Abate-Crthse Space Rental	(84,612)	(79,891)	(79,896)	(83,257)	(84,035)	(84,035)	(84,035)	(84,035)	(778)
9885	Abate-Record Center	(3,573)	(3,026)	(2,036)	(2,093)	(510)	(510)	(510)	(510)	1,583
9888	Abate-Personal Computer Charges	(3,615)	(5,437)	(3,450)	(8,783)	(490)	(490)	(490)	(490)	8,293
9894	Abatement-Applications	(7,311)	(17,127)	(14,868)	(10,878)	(1,123)	(1,120)	(1,120)	(1,120)	9,758
										0

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										0
4999	Other Misc Revenue	9,055	1,000	2,239	1,000	21,000	21,000	21,000	21,000	20,000
										0
2699	Other Fed Grants & Reim			57,196						0
										0
3816	Serv Prov-Disadvtage Bus Ent	213,442	275,348	341,522	20,000	250,000	250,000	250,000	250,000	230,000
1011A	**County Executive - General Office**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	844,291	886,944	917,280	903,007	901,278	896,871	896,871	896,871	(6,136)
SV	Services	11,967	20,282	11,603	15,898	15,892	15,892	15,892	15,892	(6)
CM	Commodities	8,553	8,300	5,846	6,300	7,467	8,131	8,131	8,131	1,831
OC	Other Charges		500		500	500	500	500	500	0
CP	Capital Outlay			6,085						0
XC	Crosscharges - Service Chgs	178,430	218,074	214,979	257,660	221,440	222,804	222,804	222,804	(34,856)
AB	Crosscharges - Abatements	(160,982)	(199,005)	(194,130)	(239,700)	(202,976)	(205,229)	(205,229)	(205,229)	34,471
										0
TOTEXP	Total Expenditures	882,259	935,095	961,663	943,665	943,601	938,969	938,969	938,969	(4,696)
										0
OD	Other Direct Revenue	725		5,152						0
SF	State and Federal Revenue	18,577	15,000	14,581	15,000	15,000	15,000	15,000	15,000	0
										0
TOTREV	Total Revenues	19,302	15,000	19,733	15,000	15,000	15,000	15,000	15,000	0
										0
LEVY	Property Tax Levy	862,957	920,095	941,930	928,665	928,601	923,969	923,969	923,969	(4,696)
										0
										0
										0
5001	Direct Labor Charged	489,062		526,191						0
5002	Offtime Charged	99,242		106,192						0
5003	Fringe Benefits Charged	422,879		513,579						0
5051	Direct Labor Applied	(487,304)		(526,191)						0
5052	Offtime Applied	(98,871)		(106,192)						0
5053	Fringe Benefits Applied	(421,312)		(513,579)	0	0	0	0	0	0
5199	Salaries-Wages Budget	554,450	528,706	560,416	531,842	486,332	486,332	486,332	486,332	(45,510)
5201	Overtime	650								0
5312	Social Security Taxes	38,494	39,187	39,257	38,256	37,197	37,197	37,197	37,197	(1,059)
5318	Unemployment Compensation				0	0	0	0	0	0
5401	Fringe Benefits	309,309	319,051	379,915	332,909	377,749	373,342	373,342	373,342	40,433
5499	Sal Adjustment	(62,308)		(62,308)						0
										0
6030	Advertising	2,450	2,000	475	2,000	2,000	2,000	2,000	2,000	0
6040	Membership Dues	300	2,000	1,050	156	150	150	150	150	(6)

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6080	Postage	921	2,500	3,058	2,500	2,500	2,500	2,500	2,500	0
6081	Mailing/Shipping Services	490								0
6329	Tel and Tel Outside Ven	3,599	5,742	2,783	5,742	5,742	5,742	5,742	5,742	0
6409	Printing and Stationery	529		259						0
6503	Equipt Rental-Short Term		40							0
6640	R/M Office Equipment	936	2,000	572	2,000	2,000	2,000	2,000	2,000	0
6803	Auto Allowance	52								0
6804	Local Transportation	16		8						0
6809	Conference Expenses	1,447	2,500	610	1,500	1,500	1,500	1,500	1,500	0
6812	Meetings Other Auth Travl	1,134	3,000	2,788	1,500	1,500	1,500	1,500	1,500	0
6999	Sundry Services	93	500	0	500	500	500	500	500	0
										0
7599	Other Household Supplies	135		0						0
7820	Gasoline						664	664	664	664
7840	Repair Parts	7								0
7910	Office Supplies	4,913	6,500	3,468	4,500	5,667	5,667	5,667	5,667	1,167
7917	DP Supplies		100		100	100	100	100	100	0
7920	Books Perodicals Films	723	1,000	759	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	2,609		1,574						0
7999	Sundry Materials & Suppl	50	100	45	100	100	100	100	100	0
										0
8401	Chairman Cty Exec Exp		500		500	500	500	500	500	0
										0
										0
8551	Mach & Equip-Repl-(cap)			6,085						0
										0
9701	Document Services	1,399								0
9702	Technical Support & Infrastructure	17,143	23,310	21,988	30,390	30,718	30,653	30,653	30,653	263
9704	Fleet Management Services	7,878	10,093	8,288	8,480	8,387	7,863	7,863	7,863	(617)
9714	Distribution Services	226	457	632	258	939	935	935	935	677
9719	Risk Management Services	610	580	580	559	706	519	519	519	(40)
9720	Disability Services		500	3,930	2,000	2,000	2,000	2,000	2,000	0
9734	Grnds Mtnc Traffic Div		13		13	13	13	13	13	0
9749	HOC Graphics	510	924	1,161	850	1,560	1,560	1,560	1,560	710
9771	HRIS Allocation						2,383	2,383	2,383	2,383
9774	Worker Comp Med and WC Pay	5,722	4,585	4,514	3,862	3,457	3,465	3,465	3,465	(397)
9776	Telephone Allocation	7,304	3,984	4,740	5,582	3,760	3,753	3,753	3,753	(1,829)
9777	Insurance Services	1,863	1,509	1,530	1,437	1,578	1,595	1,595	1,595	158
9778	Worker's Compensation Adm	865	865	846	759	763	560	560	560	(199)
9779	Central Service Allocation	318	29,782	29,782	44,041	33,153	33,153	33,153	33,153	(10,888)
9781	CH Complex Space Rental	109,704	103,590	103,596	107,953	107,424	107,424	107,424	107,424	(529)
9785	Record Center Services	554	412	4,355	324	3,041	3,041	3,041	3,041	2,717
9788	PC Charges	9,812	14,949	9,487	22,584	5,879	5,879	5,879	5,879	(16,705)

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
9794	Applications Charges	14,522	22,521	19,551	28,568	18,062	18,008	18,008	18,008	(10,560)
										0
9801	Abate-Document Services	(1,399)		0						0
9802	Abate-Tech Support & Infrastructure	(17,143)	(23,310)	(21,988)	(30,390)	(30,718)	(30,653)	(30,653)	(30,653)	(263)
9814	Abate-Distribution Services	(226)	(457)	(632)	(258)	(939)	(935)	(935)	(935)	(677)
9871	Abatement HRIS						(2,383)	(2,383)	(2,383)	(2,383)
9876	Abate-Telephone	(7,304)	(3,984)	(4,740)	(5,582)	(3,760)	(3,753)	(3,753)	(3,753)	1,829
9879	Abate-Central Serv Alloc	(318)	(29,782)	(29,782)	(44,041)	(33,153)	(33,153)	(33,153)	(33,153)	10,888
9881	Abate-Crthse Space Rental	(109,704)	(103,590)	(103,596)	(107,953)	(107,424)	(107,424)	(107,424)	(107,424)	529
9885	Abate-Record Center	(554)	(412)	(4,355)	(324)	(3,041)	(3,041)	(3,041)	(3,041)	(2,717)
9888	Abate-Personal Computer Charges	(9,812)	(14,949)	(9,487)	(22,584)	(5,879)	(5,879)	(5,879)	(5,879)	16,705
9894	Abatement-Applications	(14,522)	(22,521)	(19,551)	(28,568)	(18,062)	(18,008)	(18,008)	(18,008)	10,560
										0
										0
4999	Other Misc Revenue	725		5,152						0
										0
2661	Income Maint-Fed Match	18,577	15,000	14,581	15,000	15,000	15,000	15,000	15,000	0
										0
1021A	**County Executive - Veterans Service**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	158,814	252,782	190,952	263,776	253,282	251,962	251,962	251,962	(11,814)
SV	Services	3,533	9,767	2,551	8,254	14,662	15,385	15,385	15,385	7,131
CM	Commodities	11,541	18,904	11,585	11,848	9,024	15,048	25,048	25,048	13,200
OC	Other Charges	206,266		305,065						0
XC	Crosscharges - Service Chgs	60,999	174,269	164,016	42,772	41,273	36,159	36,159	36,159	(6,613)
AB	Crosscharges - Abatements	(60,033)	(173,327)	(163,002)	(41,688)	(33,279)	(34,991)	(34,991)	(34,991)	6,697
										0
TOTEXP	Total Expenditures	381,120	282,395	511,167	284,962	284,962	283,563	293,563	293,563	8,601
										0
OD	Other Direct Revenue	200								0
SF	State and Federal Revenue	161,437	13,000	318,065	13,000	13,000	13,000	13,000	13,000	0
										0
TOTREV	Total Revenues	161,637	13,000	318,065	13,000	13,000	13,000	13,000	13,000	0
										0
LEVY	Property Tax Levy	219,483	269,395	193,102	271,962	271,962	270,563	280,563	280,563	8,601
										0
5001	Direct Labor Charged	73,447		98,085						0
5002	Offtime Charged	14,784		19,891						0
5003	Fringe Benefits Charged	62,935		95,570						0
5051	Direct Labor Applied	(73,943)		(98,085)						0
5052	Offtime Applied	(14,888)		(19,891)						0
5053	Fringe Benefits Applied	(63,377)		(95,570)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(1,010)								0

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5199	Salaries-Wages Budget	101,181	151,636	113,431	155,318	130,013	130,013	130,013	130,013	(25,305)
5248	Sick Leave Payout	11,593								0
5249	Sick Payout Offset	(11,593)								0
5312	Social Security Taxes	7,279	11,418	8,317	11,832	9,945	9,945	9,945	9,945	(1,887)
5318	Unemployment Compensation	1,863			0	0	0	0	0	0
5401	Fringe Benefits	51,224	89,728	69,203	96,626	113,324	112,004	112,004	112,004	15,378
5489	Fringe Transfer Indirect-Out	(681)								0
										0
6041	Other Licenses and Permit	35	100		100	0	0	0	0	(100)
6080	Postage	1,139	2,500	1,187	2,500	2,000	2,000	2,000	2,000	(500)
6329	Tel and Tel Outside Ven	530	947		947	1,560	1,560	1,560	1,560	613
6409	Printing and Stationery		250	224	250	250	250	250	250	0
6509	Building and Space Rental					8,952	8,952	8,952	8,952	8,952
6637	R/M Computer Equip		213							0
6640	R/M Office Equipment	980	1,000	448	1,000	1,000	1,000	1,000	1,000	0
6803	Auto Allowance	182	1,000	310	1,000	900	900	900	900	(100)
6807	DP Education		300							0
6812	Meetings Other Auth Travl	365	1,000	195						0
6998	Unreferenced Invoices	128		159						0
6999	Sundry Services	174	2,457	30	2,457	0	723	723	723	(1,734)
										0
7900	Misc Commodities-Budget						3,500	13,500	13,500	13,500
7910	Office Supplies		1,000	1,989	1,000	1,000	1,000	1,000	1,000	0
7920	Books Perodicals Films		100		100					(100)
7930	"""Photo,Prtg,Repro & Bindg"""		200		200	0	0	0	0	(200)
7999	Sundry Materials & Suppl	11,541	17,604	9,596	10,548	8,024	10,548	10,548	10,548	0
										0
8123	Purchase of Service	206,266		305,065						0
										0
9701	Document Services	238	261							0
9702	Technical Support & Infrastructure	6,301	119,671	112,882	16,991	17,126	17,090	17,090	17,090	99
9714	Distribution Services	270	367	253	308	375	373	373	373	65
9719	Risk Management Services	152	150	150	160	206	151	151	151	(9)
9731	Engineering Bldg Maintenance		7		7	7	7	7	7	0
9735	Inst. Traffic Div.					6,747	0	0	0	0
9749	HOC Graphics	67	55	140	143	187	187	187	187	44
9771	HRIS Allocation						1,772	1,772	1,772	1,772
9774	Worker Comp Med and WC Pay	421	399	393	413	467	468	468	468	55
9776	Telephone Allocation	1,559	855		1,191					(1,191)
9777	Insurance Services	275	256	260	280	277	280	280	280	0
9778	Worker's Compensation Adm	51	75	72	81	103	75	75	75	(6)
9779	Central Service Allocation	4,990	5,107	5,107	4,010	6,779	6,779	6,779	6,779	2,769
9781	CH Complex Space Rental	39,024	36,845	36,840	0					0
9788	PC Charges	3,099	4,077	2,587	6,273	1,469	1,469	1,469	1,469	(4,804)
9794	Applications Charges	4,552	6,144	5,334	12,915	7,530	7,508	7,508	7,508	(5,407)

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										0
9801	Abate-Document Services	(238)	(261)	0						0
9802	Abate-Tech Support & Infrastructure	(6,301)	(119,671)	(112,882)	(16,991)	(17,126)	(17,090)	(17,090)	(17,090)	(99)
9814	Abate-Distribution Services	(270)	(367)	(253)	(308)	(375)	(373)	(373)	(373)	(65)
9871	Abatement HRIS						(1,772)	(1,772)	(1,772)	(1,772)
9876	Abate-Telephone	(1,559)	(855)		(1,191)					1,191
9879	Abate-Central Serv Alloc	(4,990)	(5,107)	(5,107)	(4,010)	(6,779)	(6,779)	(6,779)	(6,779)	(2,769)
9881	Abate-Crthse Space Rental	(39,024)	(36,845)	(36,840)						0
9888	Abate-Personal Computer Charges	(3,099)	(4,077)	(2,587)	(6,273)	(1,469)	(1,469)	(1,469)	(1,469)	4,804
9894	Abatement-Applications	(4,552)	(6,144)	(5,334)	(12,915)	(7,530)	(7,508)	(7,508)	(7,508)	5,407
										0
										0
4930	Gifts & Donations	200								0
										0
2294	Veterans Service Office	13,000		13,000						0
2299	Other St Grants & Reimbur		13,000		13,000	13,000	13,000	13,000	13,000	0
2699	Other Fed Grants & Reim	148,437		305,065						0
										0
1188B	**DAS - Employee Benefits**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services							1,514,164	1,514,164	1,514,164
SV	Services							450,000	450,000	450,000
										0
TOTEXP	Total Expenditures							1,964,164	1,964,164	1,964,164
										0
OD	Other Direct Revenue							1,097,273	1,097,273	1,097,273
										0
TOTREV	Total Revenues							1,097,273	1,097,273	1,097,273
										0
LEVY	Property Tax Levy	0	0	0	0	0	0	866,891	866,891	866,891
										0
										0
										0
5199	Salaries-Wages Budget							886,378	886,378	886,378
5312	Social Security Taxes							67,806	67,806	67,806
5401	Fringe Benefits							559,980	559,980	559,980
										0
6148	Prof. Serv-Recurring Oper							450,000	450,000	450,000
										0
4999	Other Misc Revenue							1,097,273	1,097,273	1,097,273
										0
1110A	**Civil Service Commission**									**0**
										0

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	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	49,365	53,932	47,996	54,159	53,252	53,252	53,252	53,252	(907)
SV	Services	7,289	7,319	5,020	7,252	9,551	9,551	9,551	9,551	2,299
XC	Crosscharges - Service Chgs	1,520	1,513	106	1,491	70	1,541	1,541	1,541	50
AB	Crosscharges - Abatements	(50)	(51)	(44)	(31)	(2)	(1,479)	(1,479)	(1,479)	(1,448)
										0
TOTEXP	Total Expenditures	58,124	62,713	53,077	62,871	62,871	62,865	62,865	62,865	(6)
										0
										0
										0
LEVY	Property Tax Levy	58,124	62,713	53,077	62,871	62,871	62,865	62,865	62,865	(6)
										0
										0
										0
5053	Fringe Benefits Applied				0	0	0	0	0	0
5190	Direct Labor Transfer	34,979	34,979	34,979	34,979	34,979	34,979	34,979	34,979	0
5199	Salaries-Wages Budget	10,208	9,860	8,929	9,860	10,405	10,405	10,405	10,405	545
5312	Social Security Taxes	26	720	720	720	796	796	796	796	76
5318	Unemployment Compensation				0	0	0	0	0	0
5401	Fringe Benefits	1,710	5,931	925	6,158	4,630	0	0	0	(6,158)
5490	Fringe Benefit Trans-Indirect	2,442	2,442	2,442	2,442	2,442	7,072	7,072	7,072	4,630
										0
6106	Legal Fees-General	7,289	7,319	5,020	7,252	9,551	9,551	9,551	9,551	2,299
										0
9719	Risk Management Services	10	10	10	10	13	9	9	9	(1)
9771	HRIS Allocation						1,477	1,477	1,477	1,477
9774	Worker Comp Med and WC Pay	37	30	30	27	30	30	30	30	3
9777	Insurance Services	18	17	17	18	18	18	18	18	0
9778	Worker's Compensation Adm	5	5	5	5	7	5	5	5	0
9794	Applications Charges	50	51	44	31	2	2	2	2	(29)
9799	Other County Services	1,400	1,400		1,400					(1,400)
										0
9871	Abatement HRIS						(1,477)	(1,477)	(1,477)	(1,477)
9894	Abatement-Applications	(50)	(51)	(44)	(31)	(2)	(2)	(2)	(2)	29
										0
1120A	**Personnel Review Board**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	139,124	149,118	140,269	146,087	160,947	160,077	160,077	160,077	13,990
SV	Services	6,257	13,710	23,256	18,833	7,875	4,700	4,700	4,700	(14,133)
CM	Commodities	611	750	528	950	875	764	764	764	(186)
XC	Crosscharges - Service Chgs	21,164	21,214	19,898	19,991	25,359	27,385	27,385	27,385	7,394
AB	Crosscharges - Abatements	(20,391)	(21,701)	(20,384)	(20,476)	(26,397)	(28,482)	(28,482)	(28,482)	(8,006)

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										0
TOTEXP	Total Expenditures	146,765	163,091	163,566	165,385	168,659	164,444	164,444	164,444	(941)
										0
OD	Other Direct Revenue			15						0
										0
TOTREV	Total Revenues			15						0
										0
LEVY	Property Tax Levy	146,765	163,091	163,551	165,385	168,659	164,444	164,444	164,444	(941)
										0
5001	Direct Labor Charged	83,400		77,882						0
5002	Offtime Charged	17,066		15,006						0
5003	Fringe Benefits Charged	72,677		72,804						0
5051	Direct Labor Applied	(83,400)		(77,882)						0
5052	Offtime Applied	(17,066)		(15,006)						0
5053	Fringe Benefits Applied	(72,677)		(72,804)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(25,550)	(25,532)	(25,532)	(23,700)	(25,903)	(25,903)	(25,903)	(25,903)	(2,203)
5199	Salaries-Wages Budget	115,511	121,280	110,349	118,849	122,741	122,777	122,777	122,777	3,928
5312	Social Security Taxes	7,342	8,024	6,862	7,887	9,418	9,394	9,394	9,394	1,507
5318	Unemployment Compensation				0	0	0	0	0	0
5401	Fringe Benefits	58,187	61,631	64,874	59,336	75,550	74,668	74,668	74,668	15,332
5489	Fringe Transfer Indirect-Out	(16,366)	(16,285)	(16,285)	(16,285)	(20,859)	(20,859)	(20,859)	(20,859)	(4,574)
										0
6080	Postage	975	625	1,175	1,000	1,000	750	750	750	(250)
6106	Legal Fees-General	1,592	8,651	18,238	13,000	5,000	2,250	2,250	2,250	(10,750)
6109	Medical Service Fees				0					0
6127	Trnscrpt Fees Outside Srv	2,650	3,350	3,350	3,350	700	700	700	700	(2,650)
6329	Tel and Tel Outside Ven	110	258	135	258	150	150	150	150	(108)
6409	Printing and Stationery	167		35	200	200	150	150	150	(50)
6640	R/M Office Equipment	170	325	323	325	325	200	200	200	(125)
6999	Sundry Services	593	501	0	700	500	500	500	500	(200)
										0
7910	Office Supplies	438	500	377	600	550	500	500	500	(100)
7930	"""Photo,Prtg,Repro & Bindg"""	25	150		150	150	150	150	150	0
7999	Sundry Materials & Suppl	148	100	151	200	175	114	114	114	(86)
										0
9701	Document Services	611	427							0
9702	Technical Support & Infrastructure	3,225	4,020	3,792	3,627	6,691	6,677	6,677	6,677	3,050
9714	Distribution Services	761	183	244	869	363	361	361	361	(508)
9719	Risk Management Services	120	121	121	128	158	116	116	116	(12)
9731	Engineering Bldg Maintenance		6							0
9734	Grnds Mtnc Traffic Div	71	20		44	35	35	35	35	(9)
9749	HOC Graphics		90	122	109	163	163	163	163	54
9771	HRIS Allocation						2,112	2,112	2,112	2,112
9774	Worker Comp Med and WC Pay	317	319	314	330	363	364	364	364	34
9776	Telephone Allocation	393	224	275	300	207	207	207	207	(93)

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9777	Insurance Services	228	203	206	223	211	214	214	214	(9)
9778	Worker's Compensation Adm	37	60	58	66	80	59	59	59	(7)
9781	CH Complex Space Rental	12,804	12,085	12,084	12,594	12,532	12,532	12,532	12,532	(62)
9788	PC Charges	1,033	1,359	862		979	979	979	979	979
9794	Applications Charges	1,564	2,097	1,820	1,701	3,577	3,566	3,566	3,566	1,865
										0
9801	Abate-Document Services	(611)	(427)							0
9802	Abate-Tech Support & Infrastructure	(3,225)	(4,020)	(3,792)	(3,627)	(6,691)	(6,677)	(6,677)	(6,677)	(3,050)
9814	Abate-Distribution Services	(761)	(183)	(244)	(869)	(363)	(361)	(361)	(361)	508
9871	Abatement HRIS						(2,112)	(2,112)	(2,112)	(2,112)
9876	Abate-Telephone	(393)	(224)	(275)	(300)	(207)	(207)	(207)	(207)	93
9881	Abate-Crthse Space Rental	(12,804)	(12,085)	(12,084)	(12,594)	(12,532)	(12,532)	(12,532)	(12,532)	62
9888	Abate-Personal Computer Charges	(1,033)	(1,359)	(862)		(979)	(979)	(979)	(979)	(979)
9894	Abatement-Applications	(1,564)	(2,097)	(1,820)	(1,701)	(3,577)	(3,566)	(3,566)	(3,566)	(1,865)
9899	Abate-Other Co. Serv		(1,306)	(1,306)	(1,385)	(2,048)	(2,048)	(2,048)	(2,048)	(663)
										0
										0
4999	Other Misc Revenue			15						0
										0
1905A	**Ethics Board**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	41,916	41,817	41,817	41,725	46,762	46,762	46,762	46,762	5,037
SV	Services	3,046	14,114	1,576	15,630	9,345	9,345	9,345	9,345	(6,285)
CM	Commodities	347	550	363	650	981	981	981	981	331
XC	Crosscharges - Service Chgs	700	1,734	1,631	1,712	2,426	2,426	2,426	2,426	714
AB	Crosscharges - Abatements	(184)	(398)	(120)	(305)	(102)	(102)	(102)	(102)	203
										0
TOTEXP	Total Expenditures	45,825	57,817	45,268	59,412	59,412	59,412	59,412	59,412	0
										0
OD	Other Direct Revenue	11,317		1,250						0
										0
TOTREV	Total Revenues	11,317		1,250						0
										0
LEVY	Property Tax Levy	34,508	57,817	44,018	59,412	59,412	59,412	59,412	59,412	0
										0
5190	Direct Labor Transfer	25,550	25,532	25,532	23,700	25,903	25,903	25,903	25,903	2,203
5199	Salaries-Wages Budget				1,637	0	0	0	0	(1,637)
5312	Social Security Taxes				120	0	0	0	0	(120)
5401	Fringe Benefits				0					0
5490	Fringe Benefit Trans-Indirect	16,366	16,285	16,285	16,268	20,859	20,859	20,859	20,859	4,591
										0
6080	Postage	2,362	5,320	0	5,936	500	500	500	500	(5,436)
6106	Legal Fees-General		6,078		6,078	6,078	6,078	6,078	6,078	0

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6329	Tel and Tel Outside Ven	38	98	67	98	67	67	67	67	(31)
6409	Printing and Stationery	46	1,276	405	1,276	600	600	600	600	(676)
6815	Transportation Non Co Emp	410	240	80	450	600	600	600	600	150
6999	Sundry Services	190	1,102	1,025	1,792	1,500	1,500	1,500	1,500	(292)
										0
7910	Office Supplies	171	350	259	350	452	452	452	452	102
7930	"""Photo,Prtg,Repro & Bindg"""	176	200	103	200	200	200	200	200	0
7991	Purchasing Card Purchases				100	329	329	329	329	229
										0
9701	Document Services		292							0
9749	HOC Graphics	516	30	206	22	276	276	276	276	254
9776	Telephone Allocation	184	106	120	141	102	102	102	102	(39)
9794	Applications Charges				164	0	0	0	0	(164)
9799	Other County Services		1,306	1,306	1,385	2,048	2,048	2,048	2,048	663
										0
9801	Abate-Document Services		(292)							0
9876	Abate-Telephone	(184)	(106)	(120)	(141)	(102)	(102)	(102)	(102)	39
9894	Abatement-Applications				(164)	0	0	0	0	164
										0
4999	Other Misc Revenue	11,317		1,250						0
										0
1130	**Corporation Counsel**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,300,436	2,423,779	2,442,763	2,787,240	2,560,671	2,631,420	2,631,420	2,631,420	(155,820)
SV	Services	92,469	76,479	47,965	76,479	95,679	95,679	95,679	95,679	19,200
CM	Commodities	18,175	27,960	22,333	40,960	27,960	27,960	27,960	27,960	(13,000)
OC	Other Charges	72,340	56,120	109,356	56,120	56,120	56,120	56,120	56,120	0
XC	Crosscharges - Service Chgs	256,928	268,549	252,183	261,165	250,207	255,661	255,661	255,661	(5,504)
AB	Crosscharges - Abatements	(1,160,502)	(1,038,079)	(1,341,457)	(1,306,663)	(1,299,171)	(1,304,028)	(1,304,028)	(1,304,028)	2,635
										0
TOTEXP	Total Expenditures	1,579,846	1,814,808	1,533,143	1,915,301	1,691,466	1,762,812	1,762,812	1,762,812	(152,489)
										0
OD	Other Direct Revenue	141,027	185,000	154,573	141,027	141,027	141,027	141,027	141,027	0
										0
TOTREV	Total Revenues	141,027	185,000	154,573	141,027	141,027	141,027	141,027	141,027	0
										0
LEVY	Property Tax Levy	1,438,819	1,629,808	1,378,570	1,774,274	1,550,439	1,621,785	1,621,785	1,621,785	(152,489)
										0
5001	Direct Labor Charged	1,154,994		1,192,670						0
5002	Offtime Charged	236,117		240,011						0
5003	Fringe Benefits Charged	1,005,794		1,165,136						0
5004	Indirect Overhead Charged	1,040,650		1,074,595						0
5051	Direct Labor Applied	(1,154,995)		(1,191,396)						0

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5052	Offtime Applied	(236,117)		(239,737)						0
5053	Fringe Benefits Applied	(1,005,795)		(1,163,922)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(1,040,650)		(1,073,190)						0
5199	Salaries-Wages Budget	1,404,496	1,446,051	1,395,435	1,651,301	1,599,979	1,674,799	1,674,799	1,674,799	23,498
5201	Overtime	(83)		171						0
5248	Sick Leave Payout	93,744		37,768						0
5249	Sick Payout Offset	(93,744)		(37,768)						0
5312	Social Security Taxes	90,909	97,732	98,279	114,241	122,409	128,043	128,043	128,043	13,802
5318	Unemployment Compensation		6,732		6,732	6,732	6,732	6,732	6,732	0
5324	One Day Trip Meals	33	500		500	500	500	500	500	0
5401	Fringe Benefits	805,083	872,764	944,710	1,014,466	831,051	821,346	821,346	821,346	(193,120)
										0
6021	Recording and Filing Fees	7,641	9,800	8,405	9,800	9,800	9,800	9,800	9,800	0
6024	Sheriff's Fees		400		400	400	400	400	400	0
6033	Witness Fees	3,670	15,000	3,667	15,000	15,000	15,000	15,000	15,000	0
6080	Postage	2,111	3,648	3,114	3,648	3,648	3,648	3,648	3,648	0
6106	Legal Fees-General	54,052	4,000	0	4,000	20,000	20,000	20,000	20,000	16,000
6127	Trnscrpt Fees Outside Srv	7,182	12,500	12,230	12,500	12,500	12,500	12,500	12,500	0
6148	Prof. Serv-Recurring Oper	4,312	3,772	2,788	3,772	3,772	3,772	3,772	3,772	0
6149	Prof. Serv.-Nonrecur Oper	237	2,000	1,511	2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	2,359	4,583	2,671	4,583	4,583	4,583	4,583	4,583	0
6409	Printing and Stationery	119	1,002	150	1,002	1,002	1,002	1,002	1,002	0
6637	R/M Computer Equip	2,946	3,000	2,447	3,000	3,000	3,000	3,000	3,000	0
6640	R/M Office Equipment	2,575	3,500	2,178	3,500	3,500	3,500	3,500	3,500	0
6803	Auto Allowance	2,570	3,324	2,654	3,324	3,324	3,324	3,324	3,324	0
6804	Local Transportation		100	(98)	100	100	100	100	100	0
6805	Education/Seminar Paym'ts	2,384	6,800	5,324	6,800	10,000	10,000	10,000	10,000	3,200
6812	Meetings Other Auth Travl	52	3,000	926	3,000	3,000	3,000	3,000	3,000	0
6999	Sundry Services	259	50		50	50	50	50	50	0
										0
7910	Office Supplies	6,484	5,500	5,507	5,500	5,500	5,500	5,500	5,500	0
7915	Computer Software		500	330	500	500	500	500	500	0
7917	DP Supplies		1,500	988	1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films	8,011	8,000	8,108	8,000	8,000	8,000	8,000	8,000	0
7930	"""Photo,Prtg,Repro & Bindg"""		300	69	300	300	300	300	300	0
7970	Tools & Minor Equip	402	1,360	1,353	1,360	1,360	1,360	1,360	1,360	0
7977	Minor DP Equipment		800	718	800	800	800	800	800	0
7979	Minor Other Equipment		10,000		23,000	10,000	10,000	10,000	10,000	(13,000)
7991	Purchasing Card Purchases	3,278		5,260						0
										0
8166	Miscellaneous	4,291	7,000	3,714	7,000	7,000	7,000	7,000	7,000	0
8405	Miscellaneous Legal Fees	68,049	49,120	105,642	49,120	49,120	49,120	49,120	49,120	0
										0
9701	Document Services	1,785	2,785							0
9702	Technical Support & Infrastructure	23,518	31,877	30,069	25,510	31,055	30,989	30,989	30,989	5,479

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9704	Fleet Management Services	256	548		276	0	0	0	0	(276)
9707	Sheriff Services	1,500		1,300		400	400	400	400	400
9710	Corporation Counsel Services					0	0	0	0	0
9714	Distribution Services	502	631	577	573	857	853	853	853	280
9719	Risk Management Services	875	1,413	1,413	1,526	2,193	1,611	1,611	1,611	85
9720	Disability Services	1,200	1,200	1,200	1,200	750	750	750	750	(450)
9731	Engineering Bldg Maintenance	1,957	379	53	826	777	777	777	777	(49)
9734	Grnds Mtnc Traffic Div		23	65	23	39	39	39	39	16
9735	Inst. Traffic Div.	176	264	173	228	190	190	190	190	(38)
9749	HOC Graphics	363	567	495	851	665	665	665	665	(186)
9771	HRIS Allocation						6,418	6,418	6,418	6,418
9774	Worker Comp Med and WC Pay	4,586	4,205	4,140	4,151	5,215	5,226	5,226	5,226	1,075
9776	Telephone Allocation	6,403	3,586	3,922	4,893	4,116	4,108	4,108	4,108	(785)
9777	Insurance Services	5,102	5,478	5,554	5,327	4,654	4,705	4,705	4,705	(622)
9778	Worker's Compensation Adm	645	793	764	816	1,152	846	846	846	30
9779	Central Service Allocation	25,576	28,001	28,001	25,622	29,408	29,408	29,408	29,408	3,786
9781	CH Complex Space Rental	141,468	133,579	133,584	139,205	138,532	138,532	138,532	138,532	(673)
9785	Record Center Services	9,121	5,947	3,801	5,341	1,211	1,211	1,211	1,211	(4,130)
9788	PC Charges	12,912	16,988	10,781	21,329	8,818	8,818	8,818	8,818	(12,511)
9794	Applications Charges	18,983	30,285	26,291	23,468	20,175	20,115	20,115	20,115	(3,353)
										0
9801	Abate-Document Services	(1,785)	(2,785)	0	0	0	0	0	0	0
9802	Abate-Tech Support & Infrastructure	(23,518)	(31,877)	(30,069)	(25,510)	(31,055)	(30,989)	(30,989)	(30,989)	(5,479)
9810	Abate-Corporation Counsel Services	(920,234)	(784,400)	(1,104,432)	(1,060,722)	(1,063,576)	(1,063,576)	(1,063,576)	(1,063,576)	(2,854)
9814	Abate-Distribution Services	(502)	(631)	(577)	(573)	(857)	(853)	(853)	(853)	(280)
9820	Abate-Disability Services					(750)	0	0	0	0
9871	Abatement HRIS						(6,418)	(6,418)	(6,418)	(6,418)
9876	Abate-Telephone	(6,403)	(3,586)	(3,922)	(4,893)	(4,116)	(4,108)	(4,108)	(4,108)	785
9879	Abate-Central Serv Alloc	(25,576)	(28,001)	(28,001)	(25,622)	(29,408)	(29,408)	(29,408)	(29,408)	(3,786)
9881	Abate-Crthse Space Rental	(141,468)	(133,579)	(133,584)	(139,205)	(139,205)	(138,532)	(138,532)	(138,532)	673
9885	Abate-Record Center	(9,121)	(5,947)	(3,801)	(5,341)	(1,211)	(1,211)	(1,211)	(1,211)	4,130
9888	Abate-Personal Computer Charges	(12,912)	(16,988)	(10,781)	(21,329)	(8,818)	(8,818)	(8,818)	(8,818)	12,511
9894	Abatement-Applications	(18,983)	(30,285)	(26,291)	(23,468)	(20,175)	(20,115)	(20,115)	(20,115)	3,353
										0
										0
4999	Other Misc Revenue	141,027	185,000	154,573	141,027	141,027	141,027	141,027	141,027	0
										0
1019	**DAS - Office for Persons with Disabilities**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	384,315	454,824	414,932	447,529	433,742	431,981	431,981	431,981	(15,548)
SV	Services	254,817	210,505	265,300	303,424	305,642	305,642	305,642	305,642	2,218
CM	Commodities	4,351	11,860	4,730	9,680	9,680	10,054	10,054	10,054	374
OC	Other Charges	222,996	240,226	240,917	240,226	240,226	240,226	242,226	242,226	2,000

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CP	Capital Outlay			4,604	150,000	150,000	150,000	150,000	150,000	0
XC	Crosscharges - Service Chgs	92,202	82,701	78,965	86,285	91,530	92,575	92,575	92,575	6,290
AB	Crosscharges - Abatements	(381,682)	(379,075)	(366,028)	(416,049)	(388,225)	(389,397)	(389,397)	(389,397)	26,652
										0
TOTEXP	Total Expenditures	576,999	621,041	643,420	821,095	842,595	841,081	843,081	843,081	21,986
										0
OD	Other Direct Revenue	113,741	63,500	93,116	107,000	128,500	128,500	128,500	128,500	21,500
										0
TOTREV	Total Revenues	113,741	63,500	93,116	107,000	128,500	128,500	128,500	128,500	21,500
										0
LEVY	Property Tax Levy	463,258	557,541	550,304	714,095	714,095	712,581	714,581	714,581	486
										0
5001	Direct Labor Charged	190,247		194,942						0
5002	Offtime Charged	38,893		39,196						0
5003	Fringe Benefits Charged	165,673		190,523						0
5051	Direct Labor Applied	(190,247)		(194,942)						0
5052	Offtime Applied	(38,893)		(39,196)						0
5053	Fringe Benefits Applied	(165,673)		(190,523)	0	0	0	0	0	0
5199	Salaries-Wages Budget	234,172	270,724	235,287	250,772	262,555	262,555	262,555	262,555	11,783
5201	Overtime	676		1,178						0
5312	Social Security Taxes	17,362	20,707	17,399	19,171	20,088	20,088	20,088	20,088	917
5318	Unemployment Compensation				0	0	0	0	0	0
5401	Fringe Benefits	132,105	163,393	161,068	177,586	151,099	149,338	149,338	149,338	(28,248)
										0
6017	Housekeeping Service Fees	36,179	32,000	34,017	34,000	36,000	36,000	36,000	36,000	2,000
6023	Security Fees	1,614	900	714	900	900	900	900	900	0
6030	Advertising		100							0
6040	Membership Dues	75	100	100	100	100	100	100	100	0
6041	Other Licenses and Permit	150	400	150	300	300	300	300	300	0
6050	Contract Pers Serv-Short	117,831	88,554	114,023	136,224	110,942	110,942	110,942	110,942	(25,282)
6060	Ash-Rubbish-Waste Disposa	1,267	1,500	1,521	1,500	1,500	1,500	1,500	1,500	0
6080	Postage	12,286	11,250	3,580	2,250	2,250	2,250	2,250	2,250	0
6326	Electricity	11,124	21,500	17,746	22,500	24,500	24,500	24,500	24,500	2,000
6327	Natural Gas	7,963	18,100	13,619	19,000	21,500	21,500	21,500	21,500	2,500
6328	Sewage Charges		2,000		2,000	2,000	2,000	2,000	2,000	0
6329	Tel and Tel Outside Ven	3,189	2,751	2,209	3,200	3,200	3,200	3,200	3,200	0
6331	Water	3,835	2,400	4,533	3,000	3,000	3,000	3,000	3,000	0
6409	Printing and Stationery		900	35	900	900	900	900	900	0
6502	Equipt Rental-Long Term	542	1,000	501	700	700	700	700	700	0
6503	Equipt Rental-Short Term	400	250							0
6610	R/M-Bldg and Structures	2,593	6,000	4,770	6,000	7,000	7,000	7,000	7,000	1,000
6640	R/M Office Equipment	231	500	90	250	250	250	250	250	0
6699	Other Rep and Maintenance	755	500		800	800	800	800	800	0
6803	Auto Allowance	1,143	2,300	1,046	1,800	1,800	1,800	1,800	1,800	0
6809	Conference Expenses		1,000	675	1,000	1,000	1,000	1,000	1,000	0

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6812	Meetings Other Auth Travl	40								0
6815	Transportation Non Co Emp	44,911	8,500	54,155	56,000	72,000	72,000	72,000	72,000	16,000
6998	Unreferenced Invoices	126								0
6999	Sundry Services	8,563	8,000	11,815	11,000	15,000	15,000	15,000	15,000	4,000
										0
7170	Electrical Materials	10								0
7210	Chemicals & Industr Gases	362	1,000	980	1,000	1,000	1,000	1,000	1,000	0
7399	Other Food and Provisions	228		126	280	280	280	280	280	0
7820	Gasoline	934	1,000	1,064	1,150	1,150	1,524	1,524	1,524	374
7910	Office Supplies	733	2,500	944	1,250	1,250	1,250	1,250	1,250	0
7915	Computer Software	560	1,000		750	750	750	750	750	0
7917	DP Supplies	494	860	283	750	750	750	750	750	0
7920	Books Perodicals Films	395	500	435	500	500	500	500	500	0
7991	Purchasing Card Purchases	299		411						0
7999	Sundry Materials & Suppl	336	5,000	488	4,000	4,000	4,000	4,000	4,000	0
										0
8123	Purchase of Service	222,996	240,226	240,917	240,226	240,226	240,226	242,226	242,226	2,000
										0
8557	Computer Equip-New- (cap)			4,604						0
8589	Oth Capital Outlay-(cap)				150,000	150,000	150,000	150,000	150,000	0
										0
9701	Document Services	6,430	2,426							0
9702	Technical Support & Infrastructure	6,375	7,658	7,224	7,278	8,500	8,482	8,482	8,482	1,204
9704	Fleet Management Services	82		290	88	294	293	293	293	205
9714	Distribution Services	2,862	2,410	630	3,266	936	932	932	932	(2,334)
9719	Risk Management Services	319	276	276	285	333	245	245	245	(40)
9731	Engineering Bldg Maintenance	3,578	2,769		3,961	3,694	3,694	3,694	3,694	(267)
9734	Grnds Mtnc Traffic Div	11,237	11,169	10,918	11,119	15,582	15,582	15,582	15,582	4,463
9735	Inst. Traffic Div.	47	115		130	130	130	130	130	0
9737	Power Plant Electric	2,784								0
9738	Power Plant Sanitary Sewer	617		1,163	669	1,274	1,274	1,274	1,274	605
9740	Power Plant Water	1,218		2,099	1,375	3,379	3,379	3,379	3,379	2,004
9749	HOC Graphics	2,626	305	2,583	482	3,469	3,469	3,469	3,469	2,987
9770	Fleet Maint Svc Direct			56		44	44	44	44	44
9771	HRIS Allocation						1,214	1,214	1,214	1,214
9774	Worker Comp Med and WC Pay	885	781	769	742	765	766	766	766	24
9776	Telephone Allocation	2,392	1,185	1,532	1,828	1,907	1,903	1,903	1,903	75
9777	Insurance Services	572	468	475	499	445	450	450	450	(49)
9778	Worker's Compensation Adm	105	147	142	147	169	125	125	125	(22)
9779	Central Service Allocation	16,988	17,873	17,873	16,465	17,203	17,203	17,203	17,203	738
9781	CH Complex Space Rental	25,920	24,477	24,480	25,507	25,381	25,381	25,381	25,381	(126)
9785	Record Center Services	154	114	88	90	21	21	21	21	(69)
9788	PC Charges	2,582	4,077	2,587	5,019	2,449	2,449	2,449	2,449	(2,570)
9794	Applications Charges	4,119	6,389	5,546	7,130	5,312	5,296	5,296	5,296	(1,834)
9799	Other County Services	310	62	234	205	243	243	243	243	38

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										0
9801	Abate-Document Services	(6,430)	(2,426)	0						0
9802	Abate-Tech Support & Infrastructure	(6,375)	(7,658)	(7,224)	(7,278)	(8,500)	(8,482)	(8,482)	(8,482)	(1,204)
9814	Abate-Distribution Services	(2,862)	(2,410)	(630)	(3,266)	(936)	(932)	(932)	(932)	2,334
9820	Abate-Disability Services	(225,594)	(224,200)	(217,802)	(261,200)	(238,250)	(238,250)	(238,250)	(238,250)	22,950
9871	Abatement HRIS						(1,214)	(1,214)	(1,214)	(1,214)
9876	Abate-Telephone	(2,392)	(1,185)	(1,532)	(1,828)	(1,907)	(1,903)	(1,903)	(1,903)	(75)
9879	Abate-Central Serv Alloc	(16,988)	(17,873)	(17,873)	(16,465)	(17,203)	(17,203)	(17,203)	(17,203)	(738)
9881	Abate-Crthse Space Rental	(25,920)	(24,477)	(24,480)	(25,507)	(25,381)	(25,381)	(25,381)	(25,381)	126
9885	Abate-Record Center	(154)	(114)	(88)	(90)	(21)	(21)	(21)	(21)	69
9888	Abate-Personal Computer Charges	(2,582)	(4,077)	(2,587)	(5,019)	(2,449)	(2,449)	(2,449)	(2,449)	2,570
9894	Abatement-Applications	(4,119)	(6,389)	(5,546)	(7,130)	(5,312)	(5,296)	(5,296)	(5,296)	1,834
9899	Abate-Other Co. Serv	(88,266)	(88,266)	(88,266)	(88,266)	(88,266)	(88,266)	(88,266)	(88,266)	0
										0
3603	Building Space Rental	65,537	56,000	73,131	60,000	80,000	80,000	80,000	80,000	20,000
4930	Gifts & Donations	37,164		7,166	38,500	38,500	38,500	38,500	38,500	0
4994	Memo Billing - Work Auth			0						0
4997	NSF Check	(708)		(820)						0
4999	Other Misc Revenue	11,748	7,500	13,640	8,500	10,000	10,000	10,000	10,000	1,500
										0
1140	**DAS - Human Resources**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,423,545	3,809,215	3,839,885	3,865,482	4,330,934	4,204,135	3,418,006	3,418,006	(447,476)
SV	Services	134,217	301,122	137,327	272,558	209,750	870,750	370,750	370,750	98,192
CM	Commodities	47,722	40,268	18,789	22,000	25,800	25,800	25,800	25,800	3,800
OC	Other Charges	18,255	20,500	14,525	0	0	0	0	0	0
CP	Capital Outlay			0						0
XC	Crosscharges - Service Chgs	1,384,600	911,431	927,127	1,079,447	898,350	910,630	910,630	910,630	(168,817)
AB	Crosscharges - Abatements	(1,595,605)	(1,323,190)	(1,282,503)	(1,413,415)	(1,306,942)	(1,391,618)	(1,391,618)	(1,391,618)	21,797
										0
TOTEXP	Total Expenditures	3,412,734	3,759,346	3,655,151	3,826,072	4,157,892	4,619,697	3,333,568	3,333,568	(492,504)
										0
OD	Other Direct Revenue	1,101,147	1,147,440	1,031,050	1,024,591	1,174,400	1,101,473	4,200	4,200	(1,020,391)
										0
TOTREV	Total Revenues	1,101,147	1,147,440	1,031,050	1,024,591	1,174,400	1,101,473	4,200	4,200	(1,020,391)
										0
LEVY	Property Tax Levy	2,311,587	2,611,906	2,624,101	2,801,481	2,983,492	3,518,224	3,329,368	3,329,368	527,887
										0
5001	Direct Labor Charged	1,680,939		1,864,569						0
5002	Offtime Charged	313,675		372,274						0
5003	Fringe Benefits Charged	1,334,800		1,812,081						0
5051	Direct Labor Applied	(1,679,621)		(1,865,073)						0
5052	Offtime Applied	(313,397)		(372,356)						0

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5053	Fringe Benefits Applied	(1,333,624)		(1,812,608)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(34,979)	(34,979)	(43,577)	(34,979)	(34,979)	(34,979)	(34,979)	(34,979)	0
5190	Direct Labor Transfer	39,004		8,598						0
5199	Salaries-Wages Budget	2,033,283	2,274,848	2,166,351	2,296,181	2,467,693	2,403,015	1,984,874	1,984,874	(311,307)
5201	Overtime	69,481		16,588						0
5248	Sick Leave Payout	51,492		43,458						0
5249	Sick Payout Offset	(51,492)								0
5312	Social Security Taxes	154,282	171,286	162,865	172,330	188,789	183,839	151,839	151,839	(20,491)
5318	Unemployment Compensation	6,580	12,039		12,039	12,000	12,000	12,000	12,000	(39)
5401	Fringe Benefits	1,129,852	1,388,463	1,489,157	1,422,353	1,699,873	1,642,702	1,306,714	1,306,714	(115,639)
5489	Fringe Transfer Indirect-Out	(2,442)	(2,442)	(7,686)	(2,442)	(2,442)	(2,442)	(2,442)	(2,442)	0
5490	Fringe Benefit Trans-Indirect	25,712		5,244						0
										0
6030	Advertising	11,172	20,000	5,167	20,000	15,000	15,000	15,000	15,000	(5,000)
6040	Membership Dues	6,964	2,225	3,049	2,225	6,200	6,200	6,200	6,200	3,975
6050	Contract Pers Serv-Short	5,094	3,000	400	4,920	1,000	1,000	1,000	1,000	(3,920)
6080	Postage	52,968	80,500	43,947	54,000	49,000	49,000	49,000	49,000	(5,000)
6081	Mailing/Shipping Services			164		150	150	150	150	150
6127	Trnscrpt Fees Outside Srv	2,746		2,550	3,500	3,000	3,000	3,000	3,000	(500)
6147	Prof. Serv.-Data Process	21,912	3,000		3,000					(3,000)
6148	Prof. Serv-Recurring Oper	(4,048)	120,000	44,704	120,000	89,000	750,000	250,000	250,000	130,000
6329	Tel and Tel Outside Ven	8,425	16,999	5,543	15,688	6,900	6,900	6,900	6,900	(8,788)
6409	Printing and Stationery	7,941	23,500	1,175	17,000	6,500	6,500	6,500	6,500	(10,500)
6637	R/M Computer Equip	13,806	17,870	17,150	16,500	17,500	17,500	17,500	17,500	1,000
6640	R/M Office Equipment	5,743	5,500	5,191	5,500	5,500	5,500	5,500	5,500	0
6803	Auto Allowance	572	1,000	835	1,000	900	900	900	900	(100)
6805	Education/Seminar Paym'ts	115	2,000	355	2,355	1,500	1,500	1,500	1,500	(855)
6807	DP Education		1,000		1,000					(1,000)
6809	Conference Expenses	125	2,000	4,857	4,370	5,000	5,000	5,000	5,000	630
6812	Meetings Other Auth Travl	441	1,000	2,046	1,000	2,100	2,100	2,100	2,100	1,100
6998	Unreferenced Invoices	95								0
6999	Sundry Services	146	1,528	193	500	500	500	500	500	0
										0
7301	Meals	5,060	8,000	4,617	0	500	500	500	500	500
7399	Other Food and Provisions			173						0
7910	Office Supplies	6,846	7,500	7,336	7,500	7,600	7,600	7,600	7,600	100
7915	Computer Software	26,754	4,668		4,000	4,000	4,000	4,000	4,000	0
7917	DP Supplies	2,041	3,500	2,361	2,500	2,500	2,500	2,500	2,500	0
7920	Books Perodicals Films	2,060	4,000	355	2,000	600	600	600	600	(1,400)
7930	"""Photo,Prtg,Repro & Bindg"""	1,210	5,750		4,000	4,000	4,000	4,000	4,000	0
7969	Retirement Plaques	3,373	4,000	3,924	0	4,000	4,000	4,000	4,000	4,000
7973	Minor Office Equipment	202	1,850		1,500	2,100	2,100	2,100	2,100	600
7991	Purchasing Card Purchases	176								0
7999	Sundry Materials & Suppl		1,000	22	500	500	500	500	500	0
										0

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8415	Chgs Affirm Action Prog	5,987	6,000	1,495	0	0	0	0	0	0
8499	Other Charges	12,268	14,500	13,030	0	0	0	0	0	0
										0
8551	Mach & Equip-Repl-(cap)			0						0
										0
9701	Document Services	28,233	1,571							0
9702	Technical Support & Infrastructure	79,355	138,555	131,881	128,555	123,924	123,663	123,663	123,663	(4,892)
9704	Fleet Management Services	451	1,137	121	485	123	123	123	123	(362)
9710	Corporation Counsel Services	133,311	104,000	132,411	105,501	150,000	150,000	150,000	150,000	44,499
9714	Distribution Services	12,574	11,563	10,517	14,351	17,318	17,236	17,236	17,236	2,885
9719	Risk Management Services	1,553	2,558	2,558	2,800	3,482	2,558	2,558	2,558	(242)
9720	Disability Services		2,500		1,500	1,500	1,500	1,500	1,500	0
9731	Engineering Bldg Maintenance	344	1,616	3,527	677	1,598	1,598	1,598	1,598	921
9734	Grnds Mtnc Traffic Div	69	59		83	75	75	75	75	(8)
9735	Inst. Traffic Div.		299		68	55	55	55	55	(13)
9749	HOC Graphics	15,423	181	15,784	8,412	21,201	21,201	21,201	21,201	12,789
9771	HRIS Allocation						13,675	13,675	13,675	13,675
9774	Worker Comp Med and WC Pay	4,103	8,961	8,847	7,750	8,629	8,647	8,647	8,647	897
9776	Telephone Allocation	14,292	8,076	9,207	10,921	8,242	8,226	8,226	8,226	(2,695)
9777	Insurance Services	313,581	67,301	68,078	63,814	52,615	53,193	53,193	53,193	(10,621)
9778	Worker's Compensation Adm	1,747	1,689	1,644	1,526	1,906	1,400	1,400	1,400	(126)
9781	CH Complex Space Rental	420,624	397,399	397,404	414,134	412,103	412,103	412,103	412,103	(2,031)
9785	Record Center Services	3,631	2,700	2,111	2,126	530	530	530	530	(1,596)
9788	PC Charges	34,087	49,605	31,480	79,044	26,945	26,945	26,945	26,945	(52,099)
9794	Applications Charges	308,696	111,661	99,249	122,476	68,104	67,902	67,902	67,902	(54,574)
9799	Other County Services	12,526		12,308	115,224					(115,224)
										0
9801	Abate-Document Services	(28,233)	(1,571)	0						0
9802	Abate-Tech Support & Infrastructure	(79,355)	(138,555)	(131,881)	(128,555)	(108,018)	(123,663)	(123,663)	(123,663)	4,892
9814	Abate-Distribution Services	(12,574)	(11,563)	(10,517)	(14,351)	(10,130)	(17,236)	(17,236)	(17,236)	(2,885)
9842	Abate-DAS Services	(692,713)	(600,660)	(600,660)	(640,408)	(696,274)	(719,938)	(719,938)	(719,938)	(79,530)
9871	Abatement HRIS						(13,675)	(13,675)	(13,675)	(13,675)
9876	Abate-Telephone	(14,292)	(8,076)	(9,201)	(10,921)	(6,827)	(8,226)	(8,226)	(8,226)	2,695
9881	Abate-Crthse Space Rental	(420,624)	(397,399)	(397,404)	(414,134)	(388,714)	(412,103)	(412,103)	(412,103)	2,031
9885	Abate-Record Center	(3,631)	(2,700)	(2,111)	(2,126)	(530)	(530)	(530)	(530)	1,596
9888	Abate-Personal Computer Charges	(34,087)	(49,605)	(31,480)	(79,044)	(26,945)	(26,945)	(26,945)	(26,945)	52,099
9894	Abatement-Applications	(308,696)	(111,661)	(99,249)	(122,476)	(68,104)	(67,902)	(67,902)	(67,902)	54,574
9899	Abate-Other Co. Serv	(1,400)	(1,400)		(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	0
										0
3360	Copy & Duplicating Fees	483	600	109	200	200	200	200	200	0
3602	Office Space Rental	6,671	5,900		6,200	6,200	6,200	6,200	3,800	(2,400)
3790	Other Health Revenues	3,179	34,000	2,585	2,800	0	0	0	0	(2,800)
4997	NSF Check	511		59,472		(2,200)	(2,200)	(2,200)	0	0
4999	Other Misc Revenue	1,090,303	1,106,940	968,884	1,015,391	1,170,200	1,097,273	0	200	(1,015,191)
										0

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1150	**DAS - Risk Management**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	523,188	556,327	571,652	569,827	657,156	654,510	654,510	654,510	84,683
SV	Services	49,384	55,382	53,189	55,382	54,882	58,832	58,832	58,832	3,450
CM	Commodities	3,288	8,270	2,530	8,270	7,970	7,970	7,970	7,970	(300)
OC	Other Charges	5,148,783	5,635,286	5,533,107	5,597,439	5,782,367	5,834,578	5,834,578	5,834,578	237,139
DD	Debt & Depreciation	5,374	18,939	1,101	18,939	18,939	18,939	18,939	18,939	0
CP	Capital Outlay	6,881								0
AC	Capital Contra	(6,881)								0
XC	Crosscharges - Service Chgs	115,684	147,596	148,071	132,259	135,341	136,763	136,763	136,763	4,504
AB	Crosscharges - Abatements	(113,017)	(275,329)	(273,635)	(259,849)	(131,765)	(133,187)	(133,187)	(133,187)	126,662
										0
TOTEXP	Total Expenditures	5,732,684	6,146,471	6,036,014	6,122,267	6,524,890	6,578,405	6,578,405	6,578,405	456,138
										0
OD	Other Direct Revenue	30,586	188,706	70,010	188,706	174,371	174,371	174,371	174,371	(14,335)
IR	Indirect Revenue	6,417,359	6,103,094	6,089,387	6,291,601	6,822,367	6,590,404	6,590,404	6,590,404	298,803
										0
TOTREV	Total Revenues	6,447,945	6,291,800	6,159,397	6,480,307	6,996,738	6,764,775	6,764,775	6,764,775	284,468
										0
LEVY	Property Tax Levy	(715,261)	(145,329)	(123,383)	(358,040)	(471,848)	(186,370)	(186,370)	(186,370)	171,670
										0
5001	Direct Labor Charged	250,417		253,063						0
5002	Offtime Charged	51,210		50,701						0
5003	Fringe Benefits Charged	218,121		246,828						0
5051	Direct Labor Applied	(250,417)		(253,063)						0
5052	Offtime Applied	(51,210)		(50,701)						0
5053	Fringe Benefits Applied	(218,121)		(246,828)	0	0	0	0	0	0
5199	Salaries-Wages Budget	314,064	314,784	305,493	329,648	322,441	322,441	322,441	322,441	(7,207)
5248	Sick Leave Payout			19,830						0
5249	Sick Payout Offset			(19,830)						0
5312	Social Security Taxes	22,873	24,068	23,955	25,208	24,665	24,665	24,665	24,665	(543)
5318	Unemployment Compensation				0	0	0	0	0	0
5401	Fringe Benefits	177,155	208,875	207,255	206,371	226,650	224,004	224,004	224,004	17,633
5407	OPEB Liability					74,800	74,800	74,800	74,800	74,800
5410	Compensated Absences	9,096	8,600	34,949	8,600	8,600	8,600	8,600	8,600	0
										0
6040	Membership Dues	2,105	1,200	1,925	1,200	1,200	1,200	1,200	1,200	0
6080	Postage	3,455	4,000	3,665	4,000	4,000	4,000	4,000	4,000	0
6081	Mailing/Shipping Services	39								0
6148	Prof. Serv-Recurring Oper	23,845	25,200	25,785	25,200	25,200	29,750	29,750	29,750	4,550
6329	Tel and Tel Outside Ven	601	1,162	689	1,162	1,162	1,162	1,162	1,162	0
6409	Printing and Stationery	45	1,000		1,000	1,000	400	400	400	(600)
6517	DP Software Lease/lcn	18,893	20,500	18,893	20,500	20,500	20,500	20,500	20,500	0

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6637	R/M Computer Equip		500		500					(500)
6640	R/M Office Equipment	72	500		500	500	500	500	500	0
6803	Auto Allowance	258	1,220	856	1,220	1,220	1,220	1,220	1,220	0
6805	Education/Seminar Paym'ts			89						0
6809	Conference Expenses			1,288						0
6812	Meetings Other Auth Travl	67								0
6999	Sundry Services	4	100		100	100	100	100	100	0
										0
7910	Office Supplies	1,456	3,500	1,707	3,500	3,500	3,500	3,500	3,500	0
7915	Computer Software		500		500	500	500	500	500	0
7917	DP Supplies		500		500	500	500	500	500	0
7920	Books Perodicals Films	755	1,000	823	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"""	845	1,580		1,580	1,580	1,580	1,580	1,580	0
7970	Tools & Minor Equip		250		250	250	250	250	250	0
7973	Minor Office Equipment		540		540	540	540	540	540	0
7991	Purchasing Card Purchases	232								0
7999	Sundry Materials & Suppl		300		300					(300)
										0
8041	WC-Medical	1,733,064	1,817,318	1,902,034	1,908,184	2,198,982	2,198,982	2,198,982	2,198,982	290,798
8042	WC-Lost Time	126,933	182,828	133,057	182,828	182,828	182,828	182,828	182,828	0
8043	WC-Claim Exp	170,587	175,000	182,398	175,000	175,000	175,000	175,000	175,000	0
8044	WC-PPD	730,010	499,000	509,305	499,000	499,000	499,000	499,000	499,000	0
8045	Property	3,377	75,000	69,985	75,000	50,000	87,500	87,500	87,500	12,500
8046	General Liability	423,359	450,000	451,753	450,000	450,000	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		1,000		100	100	1,000	1,000	1,000	900
8048	Contractual Assumption		1,000		100	100	1,000	1,000	1,000	900
8049	Medical Malpractice		10,000		10,000	10,000	10,000	10,000	10,000	0
8050	Professional Liability	50,000	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		100	100	1,000	1,000	1,000	900
8053	Auto-Prop-Collision		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	11,079	10,000	5,406	10,000	10,000	10,000	10,000	10,000	0
8057	Workers Comp Contgncy	(269,280)								0
8061	Property-Real & Personal	344,507	390,004	363,491	336,442	336,442	348,227	348,227	348,227	11,785
8062	Money Insurance	6,265	6,265	6,265	4,589	4,589	6,456	6,456	6,456	1,867
8063	EDP Insurance	3,774	7,468	5,031	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	52,147	55,000	50,972	54,107	54,107	49,765	49,765	49,765	(4,342)
8066	Contractor Equipment	17,626	15,000	18,457	16,597	16,597	27,500	27,500	27,500	10,903
8068	Extra Expense		2,600		2,600	2,600	2,600	2,600	2,600	0
8069	Net Income	5,199	2,600	4,842	4,842	4,842	4,850	4,850	4,850	8
8070	Fine Arts	(21,075)	91,425	43,348	28,918	28,918	25,008	25,008	25,008	(3,910)
8072	Auto Comprehensive	33,825	33,825	39,392	39,502	39,502	39,502	39,502	39,502	0

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8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0
8075	Energy Systems	46,000	42,240	46,000	48,300	48,300	46,000	46,000	46,000	(2,300)
8076	Builders Risk	11,880	12,000	10,440	12,000	12,000	10,000	10,000	10,000	(2,000)
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	787,584	0
8079	Airport Liability	500,576	520,389	473,505	497,438	416,568	416,568	416,568	416,568	(80,870)
8409	Empl Claims Reimb	1,346		(158)						0
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0
										0
8010	Depreciation-System	5,374		1,101						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	(6,881)								0
										0
9701	Document Services	943	1,380							0
9702	Technical Support & Infrastructure	8,698	11,869	11,869	14,545	13,381	13,353	13,353	13,353	(1,192)
9704	Fleet Management Services			94		90	90	90	90	90
9714	Distribution Services	804	604	623	917	1,211	1,206	1,206	1,206	289
9720	Disability Services	2,000	2,000	3,500	2,000	2,000	2,000	2,000	2,000	0
9731	Engineering Bldg Maintenance	538	160		340	340	340	340	340	0
9735	Inst. Traffic Div.		32		15	15	15	15	15	0
9749	HOC Graphics	129	75	842	55	1,131	1,131	1,131	1,131	1,076
9771	HRIS Allocation						1,476	1,476	1,476	1,476
9776	Telephone Allocation	677	1,053	997	518	1,020	1,018	1,018	1,018	500
9779	Central Service Allocation	58,365	82,264	82,264	64,016	75,221	75,221	75,221	75,221	11,205
9781	CH Complex Space Rental	31,728	29,955	29,952	31,218	29,502	29,502	29,502	29,502	(1,716)
9785	Record Center Services	1,771	1,876	1,602	1,036	2,116	2,116	2,116	2,116	1,080
9788	PC Charges	2,290	4,757	4,757	8,783	2,939	2,939	2,939	2,939	(5,844)
9794	Applications Charges	7,741	11,571	11,571	8,816	6,375	6,356	6,356	6,356	(2,460)
										0
9801	Abate-Document Services	(943)	(1,380)	0						0
9802	Abate-Tech Support & Infrastructure	(8,698)	(11,869)	(11,869)	(14,545)	(13,381)	(13,353)	(13,353)	(13,353)	1,192
9814	Abate-Distribution Services	(804)	(604)	(623)	(917)	(1,211)	(1,206)	(1,206)	(1,206)	(289)
9871	Abatement HRIS						(1,476)	(1,476)	(1,476)	(1,476)
9876	Abate-Telephone	(677)	(1,053)	(997)	(518)	(1,020)	(1,018)	(1,018)	(1,018)	(500)
9879	Abate-Central Serv Alloc	(58,365)	(82,264)	(82,264)	(64,016)	(75,222)	(75,221)	(75,221)	(75,221)	(11,205)
9881	Abate-Crthse Space Rental	(31,728)	(29,955)	(29,952)	(31,218)	(29,501)	(29,502)	(29,502)	(29,502)	1,716
9885	Abate-Record Center	(1,771)	(1,876)	(1,602)	(1,036)	(2,116)	(2,116)	(2,116)	(2,116)	(1,080)
9888	Abate-Personal Computer Charges	(2,290)	(4,757)	(4,757)	(8,783)	(2,939)	(2,939)	(2,939)	(2,939)	5,844
9892	Abate-Charges to Capl Impr		(130,000)	(130,000)	(130,000)	0	0	0	0	130,000
9894	Abatement-Applications	(7,741)	(11,571)	(11,571)	(8,816)	(6,375)	(6,356)	(6,356)	(6,356)	2,460
										0

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1221	Excav Tren & Curb Permit			0						0
4707	Contribution Frm Reserves				0					0
4950	Ins & Other Proc-Accident	4,600								0
4959	Recoveries	25,984		70,010						0
4999	Other Misc Revenue	2	188,706		188,706	174,371	174,371	174,371	174,371	(14,335)
										0
3819	Serv Prov-Risk Mgmt	225,877	261,251	293,995	272,806	337,467	247,911	247,911	247,911	(24,895)
3874	Serv Prov-Workers Comp	2,834,605	2,674,146	2,634,292	2,770,304	3,055,810	3,062,163	3,062,163	3,062,163	291,859
3877	Serv Prov-Insurance Services	2,886,999	2,643,534	2,643,534	2,703,342	2,754,157	2,784,415	2,784,415	2,784,415	81,073
3878	Serv Prov-Adm Work Comp	469,878	524,163	517,566	545,149	674,933	495,915	495,915	495,915	(49,234)
1135A	**DAS - Labor Relations**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	540,308	627,615	576,504	556,917	201,058	448,031	333,053	333,053	(223,864)
SV	Services	34,466	54,446	50,175	52,516	226,650	186,650	186,650	186,650	134,134
CM	Commodities	1,334	2,500	1,718	2,500	2,300	2,300	2,300	2,300	(200)
XC	Crosscharges - Service Chgs	19,341	24,252	23,278	24,357	24,183	25,323	25,323	25,323	966
AB	Crosscharges - Abatements	(18,228)	(22,952)	(22,026)	(23,000)	(22,992)	(23,949)	(23,949)	(23,949)	(949)
										0
TOTEXP	Total Expenditures	577,221	685,861	629,650	613,290	431,199	638,355	523,377	523,377	(89,913)
										0
LEVY	Property Tax Levy	577,221	685,861	629,650	613,290	431,199	638,355	523,377	523,377	(89,913)
										0
5001	Direct Labor Charged	269,864		272,872						0
5002	Offtime Charged	55,210		54,274						0
5003	Fringe Benefits Charged	235,131		262,573						0
5051	Direct Labor Applied	(269,864)		(272,872)						0
5052	Offtime Applied	(55,210)		(54,274)						0
5053	Fringe Benefits Applied	(235,131)		(262,573)	0	0	0	0	0	0
5199	Salaries-Wages Budget	324,461	378,692	327,824	325,894	113,845	274,715	202,587	202,587	(123,307)
5201	Overtime			338						0
5312	Social Security Taxes	23,751	28,190	24,323	24,038	8,705	21,017	15,499	15,499	(8,539)
5318	Unemployment Compensation	7,552	2,961		2,961	2,961	2,961	2,961	2,961	0
5324	One Day Trip Meals			7						0
5401	Fringe Benefits	184,544	217,772	224,012	204,024	75,547	149,338	112,006	112,006	(92,018)
										0
6040	Membership Dues	350	650	565	650	600	600	600	600	(50)
6080	Postage	132	400	190	400	600	600	600	600	200
6106	Legal Fees-General	8,765	4,000	32,000	5,000	170,000	150,000	150,000	150,000	145,000
6148	Prof. Serv-Recurring Oper	23,460	40,930	14,240	40,000	50,000	30,000	30,000	30,000	(10,000)
6329	Tel and Tel Outside Ven	323	297	483	297	500	500	500	500	203
6409	Printing and Stationery	38	1,169	630	1,169	700	700	700	700	(469)
6509	Building and Space Rental	552	2,000	725	2,000	2,150	2,150	2,150	2,150	150

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6637	R/M Computer Equip		2,500		1,000					(1,000)
6640	R/M Office Equipment	724	2,500	739	2,000	2,000	2,000	2,000	2,000	0
6803	Auto Allowance			75		100	100	100	100	100
6805	Education/Seminar Paym'ts			529						0
6809	Conference Expenses	122								0
										0
7910	Office Supplies	248	1,000	644	1,000	1,000	1,000	1,000	1,000	0
7917	DP Supplies	313	500	330	500	400	400	400	400	(100)
7920	Books Perodicals Films	773	1,000	745	1,000	900	900	900	900	(100)
										0
9701	Document Services	96	362							0
9702	Technical Support & Infrastructure	1,686	7,704	7,267	7,231	6,817	6,803	6,803	6,803	(428)
9714	Distribution Services	32	43	32	36	47	47	47	47	11
9731	Engineering Bldg Maintenance		304		224	204	204	204	204	(20)
9734	Grnds Mtnc Traffic Div		11		11	11	11	11	11	0
9749	HOC Graphics	11	85	359	335	482	482	482	482	147
9771	HRIS Allocation						1,181	1,181	1,181	1,181
9774	Worker Comp Med and WC Pay	686	550	541	464	415	416	416	416	(48)
9776	Telephone Allocation	1,350	765	909	1,032	721	719	719	719	(313)
9777	Insurance Services	303	246	249	232	191	193	193	193	(39)
9778	Worker's Compensation Adm	113	104	103	91	92	68	68	68	(23)
9781	CH Complex Space Rental	13,944	13,166	13,164	13,720	13,653	13,653	13,653	13,653	(67)
9785	Record Center Services	1,090	890	635	638	160	160	160	160	(478)
9794	Applications Charges	30	22	19	343	1,390	1,386	1,386	1,386	1,043
										0
9801	Abate-Document Services	(96)	(362)		0	(6,817)	0	0	0	0
9802	Abate-Tech Support & Infrastructure	(1,686)	(7,704)	(7,267)	(7,231)	(47)	(6,803)	(6,803)	(6,803)	428
9814	Abate-Distribution Services	(32)	(43)	(32)	(36)	(204)	(47)	(47)	(47)	(11)
9831	Abate-Grnds Chgs Various					0	0	0	0	0
9834	Abate-Grnds. Mtnc. Traffic Div					0	0	0	0	0
9871	Abatement HRIS						(1,181)	(1,181)	(1,181)	(1,181)
9874	Abate-Wrkers Comp Med					0	0	0	0	0
9876	Abate-Telephone	(1,350)	(765)	(909)	(1,032)	(721)	(719)	(719)	(719)	313
9877	Abate-Insurance Services					0	0	0	0	0
9878	Abate Adm Worker's Comp Adm					0	0	0	0	0
9881	Abate-Crthse Space Rental	(13,944)	(13,166)	(13,164)	(13,720)	(13,653)	(13,653)	(13,653)	(13,653)	67
9885	Abate-Record Center	(1,090)	(890)	(635)	(638)	(160)	(160)	(160)	(160)	478
9894	Abatement-Applications	(30)	(22)	(19)	(343)	(1,390)	(1,386)	(1,386)	(1,386)	(1,043)
										0
1151	**DAS - Fiscal Affairs**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,964,502	3,964,139	3,845,991	3,999,093	4,295,357	4,288,841	4,171,204	4,171,204	172,111
SV	Services	82,071	22,512	21,258	185,312	180,202	180,202	180,202	180,202	(5,110)

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CM	Commodities	16,976	17,350	15,022	36,642	10,520	10,520	10,520	10,520	(26,122)
OC	Other Charges	1,045	1,200	1,045	1,200	1,200	1,200	1,200	1,200	0
DD	Debt & Depreciation	115,707								0
CP	Capital Outlay			877		0	0	0	0	0
XC	Crosscharges - Service Chgs	586,429	583,775	539,572	631,656	612,851	623,570	623,570	623,570	(8,086)
AB	Crosscharges - Abatements	(1,163,649)	(1,275,505)	(1,253,314)	(1,428,266)	(1,674,493)	(1,687,170)	(1,687,170)	(1,687,170)	(258,904)
										0
TOTEXP	Total Expenditures	3,603,081	3,313,471	3,170,451	3,425,637	3,425,637	3,417,163	3,299,526	3,299,526	(126,111)
										0
OD	Other Direct Revenue	32,124	36,000	6,216	11,000	11,000	11,000	11,000	11,000	0
										0
TOTREV	Total Revenues	32,124	36,000	6,216	11,000	11,000	11,000	11,000	11,000	0
										0
LEVY	Property Tax Levy	3,570,957	3,277,471	3,164,234	3,414,637	3,414,637	3,406,163	3,288,526	3,288,526	(126,111)
										0
5001	Direct Labor Charged	1,968,315		1,821,973						0
5002	Offtime Charged	400,772		364,542						0
5003	Fringe Benefits Charged	1,707,050		1,774,072						0
5004	Indirect Overhead Charged	17,173								0
5051	Direct Labor Applied	(1,966,446)		(1,819,007)						0
5052	Offtime Applied	(400,377)		(363,904)						0
5053	Fringe Benefits Applied	(1,705,385)		(1,771,242)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(17,173)								0
5189	Direct Labor Transfer-Out	(60,162)					(128,837)	(128,837)	(128,837)	(128,837)
5199	Salaries-Wages Budget	2,461,121	2,374,315	2,142,862	2,373,793	2,446,125	2,543,087	2,468,484	2,468,484	94,691
5201	Overtime	12,400		9,692						0
5248	Sick Leave Payout	114,846		44,471						0
5249	Sick Payout Offset	(114,846)								0
5312	Social Security Taxes	180,027	178,232	160,621	176,076	187,133	194,561	188,859	188,859	12,783
5318	Unemployment Compensation	1,941			0	0	0	0	0	0
5401	Fringe Benefits	1,382,779	1,411,592	1,481,912	1,449,224	1,662,099	1,680,030	1,642,698	1,642,698	193,474
5489	Fringe Transfer Indirect-Out	(17,533)								0
5490	Fringe Benefit Trans-Indirect						0	0	0	0
										0
6030	Advertising			732						0
6040	Membership Dues		200	0	200	200	200	200	200	0
6041	Other Licenses and Permit			116						0
6050	Contract Pers Serv-Short		2,000	20,010	102,000	2,000	2,000	2,000	2,000	(100,000)
6080	Postage	14,401	8,150	4,227	8,150	8,150	8,150	8,150	8,150	0
6081	Mailing/Shipping Services	3								0
6106	Legal Fees-General	56,302		(42,855)						0
6148	Prof. Serv-Recurring Oper	697		26,414	62,800	153,509	153,509	153,509	153,509	90,709
6149	Prof. Serv.-Nonrecur Oper					4,881	4,881	4,881	4,881	4,881
6329	Tel and Tel Outside Ven	3,865	3,710	5,213	3,710	3,710	3,710	3,710	3,710	0
6409	Printing and Stationery	231		105						0

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6637	R/M Computer Equip			185						0
6640	R/M Office Equipment	6,250	7,052	5,836	7,052	7,052	7,052	7,052	7,052	0
6803	Auto Allowance			75		700	700	700	700	700
6805	Education/Seminar Paym'ts	138		80						0
6809	Conference Expenses			560						0
6812	Meetings Other Auth Travl			560						0
6999	Sundry Services	184	1,400		1,400	0	0	0	0	(1,400)
										0
7910	Office Supplies	10,457	10,450	5,723	10,450	2,500	2,500	2,500	2,500	(7,950)
7915	Computer Software				20,000	2,650	2,650	2,650	2,650	(17,350)
7917	DP Supplies	2,946	3,900	2,852	3,900	3,900	3,900	3,900	3,900	0
7920	Books Perodicals Films	1,610	1,250	2,454	1,250	1,220	1,220	1,220	1,220	(30)
7930	"""Photo,Prtg,Repro & Bindg"""		250		250	250	250	250	250	0
7973	Minor Office Equipment	246	1,500							0
7991	Purchasing Card Purchases	1,717		3,993						0
7999	Sundry Materials & Suppl				792					(792)
										0
8499	Other Charges	1,045	1,200	1,045	1,200	1,200	1,200	1,200	1,200	0
										0
8026	Debt Issue Expenses	115,707								0
										0
8551	Mach & Equip-Repl-(cap)			877						0
8557	Computer Equip-New- (cap)			0		0	0	0	0	0
										0
9701	Document Services	35,686	14,868							0
9702	Technical Support & Infrastructure	133,638	156,284	147,418	177,810	156,493	156,163	156,163	156,163	(21,647)
9704	Fleet Management Services	172	184	698	122	707	704	704	704	582
9714	Distribution Services	3,409	1,679	3,812	3,891	5,665	5,638	5,638	5,638	1,747
9715	DSS-Purchased Services					34,755	34,755	34,755	34,755	34,755
9719	Risk Management Services	1,099	2,507	2,507	2,506	3,153	2,316	2,316	2,316	(190)
9731	Engineering Bldg Maintenance	156	555	619	402	489	489	489	489	87
9734	Grnds Mtnc Traffic Div	60	114	394	128	209	209	209	209	81
9735	Inst. Traffic Div.		322		258	185	185	185	185	(73)
9749	HOC Graphics	320	1,476	4,683	1,156	6,727	6,727	6,727	6,727	5,571
9771	HRIS Allocation						13,306	13,306	13,306	13,306
9774	Worker Comp Med and WC Pay	14,161	13,864	13,648	17,968	20,611	20,654	20,654	20,654	2,686
9776	Telephone Allocation	14,703	8,392	9,774	11,235	7,787	7,771	7,771	7,771	(3,464)
9777	Insurance Services	4,359	4,111	4,168	4,420	4,252	4,298	4,298	4,298	(122)
9778	Worker's Compensation Adm	2,195	2,615	2,549	3,536	4,552	3,345	3,345	3,345	(191)
9779	Central Service Allocation	9,522	12,537	12,537	13,278	12,485	12,485	12,485	12,485	(793)
9781	CH Complex Space Rental	247,428	233,647	233,652	243,483	242,289	242,289	242,289	242,289	(1,194)
9785	Record Center Services	17,906	12,640	10,213	10,485	8,459	8,459	8,459	8,459	(2,026)
9788	PC Charges	38,219	40,771	25,874	62,733	17,634	17,634	17,634	17,634	(45,099)
9794	Applications Charges	63,396	77,209	67,026	78,245	86,399	86,143	86,143	86,143	7,898
										0

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9801	Abate-Document Services	(35,686)	(14,868)	0						0
9802	Abate-Tech Support & Infrastructure	(133,638)	(156,284)	(147,418)	(177,810)	(156,493)	(156,163)	(156,163)	(156,163)	21,647
9814	Abate-Distribution Services	(3,409)	(1,679)	(3,812)	(3,891)	(5,665)	(5,638)	(5,638)	(5,638)	(1,747)
9842	Abate-DAS Services	(599,742)	(717,478)	(742,478)	(827,106)	(788,163)	(788,163)	(788,163)	(788,163)	38,943
9846	Abate Reimbursement Services					(349,119)	(349,119)	(349,119)	(349,119)	(349,119)
9871	Abatement HRIS						(13,306)	(13,306)	(13,306)	(13,306)
9876	Abate-Telephone	(14,703)	(8,392)	(9,774)	(11,235)	(7,787)	(7,771)	(7,771)	(7,771)	3,464
9879	Abate-Central Serv Alloc	(9,522)	(12,537)	(12,537)	(13,278)	(12,485)	(12,485)	(12,485)	(12,485)	793
9881	Abate-Crthse Space Rental	(247,428)	(233,647)	(233,652)	(243,483)	(242,289)	(242,289)	(242,289)	(242,289)	1,194
9885	Abate-Record Center	(17,906)	(12,640)	(10,744)	(10,485)	(8,459)	(8,459)	(8,459)	(8,459)	2,026
9888	Abate-Personal Computer Charges	(38,219)	(40,771)	(25,874)	(62,733)	(17,634)	(17,634)	(17,634)	(17,634)	45,099
9894	Abatement-Applications	(63,396)	(77,209)	(67,026)	(78,245)	(86,399)	(86,143)	(86,143)	(86,143)	(7,898)
										0
4997	NSF Check			0						0
4999	Other Misc Revenue	32,124	36,000	6,216	11,000	11,000	11,000	11,000	11,000	0
										0
1152	**DAS - Procurement**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	642,381	772,494	603,183	849,540	727,674	808,577	808,577	808,577	(40,963)
SV	Services	70,995	82,281	60,658	30,723	44,573	38,473	38,473	38,473	7,750
CM	Commodities	2,286	5,060	5,034	4,960	6,060	5,460	5,460	5,460	500
XC	Crosscharges - Service Chgs	81,183	82,291	65,125	219,294	122,867	124,970	124,970	124,970	(94,324)
AB	Crosscharges - Abatements	(55,407)	(49,355)	(40,855)	(203,822)	(107,011)	(109,589)	(109,589)	(109,589)	94,233
										0
TOTEXP	Total Expenditures	741,438	892,771	693,145	900,695	794,163	867,891	867,891	867,891	(32,804)
										0
OD	Other Direct Revenue	39,551	50,000	34,450	39,551	39,551	39,551	39,551	39,551	0
										0
TOTREV	Total Revenues	39,551	50,000	34,450	39,551	39,551	39,551	39,551	39,551	0
										0
LEVY	Property Tax Levy	701,887	842,771	658,695	861,144	754,612	828,340	828,340	828,340	(32,804)
										0
5001	Direct Labor Charged	300,376		284,028						0
5002	Offtime Charged	60,723		56,976						0
5003	Fringe Benefits Charged	258,746		277,781						0
5051	Direct Labor Applied	(300,927)		(284,028)						0
5052	Offtime Applied	(60,832)		(56,976)						0
5053	Fringe Benefits Applied	(259,213)		(277,781)	0	0	0	0	0	0
5190	Direct Labor Transfer			674						0
5199	Salaries-Wages Budget	386,782	459,814	339,334	499,502	395,245	438,985	438,985	438,985	(60,517)
5248	Sick Leave Payout	52,381		0						0
5249	Sick Payout Offset	(52,381)		0						0
5312	Social Security Taxes	29,076	35,158	25,548	37,316	30,232	33,582	33,582	33,582	(3,734)

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5318	Unemployment Compensation	1,316			0	0	0	0	0	0
5401	Fringe Benefits	226,334	277,522	237,216	312,722	302,197	336,010	336,010	336,010	23,288
5490	Fringe Benefit Trans-Indirect			411						0
										0
6023	Security Fees	641	602	320	0	0	0	0	0	0
6030	Advertising				0					0
6040	Membership Dues	620	550	810	700	700	700	700	700	0
6050	Contract Pers Serv-Short	11,795	2,000	26,942	3,100	5,000	3,100	3,100	3,100	0
6060	Ash-Rubbish-Waste Disposa	53	100	10	100	100	100	100	100	0
6080	Postage	2,545	2,000	2,732	4,000	4,000	4,000	4,000	4,000	0
6147	Prof. Serv.-Data Process					7,600	7,600	7,600	7,600	7,600
6326	Electricity	2,102	3,020	2,358	0	0	0	0	0	0
6327	Natural Gas	4,498	2,732		0	0	0	0	0	0
6328	Sewage Charges	172	50		0	0	0	0	0	0
6329	Tel and Tel Outside Ven	4,333	5,273	2,450	5,273	5,273	5,273	5,273	5,273	0
6331	Water	173	300	177	0	0	0	0	0	0
6409	Printing and Stationery	129	700	486	700	700	700	700	700	0
6509	Building and Space Rental	38,596	55,900	12,535						0
6640	R/M Office Equipment		1,000	98	3,000	3,000	3,000	3,000	3,000	0
6803	Auto Allowance	907	1,900	510	1,900	1,900	1,900	1,900	1,900	0
6805	Education/Seminar Paym'ts	1,807	1,000	2,233	4,000	6,000	4,000	4,000	4,000	0
6810	PSC Community Volunteer Services				1,800	1,800	1,800	1,800	1,800	0
6812	Meetings Other Auth Travl	173	250	1,835	350	500	500	500	500	150
6998	Unreferenced Invoices			91						0
6999	Sundry Services	2,451	4,904	7,071	5,800	8,000	5,800	5,800	5,800	0
										0
7910	Office Supplies	1,810	1,700	2,619	1,900	2,500	1,900	1,900	1,900	0
7915	Computer Software		250		500	1,000	1,000	1,000	1,000	500
7917	DP Supplies		400	230	600	600	600	600	600	0
7920	Books Perodicals Films	17	200		200	200	200	200	200	0
7930	"""Photo,Prtg,Repro & Bindg"""		760	129	760	760	760	760	760	0
7970	Tools & Minor Equip		500		500	500	500	500	500	0
7977	Minor DP Equipment		1,250	1,365	500	500	500	500	500	0
7991	Purchasing Card Purchases	459		692						0
										0
9701	Document Services	465	1,734							0
9702	Technical Support & Infrastructure	25,574	19,882	18,754	29,090	18,935	18,895	18,895	18,895	(10,195)
9714	Distribution Services	596	1,179	573	680	851	847	847	847	167
9719	Risk Management Services	540	449	449	486	663	487	487	487	1
9731	Engineering Bldg Maintenance	163	5,847	1,619	5,525	5,185	5,185	5,185	5,185	(340)
9734	Grnds Mtnc Traffic Div	12,290	12,250	6,953	488	808	808	808	808	320
9735	Inst. Traffic Div.	4,092	4,877	4,965	302	280	280	280	280	(22)
9749	HOC Graphics	590	120	1,016	506	1,365	1,365	1,365	1,365	859
9771	HRIS Allocation						2,658	2,658	2,658	2,658
9774	Worker Comp Med and WC Pay	6,167	7,249	7,137	6,106	5,465	5,476	5,476	5,476	(630)

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9776	Telephone Allocation	4,468	2,526	2,885	3,413	3,789	3,781	3,781	3,781	368
9777	Insurance Services	986	777	788	858	883	893	893	893	35
9778	Worker's Compensation Adm	948	1,367	1,344	1,201	1,207	887	887	887	(314)
9781	CH Complex Space Rental				125,143	69,465	69,465	69,465	69,465	(55,678)
9788	PC Charges	9,812	9,513	6,037	17,565	4,409	4,409	4,409	4,409	(13,156)
9794	Applications Charges	14,492	14,521	12,606	27,931	9,562	9,534	9,534	9,534	(18,397)
										0
9801	Abate-Document Services	(465)	(1,734)		0					0
9802	Abate-Tech Support & Infrastructure	(25,574)	(19,882)	(18,754)	(29,090)	(18,935)	(18,895)	(18,895)	(18,895)	10,195
9814	Abate-Distribution Services	(596)	(1,179)	(573)	(680)	(851)	(847)	(847)	(847)	(167)
9871	Abatement HRIS						(2,658)	(2,658)	(2,658)	(2,658)
9876	Abate-Telephone	(4,468)	(2,526)	(2,885)	(3,413)	(3,789)	(3,781)	(3,781)	(3,781)	(368)
9881	Abate-Crthse Space Rental				(125,143)	(69,465)	(69,465)	(69,465)	(69,465)	55,678
9888	Abate-Personal Computer Charges	(9,812)	(9,513)	(6,037)	(17,565)	(4,409)	(4,409)	(4,409)	(4,409)	13,156
9894	Abatement-Applications	(14,492)	(14,521)	(12,606)	(27,931)	(9,562)	(9,534)	(9,534)	(9,534)	18,397
										0
3360	Copy & Duplicating Fees	12,376								0
3767	Provision Other-Budget				(10,449)	(10,449)	(10,449)	(10,449)	(10,449)	0
4995	Undistributed Revenue				0					0
4997	NSF Check			(75)						0
4999	Other Misc Revenue	27,175	50,000	34,525	50,000	50,000	50,000	50,000	50,000	0
										0
0400	IMSD Exp Trust Fund									0
										0
	R3 SUMMARY AND DETAIL									0
										0
1160	**DAS - Information Management Services**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	8,745,824	10,005,727	9,394,721	10,390,654	10,890,906	9,903,104	10,777,686	10,777,686	387,032
SV	Services	4,025,522	4,621,954	4,770,419	5,158,884	5,332,335	6,132,441	5,482,441	5,482,441	323,557
CM	Commodities	240,304	179,577	201,027	333,880	334,154	335,656	335,656	335,656	1,776
OC	Other Charges			0						0
DD	Debt & Depreciation	3,132,914	3,501,091	3,591,821	1,889,500	1,523,100	1,523,100	1,523,100	1,523,100	(366,400)
CP	Capital Outlay	89,427	60,000	61,493	138,331	60,000	60,000	60,000	60,000	(78,331)
AC	Capital Contra	(71,359)	(60,000)	(13,226)	(138,331)	(60,000)	(60,000)	(60,000)	(60,000)	78,331
XC	Crosscharges - Service Chgs	2,844,397	3,141,170	2,816,313	3,523,950	4,128,826	3,986,598	3,986,598	3,986,598	462,648
AB	Crosscharges - Abatements	(2,127,866)	(2,548,408)	(2,432,126)	(2,840,286)	(3,423,295)	(3,857,462)	(3,857,462)	(3,857,462)	(1,017,176)
										0
TOTEXP	Total Expenditures	16,879,163	18,901,111	18,390,442	18,456,582	18,786,026	18,023,437	18,248,019	18,248,019	(208,563)
										0
OD	Other Direct Revenue	196,641	210,705	3,614,413	145,068	474,512	474,512	474,512	474,512	329,444
IR	Indirect Revenue	1		(0)	0	0	0	0	0	0
										0

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TOTREV	Total Revenues	196,642	210,705	3,614,413	145,068	474,512	474,512	474,512	474,512	329,444
										0
LEVY	Property Tax Levy	16,682,521	18,690,406	14,776,029	18,311,514	18,311,514	17,548,925	17,773,507	17,773,507	(538,007)
										0
5001	Direct Labor Charged	4,140,591		4,439,885						0
5002	Offtime Charged	781,335		840,407						0
5003	Fringe Benefits Charged	3,328,620		4,090,681						0
5051	Direct Labor Applied	(4,139,406)		(4,439,885)						0
5052	Offtime Applied	(781,104)		(840,407)						0
5053	Fringe Benefits Applied	(3,327,625)		(4,090,681)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out			(26,084)						0
5190	Direct Labor Transfer	63,141		64,033						0
5199	Salaries-Wages Budget	4,982,671	5,864,544	5,052,574	5,973,617	6,028,119	5,392,585	5,852,453	5,852,451	(121,166)
5201	Overtime	205,807		216,260						0
5248	Sick Leave Payout	355,857		39,399						0
5249	Sick Payout Offset	(355,858)		(39,399)						0
5312	Social Security Taxes	384,168	448,646	396,153	452,572	461,146	412,514	447,692	447,694	(4,878)
5318	Unemployment Compensation	28,209	32,049	11,649	32,049	32,049	32,049	32,049	32,049	0
5324	One Day Trip Meals		500	33	500	500	500	500	500	0
5401	Fringe Benefits	2,918,733	3,539,688	3,538,885	3,841,916	3,626,392	3,322,756	3,702,292	3,702,292	(139,624)
5407	OPEB Liability					652,700	652,700	652,700	652,700	652,700
5410	Compensated Absences	120,408	120,300	110,405	90,000	90,000	90,000	90,000	90,000	0
5489	Fringe Transfer Indirect-Out			(17,904)						0
5490	Fringe Benefit Trans-Indirect	40,277		48,716						0
										0
6022	Computer Access Info Svcs	11,518	24,000	10,875	34,000	34,000	34,000	34,000	34,000	0
6023	Security Fees	4,485	3,200	2,243	0	0	0	0	0	0
6030	Advertising	1,109								0
6040	Membership Dues		8,475	2,141	8,290	8,545	8,545	8,545	8,545	255
6041	Other Licenses and Permit		1,000	2,100	3,000	3,000	3,000	3,000	3,000	0
6050	Contract Pers Serv-Short	90,950	70,000	99,889	50,000	20,000	20,000	20,000	20,000	(30,000)
6051	Contract Pers Serv-Long		160,000	140,943	700,000	264,000	264,000	264,000	264,000	(436,000)
6060	Ash-Rubbish-Waste Disposa	371	200	260	0	0	0	0	0	0
6080	Postage	682	900	269	900	900	900	900	900	0
6081	Mailing/Shipping Services	5,151		2,826						0
6146	Prof. Serv-Cap/Major Mtce	13,600		0						0
6147	Prof. Serv.-Data Process	112,200	50,000	130,683	0	491,571	1,291,677	741,677	741,677	741,677
6148	Prof. Serv-Recurring Oper	13,333								0
6149	Prof. Serv.-Nonrecur Oper			599						0
6326	Electricity	34,105	34,345	48,787	121,145	21,145	21,145	21,145	21,145	(100,000)
6327	Natural Gas	18,465	8,430	131	130	1,000	1,000	1,000	1,000	870
6328	Sewage Charges	1,202	1,500		0	0	0	0	0	0
6329	Tel and Tel Outside Ven	565,037	528,526	498,873	663,507	700,020	700,020	600,020	600,020	(63,487)
6331	Water	1,219		2,213						0
6405	Microfilm Ser-Outside Ven	3,163	10,000	4,903	10,000	5,000	5,000	5,000	5,000	(5,000)

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6409	Printing and Stationery	25,970	38,000	17,788	38,000	18,000	18,000	18,000	18,000	(20,000)
6502	Equipt Rental-Long Term	1,237	2,600	56,861	2,600	2,600	2,600	2,600	2,600	0
6503	Equipt Rental-Short Term	21,476	9,663	21,316	12,163	12,163	12,163	12,163	12,163	0
6509	Building and Space Rental	781,282	631,423	623,142	367,818	315,818	315,818	315,818	315,818	(52,000)
6517	DP Software Lease/lcn	1,336,821	2,005,596	2,273,687	1,967,439	2,243,079	2,243,079	2,243,079	2,243,079	275,640
6610	R/M-Bldg and Structures	1,237	8,600	(837)	8,600	5,000	5,000	5,000	5,000	(3,600)
6630	R/M Machinery Tools Eq	490,381	492,500	343,087	618,000	630,000	630,000	630,000	630,000	12,000
6637	R/M Computer Equip	415,141	441,286	288,491	462,386	475,586	475,586	475,586	475,586	13,200
6640	R/M Office Equipment	11,472	20,000	11,986	20,848	29,000	29,000	29,000	29,000	8,152
6803	Auto Allowance	3,477	8,010	3,904	7,508	7,408	7,408	7,408	7,408	(100)
6807	DP Education	47,029	52,200	117,542	52,050	25,000	25,000	25,000	25,000	(27,050)
6809	Conference Expenses	1,915		0						0
6812	Meetings Other Auth Travl	99								0
6999	Sundry Services	11,395	11,500	65,716	10,500	19,500	19,500	19,500	19,500	9,000
										0
7202	Oil	62	1,000	327	0	0	0	0	0	0
7800	Mtr Veh Operation-Budget		2,010		1,210	1,210	0	0	0	(1,210)
7820	Gasoline	1,668		1,359			2,712	2,712	2,712	2,712
7840	Repair Parts	213	1,000		500	500	500	500	500	0
7910	Office Supplies	7,288	12,600	8,386	12,600	12,600	12,600	12,600	12,600	0
7915	Computer Software	2,465	10,000	23,135	10,000	10,000	10,000	10,000	10,000	0
7917	DP Supplies	52,244	53,900	31,759	49,800	49,800	49,800	49,800	49,800	0
7920	Books Perodicals Films	767	7,000	838	7,000	7,000	7,000	7,000	7,000	0
7930	"""Photo,Prtg,Repro & Bindg"""	24,977	9,365	2,592	0	0	0	0	0	0
7970	Tools & Minor Equip	3,259	2,200		2,000	2,000	2,000	2,000	2,000	0
7973	Minor Office Equipment	46,597	2,358	63,168	2,626	2,900	2,900	2,900	2,900	274
7977	Minor DP Equipment	54,361	53,144	48,513	223,144	223,144	223,144	223,144	223,144	0
7979	Minor Other Equipment	3,604	25,000	2,998	25,000	25,000	25,000	25,000	25,000	0
7991	Purchasing Card Purchases	42,739		17,938						0
7999	Sundry Materials & Suppl	60		15						0
										0
8611	Residual Equity Transfers			0						0
										0
8010	Depreciation-System			2,134,053	1,889,500	1,523,100	1,523,100	1,523,100	1,523,100	(366,400)
8012	Depr-Bldg and Structure	28,702	28,089		0	0	0	0	0	0
8015	Depr-Fixed Equipment			441,170						0
8016	Depr-Major Movable Equip	3,098,111	3,466,901		0	0	0	0	0	0
8018	Depr-Furniture and Fixt	6,101	6,101		0	0	0	0	0	0
8028	Loss on Disposal of F/A			1,016,597						0
										0
8509	Other Bldg Impr'mt-(cap)	1,123	60,000	19,370	60,000	60,000	60,000	60,000	60,000	0
8551	Mach & Equip-Repl-(cap)				78,331					(78,331)
8557	Computer Equip-New- (cap)	44,859		42,123						0
8558	Computer Equip-Repl-(cap)	43,445								0
										0

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8590	Capital Outlay-Contra	(71,359)	(60,000)	(13,226)	(138,331)	(60,000)	(60,000)	(60,000)	(60,000)	78,331
										0
9701	Document Services	230	830							0
9702	Technical Support & Infrastructure	89,253	93,037	93,037	101,649	158,597	158,263	158,263	158,263	56,614
9704	Fleet Management Services	13,098	16,260	13,967	13,740	14,133	13,259	13,259	13,259	(481)
9707	Sheriff Services				106,000	0	0	0	0	(106,000)
9714	Distribution Services	162		137	185	203	202	202	202	17
9719	Risk Management Services	5,822	5,656	5,656	6,188	7,934	5,828	5,828	5,828	(360)
9731	Engineering Bldg Maintenance	3,304	5,096	10,064	4,282	6,744	6,744	6,744	6,744	2,462
9734	Grnds Mtnc Traffic Div	28,692	27,622	14,477	185	242	242	242	242	57
9735	Inst. Traffic Div.	11,776	12,522	13,550	6,630	3,809	3,809	3,809	3,809	(2,821)
9737	Power Plant Electric	2,580								0
9749	HOC Graphics	11,268	1,521	335	1,117	312	312	312	312	(805)
9751	Administrative Services # 1	1,378,160	1,508,611	1,538,917	1,892,387	2,328,684	2,328,684	2,328,684	2,328,684	436,297
9760	Dietary Services			373						0
9761	Ancillary Services	39,928	56,053	24,049						0
9771	HRIS Allocation						24,433	24,433	24,433	24,433
9774	Worker Comp Med and WC Pay	25,907	27,487	27,064	23,783	24,086	24,136	24,136	24,136	353
9776	Telephone Allocation	16,241	11,252	12,370	12,411	30,727	30,665	30,665	30,665	18,254
9777	Insurance Services	12,404	11,255	11,412	13,247	12,963	13,105	13,105	13,105	(142)
9778	Worker's Compensation Adm	3,530	5,184	5,044	4,680	5,320	3,909	3,909	3,909	(771)
9779	Central Service Allocation	231,755	222,554	222,554	209,318	220,608	220,608	220,608	220,608	11,290
9780	Interest Alloc	576,750	752,250	438,621	742,344	850,300	688,447	688,447	688,447	(53,897)
9781	CH Complex Space Rental	247,956	234,141	234,144	243,995	331,481	331,481	331,481	331,481	87,486
9785	Record Center Services					812	812	812	812	812
9788	PC Charges	143,110	149,493	149,493	140,523	59,768	59,768	59,768	59,768	(80,755)
9794	Applications Charges					71,416	71,204	71,204	71,204	71,204
9799	Other County Services	2,471	346	1,049	1,286	687	687	687	687	(599)
										0
9801	Abate-Document Services	(230)	(830)	0						0
9802	Abate-Tech Support & Infrastructure	(89,253)	(93,037)	(93,037)	(101,649)	(158,597)	(158,263)	(158,263)	(158,263)	(56,614)
9814	Abate-Distribution Services	(162)		(137)	(185)	(203)	(202)	(202)	(202)	(17)
9842	Abate-DAS Services						(410,343)	(410,343)	(410,343)	(410,343)
9849	Abate-HOC Graphics				0					0
9851	Abate-Administrative Serv. #1	(1,378,159)	(1,508,611)	(1,538,917)	(1,892,387)	(2,328,683)	(2,328,683)	(2,328,683)	(2,328,683)	(436,296)
9871	Abatement HRIS						(24,433)	(24,433)	(24,433)	(24,433)
9876	Abate-Telephone	(16,241)	(11,252)	(12,370)	(12,411)	(30,727)	(30,665)	(30,665)	(30,665)	(18,254)
9879	Abate-Central Serv Alloc	(231,755)	(222,554)	(222,554)	(209,318)	(220,608)	(220,608)	(220,608)	(220,608)	(11,290)
9881	Abate-Crthse Space Rental	(247,956)	(234,141)	(234,144)	(243,995)	(331,481)	(331,481)	(331,481)	(331,481)	(87,486)
9885	Abate-Record Center					(812)	(812)	(812)	(812)	(812)
9888	Abate-Personal Computer Charges	(143,110)	(149,493)	(149,493)	(140,523)	(59,768)	(59,768)	(59,768)	(59,768)	80,755
9892	Abate-Charges to Capl Impr		(273,810)	(126,795)	0					0
9894	Abatement-Applications					(71,416)	(71,204)	(71,204)	(71,204)	(71,204)
9899	Abate-Other Co. Serv	(21,000)	(54,680)	(54,680)	(239,818)	(221,000)	(221,000)	(221,000)	(221,000)	18,818
										0

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										0
2999	Revenue fr other Gov Unit	148,000	160,000	139,000	140,000	140,000	140,000	140,000	140,000	0
3566	Utility Fees Telephone	14,840	36,000	11,178	0					0
4709	Net Contri Capital			3,484,296						0
4902	Gain on Sale of Fxed Asset			(19,964)						0
4932	Other Private Funding Rev	16,610	14,705	823	5,068	334,512	334,512	334,512	334,512	329,444
4993	Cell Tower Revenue	17,191								0
4997	NSF Check			(920)						0
										0
										0
3801	Serv Prov-Graphics	1								0
3802	Serv Prov-Inform Process	0		0	0	0	0	0	0	0
3814	Serv Prov-Mail Room			0	0	0	0	0	0	0
3876	Serv Prov- Telephone Alloc.	0		(0)	0	0	0	0	0	0
3885	Serv Prov-Record Center	0		0	0	0	0	0	0	0
3886	Serv Prov-Radio Comm Serv	0		0	0	0	0	0	0	0
3888	Serv Prov-PC	0		0	0	0	0	0	0	0
3894	Serv Prov-Application Charges	0		0	0	0	0	0	0	0
1192	**DAS - Economic & Community Development**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,712,709	2,700,769	2,549,156	2,777,142	3,029,309	2,673,911	2,581,263	2,581,263	(195,879)
SV	Services	1,257,675	781,093	1,104,641	1,053,443	1,051,743	1,048,343	1,048,343	1,048,343	(5,100)
CM	Commodities	15,566	31,900	16,336	31,900	31,750	31,356	31,356	31,356	(544)
OC	Other Charges	17,667,096	17,683,916	18,051,798	18,186,569	17,783,236	14,725,412	14,725,412	14,725,412	(3,461,157)
CP	Capital Outlay	10,993	16,500	5,076	16,000	15,975	15,975	15,975	15,975	(25)
XC	Crosscharges - Service Chgs	698,757	851,379	804,353	782,147	657,507	727,035	727,035	725,263	(56,884)
AB	Crosscharges - Abatements	(3,310,159)	(4,051,534)	(3,354,438)	(4,261,163)	(4,532,002)	(4,129,067)	(4,129,067)	(4,127,295)	133,868
										0
TOTEXP	Total Expenditures	19,052,637	18,014,023	19,176,922	18,586,038	18,037,518	15,092,965	15,000,317	15,000,317	(3,585,721)
										0
OD	Other Direct Revenue	2,422,462	1,100,000	2,126,607	1,933,000	1,964,500	2,064,500	2,064,500	2,064,500	131,500
SF	State and Federal Revenue	16,624,511	17,161,832	17,239,121	17,994,518	17,922,929	15,291,689	15,291,689	15,291,689	(2,702,829)
IR	Indirect Revenue	435,653	436,584	517,080	518,317	10,000	1,000	1,000	1,000	(517,317)
										0
TOTREV	Total Revenues	19,482,626	18,698,416	19,882,807	20,445,835	19,897,429	17,357,189	17,357,189	17,357,189	(3,088,646)
										0
LEVY	Property Tax Levy	(429,989)	(684,393)	(705,885)	(1,859,797)	(1,859,911)	(2,264,224)	(2,356,872)	(2,356,872)	(497,075)
										0
5001	Direct Labor Charged	1,303,336		1,193,644						0
5002	Offtime Charged	251,387		240,223						0
5003	Fringe Benefits Charged	1,070,482		1,166,119						0
5051	Direct Labor Applied	(1,302,231)		(1,192,137)						0

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5052	Offtime Applied	(251,154)		(239,899)						0
5053	Fringe Benefits Applied	(1,069,498)		(1,164,681)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(566)	(67,683)		(67,683)	0	0	0	0	67,683
5190	Direct Labor Transfer			22,370						0
5199	Salaries-Wages Budget	1,617,649	1,607,627	1,404,117	1,606,875	1,585,865	1,408,779	1,357,387	1,357,387	(249,488)
5201	Overtime	16,868		13,685						0
5248	Sick Leave Payout	104,101		423						0
5249	Sick Payout Offset	(104,101)		(423)						0
5312	Social Security Taxes	121,280	122,950	104,859	122,032	121,322	107,764	103,840	103,840	(18,192)
5318	Unemployment Compensation	8,896			0	0	0	0	0	0
5324	One Day Trip Meals	23								0
5390	Fringe Benefit Transfer-Direct		43,177		43,177	0	0	0	0	(43,177)
5395	PS Budget Abate Direct		(43,177)							0
5401	Fringe Benefits	946,555	970,192	985,502	1,005,058	1,322,122	1,157,368	1,120,036	1,120,036	114,978
5489	Fringe Transfer Indirect-Out	(318)								0
5490	Fringe Benefit Trans-Indirect		67,683	15,355	67,683	0	0	0	0	(67,683)
										0
6001	Appraisal Fees	27,825	90,000	27,875	38,000	38,000	38,000	38,000	38,000	0
6021	Recording and Filing Fees	3								0
6030	Advertising	13,273	51,500	30,372	51,500	51,500	51,500	51,500	51,500	0
6040	Membership Dues	4,364	3,500	4,114	3,100	3,100	3,100	3,100	3,100	0
6041	Other Licenses and Permit	256	600		350	350	350	350	350	0
6080	Postage	15,203	16,000	15,185	16,000	16,000	15,900	15,900	15,900	(100)
6081	Mailing/Shipping Services			11						0
6090	CH Fr State&Other Co.Inst	1,133,371	475,000	964,661	750,000	750,000	750,000	750,000	750,000	0
6148	Prof. Serv-Recurring Oper		50,000	33,423	50,000	50,000	50,000	50,000	50,000	0
6149	Prof. Serv.-Nonrecur Oper	33,172	50,000		100,000	100,000	100,000	100,000	100,000	0
6329	Tel and Tel Outside Ven	4,848	5,560	4,428	5,560	5,560	4,760	4,760	4,760	(800)
6409	Printing and Stationery	183	4,333	50	4,333	4,333	4,333	4,333	4,333	0
6640	R/M Office Equipment	3,328	4,750	4,215	4,750	4,750	4,350	4,350	4,350	(400)
6803	Auto Allowance	14,987	16,000	14,961	16,000	14,300	12,700	12,700	12,700	(3,300)
6805	Education/Seminar Paym'ts	3,421	7,050	1,024	7,050	7,050	6,550	6,550	6,550	(500)
6807	DP Education		500		500	500	500	500	500	0
6809	Conference Expenses	1,184	3,000	2,133	3,000	3,000	3,000	3,000	3,000	0
6812	Meetings Other Auth Travl	2,153	2,000	1,985	2,000	2,000	2,000	2,000	2,000	0
6999	Sundry Services	104	1,300	206	1,300	1,300	1,300	1,300	1,300	0
										0
7820	Gasoline						606	606	606	606
7910	Office Supplies	9,228	12,450	9,642	12,450	12,450	11,450	11,450	11,450	(1,000)
7915	Computer Software		7,000	6,681	7,000	7,000	7,000	7,000	7,000	0
7917	DP Supplies		2,500	595	2,500	2,500	2,500	2,500	2,500	0
7920	Books Perodicals Films	1,525	2,500	2,745	2,500	2,500	2,500	2,500	2,500	0
7930	"""Photo,Prtg,Repro & Bindg"""		3,600		3,600	3,600	3,600	3,600	3,600	0
7973	Minor Office Equipment	999	2,250	320	2,250	2,100	2,100	2,100	2,100	(150)
7977	Minor DP Equipment		1,000		1,000	1,000	1,000	1,000	1,000	0

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7991	Purchasing Card Purchases	3,814		(3,666)						0
7999	Sundry Materials & Suppl		600	20	600	600	600	600	600	0
										0
8297	Contribution to Reserve		50,000		50,000	50,000	50,000	50,000	50,000	0
8402	Director Expense		500		500	500	500	500	500	0
8413	Chgs Co Housing Prog	15,515,588	16,593,416	15,418,696	17,091,219	16,784,489	13,726,665	13,726,665	13,726,665	(3,364,554)
8417	Chgs Co Real Rstate Prog	19,980	40,000	16,207	20,000	20,000	20,000	20,000	20,000	0
8499	Other Charges	73,000	5,000	21,750	0	0	0	0	0	0
8773	Housing Capital	1,035,557	995,000	825,794	1,024,850	928,247	928,247	928,247	928,247	(96,603)
8779	Revolving Acct-Housing	1,022,971		1,769,351						0
										0
8551	Mach & Equip-Repl-(cap)	10,993	14,000	3,077	14,000	14,000	14,000	14,000	14,000	0
8557	Computer Equip-New- (cap)			1,999						0
8558	Computer Equip-Repl-(cap)		2,500		2,000	1,975	1,975	1,975	1,975	(25)
										0
9701	Document Services	9,844	11,840							0
9702	Technical Support & Infrastructure	68,835	81,225	76,617	94,846	81,255	81,084	81,084	81,084	(13,762)
9704	Fleet Management Services	6,617	8,657	6,701	7,123	6,781	6,306	6,306	6,306	(817)
9706	Prof Serv Div Services	26,260		160	50,000					(50,000)
9707	Sheriff Services	257								0
9710	Corporation Counsel Services				0					0
9714	Distribution Services	3,621	3,765	3,309	4,133	4,917	4,893	4,893	4,893	760
9719	Risk Management Services	4,825	1,681	1,681	1,697	2,134	1,568	1,568	1,568	(129)
9731	Engineering Bldg Maintenance	232	1,070	533	717	405	405	405	405	(312)
9734	Grnds Mtnc Traffic Div		50		43	43	43	43	43	0
9735	Inst. Traffic Div.	174	295		239	205	205	205	205	(34)
9749	HOC Graphics	1,490	10,280	3,560	7,834	4,782	4,782	4,782	4,782	(3,052)
9754	Hiway/Grns/Mtnc. Serv.		1,000		3,000					(3,000)
9760	Dietary Services						60,750	60,750	60,750	60,750
9771	HRIS Allocation						10,633	10,633	8,861	8,861
9774	Worker Comp Med and WC Pay	8,617	5,428	5,344	4,974	5,527	5,539	5,539	5,539	565
9776	Telephone Allocation	10,900	5,838	6,691	8,329	6,641	6,628	6,628	6,628	(1,701)
9777	Insurance Services	4,087	3,596	3,646	4,215	4,631	4,682	4,682	4,682	467
9778	Worker's Compensation Adm	895	1,023	988	979	1,221	897	897	897	(82)
9779	Central Service Allocation	225,142	399,676	399,676	223,591	205,509	205,509	205,509	205,509	(18,082)
9781	CH Complex Space Rental	206,208	194,716	194,724	202,915	250,130	250,130	250,130	250,130	47,215
9785	Record Center Services	10,042	7,311	5,502	5,879	10,537	10,537	10,537	10,537	4,658
9788	PC Charges	29,688	34,655	21,993	28,857	7,838	7,838	7,838	7,838	(21,019)
9794	Applications Charges	75,646	69,289	60,150	121,368	59,942	59,764	59,764	59,764	(61,604)
9799	Other County Services	5,377	9,984	13,077	11,408	5,009	4,842	4,842	4,842	(6,566)
										0
9801	Abate-Document Services	(9,844)	(11,840)	0						0
9802	Abate-Tech Support & Infrastructure	(68,835)	(81,225)	(76,617)	(94,846)	(81,255)	(81,084)	(81,084)	(81,084)	13,762
9814	Abate-Distribution Services	(3,621)	(3,765)	(3,309)	(4,133)	(6,653)	(4,893)	(4,893)	(4,893)	(760)
9851	Abate-Administrative Serv. #1	(2,670,233)		(2,585,775)						0

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9871	Abatement HRIS						(10,633)	(10,633)	(8,861)	(8,861)
9873	Abate-Housing		(3,243,219)		(3,571,245)	(3,911,335)	(3,492,051)	(3,492,051)	(3,492,051)	79,194
9876	Abate-Telephone	(10,900)	(5,838)	(6,691)	(8,329)	(6,641)	(6,628)	(6,628)	(6,628)	1,701
9879	Abate-Central Serv Alloc	(225,142)	(399,676)	(399,676)	(223,591)	(205,509)	(205,509)	(205,509)	(205,509)	18,082
9881	Abate-Crthse Space Rental	(206,208)	(194,716)	(194,724)	(202,915)	(250,130)	(250,130)	(250,130)	(250,130)	(47,215)
9885	Abate-Record Center	(10,042)	(7,311)	(5,502)	(5,879)	(10,537)	(10,537)	(10,537)	(10,537)	(4,658)
9888	Abate-Personal Computer Charges	(29,688)	(34,655)	(21,993)	(28,857)	0	(7,838)	(7,838)	(7,838)	21,019
9894	Abatement-Applications	(75,646)	(69,289)	(60,150)	(121,368)	(59,942)	(59,764)	(59,764)	(59,764)	61,604
										0
1410	Inter on Investments	29,011								0
3601	Dwelling Rental	26,375	30,000	12,765	13,000	13,000	13,000	13,000	13,000	0
3606	Agricultural/Land Rentals		0		0					0
3612	Parking Rental	2,289,377	1,000,000	1,985,372	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	0
3649	Other Rental Income	1,596		2,650		1,500	1,500	1,500	1,500	1,500
4905	Sale of Capital Assets				300,000	300,000	400,000	400,000	400,000	100,000
4993	Cell Tower Revenue	78,080	70,000	132,971	70,000	100,000	100,000	100,000	100,000	30,000
4997	NSF Check	(1,977)		(7,151)						0
										0
2299	Other St Grants & Reimbur	(145)								0
2699	Other Fed Grants & Reim	16,624,656	17,161,832	17,239,121	17,994,518	17,922,929	15,291,689	15,291,689	15,291,689	(2,702,829)
										0
3803	Serv Prov-Real Estate	9,069	10,000	4,476	10,000	10,000	1,000	1,000	1,000	(9,000)
3899	Serv Prov-Other	426,584	426,584	512,604	508,317					(508,317)
1906A	Revolving Bail Fund									0
										0
	R3 SUMMARY AND DETAIL									0
										0
2000	**Combined Court Related Operations**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	22,359,494	22,846,013	23,102,042	22,210,906	25,346,093	25,219,980	24,789,980	24,789,980	2,579,074
SV	Services	8,906,714	8,567,469	9,187,334	6,627,184	9,036,119	9,036,119	9,036,119	9,036,119	2,408,935
CM	Commodities	275,959	303,864	280,355	285,697	270,035	270,035	270,035	270,035	(15,662)
OC	Other Charges				2,163,582		(2,338,000)	0	0	(2,163,582)
CP	Capital Outlay	21,302	10,300	45,118	16,100	16,905	16,905	41,905	41,905	25,805
XC	Crosscharges - Service Chgs	16,799,699	17,266,820	16,949,205	16,122,301	15,910,120	16,990,445	18,025,611	18,025,611	1,903,310
AB	Crosscharges - Abatements	(10,008,237)	(9,503,564)	(9,594,284)	(9,609,445)	(9,301,434)	(9,450,817)	(9,450,817)	(9,450,817)	158,628
										0
TOTEXP	Total Expenditures	38,354,931	39,490,902	39,969,770	37,816,325	41,277,838	39,744,667	42,712,833	42,712,833	4,896,508
										0
OD	Other Direct Revenue	3,972,680	3,933,221	4,075,809	4,028,991	6,554,173	4,215,763	4,215,763	4,215,763	186,772
SF	State and Federal Revenue	6,745,661	7,033,786	6,435,369	6,142,495	7,467,400	7,466,526	8,266,526	8,266,526	2,124,031
										0
TOTREV	Total Revenues	10,718,341	10,967,007	10,511,178	10,171,486	14,021,573	11,682,289	12,482,289	12,482,289	2,310,803

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										0
LEVY	Property Tax Levy	27,636,590	28,523,895	29,458,592	27,644,839	27,256,265	28,062,378	30,230,544	30,230,544	2,585,705
										0
5001	Direct Labor Charged	11,098,431		11,100,551						0
5002	Offtime Charged	2,232,026		2,214,400						0
5003	Fringe Benefits Charged	9,506,227		10,768,417						0
5051	Direct Labor Applied	(11,105,151)		(11,106,869)						0
5052	Offtime Applied	(2,233,007)		(2,215,326)						0
5053	Fringe Benefits Applied	(9,510,369)		(10,772,390)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(202,328)		(302,594)						0
5190	Direct Labor Transfer	202,328		303,229						0
5199	Salaries-Wages Budget	13,533,326	13,762,966	13,106,182	12,837,228	13,509,028	13,509,028	13,040,260	13,040,260	203,032
5201	Overtime	139,212		108,118						0
5248	Sick Leave Payout	817,042		102,742						0
5249	Sick Payout Offset	(817,042)		0						0
5312	Social Security Taxes	976,898	1,002,550	942,952	959,870	1,033,415	1,033,415	997,519	997,519	37,649
5318	Unemployment Compensation	24,967		13,218	0	0	0	0	0	0
5324	One Day Trip Meals	180		161						0
5401	Fringe Benefits	7,696,754	8,080,497	8,838,817	8,413,808	10,803,650	10,677,537	10,752,201	10,752,201	2,338,393
5489	Fringe Transfer Indirect-Out	(131,446)		(218,042)						0
5490	Fringe Benefit Trans-Indirect	131,446		218,477						0
										0
6030	Advertising	4,366	500	2,707	2,500	2,600	2,600	2,600	2,600	100
6032	Process Service Fees	6,594	6,500	14,059	6,600	14,000	14,000	14,000	14,000	7,400
6033	Witness Fees	38,678	65,000	30,881	65,000	45,000	45,000	45,000	45,000	(20,000)
6040	Membership Dues	10,003	9,350	9,603	7,750	7,975	7,975	7,975	7,975	225
6041	Other Licenses and Permit	80		120		120	120	120	120	120
6050	Contract Pers Serv-Short	85,022	66,000	130,329	66,000	66,000	66,000	66,000	66,000	0
6080	Postage	182,228	223,400	218,391	205,800	221,250	221,250	221,250	221,250	15,450
6081	Mailing/Shipping Services	3,095	3,150	3,177	3,350	3,350	3,350	3,350	3,350	0
6090	CH Fr State&Other Co.Inst	266,398		238,985						0
6106	Legal Fees-General	405,464	390,000	346,506	400,000	350,000	350,000	350,000	350,000	(50,000)
6108	Guardian ad litem Fees	2,537,361	2,244,611	2,435,053	2,229,611	2,485,000	2,485,000	2,485,000	2,485,000	255,389
6109	Medical Service Fees	54,999	60,000	50,951	60,000	60,000	60,000	60,000	60,000	0
6110	Adversary Counsel Fees	1,159,005	1,300,000	1,328,606	1,300,000	1,330,000	1,330,000	1,330,000	1,330,000	30,000
6111	Misc Exp-Gal	19,689	17,500	23,569	20,600	24,600	24,600	24,600	24,600	4,000
6112	Para Professional Fees	37,250	50,000	33,050	38,000	41,100	41,100	41,100	41,100	3,100
6113	Psychiatrist Fees	444,272	495,000	502,631	470,000	504,000	504,000	504,000	504,000	34,000
6127	Trnscrpt Fees Outside Srv	139,646	149,300	125,561	145,850	140,250	140,250	140,250	140,250	(5,600)
6134	Interpreter Fees	233,864	228,920	264,565	236,920	266,500	266,500	266,500	266,500	29,580
6148	Prof. Serv-Recurring Oper	2,151,735	2,097,967	2,273,221	214,000	2,275,496	2,275,496	2,275,496	2,275,496	2,061,496
6149	Prof. Serv.-Nonrecur Oper	2,475								0
6290	Jurors Meals	64,011	62,700	78,789	64,500	78,500	78,500	78,500	78,500	14,000
6291	Jurors Hotel Bills		10,000		10,000	10,000	10,000	10,000	10,000	0
6293	Juror Fees	670,149	678,600	656,585	678,600	670,000	670,000	670,000	670,000	(8,600)

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6329	Tel and Tel Outside Ven	99,218	90,863	123,961	99,055	133,805	133,805	133,805	133,805	34,750
6405	Microfilm Ser-Outside Ven		1,438		1,438	1,438	1,438	1,438	1,438	0
6409	Printing and Stationery	46,575	113,600	61,431	72,600	72,600	72,600	72,600	72,600	0
6503	Equipt Rental-Short Term		100		100	100	100	100	100	0
6517	DP Software Lease/lcn	3,000		3,000	3,000	3,000	3,000	3,000	3,000	0
6637	R/M Computer Equip		500		500	500	500	500	500	0
6640	R/M Office Equipment	69,886	32,160	54,554	42,660	42,660	42,660	42,660	42,660	0
6803	Auto Allowance	1,879	2,700	1,311	1,700	1,700	1,700	1,700	1,700	0
6805	Education/Seminar Paym'ts	5,704	8,900	10,532	8,600	9,125	9,125	9,125	9,125	525
6807	DP Education		500		500	500	500	500	500	0
6809	Conference Expenses	6,737	4,500	9,511	5,500	5,500	5,500	5,500	5,500	0
6812	Meetings Other Auth Travl	5,535	4,400	5,171	4,400	2,200	2,200	2,200	2,200	(2,200)
6815	Transportation Non Co Emp	3,435	11,000	4,825	11,000	8,000	8,000	8,000	8,000	(3,000)
6998	Unreferenced Invoices			0						0
6999	Sundry Services	148,361	138,310	145,699	151,050	159,250	159,250	159,250	159,250	8,200
										0
7910	Office Supplies	76,144	104,196	86,945	84,196	83,946	83,946	83,946	83,946	(250)
7915	Computer Software	125		1,922						0
7917	DP Supplies	42,961	37,517	35,907	46,217	40,300	40,300	40,300	40,300	(5,917)
7920	Books Perodicals Films	95,985	98,975	65,035	101,175	79,835	79,835	79,835	79,835	(21,340)
7930	"""Photo,Prtg,Repro & Bindg"""	47,391	46,709	40,024	48,609	47,109	47,109	47,109	47,109	(1,500)
7973	Minor Office Equipment	13,353	9,967	29,133	0	13,345	13,345	13,345	13,345	13,345
7977	Minor DP Equipment			1,050						0
7999	Sundry Materials & Suppl		6,500	20,339	5,500	5,500	5,500	5,500	5,500	0
										0
8495	Budget Abatement OC Misc						(2,338,000)	0	0	0
8903	Appr. for Contingency - Courts (ATI)				2,163,582					(2,163,582)
										0
8502	Major Maint Bldg-(exp)	9,727	10,300					25,000	25,000	25,000
8551	Mach & Equip-Repl-(cap)			13,506	16,100	16,905	16,905	16,905	16,905	805
8552	Mach & Equip-New-(cap)	11,575		31,612	0					0
										0
9701	Document Services	91,625	89,588							0
9702	Technical Support & Infrastructure	160,749	190,130	179,344	217,266	210,228	209,785	209,785	209,785	(7,481)
9707	Sheriff Services	8,787,754	9,624,190	9,426,121	8,380,753	8,380,753	8,373,656	9,408,822	9,408,822	1,028,069
9712	Park Region Services		900		900	900	900	900	900	0
9714	Distribution Services	36,084	28,639	31,972	41,181	47,511	47,285	47,285	47,285	6,104
9719	Risk Management Services	13,270	13,883	13,883	14,522	17,050	12,526	12,526	12,526	(1,996)
9720	Disability Services	51,049	58,000	41,270	73,000	46,000	46,000	46,000	46,000	(27,000)
9722	DPW-Parking Fees	5,598	9,049	198	1,980					(1,980)
9731	Engineering Bldg Maintenance	18,291	18,191	15,478	17,203	17,220	17,220	17,220	17,220	17
9733	DPW CCC Maint	779,251	778,173	778,173	731,804	843,107	843,107	843,107	843,107	111,303
9734	Grnds Mtnc Traffic Div	3,893	1,578	4,572	1,650	1,488	1,488	1,488	1,488	(162)
9735	Inst. Traffic Div.	2,862	2,357	2,400	2,572	2,705	2,705	2,705	2,705	133
9749	HOC Graphics	52,840	38,058	46,190	69,314	62,038	62,038	62,038	62,038	(7,276)

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9751	Administrative Services # 1		47,880		74,000					(74,000)
9771	HRIS Allocation						84,413	84,413	84,413	84,413
9774	Worker Comp Med and WC Pay	47,043	49,968	49,196	59,243	78,836	78,999	78,999	78,999	19,756
9775	Bldg Space Rental Alloc			42						0
9776	Telephone Allocation	163,671	93,043	111,523	125,069	87,587	87,411	87,411	87,411	(37,658)
9777	Insurance Services	41,863	44,368	44,986	52,234	45,192	45,689	45,689	45,689	(6,545)
9778	Worker's Compensation Adm	6,069	9,394	9,093	11,658	17,412	12,793	12,793	12,793	1,135
9779	Central Service Allocation	778,473	814,583	814,583	635,953	635,186	635,186	635,186	635,186	(767)
9781	CH Complex Space Rental	5,273,664	4,979,693	4,979,700	5,246,969	5,218,958	5,218,958	5,218,958	5,218,958	(28,011)
9785	Record Center Services	410,984	276,453	322,988	240,648	125,760	125,760	125,760	125,760	(114,888)
9788	PC Charges	14,976	18,348	11,644	10,037	2,939	2,939	2,939	2,939	(7,098)
9794	Applications Charges	59,690	75,854	65,849	109,581	64,524	64,332	64,332	64,332	(45,249)
9799	Other County Services		4,500		4,764	4,726	1,017,255	1,017,255	1,017,255	1,012,491
										0
9801	Abate-Document Services	(91,625)	(89,588)	0						0
9802	Abate-Tech Support & Infrastructure	(160,749)	(190,130)	(179,344)	(217,266)	(210,228)	(209,785)	(209,785)	(209,785)	7,481
9813	Abate-IVD Child Support Services	(3,018,321)	(2,889,353)	(3,076,638)	(2,908,741)	(2,908,741)	(2,974,748)	(2,974,748)	(2,974,748)	(66,007)
9814	Abate-Distribution Services	(36,084)	(28,639)	(31,972)	(41,181)	(47,511)	(47,285)	(47,285)	(47,285)	(6,104)
9849	Abate-HOC Graphics				0					0
9851	Abate-Administrative Serv. #1		(47,880)		(74,000)					74,000
9871	Abatement HRIS						(84,413)	(84,413)	(84,413)	(84,413)
9875	Abate-Bldg Space Rental Alloc			(42)						0
9876	Abate-Telephone	(163,671)	(93,043)	(111,523)	(125,069)	(87,587)	(87,411)	(87,411)	(87,411)	37,658
9879	Abate-Central Serv Alloc	(778,473)	(814,583)	(814,583)	(635,953)	(635,186)	(635,186)	(635,186)	(635,186)	767
9881	Abate-Crthse Space Rental	(5,273,664)	(4,979,693)	(4,979,700)	(5,246,969)	(5,218,958)	(5,218,958)	(5,218,958)	(5,218,958)	28,011
9885	Abate-Record Center	(410,984)	(276,453)	(322,988)	(240,648)	(125,760)	(125,760)	(125,760)	(125,760)	114,888
9888	Abate-Personal Computer Charges	(14,976)	(18,348)	(11,644)	(10,037)	(2,939)	(2,939)	(2,939)	(2,939)	7,098
9894	Abatement-Applications	(59,690)	(75,854)	(65,849)	(109,581)	(64,524)	(64,332)	(64,332)	(64,332)	45,249
										0
1227	Marriage License	106,640	121,500	103,100	111,500	439,500	111,500	111,500	111,500	0
1310	Fines & St Forfeitures		3,000	1,303	0	510,000	0	0	0	0
1322	Forfeits-Bail	861,701	630,000	775,594	635,000	700,000	700,000	700,000	700,000	65,000
1340	County Forfeitures		1,000	377	0	1,500,000	0	0	0	0
1410	Inter on Investments	263,161	300,000	406,156	400,000	500,000	500,000	500,000	500,000	100,000
2999	Revenue fr other Gov Unit				0	0	0	0	0	0
3101	Mediation Srv Filing Fees	86,108	100,000	85,120	100,000	100,000	100,000	100,000	100,000	0
3102	Mediation Srv User Fees	26,520	44,000	26,020	32,000	32,000	32,000	32,000	32,000	0
3104	Clerk's Fees	14,752	24,500	14,869	17,500	16,000	16,000	16,000	16,000	(1,500)
3109	Claims	5,556	5,000	4,719	5,000	5,000	5,000	5,000	5,000	0
3118	Descent of Land	20	15	125	15	15	15	15	15	0
3121	Estates	361,931	320,000	275,761	285,000	275,000	275,000	275,000	275,000	(10,000)
3123	Guardianship Inventories	10,593	12,000	9,932	10,000	12,000	12,000	12,000	12,000	2,000
3133	Objection to Will	230	200	115	200	200	200	200	200	0
3142	Survivorships		25		25	25	25	25	25	0
3151	Wills for Safekeeping	713	1,000	569	1,000	1,000	1,000	1,000	1,000	0

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3157	Special Dispensation Fees	180,180	180,000	167,100	183,000	170,000	170,000	170,000	170,000	(13,000)
3160	Gen Actions Large Claims	810,761	860,000	742,155	850,000	800,000	800,000	800,000	800,000	(50,000)
3162	Summons-Small Claims	405,943	400,000	447,306	405,000	450,000	450,000	450,000	450,000	45,000
3186	Legal Fee Recovery	142,419	162,000	219,193	264,000	221,000	221,000	221,000	221,000	(43,000)
3188	Witness Fee Recovery	38	500	100	500	500	500	500	500	0
3199	Other Court Fees & Revenue	472,748	497,500	550,809	479,000	547,000	547,000	547,000	547,000	68,000
3260	Jury Demand Fee	112,384	115,000	111,258	115,000	115,000	115,000	115,000	115,000	0
3264	Fees on Appeal	570	800	525	700	700	700	700	700	0
3267	Cert Filing & Record Fees	36,939	39,000	33,603	36,000	36,000	36,000	36,000	36,000	0
3360	Copy & Duplicating Fees	26,133	27,750	25,350	27,750	27,600	27,600	27,600	27,600	(150)
3520	State Sales Tax	(5,131)		(5,475)						0
3599	Other Serv fee Charges					12,000	12,000	12,000	12,000	12,000
4707	Contribution Frm Reserves		38,731	23,493	21,101	30,933	30,523	30,523	30,523	9,422
4997	NSF Check	(795)		(81)						0
4999	Other Misc Revenue	52,566	49,700	56,713	49,700	52,700	52,700	52,700	52,700	3,000
										0
2285	Cir Ct-Judge & Report Sal	272,105	260,870	56,581	98,840	0	0	0	0	(98,840)
2299	Other St Grants & Reimbur	5,399,846	6,347,616	5,568,577	5,581,735	7,402,400	7,401,526	8,201,526	8,201,526	2,619,791
2699	Other Fed Grants & Reim	1,073,710	425,300	810,211	461,920	65,000	65,000	65,000	65,000	(396,920)
										0
2430	**Department Of Child Support**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	12,735,750	12,972,645	12,432,981	13,198,916	14,369,406	15,611,735	15,899,712	15,899,712	2,700,796
SV	Services	1,229,009	1,618,477	1,202,372	1,626,322	1,413,178	1,413,178	1,413,178	1,413,178	(213,144)
CM	Commodities	81,779	132,248	116,374	130,926	117,834	117,834	117,834	117,834	(13,092)
CP	Capital Outlay	24,900	6,000	217,098	16,484	16,484	16,484	16,484	16,484	0
XC	Crosscharges - Service Chgs	4,746,870	4,613,776	4,787,986	4,787,241	4,984,456	5,028,370	5,028,370	5,028,370	241,129
AB	Crosscharges - Abatements	(1,425,650)	(1,312,899)	(1,270,471)	(1,454,942)	(2,558,165)	(1,598,969)	(1,598,969)	(1,598,969)	(144,027)
										0
TOTEXP	Total Expenditures	17,392,658	18,030,247	17,486,340	18,304,947	18,343,193	20,588,632	20,876,609	20,876,609	2,571,662
										0
OD	Other Direct Revenue	1,193,190	1,104,410	1,287,640	1,250,868	1,329,539	1,329,539	1,519,604	1,519,604	268,736
SF	State and Federal Revenue	16,638,945	17,032,666	16,412,621	17,113,666	17,158,865	18,444,474	18,444,474	18,444,474	1,330,808
IR	Indirect Revenue						1,012,529	1,012,529	1,012,529	1,012,529
										0
TOTREV	Total Revenues	17,832,135	18,137,076	17,700,261	18,364,534	18,488,404	20,786,542	20,976,607	20,976,607	2,612,073
										0
LEVY	Property Tax Levy	(439,477)	(106,829)	(213,921)	(59,587)	(145,211)	(197,910)	(99,998)	(99,998)	(40,411)
										0
5001	Direct Labor Charged	6,260,751		6,020,642						0
5002	Offtime Charged	1,257,942		1,191,813						0
5003	Fringe Benefits Charged	5,359,445		5,787,037						0
5051	Direct Labor Applied	(6,259,927)		(6,025,597)						0

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5052	Offtime Applied	(1,257,186)		(1,192,663)						0
5053	Fringe Benefits Applied	(5,356,247)		(5,792,120)	0	0	0	0	0	0
5199	Salaries-Wages Budget	7,711,556	7,718,260	7,078,763	7,741,047	7,097,147	7,802,431	7,965,906	7,965,906	224,859
5201	Overtime	696		96						0
5248	Sick Leave Payout	294,195		48,547						0
5249	Sick Payout Offset	(294,197)		0						0
5312	Social Security Taxes	568,716	589,491	523,316	589,757	542,928	596,864	609,370	609,370	19,613
5318	Unemployment Compensation	15,428	22,785	7,829	22,557	137,482	137,482	137,482	137,482	114,925
5324	One Day Trip Meals	53	140	113	139	139	139	139	139	0
5401	Fringe Benefits	4,434,525	4,641,969	4,785,207	4,845,416	6,591,710	7,074,819	7,186,815	7,186,815	2,341,399
										0
6021	Recording and Filing Fees	15,342	55,000	21,574	32,175	28,958	28,958	28,958	28,958	(3,217)
6022	Computer Access Info Svcs	13,352			14,850	13,365	13,365	13,365	13,365	(1,485)
6024	Sheriff's Fees	33,092	30,000	29,819	34,650	31,185	31,185	31,185	31,185	(3,465)
6025	Bank Service Fees	2,924	1,000	1,711	1,980	1,782	1,782	1,782	1,782	(198)
6026	Intercept Service Fees	6,575	15,000	15,295	7,920	7,128	7,128	7,128	7,128	(792)
6030	Advertising	3,721	6,000	3,806	4,950	4,455	4,455	4,455	4,455	(495)
6032	Process Service Fees	160,439	191,495	165,953	189,580	170,622	170,622	170,622	170,622	(18,958)
6033	Witness Fees	4		(18)						0
6040	Membership Dues	1,506	695	645	895	806	806	806	806	(89)
6050	Contract Pers Serv-Short		46,332	82,765	45,869	41,282	41,282	41,282	41,282	(4,587)
6080	Postage	224,139	202,436	201,411	200,412	180,371	180,371	180,371	180,371	(20,041)
6081	Mailing/Shipping Services		300	48	297	267	267	267	267	(30)
6090	CH Fr State&Other Co.Inst	38,190	15,000	40,065	37,808	34,027	34,027	34,027	34,027	(3,781)
6106	Legal Fees-General	3,078		457	1,485	1,337	1,337	1,337	1,337	(148)
6109	Medical Service Fees	486,754	516,181	406,512	516,181	419,397	419,397	419,397	419,397	(96,784)
6127	Trnscrpt Fees Outside Srv		500	119	495	445	445	445	445	(50)
6134	Interpreter Fees	1,245	5,300	677	1,980	1,781	1,781	1,781	1,781	(199)
6148	Prof. Serv-Recurring Oper	169,130	417,200	144,970	417,140	370,080	370,080	370,080	370,080	(47,060)
6329	Tel and Tel Outside Ven	25,213	24,749	21,857	26,730	24,057	24,057	24,057	24,057	(2,673)
6409	Printing and Stationery	1,042	15,000	7,016	14,850	13,365	13,365	13,365	13,365	(1,485)
6503	Equipt Rental-Short Term	555		664	549	494	494	494	494	(55)
6630	R/M Machinery Tools Eq	3,847		612	4,950	4,455	4,455	4,455	4,455	(495)
6637	R/M Computer Equip	4,454	20,000	4,534	6,930	6,237	6,237	6,237	6,237	(693)
6640	R/M Office Equipment	20,399	29,900	33,355	37,521	33,769	33,769	33,769	33,769	(3,752)
6803	Auto Allowance		1,089		1,078	970	970	970	970	(108)
6805	Education/Seminar Paym'ts	4,789	10,800	6,110	10,692	9,623	9,623	9,623	9,623	(1,069)
6807	DP Education		500		495	446	446	446	446	(49)
6809	Conference Expenses	7,090	10,000	6,462	9,900	8,910	8,910	8,910	8,910	(990)
6812	Meetings Other Auth Travl	2,141	3,000	5,691	2,970	2,673	2,673	2,673	2,673	(297)
6999	Sundry Services	(12)	1,000	263	990	891	891	891	891	(99)
										0
7910	Office Supplies	46,774	56,343	55,204	55,780	50,202	50,202	50,202	50,202	(5,578)
7915	Computer Software		6,000	14,459	5,940	5,346	5,346	5,346	5,346	(594)
7917	DP Supplies	19,748	26,500	16,620	26,235	23,612	23,612	23,612	23,612	(2,623)

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7920	Books Perodicals Films	2,634	3,000	2,000	2,970	2,673	2,673	2,673	2,673	(297)
7930	"""Photo,Prtg,Repro & Bindg"""		1,000		990	891	891	891	891	(99)
7973	Minor Office Equipment	408	13,165	1,449	13,033	11,730	11,730	11,730	11,730	(1,303)
7977	Minor DP Equipment	3,435	9,000	20,426	8,910	8,019	8,019	8,019	8,019	(891)
7991	Purchasing Card Purchases	7,775	7,360	4,051	7,287	6,558	6,558	6,558	6,558	(729)
7999	Sundry Materials & Suppl	1,005	9,880	2,166	9,781	8,803	8,803	8,803	8,803	(978)
										0
8502	Major Maint Bldg-(exp)		6,000	14,564	5,940	5,934	5,934	5,934	5,934	(6)
8551	Mach & Equip-Repl-(cap)			23,046						0
8555	Furniture&Fixtures-New-Cap	3,495								0
8557	Computer Equip-New- (cap)	11,719		1,655						0
8558	Computer Equip-Repl-(cap)	9,686		177,833	10,544	10,550	10,550	10,550	10,550	6
										0
9701	Document Services	15,175	16,769							0
9702	Technical Support & Infrastructure	375,104	440,546	415,554	480,126	501,208	500,152	500,152	500,152	20,026
9704	Fleet Management Services	499	835	73	536	74	74	74	74	(462)
9707	Sheriff Services	7,000		5,320						0
9710	Corporation Counsel Services	9,928	4,400	5,774	4,400	4,400	4,400	4,400	4,400	0
9713	IV-D Child Support Services	3,136,758	3,037,619	3,224,904	3,059,863	3,126,964	3,123,685	3,123,685	3,123,685	63,822
9714	Distribution Services	48,896	41,866	43,116	55,801	64,071	63,768	63,768	63,768	7,967
9715	DSS-Purchased Services		57,571	57,571	57,739	74,227	74,227	74,227	74,227	16,488
9719	Risk Management Services	7,750	7,880	7,880	8,146	10,281	7,552	7,552	7,552	(594)
9720	Disability Services	3,145	6,500	2,500	5,500	5,500	5,500	5,500	5,500	0
9731	Engineering Bldg Maintenance	10,301	4,578	21,340	1,917	8,268	8,268	8,268	8,268	6,351
9734	Grnds Mtnc Traffic Div	55	187	597	149	294	294	294	294	145
9735	Inst. Traffic Div.	701	396	463	541	539	539	539	539	(2)
9742	DAS Services	95,280	102,526	102,526	105,572	108,908	108,908	108,908	108,908	3,336
9749	HOC Graphics	30,683	17,633	5,729	12,946	7,695	7,695	7,695	7,695	(5,251)
9771	HRIS Allocation						55,454	55,454	55,454	55,454
9774	Worker Comp Med and WC Pay	33,455	38,081	37,493	49,356	63,149	63,281	63,281	63,281	13,925
9776	Telephone Allocation	57,885	33,028	38,866	44,234	34,402	34,333	34,333	34,333	(9,901)
9777	Insurance Services	15,110	14,215	14,413	15,234	14,237	14,393	14,393	14,393	(841)
9778	Worker's Compensation Adm	4,355	7,181	6,986	9,712	13,948	10,249	10,249	10,249	537
9779	Central Service Allocation	143,530	170,313	170,313	232,994	202,043	202,043	202,043	202,043	(30,951)
9781	CH Complex Space Rental	420,288	396,966	396,960	413,576	393,126	393,126	393,126	393,126	(20,450)
9785	Record Center Services	52,518	36,812	52,515	30,752	27,201	27,201	27,201	27,201	(3,551)
9788	PC Charges		680	432		89,656	89,656	89,656	89,656	89,656
9794	Applications Charges	277,933	175,919	152,716	197,459	233,929	233,236	233,236	233,236	35,777
9799	Other County Services	521	1,275	23,946	688	336	336	336	336	(352)
										0
9801	Abate-Document Services	(15,175)	(16,769)	0	0					0
9802	Abate-Tech Support & Infrastructure	(375,104)	(440,546)	(415,554)	(480,126)	(501,208)	(500,152)	(500,152)	(500,152)	(20,026)
9804	Abate.-Fleet Maintenance Services					0	0	0	0	0
9813	Abate-IVD Child Support Services	(34,321)				(1,012,529)	0	0	0	0
9814	Abate-Distribution Services	(48,896)	(41,866)	(43,116)	(55,801)	(64,071)	(63,768)	(63,768)	(63,768)	(7,967)

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9871	Abatement HRIS						(55,454)	(55,454)	(55,454)	(55,454)
9876	Abate-Telephone	(57,885)	(33,028)	(38,866)	(44,234)	(34,402)	(34,333)	(34,333)	(34,333)	9,901
9879	Abate-Central Serv Alloc	(143,530)	(170,313)	(170,313)	(232,994)	(202,043)	(202,043)	(202,043)	(202,043)	30,951
9881	Abate-Crthse Space Rental	(420,288)	(396,966)	(396,960)	(413,576)	(393,126)	(393,126)	(393,126)	(393,126)	20,450
9885	Abate-Record Center	(52,518)	(36,812)	(52,515)	(30,752)	(27,201)	(27,201)	(27,201)	(27,201)	3,551
9888	Abate-Personal Computer Charges		(680)	(432)		(89,656)	(89,656)	(89,656)	(89,656)	(89,656)
9894	Abatement-Applications	(277,933)	(175,919)	(152,716)	(197,459)	(233,929)	(233,236)	(233,236)	(233,236)	(35,777)
										0
1410	Inter on Investments	90,078								0
2999	Revenue fr other Gov Unit	130,269	170,410	130,410	150,868	175,639	175,639	365,704	365,704	214,836
3186	Legal Fee Recovery	1,384		340						0
3187	Medical Fee Recovery	75,611	74,000	85,355	74,000	74,000	74,000	74,000	74,000	0
3189	Sheriff Fee Recovery	22,819	16,000	23,170	23,000	23,000	23,000	23,000	23,000	0
3254	Vital Statistics-Birth	16,600	18,000	19,073	17,000	17,000	17,000	17,000	17,000	0
3299	Other Record & Filing Fee	23,346	29,000	24,385	23,000	23,000	23,000	23,000	23,000	0
3399	Other Cert Copy&Trans Fee	23,254	20,000	17,805	20,000	20,000	20,000	20,000	20,000	0
3710	Revenue Fr Patient Srv	740,000	737,000	773,889	823,000	941,900	941,900	941,900	941,900	118,900
4997	NSF Check	(60)		55						0
4999	Other Misc Revenue	69,889	40,000	213,159	120,000	55,000	55,000	55,000	55,000	(65,000)
										0
2274	Collections-Child Support	3,888,626	4,196,200	3,947,774	4,077,763	4,100,000	4,100,000	4,100,000	4,100,000	22,237
2275	Collection Cost Child Sup	12,179,657	12,406,266	12,156,061	12,624,703	12,651,671	12,651,394	12,651,394	12,651,394	26,691
2299	Other St Grants & Reimbur	570,662	430,200	280,000	411,200	370,080	1,693,080	1,693,080	1,693,080	1,281,880
2661	Income Maint-Fed Match			28,786		37,114	0	0	0	0
										0
3899	Serv Prov-Other						1,012,529	1,012,529	1,012,529	1,012,529
4000	**Sheriff**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	74,639,068	79,408,836	77,920,192	80,627,076	78,199,658	83,056,283	85,511,196	85,511,196	4,884,120
SV	Services	4,208,844	3,451,883	2,921,807	2,867,776	2,490,285	2,425,484	2,425,484	2,425,484	(442,292)
CM	Commodities	2,785,452	2,225,147	2,743,105	2,454,888	3,084,526	3,443,347	3,443,347	3,443,347	988,459
OC	Other Charges	860,280	25,000	24,787	(975,000)	(975,000)	(1,000,000)	(1,000,000)	(1,000,000)	(25,000)
CP	Capital Outlay	1,241,180	79,440	855,983	290,363	279,956	273,531	273,531	273,531	(16,832)
XC	Crosscharges - Service Chgs	16,234,656	17,553,595	16,333,697	17,819,375	18,095,984	18,126,053	18,126,053	18,126,053	306,678
AB	Crosscharges - Abatements	(26,758,826)	(29,219,918)	(28,159,215)	(29,592,978)	(30,860,109)	(29,934,436)	(30,969,602)	(30,969,602)	(1,376,624)
										0
TOTEXP	Total Expenditures	73,210,654	73,523,983	72,640,356	73,491,500	70,315,300	76,390,262	77,810,009	77,810,009	4,318,509
										0
OD	Other Direct Revenue	6,462,422	6,777,997	5,388,241	5,812,451	6,146,235	6,145,485	6,145,485	6,145,485	333,034
SF	State and Federal Revenue	10,666,912	7,246,076	7,091,023	6,657,155	6,264,683	5,451,188	6,663,411	6,663,411	6,256
										0
TOTREV	Total Revenues	17,129,334	14,024,073	12,479,264	12,469,606	12,410,918	11,596,673	12,808,896	12,808,896	339,290

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										0
LEVY	Property Tax Levy	56,081,320	59,499,910	60,161,092	61,021,894	57,904,382	64,793,589	65,001,113	65,001,113	3,979,219
										0
5001	Direct Labor Charged	35,439,508		36,054,195						0
5002	Offtime Charged	267,681								0
5003	Fringe Benefits Charged	1,152,250								0
5051	Direct Labor Applied	(35,413,667)		(36,066,284)						0
5052	Offtime Applied	(267,601)		(5,170)						0
5053	Fringe Benefits Applied	(1,151,880)		(25,540)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(63,141)			(200,000)	0	0	0	0	200,000
5190	Direct Labor Transfer	31,445		(100,009)	200,000	0	0	0	0	(200,000)
5199	Salaries-Wages Budget	42,673,165	47,235,014	41,901,343	46,991,372	47,810,274	45,712,588	46,813,933	46,813,933	(177,439)
5201	Overtime	3,226,284		2,458,798						0
5248	Sick Leave Payout	657,841		92,691						0
5249	Sick Payout Offset	(657,844)		0						0
5312	Social Security Taxes	3,453,048	3,602,521	3,319,788	3,584,320	3,658,112	3,497,584	3,581,864	3,581,864	(2,456)
5318	Unemployment Compensation	67,822	32,094	35,668	32,094	32,094	32,094	32,094	32,094	0
5321	Uniform Allowance	271,639	255,878	249,134	253,245	239,275	235,711	235,711	235,711	(17,534)
5322	Educational Bonus	157,238	155,650	151,165	159,152	150,515	146,515	146,515	146,515	(12,637)
5324	One Day Trip Meals		610		610	610	610	610	610	0
5390	Fringe Benefit Transfer-Direct	0								0
5401	Fringe Benefits	24,815,417	28,127,069	29,922,918	29,606,283	26,308,778	33,431,181	34,700,469	34,700,469	5,094,186
5489	Fringe Transfer Indirect-Out	(40,277)			(137,300)	0	0	0	0	137,300
5490	Fringe Benefit Trans-Indirect	20,140		(68,504)	137,300	0	0	0	0	(137,300)
										0
6002	Lab Testing Fees	232,610	150,000	168,559	200,000	175,000	175,000	175,000	175,000	(25,000)
6017	Housekeeping Service Fees	21,113	42,500	22,924	42,500	42,500	42,500	42,500	42,500	0
6021	Recording and Filing Fees	10,000	10,000	5,021	10,000	10,000	10,000	10,000	10,000	0
6022	Computer Access Info Svcs	81,400	78,800	76,041	78,800	59,160	57,660	57,660	57,660	(21,140)
6025	Bank Service Fees	1,196	700	256	1,200	300	300	300	300	(900)
6030	Advertising	30,375	20,000	5,240	26,000	15,000	15,000	15,000	15,000	(11,000)
6032	Process Service Fees			63						0
6033	Witness Fees	40,000	40,000		0	0	0	0	0	0
6040	Membership Dues	5,351	6,970	3,031	8,540	7,840	7,840	7,840	7,840	(700)
6041	Other Licenses and Permit	630	730	1,240	905	905	805	805	805	(100)
6050	Contract Pers Serv-Short	536,470	250,000	211,824	150,000	75,000	75,000	75,000	75,000	(75,000)
6060	Ash-Rubbish-Waste Disposa	10,716	8,730	10,840	11,730	11,730	11,730	11,730	11,730	0
6080	Postage	20,305	26,625	16,506	23,475	22,375	22,375	22,375	22,375	(1,100)
6081	Mailing/Shipping Services	3,280	1,750	2,092	3,755	2,305	2,305	2,305	2,305	(1,450)
6106	Legal Fees-General		12,000		0					0
6109	Medical Service Fees	909,212	1,261,661	485,639	753,661	539,800	535,800	535,800	535,800	(217,861)
6112	Para Professional Fees	28,416	31,000	33,583	31,000	35,000	35,000	35,000	35,000	4,000
6113	Psychiatrist Fees		3,000	2,750	3,000	3,000	3,000	3,000	3,000	0
6141	Gen Admin Subcont Agency	371,883	340,000	45,090						0
6148	Prof. Serv-Recurring Oper	912,160	305,798	819,741	377,000	277,000	277,000	277,000	277,000	(100,000)

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6149	Prof. Serv.-Nonrecur Oper	59,520		0						0
6326	Electricity	79,939	49,750	58,197	61,250	62,250	62,250	62,250	62,250	1,000
6327	Natural Gas	4,077	22,000	17,590	26,000	27,000	27,000	27,000	27,000	1,000
6328	Sewage Charges	3,660	9,000		9,000	5,000	5,000	5,000	5,000	(4,000)
6329	Tel and Tel Outside Ven	167,304	104,583	144,286	134,213	295,034	290,713	290,713	290,713	156,500
6331	Water	2,870	9,000	2,860	9,000	5,000	5,000	5,000	5,000	(4,000)
6409	Printing and Stationery	8,956	48,000	2,765	34,600	12,850	12,850	12,850	12,850	(21,750)
6503	Equipt Rental-Short Term		500		500	500	500	500	500	0
6505	Veh Lease/Rent Outside	17,518	12,000	12,837	7,680	41,952	34,272	34,272	34,272	26,592
6509	Building and Space Rental	31,190	25,000	23,207	27,550	17,150	150	150	150	(27,400)
6610	R/M-Bldg and Structures	22,046	20,000	31,554	50,500	35,500	35,500	35,500	35,500	(15,000)
6630	R/M Machinery Tools Eq	43,702	85,759	46,228	59,000	58,066	58,066	58,066	58,066	(934)
6633	R/M Med Surg Tools Eq		5,000		5,000	5,000	5,000	5,000	5,000	0
6637	R/M Computer Equip	9,259	41,000	42,118	65,000	42,500	42,500	42,500	42,500	(22,500)
6640	R/M Office Equipment	212,595	215,610	208,290	280,971	325,308	325,308	325,308	325,308	44,337
6661	R/M-Water Lnes	115								0
6690	R/M Vehicles Materials	25,486	29,000	42,451	26,500	35,050	10,050	10,050	10,050	(16,450)
6691	R/M Vehicles Labor			3,080						0
6696	R/M Radios Transmtrs	5,250	4,000	21,155	5,250	5,250	5,250	5,250	5,250	0
6699	Other Rep and Maintenance	8,217	21,500	57,182	8,000	8,000	8,000	8,000	8,000	0
6803	Auto Allowance	4,812	7,200	9,160	4,700	9,400	9,400	9,400	9,400	4,700
6805	Education/Seminar Paym'ts	13,899	9,750	55,752	9,750	34,250	34,250	34,250	34,250	24,500
6812	Meetings Other Auth Travl	88,998	73,067	80,783	51,656	51,260	48,060	48,060	48,060	(3,596)
6815	Transportation Non Co Emp	1,252		0						0
6998	Unreferenced Invoices			32						0
6999	Sundry Services	183,062	69,900	151,835	270,090	137,050	135,050	135,050	135,050	(135,040)
										0
7100	Bldg & Rdwy Mat (bud)		31,510		31,510	31,510	31,510	31,510	31,510	0
7170	Electrical Materials			14,980						0
7178	Hardware & Other Material	658		173						0
7199	Other Bldg & Roadway Matl	29,673								0
7200	Fuel (budget only)					55,000	55,000	55,000	55,000	55,000
7204	Gas-see Mtr Vh Operat#7820	42,397	21,000	51,655	21,000	0	0	0	0	(21,000)
7300	Food & Provisions-Budget		3,850		7,100	6,700	5,600	5,600	5,600	(1,500)
7304	Bakery Goods	1,505								0
7344	Food for Animals	1,350		1,430						0
7399	Other Food and Provisions	359								0
7500	Household Supplies (bud)		106,850		138,500	168,350	168,050	168,050	168,050	29,550
7508	Bags and Paper	16,104		21,742						0
7521	Disposables	20,438		32,414						0
7522	Disposable Suppl-Incontin	4,692								0
7524	Cleansers Soaps Starches	5,400		6,708						0
7532	Cleaning Supplies	84,716		83,454						0
7557	Mattresses			8,620						0
7666	Resale-Concession Merch			17,280		170,000	170,000	170,000	170,000	170,000

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7700	Med Dent Surg Supl (budg)		167,600	0	222,250	222,250	222,250	222,250	222,250	0
7723	Gloves	36,703		36,065						0
7729	Other Genl Med Surg Supl	185,910		187,451						0
7770	Drugs	1,277,204	1,200,000	1,209,226	1,100,000	1,350,000	1,350,000	1,350,000	1,350,000	250,000
7772	Minor Med Surgical Equip			0						0
7800	Mtr Veh Operation-Budget		40,050		34,650	50,950	(16,500)	(16,500)	1,500	(33,150)
7811	Oil and Other Lubricants	31		8						0
7812	Anti-Freeze	24		1						0
7820	Gasoline	37,211		53,127			438,501	438,501	420,501	420,501
7831	Batteries	1,808		326						0
7840	Repair Parts	69		36						0
7860	Paint & Body Shop Suppl	15								0
7910	Office Supplies	186,627	195,248	192,390	197,598	194,100	192,100	192,100	192,100	(5,498)
7915	Computer Software	10,028		6,238						0
7917	DP Supplies	7,441	6,600	4,007	8,800	9,600	9,600	9,600	9,600	800
7920	Books Perodicals Films	17,159	17,000	18,933	37,900	40,400	40,400	40,400	40,400	2,500
7924	Employe Wearing Apparel	50,838	61,550	75,142	64,750	62,980	61,850	61,850	61,850	(2,900)
7928	Patient & Inmate Clothing	32,695	12,000	31,932	18,000	33,000	33,000	33,000	33,000	15,000
7930	"""Photo,Prtg,Repro & Bindg"""	30,653	42,400	39,054	43,150	46,950	46,750	46,750	46,750	3,600
7935	Law Enf & Pub Sfty Suppl	586,748	220,747	559,863	350,925	425,837	419,837	419,837	419,837	68,912
7940	"""Phys Trng, OT & Rec Suppl"""	6,416	7,500		7,500	7,500	7,500	7,500	7,500	0
7970	Tools & Minor Equip	23,075	26,475	16,302	99,638	139,582	139,582	139,582	139,582	39,944
7973	Minor Office Equipment	6,379		11,281						0
7977	Minor DP Equipment			9,584						0
7979	Minor Other Equipment	4,765		2,828						0
7980	Repair Pts-Non-Motor Vh	3,332		129						0
7991	Purchasing Card Purchases	(29)		(7,540)						0
7999	Sundry Materials & Suppl	73,058	64,767	58,268	71,617	69,817	68,317	68,317	68,317	(3,300)
										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)	(1,000,000)	0
8498	Cash-Over & Short	(146)		(213)						0
8499	Other Charges	25,000	25,000	25,000	25,000	25,000	0	0	0	(25,000)
										0
										0
8509	Other Bldg Impr'mt-(cap)				0	26,000	26,000	26,000	26,000	26,000
8551	Mach & Equip-Repl-(cap)		59,640	54,289	139,120	105,840	105,840	105,840	105,840	(33,280)
8552	Mach & Equip-New-(cap)	1,149,975	19,800	600,454	140,935	65,540	60,540	60,540	60,540	(80,395)
8553	Vehicles-New			198,246						0
8554	Vehicles-Repl	91,205								0
8557	Computer Equip-New- (cap)			2,486	10,308	82,576	81,151	81,151	81,151	70,843
8558	Computer Equip-Repl-(cap)			507						0
										0
9701	Document Services	39,677	11,217							0
9702	Technical Support & Infrastructure	1,554,534	1,711,783	1,614,674	1,635,695	1,563,127	1,559,833	1,559,833	1,559,833	(75,862)

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9704	Fleet Management Services	2,068,432	2,457,261	2,161,009	2,256,735	2,186,610	1,883,458	1,883,458	1,883,458	(373,277)
9707	Sheriff Services		34,345				0	0	0	0
9714	Distribution Services	4,777	7,324	3,659	5,452	5,438	5,413	5,413	5,413	(39)
9719	Risk Management Services	48,113	54,866	54,866	49,847	62,410	45,848	45,848	45,848	(3,999)
9720	Disability Services		4,000		2,500	2,500	2,500	2,500	2,500	0
9722	DPW-Parking Fees	9,600	9,600	9,600	9,600	4,800	4,800	4,800	4,800	(4,800)
9731	Engineering Bldg Maintenance	68,563	111,988	85,216	117,436	83,036	83,036	83,036	83,036	(34,400)
9733	DPW CCC Maint	121,107	120,939	120,939	113,733	131,031	131,031	131,031	131,031	17,298
9734	Grnds Mtnc Traffic Div	1,179	1,743	862	1,462	726	726	726	726	(736)
9735	Inst. Traffic Div.	2,274	1,349	364	1,609	1,410	1,410	1,410	1,410	(199)
9742	DAS Services				148,467	208,712	315,604	315,604	315,604	167,137
9749	HOC Graphics	25,635	2,680	17,930	37,680	19,449	19,449	19,449	19,449	(18,231)
9751	Administrative Services # 1	868,122	868,120	876,602	902,948	922,637	922,637	922,637	922,637	19,689
9758	Medical Service Fees			0						0
9761	Ancillary Services	6,019	40,000							0
9770	Fleet Maint Svc Direct	4,192		26,561	4,192	20,828	20,828	20,828	20,828	16,636
9771	HRIS Allocation						274,846	274,846	274,846	274,846
9774	Worker Comp Med and WC Pay	390,867	369,141	363,437	413,360	424,909	425,793	425,793	425,793	12,433
9776	Telephone Allocation	118,890	33,844	79,497	90,852	104,119	103,910	103,910	103,910	13,058
9777	Insurance Services	390,202	384,175	389,527	359,153	341,469	345,220	345,220	345,220	(13,933)
9778	Worker's Compensation Adm	58,316	68,420	66,825	81,345	93,849	68,956	68,956	68,956	(12,389)
9779	Central Service Allocation	661,641	976,844	976,844	1,001,382	998,452	998,452	998,452	998,452	(2,930)
9781	CH Complex Space Rental	5,575,752	5,265,170	5,265,180	5,430,196	5,459,976	5,459,976	5,459,976	5,459,976	29,780
9782	Fleet Maint Space Rental	135,446	134,684	134,684	145,822	152,829	152,472	152,472	152,472	6,650
9785	Record Center Services	111,439	91,520	64,937	65,253	24,966	24,966	24,966	24,966	(40,287)
9786	Radio Comm Serv	430,397	620,024	722,818	704,527	772,011	771,566	771,566	771,566	67,039
9788	PC Charges	320,283	363,128	230,447	382,671	153,345	153,345	153,345	153,345	(229,326)
9794	Applications Charges	1,411,082	1,862,909	1,617,199	1,752,199	2,484,103	2,476,736	2,476,736	2,476,736	724,537
9799	Other County Services	1,808,117	1,946,521	1,450,022	2,105,259	1,873,242	1,873,242	1,873,242	1,873,242	(232,017)
										0
9801	Abate-Document Services	(39,677)	(11,217)	0						0
9802	Abate-Tech Support & Infrastructure	(1,554,534)	(1,711,783)	(1,614,674)	(1,635,695)	(1,563,127)	(1,559,833)	(1,559,833)	(1,559,833)	75,862
9807	Abate-Sheriff Services	(14,747,377)	(16,313,799)	(15,463,076)	(15,494,395)	(16,426,065)	(15,236,886)	(16,272,052)	(16,272,052)	(777,657)
9808	Abate-HOC Laundry Services						0	0	0	0
9814	Abate-Distribution Services	(4,777)	(7,324)	(3,659)	(5,452)	(5,438)	(5,413)	(5,413)	(5,413)	39
9842	Abate-DAS Services				(148,467)	(208,712)	(208,712)	(208,712)	(208,712)	(60,245)
9851	Abate-Administrative Serv. #1	(868,120)	(868,120)	(876,602)	(902,946)	(922,637)	(922,637)	(922,637)	(922,637)	(19,691)
9871	Abatement HRIS						(274,846)	(274,846)	(274,846)	(274,846)
9876	Abate-Telephone	(118,890)	(33,844)	(79,497)	(90,852)	(104,119)	(103,910)	(103,910)	(103,910)	(13,058)
9879	Abate-Central Serv Alloc	(661,641)	(976,844)	(976,844)	(1,001,382)	(998,452)	(998,452)	(998,452)	(998,452)	2,930
9881	Abate-Crthse Space Rental	(5,575,752)	(5,265,170)	(5,265,180)	(5,430,196)	(5,459,976)	(5,459,976)	(5,459,976)	(5,459,976)	(29,780)
9885	Abate-Record Center	(111,439)	(91,520)	(64,937)	(65,253)	(24,966)	(24,966)	(24,966)	(24,966)	40,287
9886	Abate-Radio Comm Services	(430,397)	(620,024)	(722,818)	(704,527)	(772,011)	(771,566)	(771,566)	(771,566)	(67,039)
9888	Abate-Personal Computer Charges	(320,283)	(363,128)	(230,447)	(382,671)	(153,345)	(153,345)	(153,345)	(153,345)	229,326
9894	Abatement-Applications	(1,411,082)	(1,862,909)	(1,617,199)	(1,752,199)	(2,484,103)	(2,476,736)	(2,476,736)	(2,476,736)	(724,537)

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9899	Abate-Other Co. Serv	(914,857)	(1,094,236)	(1,244,282)	(1,978,943)	(1,737,158)	(1,737,158)	(1,737,158)	(1,737,158)	241,785
										0
1310	Fines & St Forfeitures	598,723	500,000	513,565	500,000	500,000	500,000	500,000	500,000	0
1340	County Forfeitures	1,668,758	2,055,000	1,531,863	2,011,000	2,358,000	2,358,000	2,358,000	2,358,000	347,000
1410	Inter on Investments		3,250	1,736	2,550	3,550	3,300	3,300	3,300	750
1812	Certificates of Deposit	1,504		1,989						0
1815	Commercial Paper			0						0
1816	Money Market Funds	767		1,229						0
2999	Revenue fr other Gov Unit	216,759	373,134		0	0	0	0	0	0
3360	Copy & Duplicating Fees	36,991	34,600	27,599	37,000	28,300	28,300	28,300	28,300	(8,700)
3514	Commissions on Executions	238,582	276,000	211,741	237,000	237,000	237,000	237,000	237,000	0
3516	Process Service Fees	615,019	717,500	594,497	644,000	596,000	596,000	596,000	596,000	(48,000)
3520	State Sales Tax			(873)						0
3566	Utility Fees Telephone	764,409	818,928	736,051	818,928	1,129,200	1,129,200	1,129,200	1,129,200	310,272
3599	Other Serv fee Charges	902,292	796,000	869,164	984,645	851,085	851,085	851,085	851,085	(133,560)
4097	Vending Machine Comm			284						0
4099	Other Co Concessions Rev	173,906	150,000	150,221	170,000	150,000	150,000	150,000	150,000	(20,000)
4903	Sale of Unclaim Property		100	2,016	1,000	1,000	1,000	1,000	1,000	0
4905	Sale of Capital Assets	4,239		2,747						0
4930	Gifts & Donations	176,270		400,549						0
4950	Ins & Other Proc-Accident	3,637		3,921						0
4959	Recoveries	60,343	75,500	62,609	75,000	63,000	63,000	63,000	63,000	(12,000)
4997	NSF Check	(1,321)								0
4999	Other Misc Revenue	1,001,544	977,985	277,334	331,328	229,100	228,600	228,600	228,600	(102,728)
										0
2211	County Trunk Maintenance	2,085,286	2,085,286	2,084,819	2,085,286	2,043,122	1,088,464	1,948,446	1,948,446	(136,840)
2286	Expressway Patrol	1,040,800	1,040,800	1,040,800	1,090,800	1,090,800	1,090,800	1,340,800	1,340,800	250,000
2287	Law Enforcement Training	145,420	244,665	198,870	216,000	216,000	216,000	216,000	216,000	0
2299	Other St Grants & Reimbur	1,445,399	884,896	1,604,522	1,591,750	1,137,746	1,372,728	1,372,728	1,372,728	(219,022)
2602	Civil Defense Grants	289,648	164,000	178,296	164,000	182,696	182,696	182,696	182,696	18,696
2612	Witness Support	(17,314)								0
2699	Other Fed Grants & Reim	5,677,673	2,826,429	1,983,717	1,509,319	1,594,319	1,500,500	1,602,741	1,602,741	93,422
										0
4300	**House of Correction**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	33,773,599	35,882,924	36,153,196	35,897,343	35,991,976	41,640,873	41,592,128	41,592,128	5,694,785
SV	Services	7,051,560	6,340,620	5,552,051	5,554,596	5,317,826	5,558,046	5,558,046	5,558,046	3,450
CM	Commodities	1,404,374	1,542,604	1,236,667	1,432,957	1,566,248	1,481,277	1,481,277	1,481,255	48,298
OC	Other Charges	947,579	956,559	968,533	947,391	61,667	915,955	964,700	964,700	17,309
CP	Capital Outlay	21,551	20,172	37,182	18,200	57,070	57,070	57,070	57,070	38,870
XC	Crosscharges - Service Chgs	3,077,347	3,953,807	3,738,931	3,728,200	3,653,917	3,994,195	3,994,195	3,994,217	266,017
AB	Crosscharges - Abatements	(2,522,421)	(3,410,229)	(3,428,860)	(3,518,856)	(3,692,317)	(3,845,604)	(3,845,604)	(3,845,604)	(326,748)
										0

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TOTEXP	Total Expenditures	43,753,589	45,286,457	44,257,699	44,059,831	42,956,387	49,801,812	49,801,812	49,801,812	5,741,981
										0
OD	Other Direct Revenue	4,286,972	4,428,335	4,028,050	4,250,569	3,982,725	4,446,230	4,446,230	4,446,230	195,661
SF	State and Federal Revenue	3,122,441	2,485,870	1,603,248	893,000	57,400	166,764	166,764	166,764	(726,236)
IR	Indirect Revenue	24,050	30,000	26,650	30,000	30,000	30,000	30,000	30,000	0
										0
TOTREV	Total Revenues	7,433,463	6,944,205	5,657,947	5,173,569	4,070,125	4,642,994	4,642,994	4,642,994	(530,575)
										0
LEVY	Property Tax Levy	36,320,126	38,342,252	38,599,752	38,886,262	38,886,262	45,158,818	45,158,818	45,158,818	6,272,556
										0
5001	Direct Labor Charged	16,225,410		16,807,857						0
5002	Offtime Charged	3,312,949		3,371,775						0
5003	Fringe Benefits Charged	14,109,775		16,403,944						0
5051	Direct Labor Applied	(16,219,355)		(16,803,411)						0
5052	Offtime Applied	(3,311,673)		(3,370,574)						0
5053	Fringe Benefits Applied	(14,104,384)		(16,398,246)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(2,224,166)								0
5190	Direct Labor Transfer	2,235,589		11,197						0
5199	Salaries-Wages Budget	18,675,819	21,234,328	18,303,944	21,019,946	18,021,447	21,002,393	20,818,478	20,818,478	(201,468)
5201	Overtime	1,976,588		2,458,604						0
5248	Sick Leave Payout	401,292		91,692						0
5249	Sick Payout Offset	(401,292)		0						0
5312	Social Security Taxes	1,535,138	1,625,011	1,540,555	1,605,748	1,378,714	1,606,698	1,592,540	1,592,540	(13,208)
5318	Unemployment Compensation	97,701	177,063	51,664	100,000	200,000	100,000	100,000	100,000	0
5321	Uniform Allowance	82,593	77,800	78,427	77,800	72,796	77,796	77,796	77,796	(4)
5329	Tool Allowance	117	300	300	300	300	300	300	300	0
5401	Fringe Benefits	11,373,830	12,768,422	13,595,257	13,093,549	16,318,719	18,853,686	19,003,014	19,003,014	5,909,465
5489	Fringe Transfer Indirect-Out	(1,393,821)								0
5490	Fringe Benefit Trans-Indirect	1,401,489		10,210						0
										0
6002	Lab Testing Fees	2,160	2,500	936	2,500	2,500	2,500	2,500	2,500	0
6017	Housekeeping Service Fees	7,315	9,720		9,720	9,720	9,720	9,720	9,720	0
6030	Advertising	3,844	1,500	455	1,500	1,500	1,500	1,500	1,500	0
6040	Membership Dues	194	500	230	500	500	500	500	500	0
6041	Other Licenses and Permit	80	1,950	476	1,000	950	950	950	950	(50)
6050	Contract Pers Serv-Short			13,255						0
6060	Ash-Rubbish-Waste Disposa	28,267	40,000	25,745	30,000	30,000	30,000	30,000	30,000	0
6080	Postage	7,133	32,000	11,854	10,000	10,000	10,000	10,000	10,000	0
6081	Mailing/Shipping Services	47	350	18	350	350	350	350	350	0
6090	CH Fr State&Other Co.Inst	10,125	12,750	16,135	12,750	12,750	12,750	12,750	12,750	0
6109	Medical Service Fees	33,247	39,620	21,786	46,000	46,000	46,000	46,000	46,000	0
6148	Prof. Serv-Recurring Oper	5,158,284	4,249,000	3,517,431	3,404,000	2,651,780	3,329,000	3,329,000	3,329,000	(75,000)
6326	Electricity	494,184	401,910	505,490	515,000	500,000	500,000	500,000	500,000	(15,000)
6327	Natural Gas	571,619	614,000	707,696	619,500	714,000	714,000	714,000	714,000	94,500
6328	Sewage Charges	82,224	110,000	90,827	90,000	90,000	90,000	90,000	90,000	0

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6329	Tel and Tel Outside Ven	36,542	34,220	16,138	34,220	44,220	34,220	34,220	34,220	0
6331	Water	178,126	215,000	184,512	200,000	200,000	200,000	200,000	200,000	0
6409	Printing and Stationery	837	4,000	1,143	2,500	2,500	2,500	2,500	2,500	0
6503	Equipt Rental-Short Term	241,557	250,000	214,067	324,656	805,656	308,656	308,656	308,656	(16,000)
6505	Veh Lease/Rent Outside	15,819	40,000	6,496		16,000	16,000	16,000	16,000	16,000
6610	R/M-Bldg and Structures	133,744	29,000	64,129	139,000	69,000	139,000	139,000	139,000	0
6630	R/M Machinery Tools Eq	6,861	112,500	97,056	50,500	50,000	50,000	50,000	50,000	(500)
6637	R/M Computer Equip	7,889	7,200	6,529	8,000	8,000	8,000	8,000	8,000	0
6640	R/M Office Equipment	24,919	27,300	26,899	27,300	27,300	27,300	27,300	27,300	0
6660	R/M-Storm Sewer Lines	298		4,770						0
6661	R/M-Water Lnes		4,500	554	500	500	500	500	500	0
6690	R/M Vehicles Materials		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	2,236	7,000	11,352	2,500	2,500	2,500	2,500	2,500	0
6803	Auto Allowance	2,769	4,450	1,809	4,450	4,450	4,450	4,450	4,450	0
6805	Education/Seminar Paym'ts	66	3,300		3,300	3,300	3,300	3,300	3,300	0
6809	Conference Expenses	135								0
6812	Meetings Other Auth Travl			3,054						0
6999	Sundry Services	1,039	79,850	1,211	8,350	7,850	7,850	7,850	7,850	(500)
										0
7010	Agr Botanical supl (bud)	13,009		15,474	15,000	0	0	0	0	(15,000)
7012	Fertilizer	355								0
7015	Seeds and Plants	50		32						0
7018	Other Agr Botanical Supl	50		190						0
7100	Bldg & Rdwy Mat (bud)	282	46,583	140	110,083	106,703	106,703	106,703	106,703	(3,380)
7115	Cement Lime and Mortar			1,030						0
7125	Glass	30								0
7131	Lumber and Millwork			111						0
7141	Salt	314		4,628						0
7170	Electrical Materials	78,879		16,521						0
7178	Hardware & Other Material	25,380		20,546						0
7182	Heating & Ventg Material	24,807		19,741						0
7186	Painting Materials	18,733		10,389						0
7190	Plumbing Aaterials	47,319		22,881						0
7210	Chemicals & Industr Gases	12,506	11,100	10,706	11,100	11,100	11,100	11,100	11,100	0
7300	Food & Provisions-Budget	266	6,000	983	20,000	12,000	12,000	12,000	12,000	(8,000)
7304	Bakery Goods	(511)								0
7309	Baking Materials	1,999								0
7314	Beverages	3,276		3,880						0
7344	Food for Animals	10,601		9,938						0
7354	Groceries (can-btl-pkgd)	868		4,429						0
7399	Other Food and Provisions			75						0
7500	Household Supplies (bud)	30,604	473,450	30,126	349,450	286,450	296,450	296,450	296,450	(53,000)
7508	Bags and Paper	15,975		30,146						0
7521	Disposables	143,937		115,085						0

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7524	Cleansers Soaps Starches	40,403		64,248						0
7532	Cleaning Supplies	69,126		15,150						0
7541	Kitchen & Dining Room Sup			1,982						0
7557	Mattresses			34,110						0
7565	Misc Household Items	16,495		9,222						0
7581	Salt	8,101		3,203						0
7599	Other Household Supplies	82		332						0
7666	Resale-Concession Merch		15,000	2,006	15,000	185,000	185,000	185,000	185,000	170,000
7700	Med Dent Surg Supl (budg)	39	1,500	79	500	500	500	500	500	0
7780	Laboratory Supplies	51,641	35,000	58,229	50,000	150,000	50,000	50,000	50,000	0
7800	Mtr Veh Operation-Budget	0	76,065		61,065	61,065	61,065	61,065	61,065	0
7811	Oil and Other Lubricants	198		265						0
7820	Gasoline	38,640		49,098			29	29	29	29
7831	Batteries			223						0
7840	Repair Parts	19,635		15,779						0
7850	Tires and Tubes	198		178						0
7910	Office Supplies	61,331	39,457	62,799	50,657	51,147	51,147	51,147	51,147	490
7917	DP Supplies	287	5,000	1,500	5,000	5,150	5,150	5,150	5,150	150
7920	Books Perodicals Films	5,279	5,550	629	5,550	5,550	5,550	5,550	5,550	0
7924	Employe Wearing Apparel	16,864	50,400	15,211	25,400	25,400	25,400	25,400	25,400	0
7928	Patient & Inmate Clothing	267,578	336,000	193,134	300,000	270,000	270,000	270,000	270,000	(30,000)
7930	"""Photo,Prtg,Repro & Bindg"""	186,579	131,777	173,602	131,777	181,777	181,777	181,777	181,777	50,000
7935	Law Enf & Pub Sfty Suppl	25,585	25,000	6,645	35,700	24,331	24,331	24,331	24,331	(11,369)
7940	"""Phys Trng, OT & Rec Suppl"""		3,000		3,000	3,000	3,000	3,000	3,000	0
7970	Tools & Minor Equip	14,118	84,840	68,300	92,793	42,091	42,091	42,091	42,091	(50,702)
7973	Minor Office Equipment	125								0
7977	Minor DP Equipment					602	602	602	602	602
7979	Minor Other Equipment	6,387		3,217						0
7980	Repair Pts-Non-Motor Vh	137,534	195,000	87,370	147,000	142,500	147,500	147,500	147,500	500
7991	Purchasing Card Purchases			53,022						0
7999	Sundry Materials & Suppl	9,420	1,882	84	3,882	1,882	1,882	1,882	1,860	(2,022)
										0
8123	Purchase of Service	947,579	956,559	972,719	947,391	61,667	915,955	964,700	964,700	17,309
8354	Inventory Exp-254 Hoc			(4,186)						0
										0
										0
8551	Mach & Equip-Repl-(cap)	9,853	14,972	25,166	13,000	39,175	39,175	39,175	39,175	26,175
8552	Mach & Equip-New-(cap)	5,540	5,200	12,016	5,200	17,895	17,895	17,895	17,895	12,695
8557	Computer Equip-New- (cap)	6,158								0
										0
9701	Document Services		894							0
9702	Technical Support & Infrastructure	476,629	632,762	596,865	744,067	793,283	791,612	791,612	791,612	47,545
9704	Fleet Management Services	4,871	5,399	0	5,243		(22)	(22)	0	(5,243)
9706	Prof Serv Div Services	5,365		4,437	5,000					(5,000)
9707	Sheriff Services	240,000	286,573	206,573	197,324	0	207,552	207,552	207,552	10,228

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9713	IV-D Child Support Services	34,321								0
9714	Distribution Services	1,140	10,355	785	1,301	1,166	1,160	1,160	1,160	(141)
9715	DSS-Purchased Services	16,537								0
9716	Disadvtage Busin. Dev Serv			13,634						0
9719	Risk Management Services	19,824	18,982	18,982	22,409	27,917	20,508	20,508	20,508	(1,901)
9720	Disability Services		2,500	1,031	2,000	2,000	2,000	2,000	2,000	0
9731	Engineering Bldg Maintenance	62,401	7,035	22,422	8,619	36,368	36,368	36,368	36,368	27,749
9734	Grnds Mtnc Traffic Div	24	117		19	19	19	19	19	0
9742	DAS Services				160,101	108,908	108,908	108,908	108,908	(51,193)
9771	HRIS Allocation						157,127	157,127	157,127	157,127
9774	Worker Comp Med and WC Pay	287,589	272,527	268,316	268,358	266,457	267,011	267,011	267,011	(1,347)
9776	Telephone Allocation	83,124	47,271	55,385	63,520	6,596	6,582	6,582	6,582	(56,938)
9777	Insurance Services	125,244	133,074	134,928	151,777	175,263	177,188	177,188	177,188	25,411
9778	Worker's Compensation Adm	44,886	55,590	54,626	52,810	58,852	43,243	43,243	43,243	(9,567)
9779	Central Service Allocation	306,030	376,850	376,850	387,414	433,275	433,275	433,275	433,275	45,861
9781	CH Complex Space Rental	806,352	761,403	761,400	793,466	789,575	789,575	789,575	789,575	(3,891)
9785	Record Center Services					1	1	1	1	1
9786	Radio Comm Serv	127,150	187,486	218,569	193,834	197,240	197,127	197,127	197,127	3,293
9788	PC Charges	67,657	96,491	61,235	144,286	69,569	69,569	69,569	69,569	(74,717)
9794	Applications Charges	367,962	1,024,767	889,604	475,806	686,534	684,498	684,498	684,498	208,692
9799	Other County Services	241	33,731	53,287	50,846	894	894	894	894	(49,952)
										0
9801	Abate-Document Services		(894)							0
9802	Abate-Tech Support & Infrastructure	(476,629)	(632,762)	(596,865)	(744,067)	(793,283)	(791,612)	(791,612)	(791,612)	(47,545)
9808	Abate-HOC Laundry Services	(274,159)	(271,950)	(244,806)	(255,061)	(306,170)	(306,170)	(306,170)	(306,170)	(51,109)
9814	Abate-Distribution Services	(1,140)	(10,355)	(785)	(1,301)	(1,166)	(1,160)	(1,160)	(1,160)	141
9842	Abate-DAS Services				(160,101)	(108,908)	(108,908)	(108,908)	(108,908)	51,193
9849	Abate-HOC Graphics	(12,218)		(223,361)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	0
9871	Abatement HRIS						(157,127)	(157,127)	(157,127)	(157,127)
9874	Abate-Wrkers Comp Med					0	0	0	0	0
9876	Abate-Telephone	(83,124)	(47,271)	(55,385)	(63,520)	(6,596)	(6,582)	(6,582)	(6,582)	56,938
9879	Abate-Central Serv Alloc	(306,030)	(376,850)	(376,850)	(387,414)	(433,275)	(433,275)	(433,275)	(433,275)	(45,861)
9881	Abate-Crthse Space Rental	(806,352)	(761,403)	(761,400)	(793,466)	(789,575)	(789,575)	(789,575)	(789,575)	3,891
9885	Abate-Record Center					(1)	(1)	(1)	(1)	(1)
9886	Abate-Radio Comm Services	(127,150)	(187,486)	(218,569)	(193,834)	(197,240)	(197,127)	(197,127)	(197,127)	(3,293)
9888	Abate-Personal Computer Charges	(67,657)	(96,491)	(61,235)	(144,286)	(69,569)	(69,569)	(69,569)	(69,569)	74,717
9894	Abatement-Applications	(367,962)	(1,024,767)	(889,604)	(475,806)	(686,534)	(684,498)	(684,498)	(684,498)	(208,692)
										0
3360	Copy & Duplicating Fees	91		878						0
3520	State Sales Tax			0						0
3522	Exposition Sales Tax	25		(25)						0
3566	Utility Fees Telephone	627,559	660,000	664,118	660,000	837,700	997,950	997,950	997,950	337,950
3599	Other Serv fee Charges	410,493	310,500	365	500	500	500	500	500	0
3603	Building Space Rental	16,667	20,000	17,990	20,000	0	0	0	0	(20,000)
3606	Agricultural/Land Rentals	6,200	6,200	6,632	6,200	0	0	0	0	(6,200)

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4096	Beverage Sales Comm	58,141	85,800	51,475	60,000	10,000	60,000	60,000	60,000	0
4097	Vending Machine Comm	37,850	32,000	224,242	50,000	4,000	4,000	4,000	4,000	(46,000)
4099	Other Co Concessions Rev	417,865	362,000	433,682	415,000	322,204	399,534	399,534	399,534	(15,466)
4905	Sale of Capital Assets			2,348						0
4906	Scrap Sales	4,376	4,000	5,115	4,000	4,000	4,000	4,000	4,000	0
4921	Prisoner Board-General	585,156	603,710	518,845	603,710	466,857	466,857	466,857	466,857	(136,853)
4922	Prisoner Board-Huber Act	1,032,454	1,122,375	781,852	1,032,585	0	1,082,955	1,082,955	1,082,955	50,370
4930	Gifts & Donations	16,000		120,000	50,000	0	50,000	50,000	50,000	0
4997	NSF Check			(60)						0
4999	Other Misc Revenue	1,074,095	1,221,750	1,200,594	1,348,574	2,337,464	1,380,434	1,380,434	1,380,434	31,860
										0
2287	Law Enforcement Training	71,700	70,000	69,730	72,000	57,400	57,400	57,400	57,400	(14,600)
2299	Other St Grants & Reimbur	1,909,572	1,784,100	892,266	740,000	0	28,364	28,364	28,364	(711,636)
2699	Other Fed Grants & Reim	1,141,169	631,770	641,252	81,000	0	81,000	81,000	81,000	0
										0
3801	Serv Prov-Graphics			0						0
3899	Serv Prov-Other	24,050	30,000	26,650	30,000	30,000	30,000	30,000	30,000	0
4500	**District Attorney**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	12,489,700	13,108,683	12,456,245	12,970,499	14,472,287	14,399,853	14,102,741	14,102,741	1,132,242
SV	Services	2,553,004	2,678,397	2,668,038	2,930,447	3,192,788	3,192,788	3,192,788	3,192,788	262,341
CM	Commodities	95,037	113,880	91,765	108,897	119,883	143,023	143,023	143,023	34,126
OC	Other Charges						(2,022,112)	0	0	0
CP	Capital Outlay		18,654	4,058	29,700	30,685	30,685	30,685	30,685	985
XC	Crosscharges - Service Chgs	2,940,720	2,578,922	2,687,911	2,867,085	2,390,584	2,417,826	2,417,826	2,417,826	(449,259)
AB	Crosscharges - Abatements	(3,337,964)	(3,040,001)	(2,197,579)	(2,388,939)	(2,042,976)	(2,091,350)	(2,091,350)	(2,091,350)	297,589
										0
TOTEXP	Total Expenditures	14,740,497	15,458,535	15,710,438	16,517,689	18,163,251	16,070,713	17,795,713	17,795,713	1,278,024
										0
OD	Other Direct Revenue	112,089	73,253	83,610	82,822	108,060	108,060	108,060	108,060	25,238
SF	State and Federal Revenue	7,439,783	7,546,689	8,354,655	8,472,331	8,000,117	8,000,117	8,000,117	8,000,117	(472,214)
										0
TOTREV	Total Revenues	7,551,872	7,619,942	8,438,265	8,555,153	8,108,177	8,108,177	8,108,177	8,108,177	(446,976)
										0
LEVY	Property Tax Levy	7,188,625	7,838,593	7,272,173	7,962,536	10,055,074	7,962,536	9,687,536	9,687,536	1,725,000
										0
5001	Direct Labor Charged	6,534,628		6,550,139						0
5002	Offtime Charged	1,327,931		1,302,473						0
5003	Fringe Benefits Charged	5,656,376		6,323,576						0
5051	Direct Labor Applied	(6,533,650)		(6,548,894)						0
5052	Offtime Applied	(1,327,725)		(1,302,206)						0
5053	Fringe Benefits Applied	(5,655,504)		(6,322,388)	0	0	0	0	0	0

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5189	Direct Labor Transfer-Out	(1,769)		(3,598)						0
5190	Direct Labor Transfer	(1,257)								0
5191	DA-St Prosectrs Rev Adj		(436,603)		0					0
5199	Salaries-Wages Budget	7,571,149	8,149,229	7,374,794	7,962,190	7,717,359	7,716,915	7,440,923	7,440,923	(521,267)
5201	Overtime	150,399		110,846						0
5248	Sick Leave Payout	114,230		50,760						0
5249	Sick Payout Offset	(114,230)		0						0
5312	Social Security Taxes	553,704	620,774	549,239	606,887	590,540	590,468	569,348	569,348	(37,539)
5318	Unemployment Compensation	17,299	3,000	1,846	3,000	3,000	3,000	3,000	3,000	0
5321	Uniform Allowance	2,550	3,400	2,575	2,975	2,975	2,975	2,975	2,975	0
5322	Educational Bonus	1,400	2,150	1,075	1,075	1,075	1,075	1,075	1,075	0
5324	One Day Trip Meals	38								0
5401	Fringe Benefits	4,213,767	4,766,733	4,879,323	4,819,368	6,157,338	6,085,420	6,085,420	6,085,420	1,266,052
5489	Fringe Transfer Indirect-Out	(135)		(1,228)						0
5490	Fringe Benefit Trans-Indirect	(96)								0
5491	Benefit Abatement	(19,405)		(512,088)	(424,996)					424,996
										0
6021	Recording and Filing Fees	195	250		250	250	250	250	250	0
6024	Sheriff's Fees	396	400	79	400	400	400	400	400	0
6030	Advertising		280	189	200	275	275	275	275	75
6032	Process Service Fees	1,510	2,000	1,457	2,000	2,000	2,000	2,000	2,000	0
6033	Witness Fees	1,208	7,000	32,972	47,000	47,000	47,000	47,000	47,000	0
6040	Membership Dues	5,165	5,550	4,360	5,300	12,825	12,825	12,825	12,825	7,525
6050	Contract Pers Serv-Short	7,146	12,000	9,943	12,000	12,000	12,000	12,000	12,000	0
6080	Postage	61,999	63,000	45,870	64,000	64,000	64,000	64,000	64,000	0
6081	Mailing/Shipping Services	1,075	1,200	927	1,200	1,200	1,200	1,200	1,200	0
6090	CH Fr State&Other Co.Inst	2,250,944	2,285,394	2,161,824	2,312,953	2,444,285	2,444,285	2,444,285	2,444,285	131,332
6109	Medical Service Fees	13,963	21,958	4,583	20,500	20,500	20,500	20,500	20,500	0
6127	Trnscrpt Fees Outside Srv	8,732	9,500	11,182	9,500	11,000	11,000	11,000	11,000	1,500
6134	Interpreter Fees			208						0
6141	Gen Admin Subcont Agency	4,755	1,200	177,756	202,185	328,894	328,894	328,894	328,894	126,709
6329	Tel and Tel Outside Ven	32,479	31,278	32,514	32,479	32,524	32,524	32,524	32,524	45
6409	Printing and Stationery	15,205	56,000	19,033	42,000	24,200	24,200	24,200	24,200	(17,800)
6503	Equipt Rental-Short Term	360	2,237	360	660	360	360	360	360	(300)
6509	Building and Space Rental	9,613	10,200	9,653	10,200	10,800	10,800	10,800	10,800	600
6610	R/M-Bldg and Structures	996								0
6637	R/M Computer Equip		4,000		3,500	3,500	3,500	3,500	3,500	0
6640	R/M Office Equipment	32,336	45,000	36,284	41,000	41,000	41,000	41,000	41,000	0
6803	Auto Allowance	995	2,000	1,461	3,120	2,300	2,300	2,300	2,300	(820)
6805	Education/Seminar Paym'ts	4,567	8,450	6,432	9,000	12,775	12,775	12,775	12,775	3,775
6812	Meetings Other Auth Travl	643	2,500	685	2,500	2,500	2,500	2,500	2,500	0
6815	Transportation Non Co Emp	81,652	90,000	99,155	88,000	98,000	98,000	98,000	98,000	10,000
6998	Unreferenced Invoices	1,501								0
6999	Sundry Services	15,569	17,000	11,112	20,500	20,200	20,200	20,200	20,200	(300)
										0

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7811	Oil and Other Lubricants	2								0
7820	Gasoline					8,987	32,127	32,127	32,127	32,127
7840	Repair Parts	4								0
7910	Office Supplies	18,384	26,000	19,287	25,000	24,000	24,000	24,000	24,000	(1,000)
7915	Computer Software		2,395	0	900	1,200	1,200	1,200	1,200	300
7917	DP Supplies	14,583	21,000	26,060	20,000	19,000	19,000	19,000	19,000	(1,000)
7920	Books Perodicals Films	19,573	23,750	26,296	20,750	23,750	23,750	23,750	23,750	3,000
7930	"""Photo,Prtg,Repro & Bindg"""	22,514	26,000	3,712	26,000	25,000	25,000	25,000	25,000	(1,000)
7935	Law Enf & Pub Sfty Suppl	1,174	1,400	872	1,481	1,400	1,400	1,400	1,400	(81)
7973	Minor Office Equipment	12,563	11,410	6,348	11,441	14,446	14,446	14,446	14,446	3,005
7977	Minor DP Equipment	150	1,325	141	2,725	1,500	1,500	1,500	1,500	(1,225)
7979	Minor Other Equipment			196						0
7991	Purchasing Card Purchases	6,090		8,853						0
7999	Sundry Materials & Suppl		600		600	600	600	600	600	0
										0
8495	Budget Abatement OC Misc						(2,022,112)	0	0	0
										0
8502	Major Maint Bldg-(exp)		0		10,000	10,000	10,000	10,000	10,000	0
8551	Mach & Equip-Repl-(cap)		18,654		19,700	20,685	20,685	20,685	20,685	985
8557	Computer Equip-New- (cap)			4,058						0
										0
9701	Document Services	42,645	7,747							0
9702	Technical Support & Infrastructure	529,436	581,609	548,614	649,468	256,769	256,228	256,228	256,228	(393,240)
9704	Fleet Management Services	85,747	97,573	86,809	92,297	87,842	72,379	72,379	72,379	(19,918)
9707	Sheriff Services	150		195,459	197,245					(197,245)
9714	Distribution Services	9,056	8,375	8,605	10,335	12,787	12,726	12,726	12,726	2,391
9719	Risk Management Services	7,765	7,794	7,794	8,599	10,575	7,769	7,769	7,769	(830)
9720	Disability Services		4,500	850	2,000	2,000	2,000	2,000	2,000	0
9731	Engineering Bldg Maintenance	1,746	2,754	429	2,370	1,461	1,461	1,461	1,461	(909)
9733	DPW CCC Maint	281,801	281,411	281,411	264,642	304,893	304,893	304,893	304,893	40,251
9734	Grnds Mtnc Traffic Div	806	1,091	919	1,198	885	885	885	885	(313)
9735	Inst. Traffic Div.	1,454	1,205	387	1,412	1,187	1,187	1,187	1,187	(225)
9749	HOC Graphics	21,003	6,453	17,766	4,738	23,862	23,862	23,862	23,862	19,124
9754	Hiway/Grns/Mtnc. Serv.			250			300	300	300	300
9770	Fleet Maint Svc Direct			361		283	283	283	283	283
9771	HRIS Allocation						49,837	49,837	49,837	49,837
9774	Worker Comp Med and WC Pay	41,541	48,834	48,079	56,277	59,592	59,716	59,716	59,716	3,439
9776	Telephone Allocation	79,692	44,400	53,147	60,898	49,789	49,690	49,690	49,690	(11,208)
9777	Insurance Services	16,460	16,384	16,612	17,848	19,328	19,541	19,541	19,541	1,693
9778	Worker's Compensation Adm	5,861	9,209	8,989	11,075	13,162	9,670	9,670	9,670	(1,405)
9779	Central Service Allocation	122,205	175,924	175,924	190,288	184,560	184,560	184,560	184,560	(5,728)
9781	CH Complex Space Rental	1,027,416	970,151	970,152	1,011,000	1,006,041	1,006,041	1,006,041	1,006,041	(4,959)
9782	Fleet Maint Space Rental					3,804	3,796	3,796	3,796	3,796
9785	Record Center Services	112,390	76,987	86,888	65,809	30,065	30,065	30,065	30,065	(35,744)
9786	Radio Comm Serv	5,527	7,638	8,904	18,593	10,787	10,780	10,780	10,780	(7,813)

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
9788	PC Charges	103,809	164,160	104,178						0
9794	Applications Charges	400,490	10,813	9,387	146,513	254,800	254,045	254,045	254,045	107,532
9799	Other County Services	43,720	53,910	55,997	54,480	56,112	56,112	56,112	56,112	1,632
										0
9801	Abate-Document Services	(42,645)	(7,747)	0						0
9802	Abate-Tech Support & Infrastructure	(529,436)	(581,609)	(548,614)	(649,468)	(256,769)	(256,228)	(256,228)	(256,228)	393,240
9813	Abate-IVD Child Support Services	(118,438)	(148,266)	(148,266)	(151,122)	(148,937)	(148,937)	(148,937)	(148,937)	2,185
9814	Abate-Distribution Services	(9,056)	(8,375)	(8,605)	(10,335)	(12,787)	(12,726)	(12,726)	(12,726)	(2,391)
9871	Abatement HRIS						(49,837)	(49,837)	(49,837)	(49,837)
9876	Abate-Telephone	(79,692)	(44,400)	(53,147)	(60,898)	(49,789)	(49,690)	(49,690)	(49,690)	11,208
9879	Abate-Central Serv Alloc	(122,205)	(175,924)	(175,924)	(190,288)	(184,560)	(184,560)	(184,560)	(184,560)	5,728
9881	Abate-Crthse Space Rental	(1,027,416)	(970,151)	(970,152)	(1,011,000)	(1,006,041)	(1,006,041)	(1,006,041)	(1,006,041)	4,959
9885	Abate-Record Center	(112,390)	(76,987)	(86,888)	(65,809)	(30,065)	(30,065)	(30,065)	(30,065)	35,744
9886	Abate-Radio Comm Services	(5,527)	(7,638)	(8,904)	(18,593)	(10,787)	(10,780)	(10,780)	(10,780)	7,813
9888	Abate-Personal Computer Charges	(103,809)	(164,160)	(104,178)						0
9894	Abatement-Applications	(400,490)	(10,813)	(9,387)	(146,513)	(254,800)	(254,045)	(254,045)	(254,045)	(107,532)
9899	Abate-Other Co. Serv	(786,860)	(843,931)	(83,513)	(84,913)	(88,441)	(88,441)	(88,441)	(88,441)	(3,528)
										0
3360	Copy & Duplicating Fees	65,045	38,000	43,022	45,000	55,000	55,000	55,000	55,000	10,000
4905	Sale of Capital Assets	835		1,744	800	800	800	800	800	0
4932	Other Private Funding Rev	23,830	32,178	36,153	34,747	39,025	39,025	39,025	39,025	4,278
4992	Personal Use Co Vehicle	726	575	761	575	575	575	575	575	0
4997	NSF Check	0								0
4999	Other Misc Revenue	21,653	2,500	1,930	1,700	12,660	12,660	12,660	12,660	10,960
										0
2299	Other St Grants & Reimbur	5,812,165	5,903,959	5,886,306	5,799,586	5,499,717	5,499,717	5,499,717	5,499,717	(299,869)
2699	Other Fed Grants & Reim	1,627,618	1,642,730	2,468,350	2,672,745	2,500,400	2,500,400	2,500,400	2,500,400	(172,345)
										0
4900A	**Medical Examiner**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,027,367	3,118,105	2,993,236	2,821,090	2,787,198	2,694,313	2,784,313	2,784,313	(36,777)
SV	Services	584,487	518,217	555,844	538,374	502,324	564,287	474,287	474,287	(64,087)
CM	Commodities	184,577	176,027	170,980	146,911	128,775	132,765	132,765	132,765	(14,146)
CP	Capital Outlay	34,494		0						0
XC	Crosscharges - Service Chgs	464,465	484,233	474,402	515,403	507,502	505,016	505,016	505,016	(10,387)
AB	Crosscharges - Abatements	(404,289)	(421,396)	(410,235)	(455,602)	(439,854)	(446,870)	(446,870)	(446,870)	8,732
										0
TOTEXP	Total Expenditures	3,891,101	3,875,186	3,784,227	3,566,176	3,485,945	3,449,511	3,449,511	3,449,511	(116,665)
										0
OD	Other Direct Revenue	1,154,099	1,200,387	1,099,937	869,835	794,938	775,476	775,476	775,476	(94,359)
SF	State and Federal Revenue	44,046	18,820	3,432	29,960	25,000	25,000	25,000	25,000	(4,960)
										0
TOTREV	Total Revenues	1,198,145	1,219,207	1,103,370	899,795	819,938	800,476	800,476	800,476	(99,319)

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										0
LEVY	Property Tax Levy	2,692,956	2,655,979	2,680,858	2,666,381	2,666,007	2,649,035	2,649,035	2,649,035	(17,346)
										0
5001	Direct Labor Charged	1,559,780		1,524,941						0
5002	Offtime Charged	319,049		306,781						0
5003	Fringe Benefits Charged	1,358,848		1,489,991						0
5051	Direct Labor Applied	(1,559,363)		(1,524,941)						0
5052	Offtime Applied	(318,965)		(306,781)						0
5053	Fringe Benefits Applied	(1,358,494)		(1,489,991)	0	0	0	0	0	0
5199	Salaries-Wages Budget	1,776,954	1,874,340	1,622,766	1,645,575	1,653,113	1,592,217	1,658,785	1,658,785	13,210
5201	Overtime	87,425		91,053						0
5248	Sick Leave Payout	63,783		32,670						0
5249	Sick Payout Offset	(63,782)		(32,670)						0
5312	Social Security Taxes	122,532	127,414	116,110	111,010	126,461	121,799	126,883	126,883	15,873
5318	Unemployment Compensation	4,065	7,961		7,961	7,961	7,961	7,961	7,961	0
5321	Uniform Allowance	1,763		1,650	1,500	1,650	1,650	1,650	1,650	150
5401	Fringe Benefits	1,033,772	1,108,390	1,161,657	1,055,044	998,013	970,686	989,034	989,034	(66,010)
										0
6020	Laundry-Dry Cleaning	4,655	6,250	5,944	6,250	5,500	5,500	5,500	5,500	(750)
6030	Advertising	585								0
6040	Membership Dues	2,175	1,500	2,070	1,525	1,000	1,000	1,000	1,000	(525)
6041	Other Licenses and Permit	600	4,675		2,875	2,375	2,375	2,375	2,375	(500)
6050	Contract Pers Serv-Short	48,398	50,000	56,641	41,250	42,000	42,000	42,000	42,000	750
6060	Ash-Rubbish-Waste Disposa	10,345	8,500	4,797	8,500	7,500	7,500	7,500	7,500	(1,000)
6080	Postage	2,924	2,300	2,397	1,830	1,830	1,830	1,830	1,830	0
6081	Mailing/Shipping Services	94		5						0
6090	CH Fr State&Other Co.Inst	15,000	17,000		0	0	0	0	0	0
6109	Medical Service Fees	110,005	121,970	154,323	106,300	95,500	95,500	95,500	95,500	(10,800)
6148	Prof. Serv-Recurring Oper	184,458	75,760	129,096	149,500	142,000	203,963	113,963	113,963	(35,537)
6149	Prof. Serv.-Nonrecur Oper	(120)								0
6329	Tel and Tel Outside Ven	4,658	4,121	2,423	4,121	3,989	3,989	3,989	3,989	(132)
6409	Printing and Stationery	4,171	1,650	1,889	1,300	1,050	1,050	1,050	1,050	(250)
6505	Veh Lease/Rent Outside	14,488	9,696	8,484	4,848	3,600	3,600	3,600	3,600	(1,248)
6517	DP Software Lease/lcn		7,125	7,125	7,125	7,280	7,280	7,280	7,280	155
6620	R/M Grounds	3,049	2,000	3,689	2,000	2,000	2,000	2,000	2,000	0
6630	R/M Machinery Tools Eq	33,774	30,000	29,435	30,000	30,000	30,000	30,000	30,000	0
6637	R/M Computer Equip	7,728								0
6640	R/M Office Equipment	37	1,000	60	1,000	700	700	700	700	(300)
6805	Education/Seminar Paym'ts	3,522	8,520	2,178	7,500	7,000	7,000	7,000	7,000	(500)
6812	Meetings Other Auth Travl	4,748	5,200	9,091	3,500	500	500	500	500	(3,000)
6815	Transportation Non Co Emp	13,282	22,450	1,424	22,450	18,500	18,500	18,500	18,500	(3,950)
6816	Medical Transportation	113,673	138,500	132,493	136,500	130,000	130,000	130,000	130,000	(6,500)
6998	Unreferenced Invoices	2,243		2,281						0
6999	Sundry Services	(5)								0
										0

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7729	Other Genl Med Surg Supl	67,836	70,500	75,874	55,232	50,000	50,000	50,000	50,000	(5,232)
7772	Minor Med Surgical Equip		1,500		1,500	0	0	0	0	(1,500)
7780	Laboratory Supplies	74,572	80,000	76,482	68,000	61,200	61,200	61,200	61,200	(6,800)
7820	Gasoline	1,081		720		650	4,640	4,640	4,640	4,640
7910	Office Supplies	12,547	8,900	8,791	7,400	7,200	7,200	7,200	7,200	(200)
7920	Books Perodicals Films	323	1,380	298	1,380	500	500	500	500	(880)
7924	Employe Wearing Apparel	411	600	241	650	225	225	225	225	(425)
7930	"""Photo,Prtg,Repro & Bindg"""	21,678	7,919	6,492	7,919	7,500	7,500	7,500	7,500	(419)
7970	Tools & Minor Equip	995	3,650		3,650	1,500	1,500	1,500	1,500	(2,150)
7973	Minor Office Equipment	1,247	1,578	0	1,180	0	0	0	0	(1,180)
7979	Minor Other Equipment			49						0
7991	Purchasing Card Purchases	3,887		2,033						0
										0
8552	Mach & Equip-New-(cap)	34,494		0						0
										0
9701	Document Services	814	3,577							0
9702	Technical Support & Infrastructure	18,977	24,984	23,567	44,972	54,283	54,168	54,168	54,168	9,196
9704	Fleet Management Services	24,893	27,600	35,612	26,795	36,036	33,089	33,089	33,089	6,294
9714	Distribution Services	604	603	432	690	642	639	639	639	(51)
9719	Risk Management Services	1,410	1,940	1,940	1,978	2,186	1,606	1,606	1,606	(372)
9731	Engineering Bldg Maintenance	3,144	2,306	79	3,180	2,835	2,835	2,835	2,835	(345)
9749	HOC Graphics	7	5,506	647	5,636	869	869	869	869	(4,767)
9771	HRIS Allocation						7,268	7,268	7,268	7,268
9774	Worker Comp Med and WC Pay	19,553	15,669	15,427	13,197	11,812	11,836	11,836	11,836	(1,361)
9776	Telephone Allocation	8,617	4,706	5,572	6,586	6,106	6,093	6,093	6,093	(493)
9777	Insurance Services	7,707	6,576	6,668	6,180	10,734	5,426	5,426	5,426	(754)
9778	Worker's Compensation Adm	3,044	2,955	2,892	2,597	2,609	1,917	1,917	1,917	(680)
9779	Central Service Allocation	53,136	69,063	69,063	58,440	44,667	44,667	44,667	44,667	(13,773)
9781	CH Complex Space Rental	295,356	280,275	280,272	292,482	289,207	289,207	289,207	289,207	(3,275)
9786	Radio Comm Serv	2,512	3,472	4,048	3,576	3,852	3,850	3,850	3,850	274
9788	PC Charges	8,779	12,231	7,762	2,509	1,469	1,469	1,469	1,469	(1,040)
9794	Applications Charges	15,494	22,485	19,519	46,347	39,627	39,509	39,509	39,509	(6,838)
9799	Other County Services	418	285	903	238	568	568	568	568	330
										0
9801	Abate-Document Services	(814)	(3,577)	0						0
9802	Abate-Tech Support & Infrastructure	(18,977)	(24,984)	(23,567)	(44,972)	(54,283)	(54,168)	(54,168)	(54,168)	(9,196)
9814	Abate-Distribution Services	(604)	(603)	(432)	(690)	(642)	(639)	(639)	(639)	51
9871	Abatement HRIS						(7,268)	(7,268)	(7,268)	(7,268)
9876	Abate-Telephone	(8,617)	(4,706)	(5,572)	(6,586)	(6,106)	(6,093)	(6,093)	(6,093)	493
9879	Abate-Central Serv Alloc	(53,136)	(69,063)	(69,063)	(58,440)	(44,667)	(44,667)	(44,667)	(44,667)	13,773
9881	Abate-Crthse Space Rental	(295,356)	(280,275)	(280,272)	(292,482)	(289,207)	(289,207)	(289,207)	(289,207)	3,275
9886	Abate-Radio Comm Services	(2,512)	(3,472)	(4,048)	(3,576)	(3,852)	(3,850)	(3,850)	(3,850)	(274)
9888	Abate-Personal Computer Charges	(8,779)	(12,231)	(7,762)	(2,509)	(1,470)	(1,469)	(1,469)	(1,469)	1,040
9894	Abatement-Applications	(15,494)	(22,485)	(19,519)	(46,347)	(39,627)	(39,509)	(39,509)	(39,509)	6,838
										0

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										0
3399	Other Cert Copy&Trans Fee	521,210	566,075	537,391	651,138	670,938	651,476	651,476	651,476	338
3599	Other Serv fee Charges	600,273	591,312	533,116	166,697	80,000	80,000	80,000	80,000	(86,697)
4997	NSF Check	(1,060)								0
4999	Other Misc Revenue	33,676	43,000	29,430	52,000	44,000	44,000	44,000	44,000	(8,000)
										0
2699	Other Fed Grants & Reim	44,046	18,820	3,432	29,960	25,000	25,000	25,000	25,000	(4,960)
										0
3010A	**Election Commission**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	262,019	248,554	233,880	290,728	298,090	296,767	296,767	296,767	6,039
SV	Services	755,301	313,047	276,098	689,503	287,283	287,283	287,283	287,283	(402,220)
CM	Commodities	1,305	1,655	1,144	1,700	1,700	1,700	1,700	1,700	0
XC	Crosscharges - Service Chgs	122,733	103,450	100,835	102,900	99,061	100,986	100,986	100,986	(1,914)
AB	Crosscharges - Abatements	(116,149)	(99,783)	(96,092)	(99,035)	(93,060)	(95,084)	(95,084)	(95,084)	3,951
										0
TOTEXP	Total Expenditures	1,025,209	566,923	515,863	985,796	593,074	591,652	591,652	591,652	(394,144)
										0
OD	Other Direct Revenue	51,139	44,783	27,964	44,783	44,783	28,010	28,010	28,010	(16,773)
										0
TOTREV	Total Revenues	51,139	44,783	27,964	44,783	44,783	28,010	28,010	28,010	(16,773)
										0
LEVY	Property Tax Levy	974,070	522,140	487,899	941,013	548,291	563,642	563,642	563,642	(377,371)
										0
5001	Direct Labor Charged	124,806		92,544						0
5002	Offtime Charged	25,560		18,593						0
5003	Fringe Benefits Charged	108,826		90,458						0
5051	Direct Labor Applied	(124,806)		(93,817)						0
5052	Offtime Applied	(25,560)		(18,867)						0
5053	Fringe Benefits Applied	(108,826)		(91,673)	0	0	0	0	0	0
5054	Indirect Overhead Applied			(1,405)						0
5199	Salaries-Wages Budget	140,334	150,764	132,796	181,257	171,633	171,633	171,633	171,633	(9,624)
5201	Overtime	24,985		2,469						0
5248	Sick Leave Payout			14,761						0
5249	Sick Payout Offset			(14,761)						0
5312	Social Security Taxes	11,814	11,555	10,545	13,891	13,132	13,132	13,132	13,132	(759)
5318	Unemployment Compensation				0	0	0	0	0	0
5401	Fringe Benefits	84,886	86,235	92,236	95,580	113,325	112,002	112,002	112,002	16,422
										0
6021	Recording and Filing Fees		35		80	40	40	40	40	(40)
6030	Advertising	78,775	36,155	44,484	75,000	46,000	46,000	46,000	46,000	(29,000)
6040	Membership Dues	90	100	90	100	100	100	100	100	0
6050	Contract Pers Serv-Short			15,788						0

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6080	Postage	1,108	800	609	1,140	800	800	800	800	(340)
6127	Trnscrpt Fees Outside Srv	110	1,000		1,000	300	300	300	300	(700)
6329	Tel and Tel Outside Ven	250	649	271	325	272	272	272	272	(53)
6403	Ballots and Election Supl	666,863	262,410	205,171	600,000	228,971	228,971	228,971	228,971	(371,029)
6409	Printing and Stationery	50	1,000	661	1,000	1,000	1,000	1,000	1,000	0
6637	R/M Computer Equip	6,856	7,918	7,378	7,558	7,750	7,750	7,750	7,750	192
6640	R/M Office Equipment	949	630	818	800	600	600	600	600	(200)
6699	Other Rep and Maintenance	190	150	90	250	250	250	250	250	0
6803	Auto Allowance	60	50		100	50	50	50	50	(50)
6805	Education/Seminar Paym'ts		150	223	150	150	150	150	150	0
6807	DP Education		2,000	515	2,000	1,000	1,000	1,000	1,000	(1,000)
										0
7910	Office Supplies	552	425	411	300	300	300	300	300	0
7915	Computer Software		500	199	500	500	500	500	500	0
7917	DP Supplies	654	500	435	600	550	550	550	550	(50)
7920	Books Perodicals Films	99	230	99	300	350	350	350	350	50
										0
9701	Document Services	795	1,776							0
9702	Technical Support & Infrastructure	3,994	7,658	7,224	8,484	12,245	12,219	12,219	12,219	3,735
9704	Fleet Management Services	594	599	2,067	639	2,092	2,086	2,086	2,086	1,447
9714	Distribution Services	255	154	107	291	160	160	160	160	(131)
9719	Risk Management Services	151	166	166	160	241	177	177	177	17
9722	DPW-Parking Fees			273						0
9731	Engineering Bldg Maintenance		650	136	507	412	412	412	412	(95)
9734	Grnds Mtnc Traffic Div		255		255	169	169	169	169	(86)
9735	Inst. Traffic Div.	402	435		560	258	258	258	258	(302)
9749	HOC Graphics	1,338	596	1,139	724	1,530	1,530	1,530	1,530	806
9771	HRIS Allocation						2,091	2,091	2,091	2,091
9774	Worker Comp Med and WC Pay	451	491	483	463	607	608	608	608	145
9775	Bldg Space Rental Alloc			5,137						0
9776	Telephone Allocation	737	421	478	563	416	415	415	415	(148)
9777	Insurance Services	349	382	387	466	558	564	564	564	98
9778	Worker's Compensation Adm	55	93	90	91	134	98	98	98	7
9779	Central Service Allocation	17,780	14,716	14,716	12,820	9,288	9,288	9,288	9,288	(3,532)
9781	CH Complex Space Rental	54,432	51,397	51,396	53,561	53,299	53,299	53,299	53,299	(262)
9785	Record Center Services	14,440	7,722	4,149	8,456	1,225	1,225	1,225	1,225	(7,231)
9788	PC Charges	1,549	4,077	2,587	5,019	2,939	2,939	2,939	2,939	(2,080)
9794	Applications Charges	22,167	11,862	10,297	9,841	13,488	13,448	13,448	13,448	3,607
9799	Other County Services	3,244								0
										0
9801	Abate-Document Services	(795)	(1,776)	0						0
9802	Abate-Tech Support & Infrastructure	(3,994)	(7,658)	(7,224)	(8,484)	(12,245)	(12,219)	(12,219)	(12,219)	(3,735)
9814	Abate-Distribution Services	(255)	(154)	(107)	(291)	(160)	(160)	(160)	(160)	131
9871	Abatement HRIS						(2,091)	(2,091)	(2,091)	(2,091)
9875	Abate-Bldg Space Rental Alloc			(5,137)						0

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9876	Abate-Telephone	(737)	(421)	(478)	(563)	(416)	(415)	(415)	(415)	148
9879	Abate-Central Serv Alloc	(17,780)	(14,716)	(14,716)	(12,820)	(9,288)	(9,288)	(9,288)	(9,288)	3,532
9881	Abate-Crthse Space Rental	(54,432)	(51,397)	(51,396)	(53,561)	(53,299)	(53,299)	(53,299)	(53,299)	262
9885	Abate-Record Center	(14,440)	(7,722)	(4,149)	(8,456)	(1,225)	(1,225)	(1,225)	(1,225)	7,231
9888	Abate-Personal Computer Charges	(1,549)	(4,077)	(2,587)	(5,019)	(2,939)	(2,939)	(2,939)	(2,939)	2,080
9894	Abatement-Applications	(22,167)	(11,862)	(10,297)	(9,841)	(13,488)	(13,448)	(13,448)	(13,448)	(3,607)
										0
										0
2999	Revenue fr other Gov Unit	50,732	44,283	27,510	44,283	44,283	27,510	27,510	27,510	(16,773)
4999	Other Misc Revenue	407	500	454	500	500	500	500	500	0
										0
3090A	**County Treasurer**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	527,578	635,812	607,849	641,224	764,220	760,251	760,251	760,251	119,027
SV	Services	195,354	186,220	176,404	196,964	211,839	211,839	211,839	211,839	14,875
CM	Commodities	1,204	15,000	8,939	6,600	14,968	14,968	14,968	14,968	8,368
OC	Other Charges	236,088	237,500	544,198	237,500	337,500	337,500	337,500	337,500	100,000
CP	Capital Outlay			6,609						0
XC	Crosscharges - Service Chgs	142,962	181,592	160,692	173,819	133,645	135,980	135,980	135,980	(37,839)
AB	Crosscharges - Abatements	(126,326)	(168,241)	(170,009)	(156,344)	(121,909)	(124,452)	(124,452)	(124,452)	31,892
										0
TOTEXP	Total Expenditures	976,860	1,087,883	1,334,682	1,099,763	1,340,263	1,336,086	1,336,086	1,336,086	236,323
										0
OD	Other Direct Revenue	1,171,574	1,475,150	2,543,028	1,246,500	1,407,000	1,407,000	1,407,000	1,407,000	160,500
										0
TOTREV	Total Revenues	1,171,574	1,475,150	2,543,028	1,246,500	1,407,000	1,407,000	1,407,000	1,407,000	160,500
										0
LEVY	Property Tax Levy	(194,714)	(387,267)	(1,208,346)	(146,737)	(66,737)	(70,914)	(70,914)	(70,914)	75,823
										0
5001	Direct Labor Charged	254,207		294,498						0
5002	Offtime Charged	51,998		59,290						0
5003	Fringe Benefits Charged	221,463		287,692						0
5051	Direct Labor Applied	(256,659)		(294,498)						0
5052	Offtime Applied	(51,837)		(59,290)						0
5053	Fringe Benefits Applied	(220,784)		(287,692)	0	0	0	0	0	0
5199	Salaries-Wages Budget	312,394	378,462	344,605	377,756	394,096	394,096	394,096	394,096	16,340
5201	Overtime	2		1,464						0
5248	Sick Leave Payout	44,009								0
5249	Sick Payout Offset	(44,009)								0
5312	Social Security Taxes	22,772	28,954	25,337	28,882	30,149	30,149	30,149	30,149	1,267
5318	Unemployment Compensation	752		825	0	0	0	0	0	0
5324	One Day Trip Meals			14						0
5401	Fringe Benefits	193,270	228,396	235,605	234,586	339,975	336,006	336,006	336,006	101,420

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										0
6025	Bank Service Fees	70,973	85,000	74,396	85,000	75,000	75,000	75,000	75,000	(10,000)
6030	Advertising		12,000	35,465	9,000	25,000	25,000	25,000	25,000	16,000
6040	Membership Dues	100	1,000	325	1,000	1,000	1,000	1,000	1,000	0
6050	Contract Pers Serv-Short	42,449		6,798						0
6080	Postage	14,286	26,500	27,630	26,500	26,500	26,500	26,500	26,500	0
6081	Mailing/Shipping Services	19								0
6147	Prof. Serv.-Data Process		21,000		21,000	21,000	21,000	21,000	21,000	0
6148	Prof. Serv-Recurring Oper	26,496	9,000	15,483	24,484	24,484	24,484	24,484	24,484	0
6329	Tel and Tel Outside Ven	1,081		1,359		1,377	1,377	1,377	1,377	1,377
6409	Printing and Stationery	7,706	20,000	4,163	20,000	21,500	21,500	21,500	21,500	1,500
6502	Equipt Rental-Long Term				0					0
6517	DP Software Lease/lcn	23,295		995	2,500	2,500	2,500	2,500	2,500	0
6637	R/M Computer Equip	3,599	5,040	468	0					0
6640	R/M Office Equipment	1,101	1,000	791	1,000	1,500	1,500	1,500	1,500	500
6692	Outside Services			3,864		0	0	0	0	0
6803	Auto Allowance		100	247	500	500	500	500	500	0
6805	Education/Seminar Paym'ts	280	580	207	580	600	600	600	600	20
6812	Meetings Other Auth Travl		400	121	400	878	878	878	878	478
6998	Unreferenced Invoices	984								0
6999	Sundry Services	2,985	4,600	4,091	5,000	10,000	10,000	10,000	10,000	5,000
										0
7910	Office Supplies	868	4,400	4,541	4,000	6,000	6,000	6,000	6,000	2,000
7915	Computer Software		9,000		500	500	500	500	500	0
7920	Books Perodicals Films	336	600	280	600	600	600	600	600	0
7973	Minor Office Equipment			1,474		1,168	1,168	1,168	1,168	1,168
7977	Minor DP Equipment		1,000	1,937	500	700	700	700	700	200
7991	Purchasing Card Purchases			707	1,000	2,000	2,000	2,000	2,000	1,000
7999	Sundry Materials & Suppl					4,000	4,000	4,000	4,000	4,000
										0
8464	Real Est & Per Prop Taxes	12,241	36,000	16,197	36,000	36,000	36,000	36,000	36,000	0
8466	Unpaid Pers Prop Tax Chg	223,847	200,000	528,001	200,000	300,000	300,000	300,000	300,000	100,000
8497	Bad Debt Expense		1,500		1,500	1,500	1,500	1,500	1,500	0
										0
										0
8502	Major Maint Bldg-(exp)			609						0
8551	Mach & Equip-Repl-(cap)			6,000						0
										0
9701	Document Services	980	6,770							0
9702	Technical Support & Infrastructure	20,737	34,269	32,325	37,574	26,089	26,034	26,034	26,034	(11,540)
9707	Sheriff Services	105								0
9714	Distribution Services	3,357	5,428	3,186	3,831	4,735	4,712	4,712	4,712	881
9719	Risk Management Services	359	370	370	399	502	369	369	369	(30)
9731	Engineering Bldg Maintenance	80	90	1,539	79	553	553	553	553	474
9734	Grnds Mtnc Traffic Div			66		22	22	22	22	22

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9735	Inst. Traffic Div.		74		55	55	55	55	55	0
9749	HOC Graphics	4,456	2,556	1,931	7,571	2,593	2,593	2,593	2,593	(4,978)
9771	HRIS Allocation						2,658	2,658	2,658	2,658
9774	Worker Comp Med and WC Pay	3,141	3,114	3,066	2,623	2,348	2,353	2,353	2,353	(270)
9776	Telephone Allocation	3,732	2,134	2,464	2,853	2,108	2,104	2,104	2,104	(749)
9777	Insurance Services	8,023	6,559	6,650	6,231	5,144	5,201	5,201	5,201	(1,030)
9778	Worker's Compensation Adm	472	588	576	517	519	382	382	382	(135)
9781	CH Complex Space Rental	74,424	70,274	70,272	73,232	72,873	72,873	72,873	72,873	(359)
9785	Record Center Services	2,471	1,843	1,436	1,447	309	309	309	309	(1,138)
9788	PC Charges	8,263	19,026	12,074	13,801	4,899	4,899	4,899	4,899	(8,902)
9794	Applications Charges	12,362	28,497	24,738	23,606	10,896	10,863	10,863	10,863	(12,743)
										0
9801	Abate-Document Services	(980)	(6,770)	0						0
9802	Abate-Tech Support & Infrastructure	(20,737)	(34,269)	(32,325)	(37,574)	(26,089)	(26,034)	(26,034)	(26,034)	11,540
9814	Abate-Distribution Services	(3,357)	(5,428)	(3,186)	(3,831)	(4,735)	(4,712)	(4,712)	(4,712)	(881)
9871	Abatement HRIS						(2,658)	(2,658)	(2,658)	(2,658)
9876	Abate-Telephone	(3,732)	(2,134)	(2,464)	(2,853)	(2,108)	(2,104)	(2,104)	(2,104)	749
9881	Abate-Crthse Space Rental	(74,424)	(70,274)	(70,272)	(73,232)	(72,873)	(72,873)	(72,873)	(72,873)	359
9885	Abate-Record Center	(2,471)	(1,843)	(1,436)	(1,447)	(309)	(309)	(309)	(309)	1,138
9888	Abate-Personal Computer Charges	(8,263)	(19,026)	(12,074)	(13,801)	(4,899)	(4,899)	(4,899)	(4,899)	8,902
9894	Abatement-Applications	(12,362)	(28,497)	(24,738)	(23,606)	(10,896)	(10,863)	(10,863)	(10,863)	12,743
9899	Abate-Other Co. Serv			(23,514)						0
										0
1213	Inter on Delin Real Pr Tx	1,205,341	1,450,000	2,539,799	1,235,000	1,400,000	1,400,000	1,400,000	1,400,000	165,000
1812	Certificates of Deposit			0		0	0	0	0	0
1823	Interest US Bank			0		0	0	0	0	0
2902	Dog License Admin	10,000	10,000	10,000	0	0	0	0	0	0
3399	Other Cert Copy&Trans Fee	6	4,500		4,500	0	0	0	0	(4,500)
3519	Commission on Bus Passes	55	150	182	0					0
3599	Other Serv fee Charges	1,161	10,000	9,925	6,500	6,500	6,500	6,500	6,500	0
4985	Cash Over/Short	77		(1)						0
4995	Undistributed Revenue			29,789						0
4997	NSF Check	(56,032)		(67,221)						0
4999	Other Misc Revenue	10,966	500	20,553	500	500	500	500	500	0
										0
3270A	**County Clerk**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	515,772	508,170	577,854	536,001	583,014	479,057	672,522	672,522	136,521
SV	Services	13,864	54,395	15,924	65,245	66,245	33,022	33,022	33,022	(32,223)
CM	Commodities	3,409	5,650	4,158	7,776	7,425	7,425	7,425	7,425	(351)
CP	Capital Outlay		1,500		1,500					(1,500)
XC	Crosscharges - Service Chgs	126,784	120,355	113,922	139,978	134,547	135,952	135,952	135,952	(4,026)
AB	Crosscharges - Abatements	(122,729)	(117,443)	(110,803)	(127,764)	(129,799)	(131,386)	(131,386)	(131,386)	(3,622)

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										0
TOTEXP	Total Expenditures	537,100	572,627	601,056	622,736	661,432	524,070	717,535	717,535	94,799
										0
OD	Other Direct Revenue	472,139	529,247	473,228	565,247	562,200	482,400	482,400	482,400	(82,847)
										0
TOTREV	Total Revenues	472,139	529,247	473,228	565,247	562,200	482,400	482,400	482,400	(82,847)
										0
LEVY	Property Tax Levy	64,961	43,380	127,827	57,489	99,232	41,670	235,135	235,135	177,646
										0
5001	Direct Labor Charged	278,378		289,082						0
5002	Offtime Charged	56,923		57,828						0
5003	Fringe Benefits Charged	242,460		281,611						0
5051	Direct Labor Applied	(278,378)		(289,082)						0
5052	Offtime Applied	(56,923)		(57,828)						0
5053	Fringe Benefits Applied	(242,460)		(281,611)	0	0	0	0	0	0
5199	Salaries-Wages Budget	298,534	302,492	306,769	314,832	295,949	236,923	347,326	347,326	32,494
5201	Overtime	16,814		23,209						0
5312	Social Security Taxes	23,529	23,133	24,604	24,067	22,642	18,124	26,522	26,522	2,455
5318	Unemployment Compensation				0	0	0	0	0	0
5401	Fringe Benefits	176,895	182,545	223,272	197,102	264,423	224,010	298,674	298,674	101,572
										0
6030	Advertising	3,916	7,000	5,827	7,000	7,000	7,000	7,000	7,000	0
6040	Membership Dues	70	100	50	100	100	100	100	100	0
6050	Contract Pers Serv-Short				10,000					(10,000)
6080	Postage	1,043	5,000	3,079	5,000	5,000	3,500	3,500	3,500	(1,500)
6329	Tel and Tel Outside Ven	851	952	1,035	952	952	952	952	952	0
6405	Microfilm Ser-Outside Ven		5,000	0	5,000	5,000	5,000	5,000	5,000	0
6409	Printing and Stationery	7,680	35,000	4,782	35,000	45,000	15,977	15,977	15,977	(19,023)
6503	Equipt Rental-Short Term		43		43	43	43	43	43	0
6637	R/M Computer Equip		200		200	200	200	200	200	0
6640	R/M Office Equipment	304	200	241	200	200	200	200	200	0
6803	Auto Allowance		50		50	50	50	50	50	0
6809	Conference Expenses		850	911	1,700	2,700	0	0	0	(1,700)
										0
7910	Office Supplies	757	3,000	1,609	3,000	3,000	3,000	3,000	3,000	0
7915	Computer Software	300		625						0
7917	DP Supplies	472	500	554	500	500	500	500	500	0
7920	Books Perodicals Films		400	99	400	400	400	400	400	0
7930	"""Photo,Prtg,Repro & Bindg"""	468	1,500		1,500	1,500	1,500	1,500	1,500	0
7970	Tools & Minor Equip	1,412	100	102	100	100	100	100	100	0
7973	Minor Office Equipment			1,169	2,126	1,775	1,775	1,775	1,775	(351)
7999	Sundry Materials & Suppl		150		150	150	150	150	150	0
										0
8552	Mach & Equip-New-(cap)		1,500		1,500					(1,500)
										0

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9701	Document Services	1,007	1,510							0
9702	Technical Support & Infrastructure	10,294	11,678	11,016	14,557	19,272	19,232	19,232	19,232	4,675
9704	Fleet Management Services	71	140	105		106	105	105	105	105
9714	Distribution Services	2,264	1,744	236	2,584	351	350	350	350	(2,234)
9719	Risk Management Services	287	295	295	319	418	307	307	307	(12)
9731	Engineering Bldg Maintenance		179	272	173	264	264	264	264	91
9734	Grnds Mtnc Traffic Div		10		10	10	10	10	10	0
9749	HOC Graphics	1,649	110	273	8,920	367	367	367	367	(8,553)
9771	HRIS Allocation						1,665	1,665	1,665	1,665
9774	Worker Comp Med and WC Pay	901	876	862	1,135	1,554	1,557	1,557	1,557	422
9776	Telephone Allocation	1,823	1,003	1,253	1,393	1,524	1,521	1,521	1,521	128
9777	Insurance Services	1,035	1,137	1,153	1,434	1,686	1,704	1,704	1,704	270
9778	Worker's Compensation Adm	112	165	159	223	343	252	252	252	29
9779	Central Service Allocation	18,772	14,930	14,930	12,734	14,819	14,819	14,819	14,819	2,085
9781	CH Complex Space Rental	76,476	72,216	72,216	75,257	74,888	74,888	74,888	74,888	(369)
9785	Record Center Services	309	229	152	181	2,308	2,308	2,308	2,308	2,127
9788	PC Charges	4,648	5,436	3,450	10,037	4,899	4,899	4,899	4,899	(5,138)
9794	Applications Charges	7,136	8,697	7,550	11,021	11,738	11,704	11,704	11,704	683
										0
9801	Abate-Document Services	(1,007)	(1,510)							0
9802	Abate-Tech Support & Infrastructure	(10,294)	(11,678)	(11,016)	(14,557)	(19,272)	(19,232)	(19,232)	(19,232)	(4,675)
9814	Abate-Distribution Services	(2,264)	(1,744)	(236)	(2,584)	(351)	(350)	(350)	(350)	2,234
9849	Abate-HOC Graphics				0					0
9871	Abatement HRIS						(1,665)	(1,665)	(1,665)	(1,665)
9876	Abate-Telephone	(1,823)	(1,003)	(1,253)	(1,393)	(1,524)	(1,521)	(1,521)	(1,521)	(128)
9879	Abate-Central Serv Alloc	(18,772)	(14,930)	(14,930)	(12,734)	(14,819)	(14,819)	(14,819)	(14,819)	(2,085)
9881	Abate-Crthse Space Rental	(76,476)	(72,216)	(72,216)	(75,257)	(74,888)	(74,888)	(74,888)	(74,888)	369
9885	Abate-Record Center	(309)	(229)	(152)	(181)	(2,308)	(2,308)	(2,308)	(2,308)	(2,127)
9888	Abate-Personal Computer Charges	(4,648)	(5,436)	(3,450)	(10,037)	(4,899)	(4,899)	(4,899)	(4,899)	5,138
9894	Abatement-Applications	(7,136)	(8,697)	(7,550)	(11,021)	(11,738)	(11,704)	(11,704)	(11,704)	(683)
										0
1227	Marriage License	291,094	328,800	281,848	328,800	328,800	285,000	285,000	285,000	(43,800)
2902	Dog License Admin	39,047	39,047	39,047	39,047	0	0	0	0	(39,047)
3127	Marriage Waiver Fees	2,110	3,400	2,070	3,400	3,400	3,400	3,400	3,400	0
3360	Copy & Duplicating Fees	264	500	495	500	500	500	500	500	0
3380	Notary Fees	2,675	3,200	2,583	3,200	3,200	3,200	3,200	3,200	0
3521	Marriage Ceremony Fees	95,600	104,300	106,500	104,300	104,300	104,300	104,300	104,300	0
4999	Other Misc Revenue	41,349	50,000	40,686	86,000	122,000	86,000	86,000	86,000	0
										0
3400	**Register of Deeds**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,007,066	2,761,344	3,036,949	2,869,735	3,688,596	3,518,509	3,518,509	3,518,509	648,774
SV	Services	206,575	233,579	255,697	302,587	317,165	301,165	301,165	301,165	(1,422)

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
CM	Commodities	66,242	84,613	42,615	102,282	70,418	66,418	66,418	66,418	(35,864)
CP	Capital Outlay	18,800	142,000	0	4,200					(4,200)
XC	Crosscharges - Service Chgs	585,072	655,711	634,351	765,788	713,612	720,570	720,570	720,570	(45,218)
AB	Crosscharges - Abatements	(549,726)	(633,187)	(598,290)	(803,395)	(681,727)	(664,207)	(664,207)	(664,207)	139,188
										0
TOTEXP	Total Expenditures	3,334,029	3,244,060	3,371,323	3,241,197	4,108,064	3,942,455	3,942,455	3,942,455	701,258
										0
OD	Other Direct Revenue	5,858,241	5,738,033	6,797,730	6,223,000	5,919,000	6,421,000	6,628,000	6,628,000	405,000
IR	Indirect Revenue			6,911						0
										0
TOTREV	Total Revenues	5,858,241	5,738,033	6,804,641	6,223,000	5,919,000	6,421,000	6,628,000	6,628,000	405,000
										0
LEVY	Property Tax Levy	(2,524,212)	(2,493,973)	(3,433,318)	(2,981,803)	(1,810,936)	(2,478,545)	(2,685,545)	(2,685,545)	296,258
										0
5001	Direct Labor Charged	1,433,345		1,429,885						0
5002	Offtime Charged	289,542		286,500						0
5003	Fringe Benefits Charged	1,233,625		1,389,521						0
5051	Direct Labor Applied	(1,429,374)		(1,470,754)						0
5052	Offtime Applied	(288,988)		(286,709)						0
5053	Fringe Benefits Applied	(1,231,286)		(1,390,382)	0	0	0	0	0	0
5190	Direct Labor Transfer			463						0
5195	Pers Serv Salary Abatmt		(33,866)							0
5199	Salaries-Wages Budget	1,525,126	1,679,059	1,521,183	1,685,959	1,777,201	1,707,825	1,707,825	1,707,825	21,866
5201	Overtime	285,527		271,322						0
5248	Sick Leave Payout	142,071								0
5249	Sick Payout Offset	(142,071)								0
5312	Social Security Taxes	134,544	128,492	132,273	128,994	135,920	130,600	130,600	130,600	1,606
5318	Unemployment Compensation	2,540		3,753	0	0	0	0	0	0
5324	One Day Trip Meals		50		50	50	50	50	50	0
5401	Fringe Benefits	1,052,465	987,609	1,149,487	1,054,732	1,775,425	1,680,034	1,680,034	1,680,034	625,302
5490	Fringe Benefit Trans-Indirect			406						0
										0
6025	Bank Service Fees	788	1,000	960	1,000	1,000	1,000	1,000	1,000	0
6040	Membership Dues	425	425	150	475	350	350	350	350	(125)
6041	Other Licenses and Permit	(140)	265		265	265	265	265	265	0
6050	Contract Pers Serv-Short	12,547		2,790	30,000	0	0	0	0	(30,000)
6080	Postage	84,612	68,000	113,004	85,000	115,000	115,000	115,000	115,000	30,000
6081	Mailing/Shipping Services	92		74		200	200	200	200	200
6329	Tel and Tel Outside Ven	1,824	2,751	2,294	1,834	2,300	2,300	2,300	2,300	466
6405	Microfilm Ser-Outside Ven	28,553	30,500	14,570	35,500	45,200	45,200	45,200	45,200	9,700
6406	Binding		13,113	28,121	20,113	18,000	18,000	18,000	18,000	(2,113)
6409	Printing and Stationery	1,132	4,650	8,086	4,650	6,200	6,200	6,200	6,200	1,550
6637	R/M Computer Equip	50,300	78,500	71,735	89,275	93,700	93,700	93,700	93,700	4,425
6640	R/M Office Equipment	25,128	32,125	12,098	32,900	33,400	17,400	17,400	17,400	(15,500)
6803	Auto Allowance	347	500		500	350	350	350	350	(150)

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6805	Education/Seminar Paym'ts		500	0						0
6809	Conference Expenses	403	1,100	1,613	800	900	900	900	900	100
6812	Meetings Other Auth Travl	564	150	203	275	300	300	300	300	25
										0
7910	Office Supplies	6,291	7,000	6,175	7,000	7,000	7,000	7,000	7,000	0
7915	Computer Software	(8,568)								0
7917	DP Supplies	7,084	19,900	8,469	19,600	13,200	9,200	9,200	9,200	(10,400)
7920	Books Perodicals Films		800		0					0
7930	"""Photo,Prtg,Repro & Bindg"""	50,134	49,800	22,173	55,500	36,160	36,160	36,160	36,160	(19,340)
7970	Tools & Minor Equip	14,868	5,000	3,567	16,800	13,000	13,000	13,000	13,000	(3,800)
7973	Minor Office Equipment	(3,567)	2,113	2,232	3,382	1,058	1,058	1,058	1,058	(2,324)
										0
8552	Mach & Equip-New-(cap)	18,800								0
8557	Computer Equip-New- (cap)		142,000	0	4,200					(4,200)
										0
9701	Document Services	2,865	2,055							0
9702	Technical Support & Infrastructure	47,362	73,712	69,530	104,582	110,248	110,016	110,016	110,016	5,434
9704	Fleet Management Services	131		376	142	380	379	379	379	237
9714	Distribution Services	18,065	18,243	27,429	20,617	40,760	40,566	40,566	40,566	19,949
9719	Risk Management Services	1,093	1,709	1,709	1,772	2,239	1,645	1,645	1,645	(127)
9731	Engineering Bldg Maintenance	4,045	2,034	4,846	3,063	4,548	4,548	4,548	4,548	1,485
9734	Grnds Mtnc Traffic Div	113	150		153	110	110	110	110	(43)
9735	Inst. Traffic Div.	142	57		104	90	90	90	90	(14)
9749	HOC Graphics	6,705	3,116	2,295	15,744	3,083	3,083	3,083	3,083	(12,661)
9771	HRIS Allocation						14,505	14,505	14,505	14,505
9774	Worker Comp Med and WC Pay	9,013	10,596	10,432	13,733	18,918	18,957	18,957	18,957	5,224
9775	Bldg Space Rental Alloc			2,042						0
9776	Telephone Allocation	6,331	3,617	4,271	4,838	3,491	3,484	3,484	3,484	(1,354)
9777	Insurance Services	2,684	2,864	2,904	3,488	3,648	3,689	3,689	3,689	201
9778	Worker's Compensation Adm	1,347	1,998	1,950	2,702	4,178	3,070	3,070	3,070	368
9779	Central Service Allocation	61,228	72,082	72,082	73,460	72,938	72,938	72,938	72,938	(522)
9781	CH Complex Space Rental	332,592	314,039	314,040	328,239	325,657	325,657	325,657	325,657	(2,582)
9785	Record Center Services	21,526	16,364	9,487	12,605	1,830	1,830	1,830	1,830	(10,775)
9788	PC Charges	11,361	32,618	20,700	51,441	19,105	19,105	19,105	19,105	(32,336)
9794	Applications Charges	46,854	77,319	67,121	105,131	76,333	76,106	76,106	76,106	(29,025)
9799	Other County Services	11,615	23,138	23,138	23,974	26,056	20,792	20,792	20,792	(3,182)
										0
9801	Abate-Document Services	(2,865)	(2,055)	0		0	0	0	0	0
9802	Abate-Tech Support & Infrastructure	(47,362)	(73,712)	(69,530)	(104,582)	(110,248)	(110,016)	(110,016)	(110,016)	(5,434)
9806	Abate-Professional Serv				(78,508)					78,508
9814	Abate-Distribution Services	(18,065)	(18,243)	(27,429)	(20,617)	(40,760)	(40,566)	(40,566)	(40,566)	(19,949)
9819	Abate-Risk Management Services				0	(2,239)	0	0	0	0
9871	Abatement HRIS						(14,505)	(14,505)	(14,505)	(14,505)
9875	Abate-Bldg Space Rental Alloc			(2,042)						0
9876	Abate-Telephone	(6,331)	(3,617)	(4,271)	(4,838)	(3,491)	(3,484)	(3,484)	(3,484)	1,354

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9879	Abate-Central Serv Alloc	(61,228)	(72,082)	(72,082)	(73,460)	(72,938)	(72,938)	(72,938)	(72,938)	522
9881	Abate-Crthse Space Rental	(332,592)	(314,039)	(314,040)	(328,239)	(325,657)	(325,657)	(325,657)	(325,657)	2,582
9885	Abate-Record Center	(21,526)	(16,364)	(9,487)	(12,605)	(1,830)	(1,830)	(1,830)	(1,830)	10,775
9888	Abate-Personal Computer Charges	(11,361)	(32,618)	(20,700)	(51,441)	(19,107)	(19,105)	(19,105)	(19,105)	32,336
9894	Abatement-Applications	(46,854)	(77,319)	(67,121)	(105,131)	(79,401)	(76,106)	(76,106)	(76,106)	29,025
9899	Abate-Other Co. Serv	(1,542)	(23,138)	(11,588)	(23,974)	(26,056)	0	0	0	23,974
										0
2999	Revenue fr other Gov Unit	69,915	220,000		0	0	0	0	0	0
3203	Real Estate Search	6,283	13,500	5,581	8,000	7,000	7,000	7,000	7,000	(1,000)
3206	Cert of Sheriff Sale		60		0	0	0	0	0	0
3209	Chattel Documents	7,919	10,000		0	0	0	0	0	0
3212	Corporate Name	330	600		0	0	0	0	0	0
3218	Execution	4	50		0	0	0	0	0	0
3224	Rents Weatherization	28,285	20,000	28,090	0	25,000	25,000	25,000	25,000	25,000
3227	Lispendens	9,151	20,000		25,000	0	0	0	0	(25,000)
3231	Notice of Tax Lien	12,395			0					0
3236	Partnership		50		0	0	0	0	0	0
3239	General Recording Fees	2,543,753	2,541,223	2,776,830	2,600,000	2,548,000	2,620,000	2,620,000	2,620,000	20,000
3242	Release of Tax Lien	5,445								0
3248	Vital Statist Court Order	608	1,600		0	0	0	0	0	0
3251	Vacation & Plats	68	250		0	0	0	0	0	0
3254	Vital Statistics-Birth	235,953	247,000	225,783	247,000	247,000	247,000	247,000	247,000	0
3267	Cert Filing & Record Fees	9,106	9,000	8,714	9,000	9,000	9,000	9,000	9,000	0
3299	Other Record & Filing Fee	18,184	25,000	22,033	25,000	25,000	25,000	25,000	25,000	0
3315	Vital Statistics	185,194	175,000	186,339	185,000	194,000	194,000	194,000	194,000	9,000
3360	Copy & Duplicating Fees	283,736	212,200	299,991	290,000	270,000	350,000	350,000	350,000	60,000
3501	Real Estate Transfer Fees	2,418,944	2,220,000	3,233,505	2,830,000	2,600,000	2,950,000	3,157,000	3,157,000	327,000
3511	Map Drafting Fees	16,920	20,000	5,882	20,000	10,000	10,000	10,000	10,000	(10,000)
3599	Other Serv fee Charges	5,050	2,000	5,503	4,000	4,000	4,000	4,000	4,000	0
3767	Provision Other-Budget				(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0
4097	Vending Machine Comm		500		0					0
4908	NSF Charge Revenue	6,038		3,227						0
4980	Unclaimed Money	32								0
4982	NSF Charge (ROPT)	20								0
4985	Cash Over/Short	514		(42)						0
4995	Undistributed Revenue				0					0
4997	NSF Check	(5,605)		(3,705)						0
4999	Other Misc Revenue	(1)								0
										0
3899	Serv Prov-Other			6,911						0
5040	**Airport**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0

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PS	Personal Services	12,966,056	14,399,225	14,082,270	14,710,345	19,078,731	18,987,472	18,996,556	18,996,556	4,286,211
SV	Services	10,668,078	12,715,402	12,199,516	13,317,785	15,175,210	15,114,230	15,174,230	15,174,230	1,856,445
CM	Commodities	1,241,973	1,830,810	1,762,895	1,815,152	1,939,370	2,130,257	2,130,257	2,130,257	315,105
OC	Other Charges	1,543,835	311,100	1,045,293	655,000	656,200	655,000	655,000	655,000	0
DD	Debt & Depreciation	15,258,956	15,059,214	15,499,997	17,538,217	19,159,400	17,516,306	17,516,306	17,516,306	(21,911)
CP	Capital Outlay	1,048,192	1,686,100	1,499,501	1,458,700	1,613,550	1,613,550	1,613,550	1,613,550	154,850
AC	Capital Contra	(792,655)	(951,100)	(950,096)	(675,700)	(1,181,550)	(1,181,550)	(1,181,550)	(1,181,550)	(505,850)
XC	Crosscharges - Service Chgs	10,820,094	11,779,966	10,542,451	11,731,640	10,630,873	10,261,672	10,261,672	10,261,672	(1,469,968)
AB	Crosscharges - Abatements	(92,650)	(647,857)	(32,122)	(839,024)	(840,308)	(903,917)	(903,917)	(903,917)	(64,893)
										0
TOTEXP	Total Expenditures	52,661,879	56,182,860	55,649,706	59,712,115	66,231,476	64,193,020	64,262,104	64,262,104	4,549,989
										0
OD	Other Direct Revenue	52,485,179	56,821,132	60,407,213	62,022,031	68,496,863	66,522,016	66,591,100	66,591,100	4,569,069
SF	State and Federal Revenue	1,158,088	106,714	311,890	100,000	120,000	120,000	120,000	120,000	20,000
IR	Indirect Revenue	281,460	318,359	318,849	311,400	347,196	347,196	347,196	347,196	35,796
										0
TOTREV	Total Revenues	53,924,727	57,246,205	61,037,952	62,433,431	68,964,059	66,989,212	67,058,296	67,058,296	4,624,865
										0
LEVY	Property Tax Levy	(1,262,848)	(1,063,345)	(5,388,246)	(2,721,316)	(2,732,583)	(2,796,192)	(2,796,192)	(2,796,192)	(74,876)
										0
5001	Direct Labor Charged	6,114,399		6,448,454						0
5002	Offtime Charged	1,245,055		1,285,652						0
5003	Fringe Benefits Charged	5,304,334		6,236,737						0
5051	Direct Labor Applied	(6,111,523)		(6,447,029)						0
5052	Offtime Applied	(1,244,455)		(1,285,346)						0
5053	Fringe Benefits Applied	(5,301,791)		(6,235,377)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(10,423)		(9,835)						0
5190	Direct Labor Transfer	569	20,000	22,699	0	0	0	0	0	0
5199	Salaries-Wages Budget	7,328,373	8,503,585	7,389,742	8,594,229	9,171,045	9,170,877	9,179,321	9,179,321	585,092
5201	Overtime	455,730		502,289						0
5248	Sick Leave Payout	324,881		21,882						0
5249	Sick Payout Offset	(324,644)		(21,882)						0
5312	Social Security Taxes	581,451	647,221	577,109	655,417	701,592	701,580	702,220	702,220	46,803
5318	Unemployment Compensation	33,947	20,000	13,233	16,000	18,000	18,000	18,000	18,000	2,000
5321	Uniform Allowance	13,780	23,900	14,930	18,640	17,200	17,200	17,200	17,200	(1,440)
5322	Educational Bonus	2,975	2,600	2,475	3,200	3,200	3,200	3,200	3,200	0
5328	Employe Merit Awards			14,790						0
5390	Fringe Benefit Transfer-Direct	(7,028)		(7,837)						0
5401	Fringe Benefits	4,429,111	4,992,581	5,234,839	5,270,859	7,801,294	7,710,215	7,710,215	7,710,215	2,439,356
5407	OPEB Liability					1,223,900	1,223,900	1,223,900	1,223,900	1,223,900
5410	Compensated Absences	130,953	176,700	307,733	152,000	142,500	142,500	142,500	142,500	(9,500)
5490	Fringe Benefit Trans-Indirect	362	12,638	17,010	0	0	0	0	0	0
										0
6004	Aerial Service Fees		2,000		15,000	15,000	15,000	15,000	15,000	0
6011	Contractual Fee Distr	237,558	225,000	201,011	240,000	230,000	230,000	230,000	230,000	(10,000)

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6017	Housekeeping Service Fees	2,969	2,900	4,273	3,000	3,150	3,150	3,150	3,150	150
6023	Security Fees	459,928	795,600	477,476	505,000	540,000	540,000	540,000	540,000	35,000
6025	Bank Service Fees	289,325	250,000	326,131	314,000	400,000	400,000	400,000	400,000	86,000
6030	Advertising	161,505	202,300	199,380	251,800	301,800	301,800	301,800	301,800	50,000
6040	Membership Dues	65,918	64,260	73,533	70,865	74,050	74,050	74,050	74,050	3,185
6041	Other Licenses and Permit	10,340	3,000	9,565	11,500	10,500	10,500	10,500	10,500	(1,000)
6050	Contract Pers Serv-Short	17,199		57,033	40,000	125,000	125,000	125,000	125,000	85,000
6060	Ash-Rubbish-Waste Disposa	45,061	81,700	54,816	50,200	61,000	61,000	61,000	61,000	10,800
6080	Postage	19,350	25,000	26,027	25,000	27,500	27,500	27,500	27,500	2,500
6081	Mailing/Shipping Services			0						0
6109	Medical Service Fees	4,133	4,700	2,370	9,700	6,600	6,600	6,600	6,600	(3,100)
6112	Para Professional Fees	2,010	4,000	4,015	4,700	2,500	2,500	2,500	2,500	(2,200)
6127	Trnscrpt Fees Outside Srv	50,000	31,750	50,622	60,750	60,750	60,750	60,750	60,750	0
6141	Gen Admin Subcont Agency	4,270,066	4,684,000	4,638,602	4,849,500	5,095,000	5,095,000	5,095,000	5,095,000	245,500
6142	Train Station Oper		77,000	75,105	76,800	92,060	92,060	92,060	92,060	15,260
6146	Prof. Serv-Cap/Major Mtce	18,612	20,000	1,924	10,000					(10,000)
6147	Prof. Serv.-Data Process	82,159	90,700	74,688	93,900	85,500	85,500	85,500	85,500	(8,400)
6148	Prof. Serv-Recurring Oper	461,656	645,000	615,754	617,800	601,200	601,200	601,200	601,200	(16,600)
6149	Prof. Serv.-Nonrecur Oper	26,724	150,000	11,798	265,000	280,000	280,000	280,000	280,000	15,000
6290	Jurors Meals	1,154	8,100	7,205	5,000	8,000	8,000	8,000	8,000	3,000
6326	Electricity	1,727,564	1,840,000	1,997,917	1,890,000	2,217,500	2,217,500	2,217,500	2,217,500	327,500
6327	Natural Gas	593,992	541,000	721,898	655,500	1,115,000	1,115,000	1,115,000	1,115,000	459,500
6328	Sewage Charges	126,005	133,000	124,957	133,900	135,500	135,500	135,500	135,500	1,600
6329	Tel and Tel Outside Ven	133,813	115,492	112,099	108,000	83,000	83,000	83,000	83,000	(25,000)
6331	Water	114,905	103,700	107,736	129,000	132,500	132,500	132,500	132,500	3,500
6333	Heat		75,000		75,000	25,000	25,000	25,000	25,000	(50,000)
6334	Storm Water Chgs			192						0
6409	Printing and Stationery	4,199	9,500	5,750	6,000	5,000	5,000	5,000	5,000	(1,000)
6502	Equipt Rental-Long Term	20,900	28,500	23,953	26,000	32,000	32,000	32,000	32,000	6,000
6503	Equipt Rental-Short Term	47,712	174,500	37,710	183,000	176,500	176,500	176,500	176,500	(6,500)
6505	Veh Lease/Rent Outside		84,000		168,000	175,000	175,000	175,000	175,000	7,000
6509	Building and Space Rental	4,172	500		500	500	500	500	500	0
6610	R/M-Bldg and Structures	651,876	700,000	948,544	853,000	1,264,000	1,264,000	1,264,000	1,264,000	411,000
6620	R/M Grounds	187,659	403,000	190,620	391,000	436,000	436,000	436,000	436,000	45,000
6630	R/M Machinery Tools Eq	649,230	889,700	815,033	907,570	960,670	960,670	960,670	960,670	53,100
6637	R/M Computer Equip	94,837	56,700	86,421	160,100	232,400	232,400	232,400	232,400	72,300
6640	R/M Office Equipment	8,298	12,000	8,856	12,000	12,300	12,300	12,300	12,300	300
6690	R/M Vehicles Materials	8,279	8,000	9,761	8,000	8,000	8,000	8,000	8,000	0
6691	R/M Vehicles Labor	9,414	11,000	6,386	13,000	4,000	4,000	4,000	4,000	(9,000)
6696	R/M Radios Transmtrs	3,072	3,200	6,650	3,200	3,200	3,200	3,200	3,200	0
6699	Other Rep and Maintenance	9,202	52,000	21,519	19,000	27,550	27,550	27,550	27,550	8,550
6803	Auto Allowance	297	500	1,065	500					(500)
6805	Education/Seminar Paym'ts	3,277	15,000	4,643	5,500	2,500	2,500	2,500	2,500	(3,000)
6812	Meetings Other Auth Travl	39,500	74,300	51,202	40,700	101,680	40,700	100,700	100,700	60,000
6815	Transportation Non Co Emp			0						0

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6998	Unreferenced Invoices			0						0
6999	Sundry Services	4,208	17,800	5,276	9,800	5,800	5,800	5,800	5,800	(4,000)
										0
7010	Agr Botanical supl (bud)	14,611	18,000	34,996	30,000	40,000	40,000	40,000	40,000	10,000
7015	Seeds and Plants	160		2,779						0
7018	Other Agr Botanical Supl			1,100						0
7100	Bldg & Rdwy Mat (bud)	42,550	556,000	62,181	556,000	611,500	611,500	611,500	611,500	55,500
7115	Cement Lime and Mortar	174		6,792						0
7131	Lumber and Millwork	(35)		4,754						0
7141	Salt			11,191						0
7145	Sand			22,208						0
7170	Electrical Materials	219,666		231,507						0
7178	Hardware & Other Material	43,171		73,918						0
7182	Heating & Ventg Material	56,319		46,815						0
7186	Painting Materials	21,711		29,285						0
7190	Plumbing Aaterials	30,044		57,437						0
7199	Other Bldg & Roadway Matl	25,178		16,228						0
7200	Fuel (budget only)	4,307	7,500	27,824	1,500	17,500	17,500	17,500	17,500	16,000
7202	Oil			438						0
7210	Chemicals & Industr Gases	289,338	600,000	549,116	551,600	578,300	578,300	578,300	578,300	26,700
7250	Lubricants-Non-Motor Vh	400	500	1,065	500	1,000	1,000	1,000	1,000	500
7500	Household Supplies (bud)	142,143	211,800	173,203	202,800	202,120	202,120	202,120	202,120	(680)
7508	Bags and Paper	2,162		1,562						0
7524	Cleansers Soaps Starches	1,621		18,359						0
7532	Cleaning Supplies	7,302		22,003						0
7700	Med Dent Surg Supl (budg)	7,523	12,200	4,575	25,500	12,000	12,000	12,000	12,000	(13,500)
7800	Mtr Veh Operation-Budget	44,671	105,000	5,146	105,000	70,000	20,000	20,000	20,000	(85,000)
7811	Oil and Other Lubricants	331		2,781						0
7820	Gasoline	33,980		40,737			240,887	240,887	240,887	240,887
7831	Batteries	113		974						0
7840	Repair Parts	3,852		14,246						0
7850	Tires and Tubes			1,040						0
7899	Other Accessories & Suppl	419		13,025						0
7910	Office Supplies	29,929	28,300	39,705	31,150	30,900	30,900	30,900	30,900	(250)
7915	Computer Software	13,653	78,900	23,524	95,450	139,300	139,300	139,300	139,300	43,850
7917	DP Supplies	7,446	3,000	171	3,700	2,000	2,000	2,000	2,000	(1,700)
7920	Books Perodicals Films	8,248	12,410	9,290	10,852	11,450	11,450	11,450	11,450	598
7924	Employe Wearing Apparel	17,023	26,300	21,353	36,200	40,400	40,400	40,400	40,400	4,200
7930	"""Photo,Prtg,Repro & Bindg"""	2,285	4,500	2,590	4,500	2,000	2,000	2,000	2,000	(2,500)
7935	Law Enf & Pub Sfty Suppl	18,561	13,000	70,690	35,500	36,500	36,500	36,500	36,500	1,000
7970	Tools & Minor Equip	97,142	102,200	108,442	91,100	87,000	87,000	87,000	87,000	(4,100)
7973	Minor Office Equipment	8,722	18,700	26,472	8,800	18,400	18,400	18,400	18,400	9,600
7979	Minor Other Equipment	5,124	16,000	1,684	10,500	12,500	12,500	12,500	12,500	2,000
7980	Repair Pts-Non-Motor Vh	4,062	6,000	10,062	6,000	11,000	11,000	11,000	11,000	5,000
7991	Purchasing Card Purchases	33,286		(30,767)						0

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7999	Sundry Materials & Suppl	4,781	10,500	2,393	8,500	15,500	15,500	15,500	15,500	7,000
										0
8403	Airport Director Exp	1,557	1,100	1,101	0	1,200	0	0	0	0
8497	Bad Debt Expense	143,865	10,000	38,115	5,000	5,000	5,000	5,000	5,000	0
8499	Other Charges	1,398,413	300,000	1,006,077	650,000	650,000	650,000	650,000	650,000	0
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0
										0
8010	Depreciation-System	2,863,676	8,217,100	3,263,271	7,962,000	7,781,000	5,780,932	5,780,932	5,780,932	(2,181,068)
8011	Depr-Land Improvements	1,669,813		1,532,565						0
8012	Depr-Bldg and Structure	4,997,271	978,000	4,905,577	978,100	0	0	0	0	(978,100)
8021	Debt Service-Principal	3,585,000	4,050,000	4,050,000	6,305,000	6,788,500	6,575,000	6,575,000	6,575,000	270,000
8024	Revenue Bond-Interest	5,099,277	4,783,614	4,784,863	6,123,617	7,581,400	8,151,874	8,151,874	8,151,874	2,028,257
8026	Debt Issue Expenses	244,318	50,000	208,497	60,000	100,000	100,000	100,000	100,000	40,000
8029	Fed & St Depr Offset	(3,200,399)	(3,033,000)	(3,244,776)	(3,906,500)	(3,106,500)	(3,106,500)	(3,106,500)	(3,106,500)	800,000
8031	Penalties & Interest-A/P		1,000		1,000	0	0	0	0	(1,000)
8032	Interest on Cap Leases		7,500		10,000	10,000	10,000	10,000	10,000	0
8083	Cap Lease Depr-Mach&Equip		5,000		5,000	5,000	5,000	5,000	5,000	0
										0
8501	Bldg/Structures new-(cap)	463,489		310,031						0
8502	Major Maint Bldg-(exp)	113,667	260,000	222,772	90,000	322,000	322,000	322,000	322,000	232,000
8509	Other Bldg Impr'mt-(cap)	35,641		127,835		100,000	100,000	100,000	100,000	100,000
8528	Major Maint Land Imp-(exp	152,309	475,000	356,998	693,000	110,000	110,000	110,000	110,000	(583,000)
8551	Mach & Equip-Repl-(cap)	101,237	446,000	125,056	251,000	257,800	257,800	257,800	257,800	6,800
8552	Mach & Equip-New-(cap)	110,999	122,900	72,722	76,100	174,950	174,950	174,950	174,950	98,850
8557	Computer Equip-New- (cap)	31,197	73,000	31,008	134,100	151,000	151,000	151,000	151,000	16,900
8558	Computer Equip-Repl-(cap)	39,653	309,200	253,080	214,500	497,800	497,800	497,800	497,800	283,300
										0
8590	Capital Outlay-Contra	(792,655)	(951,100)	(950,096)	(675,700)	(1,181,550)	(1,181,550)	(1,181,550)	(1,181,550)	(505,850)
										0
9701	Document Services	3,441	4,114							0
9702	Technical Support & Infrastructure	49,355	43,602	41,128	91,100	100,654	100,442	100,442	100,442	9,342
9704	Fleet Management Services	865,196	993,458	1,107,863	941,620	1,122,681	978,844	978,844	978,844	37,224
9706	Prof Serv Div Services	280,542	455,000	390,100	242,000	187,000	186,552	186,552	186,552	(55,448)
9707	Sheriff Services	5,596,932	6,300,116	5,584,729	6,545,873	6,586,471	6,587,570	6,587,570	6,587,570	41,697
9709	Audit Service	14,405	15,008	15,008	17,000	15,921	15,921	15,921	15,921	(1,079)
9710	Corporation Counsel Services	241,247	226,000	212,767	226,273	191,394	191,394	191,394	191,394	(34,879)
9712	Park Region Services		2,180							0
9714	Distribution Services	1,601		3,887	1,828	5,776	5,748	5,748	5,748	3,920
9716	Disadvtage Busin. Dev Serv	30,000	19,665	24,117	0					0
9719	Risk Management Services	10,997	8,102	8,102	8,974	11,414	8,385	8,385	8,385	(589)
9720	Disability Services	5,000	5,000	5,210	5,000	5,000	5,000	5,000	5,000	0
9731	Engineering Bldg Maintenance	54	966	8,208	18	2,754	2,754	2,754	2,754	2,736
9742	DAS Services				0					0
9749	HOC Graphics	2,421	122	3,434	90	4,613	4,613	4,613	4,613	4,523

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9751	Administrative Services # 1	325,263		40,565	170,000	115,000	115,000	115,000	115,000	(55,000)
9754	Hiway/Grns/Mtnc. Serv.	8,513	14,000	22,041	2,000	2,000	2,500	2,500	2,500	500
9756	Administrative Services # 6	215,671	162,930	162,930	155,065	153,517	153,517	153,517	153,517	(1,548)
9770	Fleet Maint Svc Direct	823		552	823	432	432	432	432	(391)
9771	HRIS Allocation						64,072	64,072	64,072	64,072
9774	Worker Comp Med and WC Pay	142,668	136,013	133,911	159,688	185,358	185,743	185,743	185,743	26,055
9776	Telephone Allocation	2,743		1,098	2,096	6,274	6,261	6,261	6,261	4,165
9777	Insurance Services	826,241	777,599	788,433	778,290	650,551	657,698	657,698	657,698	(120,592)
9778	Worker's Compensation Adm	22,208	27,744	27,280	31,426	40,940	30,081	30,081	30,081	(1,345)
9779	Central Service Allocation	411,156	485,012	485,012	403,888	491,168	485,492	485,492	485,492	81,604
9780	Interest Alloc	1,602,665	1,848,376	1,302,990	1,718,376	608,169	328,419	328,419	328,419	(1,389,957)
9784	Co Grounds Space Rental			0						0
9786	Radio Comm Serv	6,532	9,027	10,524	16,451	17,721	17,711	17,711	17,711	1,260
9788	PC Charges	516	2,719	1,726						0
9794	Applications Charges	77,131	71,261	61,862	114,488	67,367	67,167	67,167	67,167	(47,321)
9799	Other County Services	76,773	171,952	98,975	99,273	58,698	60,356	60,356	60,356	(38,917)
										0
9801	Abate-Document Services	(3,441)	(4,114)	0						0
9802	Abate-Tech Support & Infrastructure	(49,355)	(43,602)	(41,128)	(91,100)	(100,654)	(100,442)	(100,442)	(100,442)	(9,342)
9814	Abate-Distribution Services	(1,601)		(3,887)	(1,828)	(5,776)	(5,748)	(5,748)	(5,748)	(3,920)
9851	Abate-Administrative Serv. #1				(170,000)	(115,000)	(115,000)	(115,000)	(115,000)	55,000
9856	Abate-Administrative Serv. #6	(92,652)	(32,122)	(32,122)	(39,173)	(42,024)	(42,024)	(42,024)	(42,024)	(2,851)
9871	Abatement HRIS						(64,072)	(64,072)	(64,072)	(64,072)
9876	Abate-Telephone	(2,743)		(1,098)	(2,096)	(6,274)	(6,261)	(6,261)	(6,261)	(4,165)
9879	Abate-Central Serv Alloc	(411,156)	(485,012)	(485,012)	(403,888)	(485,492)	(485,492)	(485,492)	(485,492)	(81,604)
9886	Abate-Radio Comm Services	(6,532)	(9,027)	(10,524)	(16,451)	(17,721)	(17,711)	(17,711)	(17,711)	(1,260)
9888	Abate-Personal Computer Charges	(516)	(2,719)	(1,726)						0
9894	Abatement-Applications	(77,131)	(71,261)	(61,862)	(114,488)	(67,367)	(67,167)	(67,167)	(67,167)	47,321
9899	Abate-Other Co. Serv	552,477		605,237						0
										0
										0
1223	Taxicab Permits	9,795	10,000	9,205	10,000	10,000	10,000	10,000	10,000	0
1249	Other License & Permits	3,535		1,750	4,500	2,600	2,600	2,600	2,600	(1,900)
1410	Inter on Investments	228,272	350,000	358,407	200,000	95,000	95,000	95,000	95,000	(105,000)
1416	Interest-Hap Projects	23,621	21,259	21,259	0					0
1841	Earnings-Unexpended Bonds					583,000	583,000	583,000	583,000	583,000
1843	Earnings-Revenue Bonds	542,244	525,000	621,810	545,000					(545,000)
3360	Copy & Duplicating Fees	231	250	47	250	150	150	150	150	(100)
3502	Parking Fees	20,578,923	21,250,000	22,080,236	22,258,000	22,750,000	22,750,000	22,750,000	22,750,000	492,000
3503	Fuel and Oil Charges	251,784	234,000	230,910	252,000	206,500	206,500	206,500	206,500	(45,500)
3504	Security Charges	1,651,391	1,753,821	1,715,038	1,906,516	1,934,500	1,934,500	1,934,500	1,934,500	27,984
3505	Passenger Service Fees	409,620	430,000	418,463	435,000	400,000	400,000	400,000	400,000	(35,000)
3506	ID Card Fees	112,885	50,000	99,350	150,000	150,000	150,000	150,000	150,000	0
3507	Land Fee-Airline-Signat'y	8,032,178	9,322,143	9,349,259	9,304,244	11,950,000	9,975,153	10,044,237	10,044,237	739,993
3508	Land Fees-Air Force Reser	199,366	200,000	199,366	199,366	100,000	100,000	100,000	100,000	(99,366)

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3510	Land Fees-Other	1,110,884	1,100,000	1,172,997	797,000	1,030,000	1,030,000	1,030,000	1,030,000	233,000
3512	Cargo Carrier Landing Fee	957,264	900,000	1,010,058	1,090,000	1,413,000	1,413,000	1,413,000	1,413,000	323,000
3513	Non-Signatory Cargo Carr	115,792	105,000	172,787	120,996	148,635	148,635	148,635	148,635	27,639
3518	Train Station Parking		176,000	112,433	96,000	115,000	115,000	115,000	115,000	19,000
3520	State Sales Tax	0		0						0
3524	Customer Facility Chg	323,459	325,000	348,569	343,000	340,000	340,000	340,000	340,000	(3,000)
3559	Serv Provided-Other	542		1,150						0
3560	Utility Resale & Reimburs	43,213	51,000	46,099	44,261	50,260	50,260	50,260	50,260	5,999
3562	Utility Fees-Electric	168,438	175,000	172,853	172,000	200,000	200,000	200,000	200,000	28,000
3566	Utility Fees Telephone	8,449	40,000	56,734	47,100	72,900	72,900	72,900	72,900	25,800
3599	Other Serv fee Charges	3,761	10,000	3,144	8,000	3,000	3,000	3,000	3,000	(5,000)
3603	Building Space Rental	79,546	69,000	98,179	68,278	114,178	114,178	114,178	114,178	45,900
3606	Agricultural/Land Rentals	15,719	16,300	12,012	11,600	11,600	11,600	11,600	11,600	0
3607	Terminal Space Rental	132,890	125,000	163,147	125,000	140,000	140,000	140,000	140,000	15,000
3608	Hangar Land Rental	418,561	391,600	517,178	417,820	386,900	386,900	386,900	386,900	(30,920)
3609	T-Hangar Rental	5,669	8,500	4,708	5,900	4,800	4,800	4,800	4,800	(1,100)
3610	Equipment Rental	3,696								0
3612	Parking Rental	307,147	275,000	328,418	357,000	357,000	357,000	357,000	357,000	0
3613	Term Space Rent-Signatory	4,255,142	4,688,750	4,217,940	4,426,525	5,929,900	5,929,900	5,929,900	5,929,900	1,503,375
3614	Apron Fee-Signatory	1,002,345	1,214,969	1,030,863	1,111,900	1,253,900	1,253,900	1,253,900	1,253,900	142,000
3615	Apron Parking Fees	97,168	100,000	81,548	100,000	100,000	100,000	100,000	100,000	0
3617	Conveyor-TV-VP-Porter Rm	160,910	185,000	133,413	140,000	135,000	135,000	135,000	135,000	(5,000)
3618	Conv-TV-VP-Porter-Sign'ty	520,754	350,000	527,668	500,000	500,000	500,000	500,000	500,000	0
3619	Air Cargo Rent	157,088	195,000	159,121	165,000	170,000	170,000	170,000	170,000	5,000
3620	Signatory Cargo Apron Fee	386,149	440,000	408,547	440,000	400,000	400,000	400,000	400,000	(40,000)
3649	Other Rental Income	311,915	291,000	251,339	285,122	285,122	285,122	285,122	285,122	0
4052	Car Rental Concession	6,317,855	6,250,000	6,667,874	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	500,000
4053	Displays Concession	214,728	365,000	305,797	250,000	315,000	315,000	315,000	315,000	65,000
4056	"""Gifts, Souvnrs, & Novelties"""	1,015,455	1,250,000	1,354,957	1,280,000	1,500,000	1,500,000	1,500,000	1,500,000	220,000
4058	Limousine Concession	183,246	255,000	261,516	255,000	262,000	262,000	262,000	262,000	7,000
4061	Catering					15,000	15,000	15,000	15,000	15,000
4062	Restaurant Concession	1,424,424	1,500,000	1,593,911	1,800,000	1,850,000	1,850,000	1,850,000	1,850,000	50,000
4064	Taxi Cab Concession	16,296			60,000					(60,000)
4066	Golf Driving Range Conces				35,000	40,000	40,000	40,000	40,000	5,000
4069	TV Chair	967								0
4073	Bank Commission	8,740	9,300	9,887	8,800	9,000	9,000	9,000	9,000	200
4074	FBO Income	418,659	433,000	418,349	429,000	428,000	428,000	428,000	428,000	(1,000)
4075	Hydrant Fuelng Rev-Arlns	(9,888)	40,810	50,950	0					0
4077	Hydrant Fuel D Concourse	120,522	116,058	116,059	182,391	175,426	175,426	175,426	175,426	(6,965)
4097	Vending Machine Comm	17,039	15,000	15,832	18,000	15,000	15,000	15,000	15,000	(3,000)
4709	Net Contri Capital			4,125,922						0
4901	Passgr Faclty Chrges Rev	956,205	1,024,500	975,490	4,828,716	5,353,700	5,353,700	5,353,700	5,353,700	524,984
4902	Gain on Sale of Fxed Asset	(173,335)		(21,679)						0
4905	Sale of Capital Assets			94,989						0
4932	Other Private Funding Rev	97,146	97,146	97,146	97,146	97,146	97,146	97,146	97,146	0

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4950	Ins & Other Proc-Accident	31,755		28,157	5,000	15,000	15,000	15,000	15,000	10,000
4957	Rental Car Security Reimb		16,000		0					0
4959	Recoveries	22,931	21,575	21,755	20,811	19,601	19,601	19,601	19,601	(1,210)
4963	Towing Invoice Fees	1,340	1,687	810	1,072	1,000	1,000	1,000	1,000	(72)
4982	NSF Charge (ROPT)	45		0						0
4983	Interest Charge (ROPT)	(167,074)	46,000	10,635	35,000	12,000	12,000	12,000	12,000	(23,000)
4984	Late Charge (ROPT)	610								0
4992	Personal Use Co Vehicle	34	500	4	100	100	100	100	100	0
4996	Undistributed Rev-Airport	(656,380)		(1,864,418)						0
4997	NSF Check	(537)		(467)						0
4998	Cash Discounts Earned	5,836		6,351		6,000	6,000	6,000	6,000	6,000
4999	Other Misc Revenue	8,214	964	1,378	78,617	39,945	39,945	39,945	39,945	(38,672)
										0
2299	Other St Grants & Reimbur	277,304	6,714	10,759	0	0	0	0	0	0
2699	Other Fed Grants & Reim	880,784	100,000	301,131	100,000	120,000	120,000	120,000	120,000	20,000
										0
3864	Serv Prov-GMIA			480						0
3875	Bldg Space Rental Alloc						347,196	347,196	347,196	347,196
3882	Serv Prov-Fleet Maint	281,460	318,359	318,369	311,400	347,196	0	0	0	(311,400)
5070	**Transportation Services**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,069,798	2,027,431	2,044,071	2,065,824	2,062,038	2,054,985	2,054,985	2,054,985	(10,839)
SV	Services	30,156	53,343	28,958	35,000	36,080	36,080	36,080	36,080	1,080
CM	Commodities	10,843	26,600	12,611	19,000	17,065	18,235	18,235	18,235	(765)
OC	Other Charges		1,000		1,000	1,000	1,000	1,000	1,000	0
DD	Debt & Depreciation	9,287	13,258	8,979	9,287	9,287	9,287	9,287	9,287	0
CP	Capital Outlay	17,844	25,000	28,852	327,400	278,810	278,810	278,810	278,810	(48,590)
AC	Capital Contra	(2,600)		(8,829)						0
XC	Crosscharges - Service Chgs	1,494,032	1,077,595	1,335,577	1,015,289	1,011,320	989,289	989,289	989,289	(26,000)
AB	Crosscharges - Abatements	(1,283,135)	(881,822)	(1,113,507)	(826,007)	(784,041)	(789,427)	(789,427)	(789,427)	36,580
										0
TOTEXP	Total Expenditures	2,346,225	2,342,405	2,336,712	2,646,793	2,631,559	2,598,259	2,598,259	2,598,259	(48,534)
										0
OD	Other Direct Revenue	93,582	63,800	99,437	75,300	80,600	80,600	80,600	80,600	5,300
SF	State and Federal Revenue	12,881		17,750	290,665	250,920	250,920	250,920	250,920	(39,745)
IR	Indirect Revenue	3,008,358	2,934,149	2,789,084	2,417,038	2,488,643	2,274,934	2,274,934	2,274,934	(142,104)
										0
TOTREV	Total Revenues	3,114,821	2,997,949	2,906,270	2,783,003	2,820,163	2,606,454	2,606,454	2,606,454	(176,549)
										0
LEVY	Property Tax Levy	(768,596)	(655,544)	(569,558)	(136,210)	(188,604)	(8,195)	(8,195)	(8,195)	128,015
										0
5001	Direct Labor Charged	933,383		942,129						0

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5002	Offtime Charged	190,376		188,131						0
5003	Fringe Benefits Charged	811,472		922,858						0
5004	Indirect Overhead Charged	1,413,567		1,339,002						0
5051	Direct Labor Applied	(933,383)		(950,890)						0
5052	Offtime Applied	(190,376)		(190,014)						0
5053	Fringe Benefits Applied	(811,505)		(931,216)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(1,413,534)		(1,343,618)						0
5189	Direct Labor Transfer-Out		(60,000)	(65,397)	0	0	0	0	0	0
5190	Direct Labor Transfer	59,144		76,455						0
5199	Salaries-Wages Budget	1,179,318	1,257,789	1,102,295	1,194,497	1,208,397	1,208,397	1,208,397	1,208,397	13,900
5201	Overtime	9,394		24,158						0
5248	Sick Leave Payout	124,817								0
5249	Sick Payout Offset	(124,817)								0
5312	Social Security Taxes	86,395	94,203	82,645	90,792	92,442	92,442	92,442	92,442	1,650
5318	Unemployment Compensation	1,666			0	0	0	0	0	0
5324	One Day Trip Meals		7,980		0	0	0	0	0	0
5401	Fringe Benefits	710,950	731,773	760,688	760,535	604,399	597,346	597,346	597,346	(163,189)
5407	OPEB Liability					136,000	136,000	136,000	136,000	136,000
5410	Compensated Absences	(15,054)	33,600	85,899	20,000	20,800	20,800	20,800	20,800	800
5489	Fringe Transfer Indirect-Out		(37,914)	(51,031)	0	0	0	0	0	0
5490	Fringe Benefit Trans-Indirect	37,985		51,979						0
										0
6021	Recording and Filing Fees		50		0	0	0	0	0	0
6030	Advertising		1,000	0	1,000	500	500	500	500	(500)
6040	Membership Dues	3,140	2,660	2,521	3,000	2,710	2,710	2,710	2,710	(290)
6050	Contract Pers Serv-Short			779						0
6080	Postage	1,829	2,000	1,830	2,000	2,000	2,000	2,000	2,000	0
6147	Prof. Serv.-Data Process			0						0
6326	Electricity			0						0
6329	Tel and Tel Outside Ven	5,550	5,133	4,173	5,500	5,000	5,000	5,000	5,000	(500)
6409	Printing and Stationery			15						0
6505	Veh Lease/Rent Outside					4,320	4,320	4,320	4,320	4,320
6517	DP Software Lease/lcn	5,759	25,000	6,708	6,000	7,000	7,000	7,000	7,000	1,000
6630	R/M Machinery Tools Eq		500		500	500	500	500	500	0
6637	R/M Computer Equip	840	1,000		1,000	1,000	1,000	1,000	1,000	0
6640	R/M Office Equipment	1,491	2,000	1,711	1,500	1,800	1,800	1,800	1,800	300
6803	Auto Allowance	6,339	6,000	8,709	6,500	6,500	6,500	6,500	6,500	0
6805	Education/Seminar Paym'ts	1,345	3,000	2,329	2,000	1,750	1,750	1,750	1,750	(250)
6807	DP Education	3,200	1,000	0	2,000	1,000	1,000	1,000	1,000	(1,000)
6809	Conference Expenses	315	2,000	180	2,000	500	500	500	500	(1,500)
6812	Meetings Other Auth Travl		1,000		1,000	500	500	500	500	(500)
6999	Sundry Services	348	1,000	3	1,000	1,000	1,000	1,000	1,000	0
										0
7100	Bldg & Rdwy Mat (bud)		2,500		2,000	2,000	2,000	2,000	2,000	0
7800	Mtr Veh Operation-Budget					1,115	0	0	0	0

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7820	Gasoline						2,285	2,285	2,285	2,285
7910	Office Supplies	4,320	6,000	1,925	4,500	4,500	4,500	4,500	4,500	0
7915	Computer Software	60	5,000	6,305	2,000	2,000	2,000	2,000	2,000	0
7917	DP Supplies	1,510	1,000	1,874	1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films	983	1,100	602	1,000	1,000	1,000	1,000	1,000	0
7924	Employe Wearing Apparel	244	1,000	32	500	500	500	500	500	0
7930	"""Photo,Prtg,Repro & Bindg"""	13	2,500	96	1,000	500	500	500	500	(500)
7970	Tools & Minor Equip	3,250	5,000	469	4,000	2,000	2,000	2,000	2,000	(2,000)
7973	Minor Office Equipment		500	775	500	500	500	500	500	0
7977	Minor DP Equipment	463	1,000	331	1,000	950	950	950	950	(50)
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl		1,000	203	1,000	500	500	500	500	(500)
										0
8499	Other Charges		1,000		1,000	1,000	1,000	1,000	1,000	0
										0
8010	Depreciation-System	9,287		8,979						0
8016	Depr-Major Movable Equip		12,463		9,287	9,287	9,287	9,287	9,287	0
8018	Depr-Furniture and Fixt		795		0	0	0	0	0	0
										0
8527	Land Improvements-(cap)	1,103								0
8528	Major Maint Land Imp-(exp	16,741	25,000	24,473	327,400	278,810	278,810	278,810	278,810	(48,590)
8558	Computer Equip-Repl-(cap)			4,379						0
										0
8590	Capital Outlay-Contra	(2,600)		(8,829)						0
										0
9701	Document Services	86	187							0
9702	Technical Support & Infrastructure	28,976	32,978	31,107	25,498	35,136	35,062	35,062	35,062	9,564
9704	Fleet Management Services	13,762	16,895	9,649	14,813	8,203	7,572	7,572	7,572	(7,241)
9706	Prof Serv Div Services	843,968	545,289	790,206	499,570	500,297	500,297	500,297	500,297	727
9714	Distribution Services	367	362	398	419	592	589	589	589	170
9719	Risk Management Services	1,630	1,392	1,392	1,327	1,586	1,166	1,166	1,166	(161)
9731	Engineering Bldg Maintenance	26	102		111	111	111	111	111	0
9734	Grnds Mtnc Traffic Div		5							0
9749	HOC Graphics		50	110	37	148	148	148	148	111
9754	Hiway/Grns/Mtnc. Serv.	82	11,000	965	11,000	9,000	9,000	9,000	9,000	(2,000)
9756	Administrative Services # 6	317,994	153,051	153,051	150,742	149,237	149,237	149,237	149,237	(1,505)
9771	HRIS Allocation						5,538	5,538	5,538	5,538
9774	Worker Comp Med and WC Pay	1,775	2,086	2,054	2,703	3,591	3,598	3,598	3,598	895
9776	Telephone Allocation	6,729	3,490	4,141	5,142	5,488	5,477	5,477	5,477	335
9777	Insurance Services	3,046	2,451	2,485	2,407	45,529	46,029	46,029	46,029	43,622
9778	Worker's Compensation Adm	86	394	371	532	793	582	582	582	50
9779	Central Service Allocation	60,183	68,688	68,688	66,384	38,270	38,270	38,270	38,270	(28,114)
9781	CH Complex Space Rental	159,036	150,174	150,180	156,498	136,020	136,020	136,020	136,020	(20,478)
9785	Record Center Services	4,245	3,148	2,536	2,486	654	654	654	654	(1,832)
9788	PC Charges	17,873	19,706	12,506	15,056	8,328	8,328	8,328	8,328	(6,728)

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9792	Charges to Capital Improvement			43,330						0
9794	Applications Charges	25,826	30,750	26,694	21,966	21,482	21,418	21,418	21,418	(548)
9799	Other County Services	8,342	35,397	35,713	38,598	46,855	20,193	20,193	20,193	(18,405)
										0
9801	Abate-Document Services	(86)	(187)	0						0
9802	Abate-Tech Support & Infrastructure	(28,976)	(32,978)	(31,107)	(25,498)	(35,136)	(35,062)	(35,062)	(35,062)	(9,564)
9806	Abate-Professional Serv	(843,967)	(545,289)	(790,206)	(499,570)	(500,297)	(500,297)	(500,297)	(500,297)	(727)
9814	Abate-Distribution Services	(367)	(362)	(398)	(419)	(592)	(589)	(589)	(589)	(170)
9856	Abate-Administrative Serv. #6	(135,847)	(27,050)	(27,050)	(32,988)	(37,774)	(37,774)	(37,774)	(37,774)	(4,786)
9871	Abatement HRIS						(5,538)	(5,538)	(5,538)	(5,538)
9876	Abate-Telephone	(6,729)	(3,490)	(4,141)	(5,142)	(5,488)	(5,477)	(5,477)	(5,477)	(335)
9879	Abate-Central Serv Alloc	(60,183)	(68,688)	(68,688)	(66,384)	(38,270)	(38,270)	(38,270)	(38,270)	28,114
9881	Abate-Crthse Space Rental	(159,036)	(150,174)	(150,180)	(156,498)	(136,020)	(136,020)	(136,020)	(136,020)	20,478
9885	Abate-Record Center	(4,245)	(3,148)	(2,536)	(2,486)	(654)	(654)	(654)	(654)	1,832
9888	Abate-Personal Computer Charges	(17,873)	(19,706)	(12,506)	(15,056)	(8,328)	(8,328)	(8,328)	(8,328)	6,728
9894	Abatement-Applications	(25,826)	(30,750)	(26,694)	(21,966)	(21,482)	(21,418)	(21,418)	(21,418)	548
										0
1221	Excav Tren & Curb Permit	73,716	50,000	92,646	70,000	75,000	75,000	75,000	75,000	5,000
2999	Revenue fr other Gov Unit	6,440	12,500	6,405	0	0	0	0	0	0
3599	Other Serv fee Charges	175	300	405	300	400	400	400	400	100
4902	Gain on Sale of Fxed Asset			(1,306)						0
4999	Other Misc Revenue	13,251	1,000	1,287	5,000	5,200	5,200	5,200	5,200	200
										0
2299	Other St Grants & Reimbur	12,881		17,750	97,975	0	0	0	0	(97,975)
2699	Other Fed Grants & Reim				192,690	250,920	250,920	250,920	250,920	58,230
										0
3806	Serv Provided - Professional Services	3,008,358	2,934,149	2,789,084	2,417,038	2,488,643	2,274,934	2,274,934	2,274,934	(142,104)
5080	**Architectural, Engineering & Environmental Svcs**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	5,994,330	5,276,508	5,407,883	5,023,898	5,018,787	4,831,476	4,956,704	4,956,704	(67,194)
SV	Services	437,412	245,076	296,216	175,909	200,850	176,850	176,850	176,850	941
CM	Commodities	100,989	59,650	51,941	48,675	58,277	40,733	40,733	40,733	(7,942)
OC	Other Charges	46,362	50,000	36,844	50,000	50,000	50,000	50,000	50,000	0
DD	Debt & Depreciation	32,756	66,530	132,853	25,318	22,000	22,000	22,000	22,000	(3,318)
CP	Capital Outlay	342,410	605,000	361,979	600,000	556,500	512,864	512,864	512,864	(87,136)
AC	Capital Contra	(32,250)		(62,485)						0
XC	Crosscharges - Service Chgs	1,772,173	2,152,038	2,070,650	2,173,539	2,146,974	2,152,581	2,152,581	2,152,581	(20,958)
AB	Crosscharges - Abatements	(2,017,738)	(2,477,332)	(1,986,070)	(2,305,409)	(2,210,612)	(1,857,328)	(1,857,328)	(1,857,328)	448,081
										0
TOTEXP	Total Expenditures	6,676,444	5,977,470	6,309,812	5,791,930	5,842,776	5,929,176	6,054,404	6,054,404	262,474
										0
OD	Other Direct Revenue	164,663	143,000	235,524	149,505	155,000	155,000	155,000	155,000	5,495

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SF	State and Federal Revenue	201,805	257,589	350,884	322,000	243,050	243,050	243,050	243,050	(78,950)
IR	Indirect Revenue	5,489,493	5,140,348	4,929,597	5,283,910	5,408,212	5,448,750	5,573,978	5,573,978	290,068
										0
TOTREV	Total Revenues	5,855,961	5,540,937	5,516,005	5,755,415	5,806,262	5,846,800	5,972,028	5,972,028	216,613
										0
LEVY	Property Tax Levy	820,483	436,533	793,807	36,515	36,514	82,376	82,376	82,376	45,861
										0
5001	Direct Labor Charged	2,865,348		2,675,698						0
5002	Offtime Charged	585,751		538,202						0
5003	Fringe Benefits Charged	2,494,735		2,608,723						0
5004	Indirect Overhead Charged	4,057,892		2,786,254						0
5051	Direct Labor Applied	(2,867,729)		(2,739,030)						0
5052	Offtime Applied	(586,221)		(537,220)						0
5053	Fringe Benefits Applied	(2,496,755)		(2,604,363)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(4,058,829)		(2,781,638)						0
5189	Direct Labor Transfer-Out	(7,244)		(34,788)						0
5190	Direct Labor Transfer			8,626						0
5199	Salaries-Wages Budget	3,426,931	3,084,629	3,059,631	2,865,589	2,688,906	2,601,036	2,682,686	2,682,686	(182,903)
5201	Overtime	70,513		18,243						0
5248	Sick Leave Payout	517,134		0						0
5249	Sick Payout Offset	(517,134)		0						0
5312	Social Security Taxes	255,661	238,192	237,020	217,417	205,736	199,010	205,256	205,256	(12,161)
5318	Unemployment Compensation	(175)			0	55,380	55,380	55,380	55,380	55,380
5401	Fringe Benefits	2,112,823	1,861,587	2,127,137	1,848,792	1,548,765	1,456,050	1,493,382	1,493,382	(355,410)
5407	OPEB Liability					455,600	455,600	455,600	455,600	455,600
5410	Compensated Absences	146,514	92,100	62,847	92,100	64,400	64,400	64,400	64,400	(27,700)
5489	Fringe Transfer Indirect-Out	(4,885)		(21,425)						0
5490	Fringe Benefit Trans-Indirect			3,967						0
										0
6030	Advertising	374	2,500	1,616	1,500	1,500	1,500	1,500	1,500	0
6040	Membership Dues	5,584	8,500	4,919	8,000	8,000	8,000	8,000	8,000	0
6041	Other Licenses and Permit		500	650	500	500	500	500	500	0
6050	Contract Pers Serv-Short	3,367		4,775						0
6080	Postage	4,302	8,000	4,599	6,000	6,000	6,000	6,000	6,000	0
6081	Mailing/Shipping Services			18						0
6109	Medical Service Fees		0		1,000	1,000	1,000	1,000	1,000	0
6146	Prof. Serv-Cap/Major Mtce	36,165	19,500	17,157	9,500	9,500	9,500	9,500	9,500	0
6147	Prof. Serv.-Data Process			866						0
6148	Prof. Serv-Recurring Oper	231,129	42,000	124,775	24,000	24,000	0	0	0	(24,000)
6329	Tel and Tel Outside Ven	14,170	3,209	12,746	3,209	10,600	10,600	10,600	10,600	7,391
6409	Printing and Stationery	113	2,000	14	2,000	2,000	2,000	2,000	2,000	0
6630	R/M Machinery Tools Eq	4,524	5,000	5,044	5,000	5,000	5,000	5,000	5,000	0
6637	R/M Computer Equip	79,370	88,567	72,144	74,400	73,300	73,300	73,300	73,300	(1,100)
6640	R/M Office Equipment	4,561	8,800	5,921	6,800	14,200	14,200	14,200	14,200	7,400
6803	Auto Allowance	22,025	25,000	24,784	25,000	25,000	25,000	25,000	25,000	0

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6805	Education/Seminar Paym'ts	26,593	18,000	10,633	3,000	8,250	8,250	8,250	8,250	5,250
6807	DP Education	1,125	8,000	(850)	500	2,500	2,500	2,500	2,500	2,000
6809	Conference Expenses	1,531	2,000	3,900	2,000	4,000	4,000	4,000	4,000	2,000
6812	Meetings Other Auth Travl	318	1,000	1,197	1,000	3,000	3,000	3,000	3,000	2,000
6999	Sundry Services	2,161	2,500	1,308	2,500	2,500	2,500	2,500	2,500	0
										0
7100	Bldg & Rdwy Mat (bud)			336						0
7174	Engineering Materials		3,100	1,281	2,100	2,100	2,100	2,100	2,100	0
7811	Oil and Other Lubricants	2								0
7820	Gasoline						7,583	7,583	7,583	7,583
7840	Repair Parts	2		25						0
7910	Office Supplies	4,664	12,000	10,903	9,000	9,000	9,000	9,000	9,000	0
7915	Computer Software	62,942	20,500	19,144	15,525	25,127	0	0	0	(15,525)
7917	DP Supplies	3,319	3,100	7,217	3,100	3,100	3,100	3,100	3,100	0
7920	Books Perodicals Films	934	4,000	4,053	4,000	4,000	4,000	4,000	4,000	0
7924	Employe Wearing Apparel		750		750	750	750	750	750	0
7930	"""Photo,Prtg,Repro & Bindg"""	8,169	6,000	(852)	6,000	6,000	6,000	6,000	6,000	0
7970	Tools & Minor Equip		5,400	1,548	3,400	3,400	3,400	3,400	3,400	0
7973	Minor Office Equipment	552		1,789						0
7977	Minor DP Equipment		2,000	756	2,000	2,000	2,000	2,000	2,000	0
7979	Minor Other Equipment	19	2,500		2,500	2,500	2,500	2,500	2,500	0
7991	Purchasing Card Purchases	19,601		5,625						0
7999	Sundry Materials & Suppl	785	300	117	300	300	300	300	300	0
										0
8165	Medical-Non Reimbursable	12,612		9,349						0
8166	Miscellaneous	33,750	50,000	27,495	50,000	50,000	50,000	50,000	50,000	0
8611	Residual Equity Transfers			0						0
										0
8010	Depreciation-System	32,756		34,269	25,318	22,000	22,000	22,000	22,000	(3,318)
8016	Depr-Major Movable Equip		66,530		0	0	0	0	0	0
8028	Loss on Disposal of F/A			98,584						0
										0
8501	Bldg/Structures new-(cap)			0						0
8502	Major Maint Bldg-(exp)	85,037	150,000	117,171	150,000	150,000	150,000	150,000	150,000	0
8527	Land Improvements-(cap)			335						0
8528	Major Maint Land Imp-(exp	257,373	455,000	244,473	450,000	406,500	362,864	362,864	362,864	(87,136)
										0
8590	Capital Outlay-Contra	(32,250)		(62,485)						0
										0
9701	Document Services	1,824	1,583							0
9702	Technical Support & Infrastructure	55,674	69,882	65,918	59,552	109,912	109,680	109,680	109,680	50,128
9704	Fleet Management Services	68,166	89,384	58,642	73,372	38,435	32,619	32,619	32,619	(40,753)
9706	Prof Serv Div Services	(18,363)	999,000	547,441	1,054,000	978,000	978,000	978,000	978,000	(76,000)
9714	Distribution Services	467	659	496	532	737	733	733	733	201
9717	Landscape Architect Serv.				0					0

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9719	Risk Management Services	3,562	3,552	3,552	3,255	3,806	2,796	2,796	2,796	(459)
9720	Disability Services	45,000	45,000	45,000	50,000	50,000	50,000	50,000	50,000	0
9731	Engineering Bldg Maintenance	1,883	987	2,937	812	1,791	1,791	1,791	1,791	979
9734	Grnds Mtnc Traffic Div		18							0
9735	Inst. Traffic Div.	193	128	208	165	185	185	185	185	20
9749	HOC Graphics	437	256	540	2,474	725	725	725	725	(1,749)
9751	Administrative Services # 1	430,357		343,118						0
9754	Hiway/Grns/Mtnc. Serv.	8,122								0
9756	Administrative Services # 6	107,834	66,959	66,959	63,726	63,090	63,090	63,090	63,090	(636)
9771	HRIS Allocation						12,080	12,080	12,080	12,080
9774	Worker Comp Med and WC Pay	13,252	7,395	7,281	10,692	10,090	10,111	10,111	10,111	(581)
9776	Telephone Allocation	15,627	7,858	9,677	11,941	16,131	16,099	16,099	16,099	4,158
9777	Insurance Services	55,979	42,861	43,458	46,024	129,278	130,699	130,699	130,699	84,675
9778	Worker's Compensation Adm	1,732	1,425	1,361	2,104	2,229	1,638	1,638	1,638	(466)
9779	Central Service Allocation	14,583	80,575	80,575	80,562	50,172	50,172	50,172	50,172	(30,390)
9781	CH Complex Space Rental	350,472	330,936	330,936	344,873	323,924	323,924	323,924	323,924	(20,949)
9782	Fleet Maint Space Rental					631	629	629	629	629
9785	Record Center Services	23,900	18,870	15,369	13,993	4,734	4,734	4,734	4,734	(9,259)
9788	PC Charges	40,978	46,207	29,324	35,130	30,865	30,865	30,865	30,865	(4,265)
9792	Charges to Capital Improvement			86,670						0
9794	Applications Charges	59,945	77,236	67,049	50,361	76,856	76,628	76,628	76,628	26,267
9799	Other County Services	490,549	261,267	264,141	269,971	255,383	255,383	255,383	255,383	(14,588)
										0
9801	Abate-Document Services	(1,824)	(1,583)	0						0
9802	Abate-Tech Support & Infrastructure	(55,674)	(69,882)	(65,918)	(59,552)	(109,912)	(109,680)	(109,680)	(109,680)	(50,128)
9806	Abate-Professional Serv	(34,147)	(1,398,100)	(431,987)	(1,442,575)	(1,342,868)	(978,000)	(978,000)	(978,000)	464,575
9814	Abate-Distribution Services	(467)	(659)	(496)	(532)	(737)	(733)	(733)	(733)	(201)
9817	Abate-Landscape Service	(101,606)	(190,000)	(327,325)	0					0
9830	Abate-Parks Capital	(272)								0
9851	Abate-Administrative Serv. #1	(820,772)		(372,000)						0
9856	Abate-Administrative Serv. #6	(26,145)	(11,834)	(11,834)	(14,432)	(14,030)	(14,030)	(14,030)	(14,030)	402
9871	Abatement HRIS						(12,080)	(12,080)	(12,080)	(12,080)
9876	Abate-Telephone	(15,627)	(7,858)	(9,666)	(11,941)	(16,131)	(16,099)	(16,099)	(16,099)	(4,158)
9879	Abate-Central Serv Alloc	(14,583)	(80,575)	(80,575)	(80,562)	(50,172)	(50,172)	(50,172)	(50,172)	30,390
9881	Abate-Crthse Space Rental	(350,472)	(330,936)	(330,936)	(344,873)	(323,924)	(323,924)	(323,924)	(323,924)	20,949
9885	Abate-Record Center	(23,900)	(18,870)	(15,369)	(13,993)	(4,734)	(4,734)	(4,734)	(4,734)	9,259
9888	Abate-Personal Computer Charges	(40,978)	(46,207)	(29,324)	(35,130)	(30,865)	(30,865)	(30,865)	(30,865)	4,265
9894	Abatement-Applications	(59,945)	(77,236)	(67,049)	(50,361)	(76,856)	(76,628)	(76,628)	(76,628)	(26,267)
9899	Abate-Other Co. Serv	(471,326)	(243,592)	(243,592)	(251,458)	(240,383)	(240,383)	(240,383)	(240,383)	11,075
										0
2999	Revenue fr other Gov Unit	109,436	85,000	174,882	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
4997	NSF Check	(3,000)								0

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4999	Other Misc Revenue	33,830	58,000	60,642	64,505	70,000	70,000	70,000	70,000	5,495
										0
2291	Soil Conservation Service	1,378		16,748						0
2299	Other St Grants & Reimbur	200,427	257,589	334,136	322,000	243,050	243,050	243,050	243,050	(78,950)
										0
3806	Serv Provided - Professional Services	5,422,875	4,949,782	4,726,052	5,054,884	5,242,709	5,284,068	5,409,296	5,409,296	354,412
3899	Serv Prov-Other	66,618	190,566	203,545	229,026	165,503	164,682	164,682	164,682	(64,344)
5100	**Highway Maintenance**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	8,340,583	9,570,731	8,397,027	8,840,193	9,192,964	9,915,157	9,915,157	9,915,157	1,074,964
SV	Services	383,835	496,684	284,424	432,094	390,550	390,550	390,550	390,550	(41,544)
CM	Commodities	573,517	890,520	834,176	657,531	843,586	1,455,181	1,455,181	1,455,181	797,650
OC	Other Charges			0						0
CP	Capital Outlay	132,714	189,300	97,804	189,930	23,100	23,100	23,100	23,100	(166,830)
XC	Crosscharges - Service Chgs	6,711,006	5,745,632	6,989,800	5,621,588	5,799,608	5,312,723	5,312,723	5,312,723	(308,865)
AB	Crosscharges - Abatements	(1,838,972)	(647,573)	(1,994,114)	(583,532)	(579,722)	(596,679)	(596,679)	(596,679)	(13,147)
										0
TOTEXP	Total Expenditures	14,302,683	16,245,294	14,609,118	15,157,804	15,670,086	16,500,032	16,500,032	16,500,032	1,342,228
										0
OD	Other Direct Revenue	34,220	25,450	54,229	25,450	25,940	25,940	25,940	25,940	490
SF	State and Federal Revenue	14,134,372	15,654,792	13,860,664	14,544,420	15,057,017	15,701,775	15,701,775	15,701,775	1,157,355
										0
TOTREV	Total Revenues	14,168,592	15,680,242	13,914,893	14,569,870	15,082,957	15,727,715	15,727,715	15,727,715	1,157,845
										0
LEVY	Property Tax Levy	134,091	565,052	694,226	587,934	587,129	772,317	772,317	772,317	184,383
										0
5001	Direct Labor Charged	3,686,404		3,866,460						0
5002	Offtime Charged	726,179		752,168						0
5003	Fringe Benefits Charged	3,096,943		3,616,711						0
5004	Indirect Overhead Charged	709,842		738,616						0
5051	Direct Labor Applied	(3,685,219)		(3,860,430)						0
5052	Offtime Applied	(725,619)		(750,819)						0
5053	Fringe Benefits Applied	(3,094,562)		(3,610,209)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(708,649)		(736,997)						0
5189	Direct Labor Transfer-Out	(2,035)		(5,592)						0
5190	Direct Labor Transfer	1,994	20,000	23,318	0	0	0	0	0	0
5199	Salaries-Wages Budget	4,842,090	5,656,990	4,557,696	5,183,115	5,100,655	5,100,247	5,100,247	5,100,247	(82,868)
5201	Overtime	197,013		298,612						0
5248	Sick Leave Payout	542,137								0
5249	Sick Payout Offset	(542,138)		0						0
5312	Social Security Taxes	361,717	432,684	355,108	396,508	390,165	390,143	390,143	390,143	(6,365)
5318	Unemployment Compensation	15,502	33,840	38,238	15,500	38,000	38,000	38,000	38,000	22,500

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5401	Fringe Benefits	2,919,344	3,414,579	3,100,481	3,245,070	3,664,144	4,386,767	4,386,767	4,386,767	1,141,697
5489	Fringe Transfer Indirect-Out	(1,324)		(3,838)						0
5490	Fringe Benefit Trans-Indirect	964	12,638	17,506	0	0	0	0	0	0
										0
6017	Housekeeping Service Fees	18,113	23,489	17,978	21,000	10,000	10,000	10,000	10,000	(11,000)
6022	Computer Access Info Svcs	1,428	3,100	2,829	6,700	3,000	3,000	3,000	3,000	(3,700)
6030	Advertising	3,580	500		500	500	500	500	500	0
6040	Membership Dues	500	700	300	700	500	500	500	500	(200)
6050	Contract Pers Serv-Short	94								0
6060	Ash-Rubbish-Waste Disposa	44,694	60,000	67,692	48,000	70,000	70,000	70,000	70,000	22,000
6080	Postage	404	225	153	425	325	325	325	325	(100)
6081	Mailing/Shipping Services			66		100	100	100	100	100
6109	Medical Service Fees	7,115	7,400	9,114	7,400	7,400	7,400	7,400	7,400	0
6147	Prof. Serv.-Data Process			0		10,000	10,000	10,000	10,000	10,000
6148	Prof. Serv-Recurring Oper	1,000	1,100	1,000	1,100	1,100	1,100	1,100	1,100	0
6326	Electricity	85,961	100,000	80,789	95,000	95,000	95,000	95,000	95,000	0
6327	Natural Gas	22,732	30,000	29,763	25,039	30,000	30,000	30,000	30,000	4,961
6328	Sewage Charges	763	1,500	1,230	1,200	1,300	1,300	1,300	1,300	100
6329	Tel and Tel Outside Ven	16,989	17,610	14,584	17,610	17,000	17,000	17,000	17,000	(610)
6331	Water	1,302	2,070	1,360	1,600	1,600	1,600	1,600	1,600	0
6409	Printing and Stationery			216		225	225	225	225	225
6503	Equipt Rental-Short Term	3,946	20,000	1,295	8,000	5,000	5,000	5,000	5,000	(3,000)
6610	R/M-Bldg and Structures	2,789	10,000	4,914	4,000	5,000	5,000	5,000	5,000	1,000
6620	R/M Grounds	50,855	70,000	2,846	63,000	63,000	63,000	63,000	63,000	0
6630	R/M Machinery Tools Eq	4,096	6,070	4,158	6,070	6,000	6,000	6,000	6,000	(70)
6637	R/M Computer Equip	560	700	610	700	700	700	700	700	0
6640	R/M Office Equipment	3,002	3,500	2,677	3,500	3,500	3,500	3,500	3,500	0
6670	R/M Str Pkwy Walks Oth	106,519	115,000	37,455	108,000	50,000	50,000	50,000	50,000	(58,000)
6696	R/M Radios Transmtrs	1,282	2,500	125	1,500	1,500	1,500	1,500	1,500	0
6803	Auto Allowance	246	220	278	250	300	300	300	300	50
6805	Education/Seminar Paym'ts	2,420	7,500	210	5,000	2,500	2,500	2,500	2,500	(2,500)
6807	DP Education		500		500	500	500	500	500	0
6809	Conference Expenses	1,353	2,500	659	1,800	1,000	1,000	1,000	1,000	(800)
6812	Meetings Other Auth Travl	72	500	120	500	500	500	500	500	0
6999	Sundry Services	2,020	10,000	2,005	3,000	3,000	3,000	3,000	3,000	0
										0
7100	Bldg & Rdwy Mat (bud)		655,000		415,000	615,000	615,000	615,000	615,000	200,000
7105	Asphalt and Tar	103,617		117,343						0
7111	Brick Concrete Bl and for			1,322						0
7115	Cement Lime and Mortar	62,929		75,679						0
7121	Drain Pipe and Culverts	7,312		12,665						0
7131	Lumber and Millwork	2,813		3,363						0
7141	Salt	153,992		372,705						0
7145	Sand	1,354		741						0
7151	Steel Structural Reinforc	55,097		72,822						0

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7155	Stone Gravel and Cinders	6,306		6,309						0
7170	Electrical Materials	76,435	80,000	63,376	97,000	97,000	97,000	97,000	97,000	0
7178	Hardware & Other Material	1,276	5,000	1,478	5,000	5,000	5,000	5,000	5,000	0
7186	Painting Materials	36,246	40,000	20,405	40,000	19,800	19,800	19,800	19,800	(20,200)
7199	Other Bldg & Roadway Matl	9,706		13,351		15,000	15,000	15,000	15,000	15,000
7204	Gas-see Mtr Vh Operat#7820	962	1,850	1,848	1,850	2,000	2,000	2,000	2,000	150
7210	Chemicals & Industr Gases	445	1,085	1,407	1,085	1,500	1,500	1,500	1,500	415
7250	Lubricants-Non-Motor Vh	81	500		500	500	500	500	500	0
7500	Household Supplies (bud)		11,000		11,000	5,000	5,000	5,000	5,000	(6,000)
7532	Cleaning Supplies	1,231		1,138						0
7599	Other Household Supplies	7,281		2,160						0
7811	Oil and Other Lubricants	577	1,500	414	1,500	500	500	500	500	(1,000)
7812	Anti-Freeze	82	100	24	100	100	100	100	100	0
7820	Gasoline	2,674	4,000	5,675	4,000	6,000	617,595	617,595	617,595	613,595
7840	Repair Parts	1,905	10,000	1,867	5,000	3,000	3,000	3,000	3,000	(2,000)
7860	Paint & Body Shop Suppl	77	300	28	300	300	300	300	300	0
7899	Other Accessories & Suppl	403	100	59	500	500	500	500	500	0
7910	Office Supplies	3,222	4,500	7,124	4,500	6,000	6,000	6,000	6,000	1,500
7915	Computer Software		500		500	500	500	500	500	0
7917	DP Supplies		100		100	100	100	100	100	0
7920	Books Perodicals Films	100	250	95	250	250	250	250	250	0
7924	Employe Wearing Apparel	8,925	20,000	11,631	19,000					(19,000)
7930	"""Photo,Prtg,Repro & Bindg"""		125		125	200	200	200	200	75
7935	Law Enf & Pub Sfty Suppl	2,910	15,232	777	12,000	30,000	30,000	30,000	30,000	18,000
7970	Tools & Minor Equip	17,523	20,000	22,895	20,000	20,000	20,000	20,000	20,000	0
7973	Minor Office Equipment	160	1,678	6,876	3,621	1,736	1,736	1,736	1,736	(1,885)
7977	Minor DP Equipment	503	1,000	228	400	400	400	400	400	0
7979	Minor Other Equipment		700	49	700	700	700	700	700	0
7980	Repair Pts-Non-Motor Vh	6,918	5,000	7,389	7,500	7,500	7,500	7,500	7,500	0
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl	455	11,000	932	6,000	5,000	5,000	5,000	5,000	(1,000)
										0
9001	Cost-Direct Labor			0						0
9021	Cost-Equipment Util			0						0
										0
										0
8502	Major Maint Bldg-(exp)	6,820	8,000	12,553	8,000	8,000	8,000	8,000	8,000	0
8528	Major Maint Land Imp-(exp	94,983	150,000	76,629	150,000					(150,000)
8551	Mach & Equip-Repl-(cap)	16,405	20,800	2,645	21,230	10,000	10,000	10,000	10,000	(11,230)
8552	Mach & Equip-New-(cap)	11,298		600						0
8557	Computer Equip-New- (cap)	3,208	5,400	5,378	5,600					(5,600)
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	5,100	5,100	0
										0
9701	Document Services	785	434							0
9702	Technical Support & Infrastructure	22,897	27,903	26,320	25,487	40,354	40,269	40,269	40,269	14,782

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
9703	Real Estate Services						1,000	1,000	1,000	1,000
9704	Fleet Management Services	3,450,325	3,964,889	3,785,349	3,753,370	3,830,406	3,346,813	3,346,813	3,346,813	(406,557)
9705	Park Service Division	727								0
9706	Prof Serv Div Services	393,333	232,000	224,567	238,000	232,000	206,748	206,748	206,748	(31,252)
9710	Corporation Counsel Services	42,076	25,000	30,114	25,000	38,360	38,360	38,360	38,360	13,360
9714	Distribution Services	2	5	5	2	8	8	8	8	6
9719	Risk Management Services	5,425	5,603	5,603	5,970	6,884	5,057	5,057	5,057	(913)
9731	Engineering Bldg Maintenance	745	477	991	592	50,855	50,855	50,855	50,855	50,263
9734	Grnds Mtnc Traffic Div			381		127	127	127	127	127
9735	Inst. Traffic Div.	85			28	6,775	6,775	6,775	6,775	6,747
9742	DAS Services	95,673	99,504	99,504	102,452	105,813	105,813	105,813	105,813	3,361
9749	HOC Graphics	91	61	632	45	849	849	849	849	804
9751	Administrative Services # 1	1,390,374		1,392,656						0
9754	Hiway/Grns/Mtnc. Serv.	15,382	25,000	16,446	20,000	18,000	18,000	18,000	18,000	(2,000)
9756	Administrative Services # 6	119,146	119,571	119,571	113,799	112,663	112,663	112,663	112,663	(1,136)
9770	Fleet Maint Svc Direct	26,174	13,204	11,900	26,171	9,329	9,329	9,329	9,329	(16,842)
9771	HRIS Allocation						33,722	33,722	33,722	33,722
9774	Worker Comp Med and WC Pay	173,507	164,359	161,819	201,326	208,549	208,983	208,983	208,983	7,657
9775	Bldg Space Rental Alloc						206,604	206,604	206,604	206,604
9776	Telephone Allocation	5,258	1,936	3,040	4,018	8,359	8,342	8,342	8,342	4,324
9777	Insurance Services	160,131	169,028	171,383	177,262	164,694	166,503	166,503	166,503	(10,759)
9778	Worker's Compensation Adm	27,910	33,526	33,020	39,619	46,062	33,845	33,845	33,845	(5,774)
9779	Central Service Allocation	87,810	169,711	169,711	168,304	163,859	163,859	163,859	163,859	(4,445)
9782	Fleet Maint Space Rental	451,861	454,970	454,980	472,494	504,874	297,574	297,574	297,574	(174,920)
9786	Radio Comm Serv	83,419	115,964	135,190	126,600	137,144	137,065	137,065	137,065	10,465
9788	PC Charges	12,659	14,270	9,056	15,056	10,288	10,288	10,288	10,288	(4,768)
9794	Applications Charges	29,191	33,217	28,836	30,993	28,356	28,272	28,272	28,272	(2,721)
9799	Other County Services	116,020	75,000	108,724	75,000	75,000	75,000	75,000	75,000	0
										0
9801	Abate-Document Services	(785)	(434)	0						0
9802	Abate-Tech Support & Infrastructure	(22,897)	(27,903)	(26,320)	(25,487)	(40,354)	(40,269)	(40,269)	(40,269)	(14,782)
9814	Abate-Distribution Services	(2)	(5)	(5)	(2)	(8)	(8)	(8)	(8)	(6)
9851	Abate-Administrative Serv. #1	(1,390,374)		(1,392,656)						0
9854	Abate-Highway	(123,154)	(232,000)	(205,633)	(179,300)	(161,300)	(149,800)	(149,800)	(149,800)	29,500
9856	Abate-Administrative Serv. #6	(47,799)	(21,133)	(21,133)	(25,772)	(25,054)	(25,054)	(25,054)	(25,054)	718
9871	Abatement HRIS						(33,722)	(33,722)	(33,722)	(33,722)
9876	Abate-Telephone	(5,258)	(1,936)	(3,040)	(4,018)	(8,359)	(8,342)	(8,342)	(8,342)	(4,324)
9879	Abate-Central Serv Alloc	(87,810)	(169,711)	(169,711)	(168,304)	(163,859)	(163,859)	(163,859)	(163,859)	4,445
9886	Abate-Radio Comm Services	(83,419)	(115,964)	(135,190)	(126,600)	(137,144)	(137,065)	(137,065)	(137,065)	(10,465)
9888	Abate-Personal Computer Charges	(12,659)	(14,270)	(9,056)	(15,056)	(10,288)	(10,288)	(10,288)	(10,288)	4,768
9892	Abate-Charges to Capl Impr	(35,624)	(31,000)	(2,534)	(8,000)	(5,000)	0	0	0	8,000
9894	Abatement-Applications	(29,191)	(33,217)	(28,836)	(30,993)	(28,356)	(28,272)	(28,272)	(28,272)	2,721
										0
										0
2999	Revenue fr other Gov Unit	5,886	1,000	4,234	1,000	1,000	1,000	1,000	1,000	0

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3649	Other Rental Income		1,000		0					0
4905	Sale of Capital Assets	817		79	500	100	100	100	100	(400)
4906	Scrap Sales	3,732	2,000	32,976	2,500	3,500	3,500	3,500	3,500	1,000
4950	Ins & Other Proc-Accident	19,356	20,000	14,905	20,000	20,000	20,000	20,000	20,000	0
4992	Personal Use Co Vehicle	311	450	193	310	200	200	200	200	(110)
4999	Other Misc Revenue	4,118	1,000	1,842	1,140	1,140	1,140	1,140	1,140	0
										0
2211	County Trunk Maintenance	2,746,238	2,746,238	2,745,623	2,745,623	2,690,710	2,690,710	2,690,710	2,690,710	(54,913)
2212	State Trunk Maintenance	3,983,327	5,291,985	3,945,702	4,166,309	4,394,433	4,716,809	4,716,809	4,716,809	550,500
2213	St Trunk Maintenance-Win	1,048,141	1,191,499	1,275,880	1,087,239	1,420,710	1,420,710	1,420,710	1,420,710	333,471
2214	St Traffic Signals	15,219	11,336	32,492	15,247	35,858	35,858	35,858	35,858	20,611
2216	St Expressway-Gen Mainten	4,920,707	4,922,175	4,158,083	5,138,609	4,629,363	4,951,745	4,951,745	4,951,745	(186,864)
2217	St Xway-Lite-Traffic Sgnl	263,492	233,010	288,141	273,276	321,484	321,484	321,484	321,484	48,208
2218	St Xway Winter Maint	1,075,835	1,256,993	1,402,921	1,116,561	1,562,903	1,562,903	1,562,903	1,562,903	446,342
2299	Other St Grants & Reimbur	81,413	1,556	11,822	1,556	1,556	1,556	1,556	1,556	0
										0
5300A	**Fleet Management**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	4,006,301	4,922,083	4,303,041	4,539,840	4,699,309	4,677,295	5,053,900	5,053,900	514,060
SV	Services	758,647	1,008,963	871,306	879,475	1,073,818	1,065,934	845,934	845,934	(33,541)
CM	Commodities	2,105,975	2,390,029	2,730,249	2,089,151	2,237,708	1,035,959	1,285,959	1,285,959	(803,192)
OC	Other Charges			0						0
DD	Debt & Depreciation	2,587,736	2,673,310	2,978,663	2,533,669	2,205,433	2,176,776	2,176,776	2,176,776	(356,893)
CP	Capital Outlay	22,007	20,090	12,819	42,000	39,500	39,500	39,500	39,500	(2,500)
AC	Capital Contra	(26,416)	(13,090)	(10,356)	(35,000)	(32,500)	(32,500)	(32,500)	(32,500)	2,500
XC	Crosscharges - Service Chgs	1,825,113	1,648,116	1,420,018	1,688,436	1,483,870	1,411,646	1,411,646	1,411,646	(276,790)
AB	Crosscharges - Abatements	(380,915)	(390,696)	(408,655)	(536,814)	(506,381)	(486,954)	(486,954)	(486,954)	49,860
										0
TOTEXP	Total Expenditures	10,898,448	12,258,805	11,897,085	11,200,757	11,200,757	9,887,656	10,294,261	10,294,261	(906,496)
										0
OD	Other Direct Revenue	111,828	441,040	103,250	38,200	48,300	48,300	48,300	48,300	10,100
SF	State and Federal Revenue	18,815	17,700	20,816	17,700	17,700	17,700	17,700	17,700	0
IR	Indirect Revenue	11,166,170	12,394,557	11,854,166	11,630,845	11,620,745	10,296,505	10,296,505	10,296,505	(1,334,340)
										0
TOTREV	Total Revenues	11,296,813	12,853,297	11,978,232	11,686,745	11,686,745	10,362,505	10,362,505	10,362,505	(1,324,240)
										0
LEVY	Property Tax Levy	(398,365)	(594,492)	(81,146)	(485,988)	(485,988)	(474,849)	(68,244)	(68,244)	417,744
										0
5001	Direct Labor Charged	1,970,212		2,090,158						0
5002	Offtime Charged	402,304		419,591						0
5003	Fringe Benefits Charged	1,713,573		2,028,435						0
5051	Direct Labor Applied	(1,970,212)		(2,086,793)						0
5052	Offtime Applied	(402,304)		(418,839)						0

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5053	Fringe Benefits Applied	(1,713,573)		(2,025,273)	0	0	0	0	0	0
5054	Indirect Overhead Applied			(573)						0
5189	Direct Labor Transfer-Out			(51,198)						0
5190	Direct Labor Transfer		20,000	20,000	0	21,555	21,555	21,555	21,555	21,555
5199	Salaries-Wages Budget	2,346,030	2,879,547	2,373,674	2,627,593	2,239,887	2,239,887	2,416,326	2,416,326	(211,267)
5201	Overtime	77,424		90,256						0
5248	Sick Leave Payout	39,978								0
5249	Sick Payout Offset	(39,978)								0
5312	Social Security Taxes	180,129	221,429	184,017	202,297	171,364	171,364	184,858	184,858	(17,439)
5318	Unemployment Compensation	8,250	12,294		8,250	8,250	8,250	8,250	8,250	0
5329	Tool Allowance	3,050	3,000	3,400	3,100	3,600	3,600	3,600	3,600	500
5401	Fringe Benefits	1,355,814	1,737,575	1,661,757	1,663,000	1,888,738	1,866,724	2,053,396	2,053,396	390,396
5407	OPEB Liability					312,800	312,800	312,800	312,800	312,800
5410	Compensated Absences	35,604	35,600	32,662	35,600	35,600	35,600	35,600	35,600	0
5489	Fringe Transfer Indirect-Out			(35,243)						0
5490	Fringe Benefit Trans-Indirect		12,638	17,010	0	17,515	17,515	17,515	17,515	17,515
										0
6017	Housekeeping Service Fees	14,176	91,600	74,136	89,800	79,300	79,300	79,300	79,300	(10,500)
6020	Laundry-Dry Cleaning	13,958	16,800	15,257	14,000	15,800	15,800	15,800	15,800	1,800
6022	Computer Access Info Svcs			1,396		1,800	1,800	1,800	1,800	1,800
6030	Advertising		400							0
6040	Membership Dues	710	1,040	970	1,040	1,100	1,100	1,100	1,100	60
6050	Contract Pers Serv-Short			0						0
6060	Ash-Rubbish-Waste Disposa	11,912	15,850	6,683	12,500	11,000	11,000	11,000	11,000	(1,500)
6080	Postage	176	225	556	225	600	600	600	600	375
6109	Medical Service Fees	1,492	1,500	1,378	1,600	1,800	1,800	1,800	1,800	200
6148	Prof. Serv-Recurring Oper	31,815		0		220,000	220,000	0	0	0
6326	Electricity	91,342	180,000	126,673	150,000	130,000	130,000	130,000	130,000	(20,000)
6327	Natural Gas	2,763	2,500	2,536	2,800	2,800	2,800	2,800	2,800	0
6329	Tel and Tel Outside Ven	7,123	7,552	5,859	7,500	7,500	7,500	7,500	7,500	0
6333	Heat	204,722	215,000	195,881	210,000	210,000	210,000	210,000	210,000	0
6409	Printing and Stationery	129	2,000	143	500	500	500	500	500	0
6503	Equipt Rental-Short Term		550		550					(550)
6505	Veh Lease/Rent Outside			0						0
6517	DP Software Lease/lcn		30,000	29,745	28,470	31,000	31,000	31,000	31,000	2,530
6610	R/M-Bldg and Structures	22,674	72,100	64,789	50,000	50,000	42,655	42,655	42,655	(7,345)
6620	R/M Grounds		15,000		0	0	0	0	0	0
6630	R/M Machinery Tools Eq	34,514	40,000	18,948	35,000	35,000	35,000	35,000	35,000	0
6637	R/M Computer Equip		1,000		500	500	500	500	500	0
6640	R/M Office Equipment	1,120	2,000	2,331	1,000	1,000	1,000	1,000	1,000	0
6650	Safety	18,815	12,535	10,998	10,445	10,445	9,906	9,906	9,906	(539)
6692	Outside Services	300,577	288,811	311,123	256,545	256,545	256,545	256,545	256,545	0
6805	Education/Seminar Paym'ts		5,000	1,771	3,500	3,500	3,500	3,500	3,500	0
6807	DP Education		2,000		1,000	1,000	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	627	5,000	31	2,000	2,000	2,000	2,000	2,000	0

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6999	Sundry Services	2	500	104	500	628	628	628	628	128
										0
7170	Electrical Materials	548	600	395	600	600	600	600	600	0
7178	Hardware & Other Material	695	1,000	57	1,000	1,000	1,000	1,000	1,000	0
7182	Heating & Ventg Material	2,057	2,000	218	2,300	2,300	2,300	2,300	2,300	0
7186	Painting Materials	1,013	900	40	900	900	900	900	900	0
7199	Other Bldg & Roadway Matl	1,830	3,546	355	2,500	2,500	2,500	2,500	2,500	0
7210	Chemicals & Industr Gases	4,480	3,500	4,765	4,500	4,500	4,500	4,500	4,500	0
7250	Lubricants-Non-Motor Vh	85	500		500	0	0	0	0	(500)
7532	Cleaning Supplies	3,482	2,500	2,785	3,600	3,600	3,600	3,600	3,600	0
7599	Other Household Supplies	1,170	1,500	976	1,500	1,500	1,500	1,500	1,500	0
7800	Mtr Veh Operation-Budget		2,262,611		0	0	0	0	0	0
7811	Oil and Other Lubricants	31,366		0						0
7812	Anti-Freeze	2,159		0						0
7820	Gasoline	937,192		1,285,588	1,176,762	1,246,404	45,580	45,580	45,580	(1,131,182)
7831	Batteries	6,296		0						0
7840	Repair Parts	944,041		1,229,307	799,188	912,154	912,154	1,162,154	1,162,154	362,966
7850	Tires and Tubes	31,316		0						0
7860	Paint & Body Shop Suppl	5,436		0						0
7890	Scrap/Sale Parts Inventory	22,037		14,008						0
7899	Other Accessories & Suppl	13,720		0						0
7910	Office Supplies	6,612	6,500	6,578	6,800	6,800	5,875	5,875	5,875	(925)
7915	Computer Software	623	1,500		1,000	1,000	1,000	1,000	1,000	0
7920	Books Perodicals Films	601	1,500	644	750	750	750	750	750	0
7924	Employe Wearing Apparel	173	500	188	9,000	500	500	500	500	(8,500)
7930	"""Photo,Prtg,Repro & Bindg"""	679	1,500	44	979	840	840	840	840	(139)
7970	Tools & Minor Equip	27,874	18,000	17,346	18,000	18,000	18,000	18,000	18,000	0
7973	Minor Office Equipment	496	2,936	1,739	1,774	1,860	1,860	1,860	1,860	86
7977	Minor DP Equipment	(1,046)	3,000	2,478	2,500	2,500	2,500	2,500	2,500	0
7980	Repair Pts-Non-Motor Vh	1,495	2,000		0					0
7999	Sundry Materials & Suppl	59,545	73,936	162,739	54,998	30,000	30,000	30,000	30,000	(24,998)
										0
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0
										0
8010	Depreciation-System	257,351		241,464						0
8011	Depr-Land Improvements	42,990	42,990	42,990	65,540	78,487	78,487	78,487	78,487	12,947
8012	Depr-Bldg and Structure	56,831	238,777	55,663	252,683	255,604	226,947	226,947	226,947	(25,736)
8013	Depr Exp-Fleet Equip	2,191,824	2,226,831	2,253,588	2,159,766	1,857,198	1,857,198	1,857,198	1,857,198	(302,568)
8016	Depr-Major Movable Equip		116,712		30,680	14,144	14,144	14,144	14,144	(16,536)
8017	Depr-Capitalized Interest	19,092	23,000	18,774	0	0	0	0	0	0
8019	Depreciation-Other	632,457	880,552	608,419	644,657	810,646	810,646	810,646	810,646	165,989
8028	Loss on Disposal of F/A	19,648	25,000	619,213	25,000	0	0	0	0	(25,000)
8029	Fed & St Depr Offset	(632,457)	(880,552)	(861,448)	(644,657)	(810,646)	(810,646)	(810,646)	(810,646)	(165,989)
										0

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8502	Major Maint Bldg-(exp)	2,541	7,000	6,793	7,000	7,000	7,000	7,000	7,000	0
8551	Mach & Equip-Repl-(cap)	3,825			35,000	32,500	32,500	32,500	32,500	(2,500)
8552	Mach & Equip-New-(cap)	15,641	13,090	6,026						0
										0
8590	Capital Outlay-Contra	(26,416)	(13,090)	(10,356)	(35,000)	(32,500)	(32,500)	(32,500)	(32,500)	2,500
										0
9701	Document Services	1,184	741							0
9702	Technical Support & Infrastructure	43,713	52,505	52,505	63,167	72,082	71,930	71,930	71,930	8,763
9704	Fleet Management Services	118,830	113,275	131,782	113,710	113,710	79,092	79,092	79,092	(34,618)
9719	Risk Management Services	2,408	2,734	2,734	3,038	3,490	2,563	2,563	2,563	(475)
9731	Engineering Bldg Maintenance	43,762	41,385	59,131	48,283	40,294	40,294	40,294	40,294	(7,989)
9732	Fire Protection	57,327	59,245	59,879	60,848	66,160	66,160	66,160	66,160	5,312
9734	Grnds Mtnc Traffic Div	142,759	171	109	295	190	190	190	190	(105)
9735	Inst. Traffic Div.	8,205	4,485	4,958	6,105	6,803	6,803	6,803	6,803	698
9737	Power Plant Electric	65,153								0
9738	Power Plant Sanitary Sewer	2,354	3,030	2,453	2,284	2,641	2,641	2,641	2,641	357
9740	Power Plant Water	4,126	5,671	4,407	4,627	6,623	6,623	6,623	6,623	1,996
9749	HOC Graphics	2,394		951	961	1,277	1,277	1,277	1,277	316
9754	Hiway/Grns/Mtnc. Serv.	29,153	40,000	81,013	40,000	40,000	40,000	40,000	40,000	0
9756	Administrative Services # 6	209,146	119,571	119,571	113,799	112,663	112,663	112,663	112,663	(1,136)
9771	HRIS Allocation						15,494	15,494	15,494	15,494
9774	Worker Comp Med and WC Pay	70,545	93,326	93,326	106,755	114,193	114,431	114,431	114,431	7,676
9775	Bldg Space Rental Alloc	99,060	124,511	124,511	0	140,592	140,592	140,592	140,592	140,592
9776	Telephone Allocation	2,192	3,235	3,428	1,675	3,647	3,640	3,640	3,640	1,965
9777	Insurance Services	50,806	45,678	45,678	51,940	59,597	60,252	60,252	60,252	8,312
9778	Worker's Compensation Adm	14,989	17,600	17,600	21,008	25,222	18,532	18,532	18,532	(2,476)
9779	Central Service Allocation	100,716	120,086	120,086	211,741	225,030	225,030	225,030	225,030	13,289
9780	Interest Alloc	699,494	720,046	416,175	590,046	382,798	336,725	336,725	336,725	(253,321)
9782	Fleet Maint Space Rental				125,400					(125,400)
9788	PC Charges	22,898	28,540	28,540	42,658	18,127	18,127	18,127	18,127	(24,531)
9794	Applications Charges	40,197	51,181	51,181	78,996	48,731	48,587	48,587	48,587	(30,409)
9799	Other County Services	(6,298)	1,100		1,100	0	0	0	0	(1,100)
										0
9801	Abate-Document Services	(1,184)	(741)	0						0
9802	Abate-Tech Support & Infrastructure	(43,713)	(52,505)	(52,505)	(63,167)	(72,082)	(71,930)	(71,930)	(71,930)	(8,763)
9804	Abate.-Fleet Maintenance Services	(118,830)	(113,275)	(131,782)	(112,805)	(113,710)	(79,092)	(79,092)	(79,092)	33,713
9856	Abate-Administrative Serv. #6	(51,185)	(21,133)	(21,133)	(25,772)	(25,054)	(25,054)	(25,054)	(25,054)	718
9871	Abatement HRIS						(15,494)	(15,494)	(15,494)	(15,494)
9876	Abate-Telephone	(2,192)	(3,235)	(3,428)	(1,675)	(3,647)	(3,640)	(3,640)	(3,640)	(1,965)
9879	Abate-Central Serv Alloc	(100,716)	(120,086)	(120,086)	(211,741)	(225,030)	(225,030)	(225,030)	(225,030)	(13,289)
9888	Abate-Personal Computer Charges	(22,898)	(28,540)	(28,540)	(42,658)	(18,127)	(18,127)	(18,127)	(18,127)	24,531
9894	Abatement-Applications	(40,197)	(51,181)	(51,181)	(78,996)	(48,731)	(48,587)	(48,587)	(48,587)	30,409
										0
3520	State Sales Tax			0						0
4709	Net Contri Capital			(136,006)						0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
4902	Gain on Sale of Fxed Asset			168						0
4905	Sale of Capital Assets	85,913	419,640	198,936	25,000	25,000	25,000	25,000	25,000	0
4906	Scrap Sales	2,791	1,200	3,019	2,800	3,000	3,000	3,000	3,000	200
4950	Ins & Other Proc-Accident	20,191	20,000	32,490	10,000	20,000	20,000	20,000	20,000	10,000
4959	Recoveries	1,917								0
4992	Personal Use Co Vehicle	428	200	257	400	300	300	300	300	(100)
4999	Other Misc Revenue	588		4,386						0
										0
2299	Other St Grants & Reimbur	18,815	17,700	20,816	17,700	17,700	17,700	17,700	17,700	0
										0
3804	Services Provided - Fleet Mtc	9,857,487	11,520,344	10,516,781	10,691,893	10,641,835	9,318,746	9,318,746	9,318,746	(1,373,147)
3870	Serv Provided-Fleet Srv Direct	579,332	436,219	591,672	463,870	463,870	463,870	463,870	463,870	0
3882	Serv Prov-Fleet Maint	423,690	412,061	412,061	450,707	493,040	491,889	491,889	491,889	41,182
3899	Serv Prov-Other	305,661	25,933	333,651	24,375	22,000	22,000	22,000	22,000	(2,375)
5600	**Transit/Paratransit System**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services					0	0	0	0	0
SV	Services	405,088	560,600	441,420	551,072	470,500	339,593	436,204	436,204	(114,868)
CM	Commodities	358,842	440,000	418,469	490,000	490,000	490,000	490,000	490,000	0
OC	Other Charges	96,764,373	97,509,011	98,364,840	98,668,857	102,780,382	102,171,632	103,175,555	103,175,555	4,506,698
DD	Debt & Depreciation	2,601,316	3,000,000	2,346,101	2,465,000	2,224,000	2,224,000	2,224,000	2,224,000	(241,000)
CP	Capital Outlay	1,287,597	1,454,000	1,417,039	1,269,300	971,300	919,596	919,596	919,596	(349,704)
AC	Capital Contra	(414,935)	(615,500)	(402,397)	(423,000)	(343,000)	(343,000)	(343,000)	(343,000)	80,000
XC	Crosscharges - Service Chgs	2,156,383	2,437,639	2,035,978	2,332,517	1,928,487	1,829,667	1,829,667	1,829,667	(502,850)
AB	Crosscharges - Abatements	(331,130)	(212,331)	(218,201)	(317,504)	(175,572)	(175,550)	(175,550)	(175,550)	141,954
										0
TOTEXP	Total Expenditures	102,827,534	104,573,419	104,403,249	105,036,242	108,346,097	107,455,938	108,556,472	108,556,472	3,520,230
										0
OD	Other Direct Revenue	4,687,811	4,424,998	(4,828,739)	4,437,645	5,049,606	5,049,606	4,800,527	4,800,527	362,882
SF	State and Federal Revenue	77,070,524	78,796,651	79,095,123	80,199,416	82,901,413	82,596,381	82,596,381	82,596,381	2,396,965
										0
TOTREV	Total Revenues	81,758,335	83,221,649	74,266,384	84,637,061	87,951,019	87,645,987	87,396,908	87,396,908	2,759,847
										0
LEVY	Property Tax Levy	21,069,199	21,351,770	30,136,865	20,399,181	20,395,078	19,809,951	21,159,564	21,159,564	760,383
										0
5407	OPEB Liability					0	0	0	0	0
										0
6030	Advertising	4,837	8,000	2,996	6,000	6,000	6,000	6,000	6,000	0
6050	Contract Pers Serv-Short	383,499	432,600	313,008	427,572	447,000	316,093	412,704	412,704	(14,868)
6080	Postage	2								0
6146	Prof. Serv-Cap/Major Mtce	15,153	15,000	24,982	15,000	15,000	15,000	15,000	15,000	0
6148	Prof. Serv-Recurring Oper		100,000	100,000	100,000					(100,000)

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6805	Education/Seminar Paym'ts	1,595								0
6809	Conference Expenses		5,000	433	2,500	2,500	2,500	2,500	2,500	0
6999	Sundry Services	2								0
										0
7850	Tires and Tubes	358,779	440,000	418,060	490,000	490,000	490,000	490,000	490,000	0
7930	"""Photo,Prtg,Repro & Bindg"""	63		408						0
										0
8123	Purchase of Service	14,144,844	15,271,858	14,835,521	15,239,474	15,647,753	15,647,753	15,647,753	15,647,753	408,279
8124	Misc Service Charges	3,218,123	3,486,104	3,273,428	3,119,145	3,487,106	3,487,106	3,487,106	3,487,106	367,961
8201	Transit Operations	119,165,236	119,401,049	120,410,103	125,513,325	130,631,210	132,131,585	132,131,585	132,131,585	6,618,260
8202	Passenger Abatement	(37,527,917)	(38,600,000)	(38,453,154)	(40,541,400)	(43,724,000)	(45,833,125)	(44,829,202)	(44,829,202)	(4,287,802)
8203	Other Transit Abatements	(3,391,390)	(2,850,000)	(3,717,475)	(5,245,000)	(3,845,000)	(3,845,000)	(3,845,000)	(3,845,000)	1,400,000
8499	Other Charges	1,155,477	800,000	2,016,416	583,313	583,313	583,313	583,313	583,313	0
8611	Residual Equity Transfers			0						0
										0
8010	Depreciation-System	9,413,792	3,000,000	9,911,195	58,000	12,223,000	12,223,000	12,223,000	12,223,000	12,165,000
8011	Depr-Land Improvements	75,465		29,063	107,000	0	0	0	0	(107,000)
8012	Depr-Bldg and Structure	1,319,612		1,319,612	1,483,000	0	0	0	0	(1,483,000)
8015	Depr-Fixed Equipment	2,058,447		1,822,917						0
8016	Depr-Major Movable Equip	16,000			11,220,000	0	0	0	0	(11,220,000)
8018	Depr-Furniture and Fixt				67,000	0	0	0	0	(67,000)
8028	Loss on Disposal of F/A			328,098						0
8029	Fed & St Depr Offset	(10,282,000)		(11,064,783)	(10,470,000)	(9,999,000)	(9,999,000)	(9,999,000)	(9,999,000)	471,000
										0
8502	Major Maint Bldg-(exp)	71,679	188,000	222,209	247,000	105,000	105,000	105,000	105,000	(142,000)
8528	Major Maint Land Imp-(exp				95,000					(95,000)
8551	Mach & Equip-Repl-(cap)	430,065	524,500	419,050	310,000	56,000	56,000	56,000	56,000	(254,000)
8552	Mach & Equip-New-(cap)		16,000	12,737	38,000					(38,000)
8557	Computer Equip-New- (cap)	36,938		25,801						0
8558	Computer Equip-Repl-(cap)	28,697	75,000	91,824	75,000	287,000	287,000	287,000	287,000	212,000
8580	MSs TR Study Plan & Constr	720,218	650,500	645,418	504,300	523,300	471,596	471,596	471,596	(32,704)
										0
8590	Capital Outlay-Contra	(414,935)	(615,500)	(402,397)	(423,000)	(343,000)	(343,000)	(343,000)	(343,000)	80,000
										0
9705	Park Service Division	189,616	225,000	254,752	225,000	225,000	225,000	225,000	225,000	0
9706	Prof Serv Div Services	517,846	455,000	475,190	373,470	355,000	311,704	311,704	311,704	(61,766)
9709	Audit Service	18,090	18,090	19,277	19,277	19,874	19,874	19,874	19,874	597
9714	Distribution Services		1							0
9716	Disadvtage Busin. Dev Serv		5,618		0					0
9720	Disability Services	12,285	13,500	12,300	13,500	17,500	17,500	17,500	17,500	4,000
9754	Hiway/Grns/Mtnc. Serv.	3,182	9,000	15,704	18,000	18,000	18,000	18,000	18,000	0
9756	Administrative Services # 6	24,287	25,695	25,695	24,455	24,211	24,211	24,211	24,211	(244)
9779	Central Service Allocation	294,305	166,773	166,773	268,657	125,024	125,024	125,024	125,024	(143,633)
9780	Interest Alloc	1,071,143	1,483,548	1,025,001	1,353,548	1,105,228	1,049,726	1,049,726	1,049,726	(303,822)
9786	Radio Comm Serv	25,629	35,414	41,285	36,478	38,524	38,502	38,502	38,502	2,024

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9794	Applications Charges				0	0	0	0	0	0
9799	Other County Services				132	126	126	126	126	(6)
										0
9801	Abate-Document Services		(1)							0
9856	Abate-Administrative Serv. #6	(11,196)	(10,143)	(10,143)	(12,369)	(12,024)	(12,024)	(12,024)	(12,024)	345
9879	Abate-Central Serv Alloc	(294,305)	(166,773)	(166,773)	(268,657)	(125,024)	(125,024)	(125,024)	(125,024)	143,633
9886	Abate-Radio Comm Services	(25,629)	(35,414)	(41,285)	(36,478)	(38,524)	(38,502)	(38,502)	(38,502)	(2,024)
9894	Abatement-Applications				0					0
9899	Abate-Other Co. Serv			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	142,009	125,000	118,825	140,000	140,000	140,000	140,000	140,000	0
4601	Operating Transfers In			0						0
4709	Net Contri Capital			(10,482,956)						0
4902	Gain on Sale of Fxed Asset			0						0
4905	Sale of Capital Assets	27,866								0
4906	Scrap Sales	3,167	15,000	47,772	10,000					(10,000)
4932	Other Private Funding Rev	3,218,123	3,225,398	3,273,428	3,119,145	3,487,106	3,487,106	3,487,106	3,487,106	367,961
4999	Other Misc Revenue	1,259,146	1,022,100	2,176,691	1,131,000	1,385,000	1,385,000	1,135,921	1,135,921	4,921
										0
2299	Other St Grants & Reimbur	59,359,357	58,887,851	59,382,332	60,523,576	61,808,373	61,503,341	61,503,341	61,503,341	979,765
2699	Other Fed Grants & Reim	17,711,167	19,908,800	19,712,791	19,675,840	21,093,040	21,093,040	21,093,040	21,093,040	1,417,200
										0
5700	**Facilities Management**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	13,606,545	13,588,004	13,439,976	13,806,422	10,082,053	11,174,425	15,400,328	15,400,328	1,593,906
SV	Services	6,189,892	6,437,026	6,505,404	6,620,755	7,021,730	8,137,651	5,521,730	5,521,730	(1,099,025)
CM	Commodities	1,217,628	1,391,044	1,427,012	1,186,620	733,723	659,691	659,691	659,691	(526,929)
OC	Other Charges	1,073,884	1,240,077	1,114,916	1,238,361	1,231,862	1,231,862	1,231,862	1,231,862	(6,499)
DD	Debt & Depreciation	2,602,037	2,717,275	4,839,734	2,619,900	2,555,200	2,555,200	2,555,200	2,555,200	(64,700)
CP	Capital Outlay	610,082	637,373	680,134	637,373	808,730	800,000	800,000	800,000	162,627
AC	Capital Contra	(15,609)								0
XC	Crosscharges - Service Chgs	18,273,144	18,866,813	18,306,598	16,914,176	16,619,905	16,412,495	16,412,495	16,413,972	(500,204)
AB	Crosscharges - Abatements	(15,807,179)	(15,955,809)	(15,706,662)	(14,430,229)	(14,615,002)	(14,398,315)	(14,398,315)	(14,399,792)	30,437
										0
TOTEXP	Total Expenditures	27,750,424	28,921,803	30,607,110	28,593,378	24,438,201	26,573,009	28,182,991	28,182,991	(410,387)
										0
OD	Other Direct Revenue	5,540,496	4,973,695	4,796,587	4,978,094	5,144,979	5,390,679	5,390,679	5,390,679	412,585
IR	Indirect Revenue	8,111,319	8,732,577	8,709,543	8,275,393	5,393,608	5,393,608	5,393,608	5,393,608	(2,881,785)
										0
TOTREV	Total Revenues	13,651,815	13,706,272	13,506,129	13,253,487	10,538,587	10,784,287	10,784,287	10,784,287	(2,469,200)
										0

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LEVY	Property Tax Levy	14,098,609	15,215,531	17,100,981	15,339,891	13,899,614	15,788,722	17,398,704	17,398,704	2,058,813
										0
5001	Direct Labor Charged	6,208,341		5,976,517						0
5002	Offtime Charged	1,098,143		1,196,638						0
5003	Fringe Benefits Charged	4,678,557		5,801,960						0
5004	Indirect Overhead Charged	3,061,225		3,488,918						0
5051	Direct Labor Applied	(6,183,964)		(5,906,535)						0
5052	Offtime Applied	(1,094,026)		(1,184,607)						0
5053	Fringe Benefits Applied	(4,661,087)		(5,743,050)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(3,048,438)		(3,440,416)						0
5189	Direct Labor Transfer-Out	(14,734)		(1,336)						0
5190	Direct Labor Transfer	34,830		156,238						0
5199	Salaries-Wages Budget	7,780,966	7,855,238	6,946,853	7,999,020	4,395,360	5,028,926	6,096,645	6,096,602	(1,902,418)
5201	Overtime	240,104		393,277						0
5248	Sick Leave Payout	734,434		75,022						0
5249	Sick Payout Offset	(734,434)		(75,022)						0
5312	Social Security Taxes	597,465	619,499	542,168	610,686	336,231	384,715	466,681	466,725	(143,961)
5318	Unemployment Compensation	114,204	204,407	11,638	43,497	250,000	250,000	250,000	250,000	206,503
5321	Uniform Allowance	7,600	9,800	800	9,800	1,000	1,000	1,000	1,000	(8,800)
5326	Apprentice Union Contrib.	9,746	7,500	8,781	7,500	7,500	7,500	7,500	7,500	0
5329	Tool Allowance	1,000	1,000	800	1,000	1,000	1,000	1,000	1,000	0
5401	Fringe Benefits	4,695,317	4,689,560	4,965,041	5,033,919	3,248,562	3,658,884	6,735,102	6,735,101	1,701,182
5407	OPEB Liability					1,747,400	1,747,400	1,747,400	1,747,400	1,747,400
5410	Compensated Absences	60,300	201,000	84,250	101,000	95,000	95,000	95,000	95,000	(6,000)
5489	Fringe Transfer Indirect-Out			(1,171)						0
5490	Fringe Benefit Trans-Indirect	20,996		143,209						0
										0
6017	Housekeeping Service Fees	26,077	45,003	27,446	45,003	37,540	1,653,461	37,540	37,540	(7,463)
6020	Laundry-Dry Cleaning	161	408		408					(408)
6030	Advertising	1,760	1,800	1,505	1,800	900	900	900	900	(900)
6040	Membership Dues	110	500	675	500	250	250	250	250	(250)
6041	Other Licenses and Permit	15,162	15,332	15,283	15,332	13,879	13,879	13,879	13,879	(1,453)
6050	Contract Pers Serv-Short	437	12,631		12,631	0	0	0	0	(12,631)
6060	Ash-Rubbish-Waste Disposa	78,126	124,935	82,286	124,935	87,000	87,000	87,000	87,000	(37,935)
6080	Postage	231	2,163	669	2,163	400	400	400	400	(1,763)
6081	Mailing/Shipping Services	10	500	11	500	100	100	100	100	(400)
6109	Medical Service Fees	1,509	316	328	316	316	316	316	316	0
6146	Prof. Serv-Cap/Major Mtce	23,900								0
6148	Prof. Serv-Recurring Oper					1,500,000	1,000,000	0	0	0
6149	Prof. Serv.-Nonrecur Oper	232,272	50,000	14,211	50,000	50,000	50,000	50,000	50,000	0
6326	Electricity	2,247,127	2,662,909	2,681,392	2,713,437	2,155,963	2,155,963	2,155,963	2,155,963	(557,474)
6327	Natural Gas	515,744	260,116	223,944	286,493	225,752	225,752	225,752	225,752	(60,741)
6328	Sewage Charges	367,432	357,847	388,157	386,032	360,842	360,842	360,842	360,842	(25,190)
6329	Tel and Tel Outside Ven	26,757	19,839	31,539	28,096	23,790	23,790	23,790	23,790	(4,306)
6330	Steam	901,033	842,434	939,188	1,000,148	918,940	918,940	918,940	918,940	(81,208)

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6331	Water	480,119	436,411	479,108	489,723	457,455	457,455	457,455	457,455	(32,268)
6332	Chilled water	385,234	532,985	414,183	407,226	387,226	387,226	387,226	387,226	(20,000)
6333	Heat	448,697	608,484	428,840	560,872	372,335	372,335	372,335	372,335	(188,537)
6334	Storm Water Chgs	23,494	27,031	27,409	28,780	28,780	28,780	28,780	28,780	0
6409	Printing and Stationery	1,822	4,000	185	4,000	1,000	1,000	1,000	1,000	(3,000)
6412	Maps and Drawings		100		100	100	100	100	100	0
6503	Equipt Rental-Short Term	4,000	38,957	2,103	38,957	10,000	10,000	10,000	10,000	(28,957)
6505	Veh Lease/Rent Outside					102,000	102,000	102,000	102,000	102,000
6509	Building and Space Rental	67,574	78,000	68,319	78,000	0	0	0	0	(78,000)
6610	R/M-Bldg and Structures	301,555	242,732	616,586	273,710	251,554	251,554	251,554	251,554	(22,156)
6620	R/M Grounds			2,346						0
6630	R/M Machinery Tools Eq	3,136	8,190	15,348	8,190	8,190	8,190	8,190	8,190	0
6640	R/M Office Equipment		4,652		4,652	2,000	2,000	2,000	2,000	(2,652)
6670	R/M Str Pkwy Walks Oth		30,000		30,000	7,500	7,500	7,500	7,500	(22,500)
6696	R/M Radios Transmtrs		2,500		2,500	0	0	0	0	(2,500)
6699	Other Rep and Maintenance		6,000	13,315	6,000	6,000	6,000	6,000	6,000	0
6803	Auto Allowance	17,429	11,000	18,511	11,000	6,000	6,000	6,000	6,000	(5,000)
6805	Education/Seminar Paym'ts	554		1,764		0	0	0	0	0
6812	Meetings Other Auth Travl			860						0
6998	Unreferenced Invoices	100		0						0
6999	Sundry Services	18,330	9,251	9,892	9,251	5,918	5,918	5,918	5,918	(3,333)
										0
7010	Agr Botanical supl (bud)	3,772	17,419	2,877	15,481	2,000	2,000	2,000	2,000	(13,481)
7018	Other Agr Botanical Supl	11,709		1,537						0
7100	Bldg & Rdwy Mat (bud)		858,786		858,786	481,709	481,709	481,709	481,709	(377,077)
7105	Asphalt and Tar			263						0
7111	Brick Concrete Bl and for	1,065		1,647						0
7115	Cement Lime and Mortar	3,912		9,931						0
7121	Drain Pipe and Culverts			1,230						0
7125	Glass	7,480		3,390						0
7131	Lumber and Millwork	42,119		55,266						0
7135	Roofing Materials	18		428						0
7141	Salt	90,477		35,926						0
7145	Sand	3,537		3,009						0
7151	Steel Structural Reinforc	11,513		13,780						0
7155	Stone Gravel and Cinders	627		508						0
7170	Electrical Materials	174,233		278,002						0
7178	Hardware & Other Material	128,583		117,162						0
7182	Heating & Ventg Material	158,441		156,716						0
7186	Painting Materials	35,195		32,801						0
7190	Plumbing Aaterials	182,418		223,632						0
7199	Other Bldg & Roadway Matl	11,876		8,607						0
7200	Fuel (budget only)		815		50	0	0	0	0	(50)
7202	Oil	37		398						0
7210	Chemicals & Industr Gases	14,547	52,811	23,374	20,000	19,449	19,449	19,449	19,449	(551)

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7250	Lubricants-Non-Motor Vh	629	3,125	895	1,000	0	0	0	0	(1,000)
7500	Household Supplies (bud)		236,464		123,352	117,970	0	0	0	(123,352)
7508	Bags and Paper	1,395		816						0
7524	Cleansers Soaps Starches			65,590						0
7532	Cleaning Supplies	34,435		51,881						0
7541	Kitchen & Dining Room Sup	17								0
7565	Misc Household Items	63,167		20,689						0
7581	Salt	417								0
7599	Other Household Supplies	1,856		10,456						0
7700	Med Dent Surg Supl (budg)		382		1,556	0	0	0	0	(1,556)
7729	Other Genl Med Surg Supl	1,556		1,422						0
7800	Mtr Veh Operation-Budget		5,692		5,692	3,500	0	0	0	(5,692)
7811	Oil and Other Lubricants	1,729		1,620						0
7812	Anti-Freeze	603		962						0
7820	Gasoline	2,105		5,991			47,438	47,438	47,438	47,438
7831	Batteries	1,250								0
7840	Repair Parts	55		114						0
7850	Tires and Tubes	36								0
7910	Office Supplies	10,764	22,248	12,746	12,500	11,179	11,179	11,179	11,179	(1,321)
7915	Computer Software	50	1,775	2,593	1,775	1,000	1,000	1,000	1,000	(775)
7917	DP Supplies	1,519		1,989		0	0	0	0	0
7920	Books Perodicals Films	144	2,404	600	300	300	300	300	300	0
7924	Employe Wearing Apparel	1,362	1,631	31,918	1,362	0	0	0	0	(1,362)
7926	Clothing & Uniforms-Nonemploye	580		940	580	580	580	580	580	0
7930	"""Photo,Prtg,Repro & Bindg"""	732	1,745	940	732	525	525	525	525	(207)
7935	Law Enf & Pub Sfty Suppl	4,917	2,237	1,978	4,917	2,680	2,680	2,680	2,680	(2,237)
7940	"""Phys Trng, OT & Rec Suppl"""		82	533	0	0	0	0	0	0
7970	Tools & Minor Equip	95,978	56,693	153,030	65,000	40,000	40,000	40,000	40,000	(25,000)
7973	Minor Office Equipment	6,757		10,264	0					0
7977	Minor DP Equipment			3,904						0
7979	Minor Other Equipment	33,579	28,537	22,997	28,537	17,500	17,500	17,500	17,500	(11,037)
7980	Repair Pts-Non-Motor Vh	4,652	75,910	6,253	5,000	1,674	1,674	1,674	1,674	(3,326)
7991	Purchasing Card Purchases	(56)		1						0
7999	Sundry Materials & Suppl	65,841	22,288	45,404	40,000	33,657	33,657	33,657	33,657	(6,343)
										0
8297	Contribution to Reserve		107,129		105,413	0	0	0	0	(105,413)
8499	Other Charges	1,073,884	1,132,948	1,114,916	1,132,948	1,231,862	1,231,862	1,231,862	1,231,862	98,914
8611	Residual Equity Transfers			0						0
										0
8010	Depreciation-System	1,102,754		912,589						0
8011	Depr-Land Improvements	30,801	2,717,275	42,012	2,619,900	2,555,200	2,555,200	2,555,200	2,555,200	(64,700)
8012	Depr-Bldg and Structure	282,538		273,656						0
8015	Depr-Fixed Equipment	1,185,944		1,168,277						0
8028	Loss on Disposal of F/A			2,443,199						0
										0

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8502	Major Maint Bldg-(exp)	546,967	637,373	575,852	637,373	808,730	800,000	800,000	800,000	162,627
8509	Other Bldg Impr'mt-(cap)	684								0
8551	Mach & Equip-Repl-(cap)	10,211		0						0
8552	Mach & Equip-New-(cap)	52,220		104,282						0
										0
8590	Capital Outlay-Contra	(15,609)								0
										0
9701	Document Services	1,662	1,963							0
9702	Technical Support & Infrastructure	43,160	57,290	54,040	40,007	42,500	42,411	42,411	42,411	2,404
9704	Fleet Management Services	656,606	861,204	652,366	706,748	359,898	326,654	326,654	326,654	(380,094)
9705	Park Service Division	276,219	354,121	468,539	354,121					(354,121)
9706	Prof Serv Div Services	45,471	40,000	91,257	45,000	40,000	40,000	40,000	40,000	(5,000)
9707	Sheriff Services	10,957								0
9712	Park Region Services	348	10,000	348	5,000	0	0	0	0	(5,000)
9714	Distribution Services	44	306	103	50	44	44	44	44	(6)
9716	Disadvtage Busin. Dev Serv			44,834						0
9719	Risk Management Services	10,270	9,267	9,267	9,552	10,662	7,833	7,833	7,833	(1,719)
9731	Engineering Bldg Maintenance	13,538,802	13,534,229	13,506,347	12,067,789	12,112,211	12,112,211	12,112,211	12,112,211	44,422
9732	Fire Protection	867,033	919,054	899,229	913,773	993,550	993,550	993,550	993,550	79,777
9734	Grnds Mtnc Traffic Div	507,783	510,418	507,687	509,993	510,956	510,956	510,956	510,956	963
9735	Inst. Traffic Div.	17,765	19,051	19,150	26,122	47,349	47,349	47,349	47,349	21,227
9737	Power Plant Electric	254,026	218,527	172,226	207,033	273,499	273,499	273,499	273,499	66,466
9738	Power Plant Sanitary Sewer	7,870	11,196	10,058	8,529	11,016	11,016	11,016	11,016	2,487
9740	Power Plant Water	15,336	20,956	17,267	17,315	27,799	27,799	27,799	27,799	10,484
9749	HOC Graphics	599		765	1,644	1,027	1,027	1,027	1,027	(617)
9754	Hiway/Grns/Mtnc. Serv.	15,070	40,000	30,670	35,000	15,000	15,000	15,000	15,000	(20,000)
9756	Administrative Services # 6	226,980	86,091	86,091	81,935	81,117	81,117	81,117	81,117	(818)
9770	Fleet Maint Svc Direct	8,075		18,927	8,075	9,163	9,163	9,163	9,163	1,088
9771	HRIS Allocation						30,749	30,749	32,226	32,226
9774	Worker Comp Med and WC Pay	253,454	243,002	239,247	239,729	260,045	260,586	260,586	260,586	20,857
9776	Telephone Allocation	48,174	27,306	32,001	36,813	24,233	24,184	24,184	24,184	(12,629)
9777	Insurance Services	73,221	78,924	80,024	79,247	84,383	85,310	85,310	85,310	6,063
9778	Worker's Compensation Adm	40,487	45,867	45,154	45,742	53,702	39,459	39,459	39,459	(6,283)
9779	Central Service Allocation	378,166	329,543	329,543	308,271	274,754	274,754	274,754	274,754	(33,517)
9780	Interest Alloc	748,701	1,123,021	639,111	853,000	1,054,534	892,396	892,396	892,396	39,396
9782	Fleet Maint Space Rental					6,900	6,884	6,884	6,884	6,884
9786	Radio Comm Serv	153,367	197,902	230,712	198,125	212,100	211,977	211,977	211,977	13,852
9788	PC Charges	16,526	27,181	17,250	18,820	9,308	9,308	9,308	9,308	(9,512)
9794	Applications Charges	46,955	64,916	56,354	29,268	36,437	36,329	36,329	36,329	7,061
9799	Other County Services	10,017	35,478	48,031	67,475	67,718	40,930	40,930	40,930	(26,545)
										0
9801	Abate-Document Services	(1,662)	(1,963)	0						0
9802	Abate-Tech Support & Infrastructure	(43,160)	(57,290)	(54,040)	(40,007)	(42,500)	(42,411)	(42,411)	(42,411)	(2,404)
9805	Abate-Park Service Division	(9,426)	(757)		(757)					757
9814	Abate-Distribution Services	(44)	(306)	(103)	(50)		(44)	(44)	(44)	6

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9831	Abate-Grnds Chgs Various	(13,520,534)	(13,534,229)	(13,504,476)	(12,067,789)	(12,112,204)	(11,868,366)	(11,868,366)	(11,868,366)	199,423
9832	Abate-Fire Protection	(867,033)	(919,054)	(899,229)	(913,773)	(993,551)	(993,551)	(993,551)	(993,551)	(79,778)
9834	Abate-Grnds. Mtnc. Traffic Div	(507,686)	(510,418)	(507,687)	(509,993)	(510,959)	(510,959)	(510,959)	(510,959)	(966)
9835	Abate-Grounds Traffic	(17,568)	(19,050)	(18,974)	(26,122)	(47,346)	(44,073)	(44,073)	(44,073)	(17,951)
9837	Abate-Power Plant Electric	(80,371)	(218,527)	(26,825)	(207,033)	(273,499)	(273,499)	(273,499)	(273,499)	(66,466)
9838	Abate-Grounds Sewer	(4,095)	(11,196)	(5,434)	(8,529)	(11,016)	(11,016)	(11,016)	(11,016)	(2,487)
9840	Abate-Grounds PP Water	(8,700)	(20,956)	(8,939)	(17,315)	(27,799)	(27,799)	(27,799)	(27,799)	(10,484)
9856	Abate-Administrative Serv. #6	(103,712)	(15,215)	(15,215)	(18,555)	(18,038)	(18,038)	(18,038)	(18,038)	517
9871	Abatement HRIS						(30,749)	(30,749)	(32,226)	(32,226)
9876	Abate-Telephone	(48,174)	(27,306)	(31,880)	(36,813)	(24,233)	(24,184)	(24,184)	(24,184)	12,629
9879	Abate-Central Serv Alloc	(378,166)	(329,543)	(329,543)	(308,271)	(274,754)	(274,754)	(274,754)	(274,754)	33,517
9886	Abate-Radio Comm Services	(153,367)	(197,902)	(230,712)	(198,125)	(212,100)	(211,977)	(211,977)	(211,977)	(13,852)
9888	Abate-Personal Computer Charges	(16,526)	(27,181)	(17,250)	(18,820)	(9,308)	(9,308)	(9,308)	(9,308)	9,512
9894	Abatement-Applications	(46,955)	(64,916)	(56,354)	(29,268)	(36,437)	(36,329)	(36,329)	(36,329)	(7,061)
9899	Abate-Other Co. Serv				(29,009)	(21,258)	(21,258)	(21,258)	(21,258)	7,751
										0
1249	Other License & Permits	1,200	508	570	662	2,427	2,427	2,427	2,427	1,765
3520	State Sales Tax			0						0
3559	Serv Provided-Other	15,455	7,222	8,199	9,280	11,330	11,330	11,330	11,330	2,050
3560	Utility Resale & Reimburs	211		131						0
3562	Utility Fees-Electric	476,765	554,023	420,893	517,442	73,689	73,689	73,689	73,689	(443,753)
3566	Utility Fees Telephone	5								0
3567	Utility Fees-Water	737,053	719,147	729,490	812,419	1,130,120	1,130,120	1,130,120	1,130,120	317,701
3568	Utility Fees-Sewer	271,206	259,633	281,884	283,831	292,284	292,284	292,284	292,284	8,453
3569	Utility Fee-Storm Water	23,386	27,033	27,409	28,780	28,780	28,780	28,780	28,780	0
3599	Other Serv fee Charges	1,287,339	663,293	1,220,442	507,488	812,702	812,702	812,702	812,702	305,214
3602	Office Space Rental	145,324	190,108	152,823	179,377	207,363	207,363	207,363	207,363	27,986
3603	Building Space Rental	1,878,214	1,809,131	1,854,473	1,702,656	1,950,820	1,950,820	1,950,820	1,950,820	248,164
3605	Locker Rental	1,990	1,811	1,406	1,864	1,828	1,828	1,828	1,828	(36)
3612	Parking Rental	564,119	700,789	614,938	700,789	416,816	662,516	662,516	662,516	(38,273)
3649	Other Rental Income	18,810								0
4062	Restaurant Concession	19,619	22,097	18,413	21,411	20,833	20,833	20,833	20,833	(578)
4097	Vending Machine Comm		76		55					(55)
4601	Operating Transfers In			0						0
4709	Net Contri Capital			(799,059)						0
4902	Gain on Sale of Fxed Asset			256,017						0
4905	Sale of Capital Assets	791								0
4906	Scrap Sales	3,600	18,824	5,152	17,765	1,712	1,712	1,712	1,712	(16,053)
4959	Recoveries				194,275	194,275	194,275	194,275	194,275	0
4997	NSF Check	(2,000)		0						0
4999	Other Misc Revenue	97,409		3,406						0
										0
										0
3805	Srv Prvd - Park Maint	1,678,725	3,050,263	3,389,400	3,050,262					(3,050,262)
3822	Serv Prov-DPW Parking Fees	15,198	18,649	10,071	11,580	4,800	4,800	4,800	4,800	(6,780)

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3829	Serv Prov-12th Vliet Space Rental	517,624								0
3831	Serv Prov-Eng Bld Mtc	1,747,227	1,863,463	1,662,339	1,726,844	1,773,353	1,773,353	1,773,353	1,773,353	46,509
3832	Serv Prov-Fire Protection	194,342	200,844	202,690	205,969	223,950	223,950	223,950	223,950	17,981
3833	Serv Prov-CCC Space Rental	2,286,305	2,058,043	2,058,043	1,960,443	2,473,654	2,473,654	2,473,654	2,473,654	513,211
3834	Serv Prov-Grnds Mtnc	316,953	376,740	157,603	146,162	169,800	169,800	169,800	169,800	23,638
3835	Serv Prov-Inst. Traffic Div.	306,515	283,592	288,638	287,037	335,410	335,410	335,410	335,410	48,373
3837	Utility Chgs. - Electric	496,684	283,008	373,485	277,793	280,086	280,086	280,086	280,086	2,293
3838	Utility Chgs. - Sanitary Sewer	29,593	27,234	31,330	27,713	29,204	29,204	29,204	29,204	1,491
3840	Utility Chgs. - Water	61,210	95,970	61,173	61,585	84,609	84,609	84,609	84,609	23,024
3881	Serv Prov-CH Space Rental			0	0					0
3884	Serv Prov-Co. Grnds Space Rental	460,943	474,771	474,771	489,014					(489,014)
3899	Serv Prov-Other				30,991	18,742	18,742	18,742	18,742	(12,249)
5800	**Director's Office**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	2,654,464	2,959,895	2,404,746	2,665,124	581,292	470,759	470,759	470,759	(2,194,365)
SV	Services	31,090	33,659	13,461	25,159	21,035	46,035	21,035	21,035	(4,124)
CM	Commodities	5,521	47,000	40,343	76,000	11,000	11,000	11,000	11,000	(65,000)
OC	Other Charges		3,500		3,500	3,000	3,000	3,000	3,000	(500)
XC	Crosscharges - Service Chgs	570,399	468,193	458,639	281,835	337,627	443,164	443,164	443,199	161,364
AB	Crosscharges - Abatements	(1,010,975)	(1,005,192)	(994,372)	(691,177)	(741,613)	(742,654)	(742,654)	(742,689)	(51,512)
										0
TOTEXP	Total Expenditures	2,250,499	2,507,055	1,922,818	2,360,441	212,341	231,304	206,304	206,304	(2,154,137)
										0
OD	Other Direct Revenue	39,208	33,330	37,613	187,920	187,920	187,920	187,920	187,920	0
IR	Indirect Revenue	90,154	225,097	228,467	186,651					(186,651)
										0
TOTREV	Total Revenues	129,362	258,427	266,080	374,571	187,920	187,920	187,920	187,920	(186,651)
										0
LEVY	Property Tax Levy	2,121,137	2,248,628	1,656,738	1,985,870	24,421	43,384	18,384	18,384	(1,967,486)
										0
5001	Direct Labor Charged	1,310,626		1,196,319						0
5002	Offtime Charged	92,344		75,962						0
5003	Fringe Benefits Charged	393,344		369,904						0
5004	Indirect Overhead Charged	354,991		297,389						0
5051	Direct Labor Applied	(1,310,011)		(1,197,292)						0
5052	Offtime Applied	(92,230)		(76,394)						0
5053	Fringe Benefits Applied	(392,847)		(371,931)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(354,269)		(297,389)						0
5189	Direct Labor Transfer-Out	(86,468)		(62,261)						0
5190	Direct Labor Transfer	58,405		1,231						0
5199	Salaries-Wages Budget	1,673,926	1,810,112	1,401,677	1,570,598	364,740	298,688	298,688	298,688	(1,271,910)
5201	Overtime	23,205		47,993						0

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5248	Sick Leave Payout	90,564		4,228						0
5249	Sick Payout Offset	(90,564)		(4,228)						0
5312	Social Security Taxes	126,979	135,839	106,568	117,754	27,713	22,661	22,661	22,661	(95,093)
5318	Unemployment Compensation			1,013	0	0	0	0	0	0
5401	Fringe Benefits	911,620	1,013,944	950,899	976,772	188,839	149,410	149,410	149,410	(827,362)
5489	Fringe Transfer Indirect-Out	(55,151)		(39,692)						0
5490	Fringe Benefit Trans-Indirect			751						0
										0
6020	Laundry-Dry Cleaning	3,801								0
6030	Advertising	3,036	1,000		1,500	1,500	1,500	1,500	1,500	0
6040	Membership Dues	500	5,000	6,580	5,000	5,000	30,000	5,000	5,000	0
6050	Contract Pers Serv-Short		3,000							0
6080	Postage	304	1,000	291	1,000	1,000	1,000	1,000	1,000	0
6147	Prof. Serv.-Data Process		4,000							0
6148	Prof. Serv-Recurring Oper	1,369		3,509	4,000	1,000	1,000	1,000	1,000	(3,000)
6149	Prof. Serv.-Nonrecur Oper		5,000							0
6329	Tel and Tel Outside Ven	799	459	82	459	335	335	335	335	(124)
6409	Printing and Stationery	837	3,000	218	3,000	3,000	3,000	3,000	3,000	0
6637	R/M Computer Equip		1,000							0
6640	R/M Office Equipment	1,876	2,000	307	4,000	4,000	4,000	4,000	4,000	0
6803	Auto Allowance	856	2,200	543	2,200	2,200	2,200	2,200	2,200	0
6805	Education/Seminar Paym'ts	1,945	2,000	1,407	2,000	2,000	2,000	2,000	2,000	0
6809	Conference Expenses	522	1,000							0
6812	Meetings Other Auth Travl	15	1,000							0
6999	Sundry Services	15,230	2,000	526	2,000	1,000	1,000	1,000	1,000	(1,000)
										0
7100	Bldg & Rdwy Mat (bud)		500		500	500	500	500	500	0
7811	Oil and Other Lubricants	1								0
7910	Office Supplies	(190)	5,000	3,065	5,000	5,000	5,000	5,000	5,000	0
7915	Computer Software		1,000	9						0
7917	DP Supplies	84	1,500	1,026	1,500	1,500	1,500	1,500	1,500	0
7920	Books Perodicals Films	388	1,500	1,337	1,500	1,500	1,500	1,500	1,500	0
7924	Employe Wearing Apparel	13,849	30,000	19,350	30,000					(30,000)
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	0	35,000	0	0	0	0	(35,000)
7970	Tools & Minor Equip		1,100		1,100	1,100	1,100	1,100	1,100	0
7980	Repair Pts-Non-Motor Vh	1,536		5,103						0
7991	Purchasing Card Purchases	870		0						0
7999	Sundry Materials & Suppl	(11,017)	400	10,453	400	400	400	400	400	0
										0
8299	Other Contributions		1,500		1,500	1,000	1,000	1,000	1,000	(500)
8402	Director Expense		2,000		2,000	2,000	2,000	2,000	2,000	0
										0
9701	Document Services	184	123							0
9702	Technical Support & Infrastructure	32,970	39,390	37,155	25,511	25,164	25,111	25,111	25,111	(400)

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9704	Fleet Management Services			111		0	0	0	0	0
9707	Sheriff Services				0					0
9714	Distribution Services	72	85	88	83	131	131	131	131	48
9719	Risk Management Services	295	286	286	970	1,083	795	795	795	(175)
9731	Engineering Bldg Maintenance	161	182	916	113	405	405	405	405	292
9742	DAS Services	303,009	190,778	190,778	109,885	107,415	212,955	212,955	212,955	103,070
9749	HOC Graphics			479	1,145	644	644	644	644	(501)
9771	HRIS Allocation						1,146	1,146	1,181	1,181
9774	Worker Comp Med and WC Pay	5,372	5,299	5,217	5,304	5,753	5,765	5,765	5,765	461
9776	Telephone Allocation			7						0
9777	Insurance Services	2,275	2,476	2,510	286	305	309	309	309	23
9778	Worker's Compensation Adm	834	969	953	2,478	2,909	2,137	2,137	2,137	(341)
9779	Central Service Allocation	42,143	37,308	37,308	66,833	124,342	124,342	124,342	124,342	57,509
9781	CH Complex Space Rental	139,920	132,118	132,120	12,537	45,363	45,363	45,363	45,363	32,826
9785	Record Center Services	1,430	1,002	866	837	181	181	181	181	(656)
9786	Radio Comm Serv		11,110	12,952	11,444					(11,444)
9788	PC Charges	17,044	16,988	10,781	21,329	6,369	6,369	6,369	6,369	(14,960)
9794	Applications Charges	24,690	30,079	26,112	23,080	17,563	17,511	17,511	17,511	(5,569)
										0
9801	Abate-Document Services	(184)	(123)							0
9802	Abate-Tech Support & Infrastructure	(32,970)	(39,390)	(37,155)	(25,511)	(25,164)	(25,111)	(25,111)	(25,111)	400
9814	Abate-Distribution Services	(72)	(85)	(88)	(83)	(131)	(131)	(131)	(131)	(48)
9842	Abate-DAS Services				0					0
9856	Abate-Administrative Serv. #6	(752,522)	(736,989)	(736,989)	(529,523)	(522,500)	(522,500)	(522,500)	(522,500)	7,023
9871	Abatement HRIS						(1,146)	(1,146)	(1,181)	(1,181)
9876	Abate-Telephone			(1)						0
9879	Abate-Central Serv Alloc	(42,143)	(37,308)	(37,308)	(66,833)	(124,342)	(124,342)	(124,342)	(124,342)	(57,509)
9881	Abate-Crthse Space Rental	(139,920)	(132,118)	(132,120)	(12,537)	(45,363)	(45,363)	(45,363)	(45,363)	(32,826)
9885	Abate-Record Center	(1,430)	(1,002)	(866)	(837)	(181)	(181)	(181)	(181)	656
9886	Abate-Radio Comm Services		(11,110)	(12,952)	(11,444)					11,444
9888	Abate-Personal Computer Charges	(17,044)	(16,988)	(10,781)	(21,329)	(6,369)	(6,369)	(6,369)	(6,369)	14,960
9894	Abatement-Applications	(24,690)	(30,079)	(26,112)	(23,080)	(17,563)	(17,511)	(17,511)	(17,511)	5,569
										0
3560	Utility Resale & Reimburs	39		15						0
3599	Other Serv fee Charges	1,236		2,598						0
4963	Towing Invoice Fees	35,000	33,330	35,000	187,920	187,920	187,920	187,920	187,920	0
4982	NSF Charge (ROPT)	30								0
4997	NSF Check			0						0
4999	Other Misc Revenue	2,903								0
										0
3833	Serv Prov-CCC Space Rental		225,097	225,097	186,651					(186,651)
3834	Serv Prov-Grnds Mtnc	3,529		3,370						0
3899	Serv Prov-Other	86,625								0
6300	**DHHS - Behavioral Health Division**									**0**

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										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	65,569,337	66,858,796	69,120,770	65,705,339	69,742,974	75,481,238	75,465,044	75,465,054	9,759,715
SV	Services	8,836,891	8,500,288	8,914,126	8,479,441	8,116,498	8,457,728	8,457,728	8,457,728	(21,713)
CM	Commodities	6,992,272	6,782,198	7,289,894	6,179,998	6,678,507	6,774,466	6,774,466	6,774,456	594,458
OC	Other Charges	61,860,632	65,040,709	67,007,268	73,497,479	75,645,723	75,323,427	76,133,427	76,133,427	2,635,948
DD	Debt & Depreciation	758,613	815,440	749,002	705,800	0	0	0	0	(705,800)
CP	Capital Outlay	11,482	308,964	185,176	160,235	160,295	163,295	163,295	163,295	3,060
AC	Capital Contra	(40,916)	(235,964)	(34,226)	(87,235)					87,235
XC	Crosscharges - Service Chgs	7,577,602	8,563,242	8,366,388	40,562,584	8,493,661	37,632,679	37,632,679	37,634,451	(2,928,133)
AB	Crosscharges - Abatements	(4,511,149)	(2,917,984)	(4,366,885)	(35,126,039)	(4,959,705)	(34,563,577)	(34,563,577)	(34,565,349)	560,690
										0
TOTEXP	Total Expenditures	147,054,764	153,715,689	157,231,513	160,077,602	163,877,953	169,269,256	170,063,062	170,063,062	9,985,460
										0
OD	Other Direct Revenue	48,370,984	45,307,269	48,450,855	51,435,473	53,259,941	65,616,704	65,616,704	65,616,704	14,181,231
SF	State and Federal Revenue	54,779,652	60,709,128	61,135,857	61,832,581	62,599,689	65,332,359	65,332,359	65,332,359	3,499,778
IR	Indirect Revenue	10,123,594	12,114,924	10,593,147	12,028,640	10,105,311	343,750	343,750	343,750	(11,684,890)
										0
TOTREV	Total Revenues	113,274,230	118,131,321	120,179,859	125,296,694	125,964,941	131,292,813	131,292,813	131,292,813	5,996,119
										0
LEVY	Property Tax Levy	33,780,534	35,584,368	37,051,654	34,780,908	37,913,012	37,976,443	38,770,249	38,770,249	3,989,341
										0
5001	Direct Labor Charged	31,533,538		33,335,192						0
5002	Offtime Charged	6,420,371		6,661,270						0
5003	Fringe Benefits Charged	27,346,576		32,392,882						0
5051	Direct Labor Applied	(31,543,004)		(33,293,074)						0
5052	Offtime Applied	(6,420,281)		(6,652,434)						0
5053	Fringe Benefits Applied	(27,346,236)		(32,349,108)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(197)								0
5189	Direct Labor Transfer-Out	(305,717)		(46,458)						0
5190	Direct Labor Transfer	370,971		31,291						0
5199	Salaries-Wages Budget	36,653,748	39,993,890	36,830,989	38,603,455	37,005,185	40,369,951	40,320,207	40,320,212	1,716,757
5201	Overtime	3,704,458		3,346,905						0
5248	Sick Leave Payout	1,921,271		142,040						0
5249	Sick Payout Offset	(1,921,272)		(142,040)						0
5312	Social Security Taxes	2,962,157	2,911,575	2,904,121	2,864,721	2,831,041	3,088,483	3,084,701	3,084,706	219,985
5318	Unemployment Compensation	83,786	91,000	55,443	91,000	91,000	91,000	91,000	91,000	0
5321	Uniform Allowance	13,970		16,500						0
5322	Educational Bonus	5,530		2,000						0
5324	One Day Trip Meals			35						0
5390	Fringe Benefit Transfer-Direct			(981)						0
5401	Fringe Benefits	21,596,680	23,181,731	25,045,091	23,594,063	29,815,748	31,931,804	31,969,136	31,969,136	8,375,073
5407	OPEB Liability					0	0	0	0	0
5410	Compensated Absences	441,628	680,600	859,260	552,100					(552,100)

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5489	Fringe Transfer Indirect-Out	(39,803)		(29,395)						0
5490	Fringe Benefit Trans-Indirect	91,163		11,242						0
										0
6010	Prescription Fees	5								0
6017	Housekeeping Service Fees	70,663	55,948	60,948	55,948	38,656	55,948	55,948	55,948	0
6023	Security Fees	630,860	554,230	581,814	554,230	554,230	554,230	554,230	554,230	0
6030	Advertising	39,821	21,200	13,658	21,200	21,200	21,200	21,200	21,200	0
6032	Process Service Fees	3,138		2,848	3,000	3,000	3,000	3,000	3,000	0
6040	Membership Dues	41,415	36,150	39,022	36,150	36,150	36,150	36,150	36,150	0
6041	Other Licenses and Permit	8,675	5,914	920	5,914	5,914	5,914	5,914	5,914	0
6050	Contract Pers Serv-Short	976,660	91,000	536,606	291,000	291,000	291,000	291,000	291,000	0
6052	Pers Donations to Pat/Inm			545						0
6060	Ash-Rubbish-Waste Disposa		23,000		23,000	23,000	23,000	23,000	23,000	0
6080	Postage	58,907	75,366	69,074	75,366	75,216	75,216	75,216	75,216	(150)
6081	Mailing/Shipping Services	347		83						0
6090	CH Fr State&Other Co.Inst	566,446	562,260	529,864	492,840	492,840	492,840	492,840	492,840	0
6105	Consultant Fees-Adm Manag	12,395	200,000	13,411		10,000	10,000	10,000	10,000	10,000
6109	Medical Service Fees	882,522	819,500	798,988	884,500	534,500	534,500	534,500	534,500	(350,000)
6113	Psychiatrist Fees	527,881	544,500	545,762	544,500	634,500	634,500	634,500	634,500	90,000
6127	Trnscrpt Fees Outside Srv			130						0
6134	Interpreter Fees	82,950	46,500	142,095	46,500	46,500	46,500	46,500	46,500	0
6141	Gen Admin Subcont Agency	1,210		1,816						0
6147	Prof. Serv.-Data Process	1,737,034	2,139,500	2,279,090	2,139,500	2,139,500	2,139,500	2,139,500	2,139,500	0
6148	Prof. Serv-Recurring Oper	180,539	279,000	135,105	260,000	240,000	240,000	240,000	240,000	(20,000)
6149	Prof. Serv.-Nonrecur Oper	55,320	35,500	29,958	35,500	35,500	35,500	35,500	35,500	0
6326	Electricity	221,066	334,549	287,118	334,549	332,500	334,549	334,549	334,549	0
6327	Natural Gas	10,655	9,291	8,733	9,291	9,291	9,291	9,291	9,291	0
6329	Tel and Tel Outside Ven	187,857	128,498	116,324	112,981	74,994	113,481	113,481	113,481	500
6330	Steam	104,782		254,569		100,000	100,000	100,000	100,000	100,000
6332	Chilled water	790,488	760,000	889,799	760,000	860,000	860,000	860,000	860,000	100,000
6333	Heat	629,054	710,000	544,753	710,000	710,000	710,000	710,000	710,000	0
6409	Printing and Stationery	35,197	19,710	14,113	19,710	18,076	19,710	19,710	19,710	0
6502	Equipt Rental-Long Term	8,714	18,556	22,859	18,556	18,556	18,556	18,556	18,556	0
6503	Equipt Rental-Short Term	9,750		10,025						0
6505	Veh Lease/Rent Outside	46,662	57,883	44,472	57,883	68,406	68,406	68,406	68,406	10,523
6509	Building and Space Rental	206,582	204,000	200,514	204,000	24,000	205,186	205,186	205,186	1,186
6517	DP Software Lease/lcn	25		403						0
6610	R/M-Bldg and Structures	144,591	211,000	147,467	201,000	201,000	201,000	201,000	201,000	0
6630	R/M Machinery Tools Eq	43,771	31,400	22,517	32,600	32,600	32,600	32,600	32,600	0
6633	R/M Med Surg Tools Eq		107		107	107	107	107	107	0
6637	R/M Computer Equip	77,783	104,383	89,094	119,873	143,990	143,990	143,990	143,990	24,117
6640	R/M Office Equipment	98,300	45,376	95,002	49,476	48,856	49,476	49,476	49,476	0
6690	R/M Vehicles Materials	5,428		27						0
6699	Other Rep and Maintenance	3,681	1,662	1,287	5,262	5,262	5,262	5,262	5,262	0
6803	Auto Allowance	129,836	108,038	145,305	108,738	37,546	129,402	129,402	129,402	20,664

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6805	Education/Seminar Paym'ts	14,805	76,813	26,719	76,813	72,261	72,261	72,261	72,261	(4,552)
6807	DP Education	1,000	3,125		3,125	3,125	3,125	3,125	3,125	0
6809	Conference Expenses	15,729	38,000	28,276	38,000	38,000	38,000	38,000	38,000	0
6812	Meetings Other Auth Travl	4,646	8,000	2,465	8,000	2,000	2,000	2,000	2,000	(6,000)
6815	Transportation Non Co Emp	139,306	88,165	133,706	88,165	82,764	90,165	90,165	90,165	2,000
6816	Medical Transportation	14,919	37,000	23,417	37,000	37,000	37,000	37,000	37,000	0
6998	Unreferenced Invoices	5,362		16,418						0
6999	Sundry Services	10,114	15,164	7,007	15,164	14,458	15,163	15,163	15,163	(1)
										0
7010	Agr Botanical supl (bud)		253		253	253	253	253	253	0
7015	Seeds and Plants	17								0
7100	Bldg & Rdwy Mat (bud)		58,911		58,911	58,911	58,911	58,911	58,911	0
7125	Glass	692		168						0
7170	Electrical Materials	10,809		28,984						0
7178	Hardware & Other Material	16,556		7,792						0
7182	Heating & Ventg Material	13,460		4,465						0
7186	Painting Materials	626								0
7190	Plumbing Aaterials	4,698		23						0
7199	Other Bldg & Roadway Matl	4,164		350						0
7250	Lubricants-Non-Motor Vh		100		100	100	100	100	100	0
7300	Food & Provisions-Budget	(28,405)	1,774,173	152,252	1,619,173	1,617,225	1,619,173	1,619,173	1,619,173	0
7301	Meals	2,453		3,524						0
7304	Bakery Goods	168,758		143,977						0
7314	Beverages	152,026		149,155						0
7319	Butter	92		95						0
7324	"""Candy, Gum, etc"""	12,781		12,881						0
7325	Cereals & Cereal Prod	55,733		40,733						0
7329	Cheese	990		911						0
7334	Eggs	8,500		2,403						0
7345	Frozen Dinners	245,400		257,702						0
7349	Fruit	757		437						0
7354	Groceries (can-btl-pkgd)	307,387		364,796						0
7359	Ice Cream	17,625		21,946						0
7364	"""Meats, Fish, Poultry"""	378,611		363,331						0
7369	Milk	177,636		208,583						0
7374	Potatoes	100		8						0
7379	Sugar	397		369						0
7384	Syrups and Toppings	30		88						0
7389	Vegetables	87,915		80,787						0
7399	Other Food and Provisions	53,138		71,656						0
7500	Household Supplies (bud)	(115,661)	633,273	(120,886)	633,273	633,134	633,273	633,273	633,273	0
7508	Bags and Paper	10,553		11,901						0
7521	Disposables	474,123		301,193						0
7522	Disposable Suppl-Incontin	120,746		123,455						0
7524	Cleansers Soaps Starches	9,455		8,444						0

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7532	Cleaning Supplies	111,333		139,443						0
7541	Kitchen & Dining Room Sup	40,161		19,823						0
7549	Linens	72,600		51,790						0
7557	Mattresses	4,537								0
7565	Misc Household Items	6,235		4,994						0
7589	Yardage & Findings			244						0
7599	Other Household Supplies	78,460		175,075						0
7665	Resale Beverages	(488)								0
7700	Med Dent Surg Supl (budg)	4,690	168,390	7,403	168,390	168,181	168,390	168,390	168,390	0
7721	Glassware			1						0
7723	Gloves	35,899		29,485						0
7724	Containers Labels Pkg Sup	271								0
7729	Other Genl Med Surg Supl	172,782		239,914						0
7731	IV Solutions	1,463		1,221						0
7733	Syringes Sutures Needles	12,375		6,262						0
7734	Trays and Packs	1,686		1,069						0
7735	Catheters Tubings Bags	4,388		5,345						0
7736	Dressings Adhesive Sponge	4,893		5,324						0
7739	Other Med supl Patient ch	3,910		9,299						0
7740	Replace Parts & Supl	69								0
7751	Oxygen	3,314		5,580						0
7770	Drugs	3,884,439	3,550,000	3,879,129	3,100,000	3,660,000	3,720,000	3,720,000	3,720,000	620,000
7772	Minor Med Surgical Equip	601		583						0
7800	Mtr Veh Operation-Budget		5,398		5,398	5,398	3,180	3,180	3,180	(2,218)
7811	Oil and Other Lubricants	2								0
7812	Anti-Freeze	1								0
7820	Gasoline	10,408		19,114			7,786	7,786	7,786	7,786
7831	Batteries		330		330	330	330	330	330	0
7840	Repair Parts	2		1						0
7899	Other Accessories & Suppl	34								0
7910	Office Supplies	80,211	157,063	180,330	159,163	144,990	161,163	161,163	161,163	2,000
7915	Computer Software	34,910	124,000	22,395	77,000	30,000	40,000	40,000	40,000	(37,000)
7917	DP Supplies	206	6,950	257	6,950	6,950	6,950	6,950	6,950	0
7920	Books Perodicals Films	8,850	23,875	11,593	23,575	22,253	23,575	23,575	23,565	(10)
7924	Employe Wearing Apparel	550	1,801	735	1,801	1,801	1,801	1,801	1,801	0
7926	Clothing & Uniforms-Nonemploye	313								0
7928	Patient & Inmate Clothing	72,676	82,000	76,550	82,000	82,000	82,000	82,000	82,000	0
7930	"""Photo,Prtg,Repro & Bindg"""	33,691	39,501	36,400	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"""	(2,650)	21,951	1,442	21,951	21,951	21,951	21,951	21,951	0
7970	Tools & Minor Equip	546	8,503		8,503	8,503	8,503	8,503	8,503	0
7973	Minor Office Equipment	17,523	15,000	49,742	15,000	14,400	15,000	15,000	15,000	0
7977	Minor DP Equipment		6,250	10,169	42,250	42,250	42,250	42,250	42,250	0
7979	Minor Other Equipment	12,769	89,893	39,299	99,893	103,793	103,793	103,793	103,793	3,900
7980	Repair Pts-Non-Motor Vh	90	3,500		3,500	3,500	3,500	3,500	3,500	0

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7991	Purchasing Card Purchases	26,522		0						0
7999	Sundry Materials & Suppl	59,838	10,983	18,363	12,983	12,983	12,983	12,983	12,983	0
										0
8072	Auto Comprehensive			1,608						0
8110	Payments to Patients	144,242	135,320	127,715	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	299,406	164,370	0	0	0	0	0	0	0
8123	Purchase of Service	2,925,266	911,791	966,491	1,141,280	1,227,359	1,427,359	1,427,359	1,427,359	286,079
8124	Misc Service Charges		700,000		5,514,000	5,861,916	5,861,916	5,861,916	5,861,916	347,916
8126	Care Mgmt Org Svcs	37,968		(5,053)						0
8127	Trng/Best Practices	86,020	86,020	82,031	86,020	0	0	0	0	(86,020)
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
8130	Voucher Treatment	1,307,345	7,814,638	3,147,163	14,224,506	0	0	0	0	(14,224,506)
8131	Vendor #1 Pymts	687,240	907,240	755,493	0	0	0	0	0	0
8132	Vendor #2 Pymts	2,716,509	4,428,259	210,762	250,931	3,108,250	3,108,250	3,108,250	3,108,250	2,857,319
8133	Vendor #3 Pymts	513,864	250,000	1,763,239	429,916	3,704,414	3,704,414	3,704,414	3,704,414	3,274,498
8134	Vendor #4 Pymts	3,430,632	2,460,000	3,547,633	2,598,250	1,970,515	1,970,515	1,970,515	1,970,515	(627,735)
8135	Vendor #5 Pymts	650,776	642,160	4,298,640	0	6,466,332	6,466,332	6,466,332	6,466,332	6,466,332
8136	Vendor #6 Pymts	327,685	380,000	591,106	56,332	796,000	796,000	796,000	796,000	739,668
8137	Vendor #7 Pymts			139,366		511,736	511,736	511,736	511,736	511,736
8138	Vendor #8 Pymts	396,434	368,000	226,695	0	0	0	0	0	0
8139	WrapAround Client Svcs	28,933,964	26,636,597	31,045,224	29,229,681	29,193,498	29,193,498	29,193,498	29,193,498	(36,183)
8145	COP	1,317,869	1,425,265	1,350,605	1,425,265	1,425,265	1,425,265	1,425,265	1,425,265	0
8147	211 Phone Line				30,000	80,000	0	80,000	80,000	50,000
8148	Community Living Support	683,915	695,000	635,418	295,000	149,000	149,000	219,000	219,000	(76,000)
8149	Prevention & Access	2,033,914	1,612,598	2,192,907	2,057,527	2,206,428	2,206,428	2,616,428	2,616,428	558,901
8164	Purch of Serv 51.42 Board	15,294,743	15,346,025	15,825,746	15,946,025	18,732,264	15,652,466	15,902,466	15,902,466	(43,559)
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	0
8404	Patient Rehab Exp	865	505		505	505	505	505	505	0
8413	Chgs Co Housing Prog						2,637,502	2,637,502	2,637,502	2,637,502
8498	Cash-Over & Short	(32)	606	135	606	606	606	606	606	0
8611	Residual Equity Transfers			0						0
8902	Appr for Conting-Alloc			30,545						0
										0
8010	Depreciation-System	515,439		490,597	705,800	0	0	0	0	(705,800)
8011	Depr-Land Improvements		27,001		0	0	0	0	0	0
8012	Depr-Bldg and Structure	239,041	475,188	239,041	0	0	0	0	0	0
8014	Depr-Fixed Equip Bldg Ser	4,133	191,368		0	0	0	0	0	0
8016	Depr-Major Movable Equip		121,883		0	0	0	0	0	0
8028	Loss on Disposal of F/A			19,364						0
										0
8502	Major Maint Bldg-(exp)	4,000	73,000	78,045	73,000	52,000	52,000	52,000	52,000	(21,000)
8509	Other Bldg Impr'mt-(cap)		20,000	15,310						0
8551	Mach & Equip-Repl-(cap)	7,482	50,077	13,555	50,115	69,795	72,795	72,795	72,795	22,680

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8552	Mach & Equip-New-(cap)		25,000		37,120	38,500	38,500	38,500	38,500	1,380
8557	Computer Equip-New- (cap)		140,887	78,266						0
										0
8590	Capital Outlay-Contra	(40,916)	(235,964)	(34,226)	(87,235)					87,235
										0
9701	Document Services	14,393	16,651	1,163						0
9702	Technical Support & Infrastructure	836,590	578,701	545,872	528,830	787,645	785,985	785,985	785,985	257,155
9704	Fleet Management Services	45,847	60,322	53,029	48,869	53,660	42,534	42,534	42,534	(6,335)
9706	Prof Serv Div Services	4,169		8,310						0
9708	HOC Laundry Services	233,612	229,200	205,834	212,311	255,430	255,430	255,430	255,430	43,119
9710	Corporation Counsel Services	493,673	425,000	548,340	596,346	490,419	490,419	490,419	490,419	(105,927)
9714	Distribution Services	3,803	3,441	4,702	4,340	6,987	6,954	6,954	6,954	2,614
9715	DSS-Purchased Services	98,187	408,631	201,713	373,856	83,606	83,606	83,606	83,606	(290,250)
9719	Risk Management Services	27,417	39,332	38,823	42,205	51,270	37,664	37,664	37,664	(4,541)
9720	Disability Services	94,095	59,000	87,390	80,000	80,000	80,000	80,000	80,000	0
9731	Engineering Bldg Maintenance	1,385,722	1,339,528	1,370,516	1,184,618	1,184,618	1,184,618	1,184,618	1,184,618	0
9732	Fire Protection	103,505	106,968	107,883	109,628	119,200	119,200	119,200	119,200	9,572
9734	Grnds Mtnc Traffic Div	57,578	63,992	57,505	64,111	63,435	63,435	63,435	63,435	(676)
9735	Inst. Traffic Div.	256,533	234,503	234,962	243,684	281,018	281,018	281,018	281,018	37,334
9737	Power Plant Electric	187,395	211,810	157,693	206,156	237,824	237,824	237,824	237,824	31,668
9738	Power Plant Sanitary Sewer	16,945	20,649	18,856	18,363	20,653	20,652	20,652	20,652	2,289
9740	Power Plant Water	33,024	38,665	32,423	37,286	52,200	52,200	52,200	52,200	14,914
9742	DAS Services				172,248					(172,248)
9746	Reimbursement Services					59,250	59,250	59,250	59,250	59,250
9749	HOC Graphics	13,023	2,738	16,874	19,367	22,664	22,664	22,664	22,664	3,297
9750	Admin Services A		62,133		32,094,442		29,347,123	29,347,123	29,347,123	(2,747,319)
9751	Administrative Services # 1	215,319	307,106	1,205,155	275,828	619,570	619,570	619,570	619,570	343,742
9757	Administrative Services # 7	42,129								0
9758	Medical Service Fees		649,000		646,994	717,001	715,589	715,589	715,589	68,595
9761	Ancillary Services			0						0
9770	Fleet Maint Svc Direct			407		319	319	319	319	319
9771	HRIS Allocation						260,504	260,504	262,276	262,276
9773	Housing Div Services	426,584	426,584	512,604	426,584	426,584	7,300	7,300	7,300	(419,284)
9774	Worker Comp Med and WC Pay	429,816	364,012	358,387	340,196	373,794	374,571	374,571	374,571	34,375
9776	Telephone Allocation	188,184	101,067	126,665	143,804	128,152	127,895	127,895	127,895	(15,909)
9777	Insurance Services	168,057	163,636	165,916	154,618	152,670	154,347	154,347	154,347	(271)
9778	Worker's Compensation Adm	70,846	74,253	73,293	66,947	82,559	60,661	60,661	60,661	(6,286)
9779	Central Service Allocation	984,820	1,220,040	1,220,040	1,410,748	1,390,167	1,390,167	1,390,167	1,390,167	(20,581)
9780	Interest Alloc	203,467	356,219	207,980	278,794					(278,794)
9781	CH Complex Space Rental				0					0
9784	Co Grounds Space Rental			19,771						0
9785	Record Center Services	45,784	33,078	23,786	26,808	6,089	6,089	6,089	6,089	(20,719)
9786	Radio Comm Serv	9,046	13,888	16,190	12,875	13,868	13,860	13,860	13,860	985
9788	PC Charges	324,411	316,657	200,956	238,386	124,915	124,915	124,915	124,915	(113,471)
9794	Applications Charges	546,581	634,461	533,615	493,558	599,601	597,823	597,823	597,823	104,265

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9799	Other County Services	17,047	1,977	9,735	9,784	8,493	8,493	8,493	8,493	(1,291)
										0
9801	Abate-Document Services	(19,489)	(16,651)	0						0
9802	Abate-Tech Support & Infrastructure	(836,590)	(578,701)	(545,872)	(528,830)	(787,645)	(785,985)	(785,985)	(785,985)	(257,155)
9814	Abate-Distribution Services	(3,803)	(3,441)	(4,702)	(4,340)	(6,987)	(6,954)	(6,954)	(6,954)	(2,614)
9842	Abate-DAS Services				(172,248)					172,248
9850	Abate-Admin Srvcs A				(32,094,442)		(29,347,123)	(29,347,123)	(29,347,123)	2,747,319
9860	Abatement-Dietary Serv.	(1,552,441)		(1,675,289)		(1,902,262)	(1,902,262)	(1,902,262)	(1,902,262)	(1,902,262)
9871	Abatement HRIS						(260,504)	(260,504)	(262,276)	(262,276)
9876	Abate-Telephone	(188,184)	(101,067)	(126,665)	(143,804)	(128,152)	(127,895)	(127,895)	(127,895)	15,909
9879	Abate-Central Serv Alloc	(984,820)	(1,220,040)	(1,220,040)	(1,410,748)	(1,390,167)	(1,390,167)	(1,390,167)	(1,390,167)	20,581
9885	Abate-Record Center	(45,784)	(33,078)	(23,786)	(26,808)	(6,089)	(6,089)	(6,089)	(6,089)	20,719
9886	Abate-Radio Comm Services	(9,046)	(13,888)	(16,190)	(12,875)	(13,868)	(13,860)	(13,860)	(13,860)	(985)
9888	Abate-Personal Computer Charges	(324,411)	(316,657)	(200,956)	(238,386)	(124,934)	(124,915)	(124,915)	(124,915)	113,471
9894	Abatement-Applications	(546,581)	(634,461)	(553,386)	(493,558)	(599,601)	(597,823)	(597,823)	(597,823)	(104,265)
										0
										0
3199	Other Court Fees & Revenue	549,547	511,736	574,760	511,736	511,736	511,736	511,736	511,736	0
3267	Cert Filing & Record Fees	52								0
3360	Copy & Duplicating Fees	2,579	6,000	2,404	6,000	6,000	6,000	6,000	6,000	0
3520	State Sales Tax			0			2,227,671	0	0	0
3557	Serv Provided - Wraparound						10,105,311	10,105,311	10,105,311	10,105,311
3603	Building Space Rental	185,986	40,000	36,345	40,000	40,000	40,000	40,000	40,000	0
3713	Rev. Pat. Svc. Hospitals	58,206,268	49,580,860	55,125,403	52,462,255	56,064,239	58,722,703	60,950,374	60,950,374	8,488,119
3714	Rev. Pat. Svc. Nur. Homes	17,612,202	16,064,300	19,225,635	14,510,243	14,510,243	14,510,243	14,510,243	14,510,243	0
3719	Other Rev	78,862	144,000	133,811	144,000	144,000	144,000	144,000	144,000	0
3720	T-19 Revenue					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3722	Title XIX Revenues-Capitation	10,761,320	10,095,644	10,806,902	10,496,405	10,518,884	10,518,884	10,518,884	10,518,884	22,479
3765	Prov. Charity Care	(23,160,087)		(26,132,485)						0
3766	Prov. Other Contrl. Allow	(18,293,160)		(15,278,818)						0
3767	Provision Other-Budget		(32,385,930)		(33,257,908)	(39,608,364)	(41,839,735)	(41,839,735)	(42,243,047)	(8,985,139)
3790	Other Health Revenues	1,421,877	277,456	3,322,037	170,000	3,270,000	2,866,688	2,866,688	3,270,000	3,100,000
4097	Vending Machine Comm	8,017	12,000	7,889	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			(826,068)						0
4930	Gifts & Donations			250,000	500,000	500,000	500,000	500,000	500,000	0
4951	Recoveries - TRIP			198,788	79,539	130,000	130,000	130,000	130,000	50,461
4959	Recoveries	7,329		19,061						0
4960	Refunds	65,250		59,150						0
4961	Sch Lunch Program Rev	11,969	22,000	9,748	22,000	22,000	22,000	22,000	22,000	0
4962	School Breakfast Pgm Rev	7,782	15,000	6,388	15,000	15,000	15,000	15,000	15,000	0
4982	NSF Charge (ROPT)	15								0
4997	NSF Check	(7,697)		(308)						0
4999	Other Misc Revenue	75,670	87,000	73,010	4,887,000	5,287,000	5,287,000	5,287,000	5,287,000	400,000

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										0
2221	Basic Community Aids		2,431,021	25,791,236	24,250,844	24,250,844	24,250,844	24,250,844	24,250,844	0
2222	Community Human Services				6,612,443	0	0	0	0	(6,612,443)
2223	Community Support Program			93,910		93,910	93,910	93,910	93,910	93,910
2224	Substance Abuse Trt TANF			5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
2225	IMD Regular Relocations			6,612,443		6,612,443	6,612,443	6,612,443	6,612,443	6,612,443
2228	Mental Health Block Grant			635,914		635,914	635,914	635,914	635,914	635,914
2229	Birth to Three Prog		988,800	16,000	68,800	0	0	0	0	(68,800)
2230	AODA Block Grant			2,431,021		2,431,021	2,431,021	2,431,021	2,431,021	2,431,021
2231	Services Person In Trtmt			68,800		68,800	68,800	68,800	68,800	68,800
2232	IV Drug Abuse Treatment			920,000		920,000	920,000	920,000	920,000	920,000
2233	Path- MH Homeless			0						0
2234	ATR Grant Admin			622,496		825,513	825,513	825,513	825,513	825,513
2235	ATR Grant Voucher			4,167,193		6,466,332	6,466,332	6,466,332	6,466,332	6,466,332
2244	Supportive Home Care					224,500	224,500	224,500	224,500	224,500
2245	COP			1,504,488	1,504,488	1,504,488	1,504,488	1,504,488	1,504,488	0
2254	Provided Services-Admin				8,986,935					(8,986,935)
2260	Income Maintenance admin	151,190		104,435	75,000	100,000	100,000	100,000	100,000	25,000
2262	Special St Grants - MA	8,316,697	8,603,017	10,264,334	10,304,717	10,668,024	10,668,024	10,668,024	10,668,024	363,307
2270	MUTT Foster Families			11,117						0
2298	Indirect Cost Reimbursmnt				539,280	539,280	539,280	539,280	539,280	0
2299	Other St Grants & Reimbur	45,686,897	41,036,926	2,110,149	1,501,510	1,166,200	1,166,200	1,166,200	1,166,200	(335,310)
2301	Wraparound			465,072	0					0
2302	Safety Net Services	(12,836)		(1,791)	423,000	440,000	440,000	440,000	440,000	17,000
2699	Other Fed Grants & Reim	637,704	7,649,364	319,040	7,565,564	652,420	3,385,090	3,385,090	3,385,090	(4,180,474)
										0
3851	Serv Prov-MCMC			122,683	1,530,875	1,825,399	0	0	0	(1,530,875)
3860	Serv Prov- Dietary Services					247,738	0	0	0	0
3863	Serv Prov-COP	214,200	343,750	196,625	343,750		343,750	343,750	343,750	0
3899	Serv Prov-Other	9,909,394	11,771,174	10,273,839	10,154,015	8,032,174	0	0	0	(10,154,015)
7100A	John L. Doyne Transition									0
										0
	R3 SUMMARY AND DETAIL									0
										0
7200	**County Health Programs**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	3,926,515	3,939,459	3,578,377	3,979,370	4,304,023	4,283,294	4,283,294	4,283,294	303,924
SV	Services	11,477,106	12,468,797	10,785,396	11,583,629	11,915,328	11,915,328	11,915,328	11,915,328	331,699
CM	Commodities	431,748	616,419	489,727	566,125	574,562	575,847	575,847	575,847	9,722
OC	Other Charges	45,192,855	44,891,687	13,101,314	45,192,855	45,283,906	45,283,906	45,283,906	45,283,906	91,051
CP	Capital Outlay	22,055	18,000	69,624	24,800	25,140	25,140	25,140	25,140	340
XC	Crosscharges - Service Chgs	1,018,069	1,353,028	1,414,944	1,284,831	1,058,963	1,070,793	1,070,793	1,070,793	(214,038)
AB	Crosscharges - Abatements	(665,854)	(1,008,281)	(855,666)	(816,878)	(779,105)	(793,255)	(793,255)	(793,255)	23,623

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										0
TOTEXP	Total Expenditures	61,402,494	62,279,109	28,583,715	61,814,732	62,382,817	62,361,053	62,361,053	62,361,053	546,321
										0
OD	Other Direct Revenue	7,004,424	8,793,321	7,989,368	10,041,173	10,518,207	10,518,207	10,518,207	10,518,207	477,034
SF	State and Federal Revenue	32,965,359	32,733,694	240,578	32,733,694	32,824,745	32,824,745	32,824,745	32,824,745	91,051
										0
TOTREV	Total Revenues	39,969,783	41,527,015	8,229,946	42,774,867	43,342,952	43,342,952	43,342,952	43,342,952	568,085
										0
LEVY	Property Tax Levy	21,432,711	20,752,094	20,353,769	19,039,865	19,039,865	19,018,101	19,018,101	19,018,101	(21,764)
										0
5001	Direct Labor Charged	1,904,393		1,730,669						0
5002	Offtime Charged	387,953		348,567						0
5003	Fringe Benefits Charged	1,652,986		1,690,239						0
5051	Direct Labor Applied	(1,901,106)		(1,738,757)						0
5052	Offtime Applied	(387,263)		(349,935)						0
5053	Fringe Benefits Applied	(1,650,070)		(1,697,121)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(4,396)		(2,442)						0
5190	Direct Labor Transfer	21,079		23,507						0
5199	Salaries-Wages Budget	2,351,168	2,367,274	2,039,728	2,337,847	2,322,783	2,322,783	2,322,783	2,322,783	(15,064)
5201	Overtime	19,780		20,147						0
5248	Sick Leave Payout	164,796		5,389						0
5249	Sick Payout Offset	(164,797)		0						0
5312	Social Security Taxes	177,707	180,267	152,182	176,701	177,675	177,675	177,675	177,675	974
5318	Unemployment Compensation		12,338		12,338	12,338	12,338	12,338	12,338	0
5322	Educational Bonus	2,241	15,800	3,818	15,800	15,800	15,800	15,800	15,800	0
5401	Fringe Benefits	1,329,802	1,363,780	1,327,236	1,436,684	1,775,427	1,754,698	1,754,698	1,754,698	318,014
5489	Fringe Transfer Indirect-Out			(1,489)						0
5490	Fringe Benefit Trans-Indirect	22,242		26,641						0
										0
6022	Computer Access Info Svcs	22,380	2,600	25,269	17,600	28,900	28,900	28,900	28,900	11,300
6030	Advertising	945	1,000	765	1,000	1,000	1,000	1,000	1,000	0
6040	Membership Dues	230	5,445	1,230	3,180	3,245	3,245	3,245	3,245	65
6041	Other Licenses and Permit	1,350	1,400		1,400	2,650	2,650	2,650	2,650	1,250
6080	Postage	12,483	18,550	8,435	18,550	20,530	20,530	20,530	20,530	1,980
6109	Medical Service Fees	(56,212)	500	(1,344)	500	500	500	500	500	0
6147	Prof. Serv.-Data Process	332,465	314,005	198,218	263,192	315,172	315,172	315,172	315,172	51,980
6148	Prof. Serv-Recurring Oper	10,893,298	11,878,577	10,370,932	11,037,985	11,296,555	11,296,555	11,296,555	11,296,555	258,570
6149	Prof. Serv.-Nonrecur Oper	114,065								0
6329	Tel and Tel Outside Ven	59,197	58,663	85,717	58,663	64,713	64,713	64,713	64,713	6,050
6331	Water	(15)								0
6409	Printing and Stationery	9,798	36,900	5,535	37,828	28,928	28,928	28,928	28,928	(8,900)
6509	Building and Space Rental	62,064	75,144	62,064	65,900	65,900	65,900	65,900	65,900	0
6630	R/M Machinery Tools Eq	1,495								0
6633	R/M Med Surg Tools Eq	(1,150)	16,500		15,500	15,500	15,500	15,500	15,500	0
6637	R/M Computer Equip	5,571	7,530	7,696	7,530	8,240	8,240	8,240	8,240	710

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6640	R/M Office Equipment	1,992	8,700	2,916	7,056	6,756	6,756	6,756	6,756	(300)
6696	R/M Radios Transmtrs	826	7,480	1,648	7,480	7,680	7,680	7,680	7,680	200
6699	Other Rep and Maintenance		3,000	2,206	1,750	2,600	2,600	2,600	2,600	850
6803	Auto Allowance	838	6,800	102	6,500	1,750	1,750	1,750	1,750	(4,750)
6805	Education/Seminar Paym'ts	979	1,800	1,675	1,800	900	900	900	900	(900)
6807	DP Education			0						0
6809	Conference Expenses	1,514	2,488	963	3,000	3,350	3,350	3,350	3,350	350
6812	Meetings Other Auth Travl	376								0
6998	Unreferenced Invoices	173		298						0
6999	Sundry Services	12,444	21,715	11,071	27,215	40,459	40,459	40,459	40,459	13,244
										0
7300	Food & Provisions-Budget		100		100	100	100	100	100	0
7399	Other Food and Provisions	175	870		670	670	670	670	670	0
7700	Med Dent Surg Supl (budg)		491,550		448,500	481,542	481,542	481,542	481,542	33,042
7729	Other Genl Med Surg Supl	383,417		420,280						0
7772	Minor Med Surgical Equip		10,000	1,289	6,000	6,000	6,000	6,000	6,000	0
7800	Mtr Veh Operation-Budget		6,800		6,800	6,800	6,100	6,100	6,800	0
7820	Gasoline						1,985	1,985	1,285	1,285
7831	Batteries	1,025	150	1,050	150	1,150	1,150	1,150	1,150	1,000
7910	Office Supplies	20,118	29,400	16,611	29,400	26,400	26,400	26,400	26,400	(3,000)
7915	Computer Software	615	11,700	2,844	11,700	9,700	9,700	9,700	9,700	(2,000)
7917	DP Supplies	1,107	24,400		23,400	4,000	4,000	4,000	4,000	(19,400)
7920	Books Perodicals Films	6,982	17,169	5,031	15,455	9,500	9,500	9,500	9,500	(5,955)
7973	Minor Office Equipment	2,221	1,480	1,730	800					(800)
7977	Minor DP Equipment	8,543	4,500	4,731	4,850	6,500	6,500	6,500	6,500	1,650
7979	Minor Other Equipment	1,208	5,500	29,082	5,500	5,500	5,500	5,500	5,500	0
7991	Purchasing Card Purchases			0						0
7999	Sundry Materials & Suppl	6,337	12,800	7,080	12,800	16,700	16,700	16,700	16,700	3,900
										0
8114	GAMP Medical	38,401,580	38,100,412	13,026,513	38,401,580	38,401,580	38,401,580	38,401,580	38,401,580	0
8115	Medical-Reimbursable					0	0	0	0	0
8166	Miscellaneous	6,791,275	6,791,275	74,801	6,791,275	6,882,326	6,882,326	6,882,326	6,882,326	91,051
8479	Undistrb Exp-Not Re			0						0
8499	Other Charges					0	0	0	0	0
										0
8551	Mach & Equip-Repl-(cap)		15,000	63,418	21,800	22,140	22,140	22,140	22,140	340
8557	Computer Equip-New- (cap)	2,980		5,000						0
8558	Computer Equip-Repl-(cap)	19,075	3,000	1,206	3,000	3,000	3,000	3,000	3,000	0
										0
9701	Document Services	10,612	8,114							0
9702	Technical Support & Infrastructure	75,982	96,969	91,468	83,749	117,317	117,070	117,070	117,070	33,321
9704	Fleet Management Services	8,843	68	10,128	9,518	10,248	9,422	9,422	9,422	(96)
9714	Distribution Services	2,827	3,928	1,902	3,226	2,826	2,812	2,812	2,812	(414)
9715	DSS-Purchased Services		89,676	201,160	90,284	13,771	13,771	13,771	13,771	(76,513)
9719	Risk Management Services	2,558	2,469	2,469	2,498	3,105	2,281	2,281	2,281	(217)

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9731	Engineering Bldg Maintenance	871	8,108	238	7,968	3,158	3,158	3,158	3,158	(4,810)
9734	Grnds Mtnc Traffic Div	174	452	880	510	447	447	447	447	(63)
9735	Inst. Traffic Div.	667	1,134	259	1,308	720	720	720	720	(588)
9746	Reimbursement Services					169,546	169,546	169,546	169,546	169,546
9749	HOC Graphics	4,888	295	2,107	8,354	2,829	2,829	2,829	2,829	(5,525)
9750	Admin Services A		3,901		105,336	102,987	102,842	102,842	102,842	(2,494)
9751	Administrative Services # 1		40,365	40,365	30,812	23,621	23,621	23,621	23,621	(7,191)
9760	Dietary Services	235		493						0
9771	HRIS Allocation						14,693	14,693	14,693	14,693
9774	Worker Comp Med and WC Pay	15,270	11,489	11,312	9,530	10,101	10,122	10,122	10,122	592
9775	Bldg Space Rental Alloc					273,439	273,439	273,439	273,439	273,439
9776	Telephone Allocation	26,586	14,719	17,029	20,315	15,577	15,546	15,546	15,546	(4,769)
9777	Insurance Services	4,509	4,113	4,170	4,307	4,101	4,146	4,146	4,146	(161)
9778	Worker's Compensation Adm	2,192	2,167	2,107	1,876	2,231	1,640	1,640	1,640	(236)
9779	Central Service Allocation	181,960	332,366	332,366	203,844	139,281	139,281	139,281	139,281	(64,563)
9784	Co Grounds Space Rental	460,943	474,771	474,771	489,014	0	0	0	0	(489,014)
9785	Record Center Services	41,557	29,761	22,181	24,333	6,275	6,275	6,275	6,275	(18,058)
9786	Radio Comm Serv	37,689	52,080	60,714	55,790	61,638	61,603	61,603	61,603	5,813
9788	PC Charges	34,603	54,361	34,498	42,659	23,025	23,025	23,025	23,025	(19,634)
9794	Applications Charges	98,888	116,722	101,327	84,468	72,720	72,504	72,504	72,504	(11,964)
9799	Other County Services	6,215	5,000	3,001	5,132	0	0	0	0	(5,132)
										0
9801	Abate-Document Services	(10,612)	(8,114)	0						0
9802	Abate-Tech Support & Infrastructure	(75,982)	(96,969)	(91,468)	(83,749)	(117,317)	(117,070)	(117,070)	(117,070)	(33,321)
9814	Abate-Distribution Services	(2,827)	(3,928)	(1,902)	(3,226)	(2,826)	(2,812)	(2,812)	(2,812)	414
9871	Abatement HRIS						(14,693)	(14,693)	(14,693)	(14,693)
9876	Abate-Telephone	(26,586)	(14,719)	(17,029)	(20,315)	(15,577)	(15,546)	(15,546)	(15,546)	4,769
9879	Abate-Central Serv Alloc	(181,960)	(332,366)	(332,366)	(203,844)	(139,281)	(139,281)	(139,281)	(139,281)	64,563
9885	Abate-Record Center	(41,557)	(29,761)	(22,181)	(24,333)	(6,275)	(6,275)	(6,275)	(6,275)	18,058
9886	Abate-Radio Comm Services	(37,689)	(52,080)	(60,714)	(55,790)	(61,638)	(61,603)	(61,603)	(61,603)	(5,813)
9888	Abate-Personal Computer Charges	(34,603)	(54,361)	(34,498)	(42,659)	(23,025)	(23,025)	(23,025)	(23,025)	19,634
9894	Abatement-Applications	(98,888)	(116,722)	(101,327)	(84,468)	(72,720)	(72,504)	(72,504)	(72,504)	11,964
9899	Abate-Other Co. Serv	(155,150)	(299,261)	(194,181)	(298,494)	(340,446)	(340,446)	(340,446)	(340,446)	(41,952)
										0
3559	Serv Provided-Other	61,464	65,000	61,464	149,700	230,000	230,000	230,000	230,000	80,300
3599	Other Serv fee Charges	148,973	84,800	203,219	120,000	90,000	90,000	90,000	90,000	(30,000)
3713	Rev. Pat. Svc. Hospitals	855								0
3719	Other Rev	898,563	780,000	850,225	900,000	1,150,000	1,150,000	1,150,000	1,150,000	250,000
3729	Paramedic Cost Recovery	6,586,938	7,030,209	6,106,367	6,228,328	6,297,806	6,297,806	6,297,806	6,297,806	69,478
4951	Recoveries - TRIP			303,869	164,744	372,000	372,000	372,000	372,000	207,256
4958	Refunds-Medical	(742,154)	431,946	154,146	315,153	315,153	315,153	315,153	315,153	0
4997	NSF Check	(23,413)		(4,295)						0
4999	Other Misc Revenue	73,198	401,366	314,373	2,163,248	2,063,248	2,063,248	2,063,248	2,063,248	(100,000)
										0
2278	State Dependents-Medical	3,535		1,122						0

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2299	Other St Grants & Reimbur	32,733,694	32,733,694	187,477	32,733,694	32,824,745	32,824,745	32,824,745	32,824,745	91,051
2699	Other Fed Grants & Reim	228,130		51,979						0
										0
7900	**Department On Aging**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	11,815,543	13,027,267	11,335,277	13,199,692	12,974,875	13,321,910	13,321,910	13,321,910	122,218
SV	Services	3,621,997	4,127,343	3,881,026	4,032,244	4,684,688	4,203,197	4,203,197	4,203,197	170,953
CM	Commodities	1,320,632	2,113,836	1,212,289	1,430,764	1,310,795	1,310,795	1,310,795	1,310,795	(119,969)
OC	Other Charges	126,733,762	141,560,515	137,217,485	145,295,539	164,787,028	157,918,862	157,918,862	157,918,862	12,623,323
CP	Capital Outlay	5,211		110,575	335,152	336,207	336,207	336,207	336,207	1,055
XC	Crosscharges - Service Chgs	3,496,754	4,624,218	6,459,575	5,793,028	6,108,935	6,132,790	6,132,790	6,132,790	339,762
AB	Crosscharges - Abatements	(1,733,738)	(2,844,630)	(3,651,048)	(2,927,432)	(2,312,521)	(2,376,888)	(2,376,888)	(2,376,888)	550,544
										0
TOTEXP	Total Expenditures	145,260,161	162,608,549	156,565,180	167,158,987	187,890,007	180,846,872	180,846,872	180,846,872	13,687,885
										0
OD	Other Direct Revenue	123,519,803	145,917,985	153,474,630	151,634,611	171,320,946	164,982,946	164,982,946	164,982,946	13,348,335
SF	State and Federal Revenue	13,438,274	13,981,093	13,710,074	13,715,567	14,760,252	14,760,252	14,760,252	14,760,252	1,044,685
										0
TOTREV	Total Revenues	136,958,077	159,899,078	167,184,704	165,350,178	186,081,198	179,743,198	179,743,198	179,743,198	14,393,020
										0
LEVY	Property Tax Levy	8,302,084	2,709,471	(10,619,524)	1,808,809	1,808,809	1,103,674	1,103,674	1,103,674	(705,135)
										0
5001	Direct Labor Charged	5,670,696		5,385,397						0
5002	Offtime Charged	1,111,541		1,076,157						0
5003	Fringe Benefits Charged	4,734,154		5,232,542						0
5051	Direct Labor Applied	(5,683,617)		(5,380,596)						0
5052	Offtime Applied	(1,110,880)		(1,075,059)						0
5053	Fringe Benefits Applied	(4,731,276)		(5,227,779)	0	0	0	0	0	0
5189	Direct Labor Transfer-Out	(63,804)		(12,473)						0
5190	Direct Labor Transfer	15,656		(6,190)						0
5199	Salaries-Wages Budget	6,909,388	7,830,306	6,327,786	7,688,367	7,101,507	7,272,272	7,272,272	7,272,272	(416,095)
5201	Overtime	165,441		88,345						0
5248	Sick Leave Payout	769,904		60,115						0
5249	Sick Payout Offset	(769,905)		0						0
5312	Social Security Taxes	528,258	597,670	478,251	585,598	543,313	556,371	556,371	556,371	(29,227)
5318	Unemployment Compensation	45,263	17,127	(517)	17,127	17,127	17,127	17,127	17,127	0
5401	Fringe Benefits	4,223,630	4,582,164	4,402,767	4,808,600	5,212,928	5,376,140	5,376,140	5,376,140	567,540
5410	Compensated Absences				100,000	100,000	100,000	100,000	100,000	0
5489	Fringe Transfer Indirect-Out	(36,487)		(9,100)						0
5490	Fringe Benefit Trans-Indirect	37,581		(4,367)						0
										0
6021	Recording and Filing Fees	317	400	757	400	400	400	400	400	0
6023	Security Fees				94,565	0	0	0	0	(94,565)

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6030	Advertising	2,521	3,612	1,621	4,800	3,208	3,208	3,208	3,208	(1,592)
6040	Membership Dues	2,411	3,312	2,745	2,836	2,996	2,996	2,996	2,996	160
6041	Other Licenses and Permit	56	895		56	56	56	56	56	0
6050	Contract Pers Serv-Short	442,737		463,535						0
6080	Postage	87,994	47,032	85,142	84,441	84,441	84,441	84,441	84,441	0
6081	Mailing/Shipping Services	335	302	1,307	262	262	262	262	262	0
6106	Legal Fees-General			20,000						0
6109	Medical Service Fees		600		600	600	600	600	600	0
6114	Psychologist Fees	3,445	2,500		2,500	2,500	2,500	2,500	2,500	0
6127	Trnscrpt Fees Outside Srv	733								0
6147	Prof. Serv.-Data Process	565,649	636,381	554,694	710,000	810,000	328,509	328,509	328,509	(381,491)
6148	Prof. Serv-Recurring Oper	1,667,278	2,564,236	1,814,044	2,347,804	2,741,120	2,741,120	2,741,120	2,741,120	393,316
6149	Prof. Serv.-Nonrecur Oper	116,711	70,000	146,172	45,000	172,994	172,994	172,994	172,994	127,994
6329	Tel and Tel Outside Ven	58,018	55,131	46,836	62,763	58,387	58,387	58,387	58,387	(4,376)
6409	Printing and Stationery	17,037	26,400	17,502	37,851	37,851	37,851	37,851	37,851	0
6509	Building and Space Rental	555,769	590,571	575,626	520,101	628,179	628,179	628,179	628,179	108,078
6610	R/M-Bldg and Structures	45								0
6640	R/M Office Equipment	14,860	18,447	19,210	14,183	18,683	18,683	18,683	18,683	4,500
6699	Other Rep and Maintenance	1,631	5,000	7,986	1,550	10,053	10,053	10,053	10,053	8,503
6803	Auto Allowance	64,006	71,068	69,810	69,398	67,185	67,185	67,185	67,185	(2,213)
6804	Local Transportation			100						0
6805	Education/Seminar Paym'ts	439	2,297	2,704	2,297	2,263	2,263	2,263	2,263	(34)
6809	Conference Expenses	46	22,882	31,669	18,007	28,511	28,511	28,511	28,511	10,504
6812	Meetings Other Auth Travl	3,518		2,886		600	600	600	600	600
6815	Transportation Non Co Emp	7,716	2,923	8,229	4,673	6,756	6,756	6,756	6,756	2,083
6998	Unreferenced Invoices	3,389		2,106						0
6999	Sundry Services	5,336	3,354	6,347	8,157	7,643	7,643	7,643	7,643	(514)
										0
7170	Electrical Materials			20						0
7178	Hardware & Other Material			321						0
7182	Heating & Ventg Material	315								0
7190	Plumbing Aaterials			175						0
7300	Food & Provisions-Budget	1,229,528	2,034,411	1,120,706	1,344,505	1,219,143	1,219,143	1,219,143	1,219,143	(125,362)
7314	Beverages	1,500								0
7399	Other Food and Provisions	2,487		2,931						0
7508	Bags and Paper	14								0
7541	Kitchen & Dining Room Sup	3,026	3,108		3,108	3,108	3,108	3,108	3,108	0
7565	Misc Household Items		78	73	78	78	78	78	78	0
7599	Other Household Supplies		753		753	753	753	753	753	0
7739	Other Med supl Patient ch	497								0
7900	Misc Commodities-Budget		500		500	500	500	500	500	0
7910	Office Supplies	36,453	46,246	48,041	56,187	58,466	58,466	58,466	58,466	2,279
7915	Computer Software	14,880	3,500	9,587	4,000	4,015	4,015	4,015	4,015	15
7917	DP Supplies		4,030		2,500	2,500	2,500	2,500	2,500	0
7920	Books Perodicals Films	3,847	6,015	17,105	3,518	3,518	3,518	3,518	3,518	0

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7930	"""Photo,Prtg,Repro & Bindg"""	21,172	4,951	3,874	6,838	6,838	6,838	6,838	6,838	0
7940	"""Phys Trng, OT & Rec Suppl"""	989	500		0	0	0	0	0	0
7970	Tools & Minor Equip	1,842	998		998	998	998	998	998	0
7973	Minor Office Equipment	484	5,809	2,685	1,035	1,225	1,225	1,225	1,225	190
7977	Minor DP Equipment		500		250	250	250	250	250	0
7979	Minor Other Equipment			147						0
7991	Purchasing Card Purchases	1,364		2,004						0
7999	Sundry Materials & Suppl	2,234	2,437	4,620	6,494	9,403	9,403	9,403	9,403	2,909
										0
8123	Purchase of Service	6,523,865	6,838,026	6,927,359	6,765,142	6,854,918	6,837,918	6,837,918	6,837,918	72,776
8126	Care Mgmt Org Svcs	117,682,363	133,007,475	130,250,000	136,913,344	156,315,057	149,140,600	149,140,600	149,140,600	12,227,256
8127	Trng/Best Practices	(107,886)		15,786						0
8166	Miscellaneous	19,811		24,340						0
8297	Contribution to Reserve	2,600,000	1,715,014	0	0	0	0	0	0	0
8299	Other Contributions			0	1,617,053	1,617,053	1,940,344	1,940,344	1,940,344	323,291
8479	Undistrb Exp-Not Re	15,609		0						0
8601	Operating Transfers Out			0						0
										0
8552	Mach & Equip-New-(cap)	6,881			7,000	7,210	7,210	7,210	7,210	210
8558	Computer Equip-Repl-(cap)	(1,670)			28,152	28,997	28,997	28,997	28,997	845
8589	Oth Capital Outlay-(cap)			110,575	300,000	300,000	300,000	300,000	300,000	0
										0
9701	Document Services	24,244	56,996							0
9702	Technical Support & Infrastructure	284,002	357,317	337,046	326,141	312,522	311,864	311,864	311,864	(14,277)
9704	Fleet Management Services	4,784	3,312	9,914	4,965	10,031	10,002	10,002	10,002	5,037
9710	Corporation Counsel Services				69,202	96,512	96,512	96,512	96,512	27,310
9713	IV-D Child Support Services	31								0
9714	Distribution Services	23,566	10,574	18,324	26,930	27,230	27,102	27,102	27,102	172
9715	DSS-Purchased Services	387,968	1,231,419	1,237,789	1,291,093	1,670,974	1,670,986	1,670,986	1,670,986	379,893
9719	Risk Management Services	8,987	8,417	8,417	8,264	10,211	7,502	7,502	7,502	(762)
9720	Disability Services	2,680	4,500	2,710	5,500	8,000	8,000	8,000	8,000	2,500
9731	Engineering Bldg Maintenance	3,441	2,376	173	2,940	1,447	1,447	1,447	1,447	(1,493)
9734	Grnds Mtnc Traffic Div	60,489	62,156	59,683	61,531	83,491	83,491	83,491	83,491	21,960
9735	Inst. Traffic Div.	862	591	353	767	711	711	711	711	(56)
9742	DAS Services	276,455	292,252	292,252	345,396	346,435	558,300	558,300	558,300	212,904
9746	Reimbursement Services						113,943	113,943	113,943	113,943
9749	HOC Graphics	17,621	1,757	11,527	9,310	15,482	15,482	15,482	15,482	6,172
9751	Administrative Services # 1	811,894	1,571,560	2,505,057	1,663,443	1,481,249	1,473,283	1,473,283	1,473,283	(190,160)
9760	Dietary Services	863,978		1,067,526	979,204	1,104,566	1,062,707	1,062,707	1,062,707	83,503
9761	Ancillary Services	66,872	94,565	40,277	0					0
9771	HRIS Allocation						43,652	43,652	43,652	43,652
9774	Worker Comp Med and WC Pay	45,840	53,887	53,054	60,798	72,830	72,981	72,981	72,981	12,183
9776	Telephone Allocation	51,676	24,852	29,307	39,487	31,234	31,172	31,172	31,172	(8,315)
9777	Insurance Services	16,561	14,193	14,391	14,396	13,618	13,767	13,767	13,767	(629)
9778	Worker's Compensation Adm	6,415	10,162	9,922	11,965	16,086	11,819	11,819	11,819	(146)

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9779	Central Service Allocation	317,698	425,523	425,523	588,147	574,413	286,752	286,752	286,752	(301,395)
9785	Record Center Services	13,743	7,822	12,315	8,047	7,656	7,656	7,656	7,656	(391)
9788	PC Charges	44,932	64,554	40,967	7,528	979	979	979	979	(6,549)
9794	Applications Charges	162,015	325,433	282,510	267,710	195,004	194,426	194,426	194,426	(73,284)
9799	Other County Services			540	264	28,254	28,254	28,254	28,254	27,990
										0
9801	Abate-Document Services	(24,244)	(56,996)	0						0
9802	Abate-Tech Support & Infrastructure	(284,002)	(357,317)	(337,046)	(326,141)	(312,522)	(311,864)	(311,864)	(311,864)	14,277
9814	Abate-Distribution Services	(20,877)	(10,574)	(18,324)	(26,930)	(9,642)	(27,102)	(27,102)	(27,102)	(172)
9851	Abate-Administrative Serv. #1	(811,895)	(1,571,559)	(2,504,000)	(1,663,442)	(1,481,250)	(1,473,285)	(1,473,285)	(1,473,285)	190,157
9855	Abate-Administrative Serv. #5	1		(1,057)						0
9871	Abatement HRIS						(43,652)	(43,652)	(43,652)	(43,652)
9876	Abate-Telephone	(51,676)	(24,852)	(29,307)	(39,487)	(31,234)	(31,172)	(31,172)	(31,172)	8,315
9879	Abate-Central Serv Alloc	(317,698)	(425,523)	(425,523)	(588,147)	(286,752)	(286,752)	(286,752)	(286,752)	301,395
9885	Abate-Record Center	(13,743)	(7,822)	(12,315)	(8,047)	(7,656)	(7,656)	(7,656)	(7,656)	391
9888	Abate-Personal Computer Charges	(44,932)	(64,554)	(40,967)	(7,528)	(979)	(979)	(979)	(979)	6,549
9894	Abatement-Applications	(164,672)	(325,433)	(282,510)	(267,710)	(182,486)	(194,426)	(194,426)	(194,426)	73,284
										0
1410	Inter on Investments			16,211						0
1851	Earning on Investment Expense			(5)						0
3599	Other Serv fee Charges						162,000	162,000	162,000	162,000
3719	Other Rev	859		208						0
3726	Care Mgmt Org Capitation	109,979,122	132,025,948	135,267,585	137,201,166	153,929,176	147,429,176	147,429,176	147,429,176	10,228,010
3727	Care Mgt Org Client Share Rev	12,105,991	13,052,405	14,258,838	12,883,098	15,873,382	15,873,382	15,873,382	15,873,382	2,990,284
3790	Other Health Revenues			440						0
4709	Net Contri Capital			2,695,262						0
4924	Meal Rev-Elderly Nutrn	521,247	561,676	524,195	540,855	524,195	524,195	524,195	524,195	(16,660)
4932	Other Private Funding Rev	221,442	277,956	269,261	277,500	276,566	276,566	276,566	276,566	(934)
4951	Recoveries - TRIP			2,152						0
4960	Refunds	396,937		(146,967)						0
4995	Undistributed Revenue			0						0
4997	NSF Check	(26,298)		(30,229)						0
4999	Other Misc Revenue	320,503		617,679	731,992	717,627	717,627	717,627	717,627	(14,365)
										0
2222	Community Human Services	487,884	487,884	500,117	500,117	625,157	625,157	625,157	625,157	125,040
2255	Social Serv-Purchase	2,599,364	2,603,974	2,600,317	2,600,312	2,606,500	2,606,500	2,606,500	2,606,500	6,188
2299	Other St Grants & Reimbur	4,203,046	4,270,494	4,143,587	3,810,649	3,977,214	3,977,214	3,977,214	3,977,214	166,565
2661	Income Maint-Fed Match	349,213	910,562	786,144	962,622	880,947	880,947	880,947	880,947	(81,675)
2699	Other Fed Grants & Reim	5,798,767	5,708,179	5,679,909	5,841,867	6,670,434	6,670,434	6,670,434	6,670,434	828,567
										0
8000	**Dept of Health & Human Services**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	46,775,254	52,434,124	49,766,559	51,913,560	59,228,893	58,395,963	60,269,638	60,269,638	8,356,078

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SV	Services	14,915,491	15,871,808	16,684,750	13,960,435	15,428,071	15,442,022	15,401,250	15,401,250	1,440,815
CM	Commodities	416,555	548,315	456,488	526,591	535,225	536,301	536,922	536,655	10,064
OC	Other Charges	106,084,582	109,098,257	109,936,705	114,391,454	114,794,297	115,297,400	114,738,594	114,738,594	347,140
CP	Capital Outlay	419,099	87,925	573,519	133,600	157,000	157,000	157,000	157,000	23,400
XC	Crosscharges - Service Chgs	13,396,278	15,889,647	16,286,980	16,771,225	17,084,254	17,420,189	17,420,189	17,420,456	649,231
AB	Crosscharges - Abatements	(10,779,107)	(15,899,565)	(16,098,948)	(16,400,300)	(17,094,977)	(17,360,223)	(17,360,223)	(17,360,223)	(959,923)
										0
TOTEXP	Total Expenditures	171,228,152	178,030,511	177,606,053	181,296,565	190,132,763	189,888,652	191,163,370	191,163,370	9,866,805
										0
OD	Other Direct Revenue	8,493,234	8,085,215	10,315,207	8,006,181	8,421,893	8,421,893	8,421,893	8,421,893	415,712
SF	State and Federal Revenue	145,717,248	149,429,786	149,533,465	153,292,513	160,876,711	162,294,807	162,947,148	162,947,148	9,654,635
IR	Indirect Revenue	454,382	407,791	527,978	737,179	708,557	708,557	708,557	708,557	(28,622)
										0
TOTREV	Total Revenues	154,664,864	157,922,792	160,376,649	162,035,873	170,007,161	171,425,257	172,077,598	172,077,598	10,041,725
										0
LEVY	Property Tax Levy	16,563,288	20,107,719	17,229,405	19,260,692	20,125,602	18,463,395	19,085,772	19,085,772	(174,920)
										0
5001	Direct Labor Charged	22,290,621		23,460,199						0
5002	Offtime Charged	2,377,018		2,868,880						0
5003	Fringe Benefits Charged	10,116,110		13,998,245						0
5051	Direct Labor Applied	(22,307,470)		(23,486,627)						0
5052	Offtime Applied	(2,382,068)		(2,872,887)						0
5053	Fringe Benefits Applied	(10,137,551)		(14,016,098)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(1,112)								0
5189	Direct Labor Transfer-Out	(805,150)	(22,741)	(2,544,218)	(22,741)	(22,741)	(22,741)	(22,741)	(22,741)	0
5190	Direct Labor Transfer	668,058	22,741	2,540,597	22,741	22,741	22,741	22,741	22,741	0
5199	Salaries-Wages Budget	26,934,061	31,206,611	26,531,768	30,551,903	28,847,711	28,655,947	29,460,914	29,460,914	(1,090,989)
5201	Overtime	1,384,391		1,906,234						0
5248	Sick Leave Payout	2,713,023		35,772						0
5249	Sick Payout Offset	(2,713,024)		0						0
5312	Social Security Taxes	2,113,967	2,384,094	2,094,981	2,332,113	2,207,101	2,192,445	2,253,957	2,253,957	(78,156)
5318	Unemployment Compensation	70,702		25,353	0	0	0	0	0	0
5321	Uniform Allowance	6,160	9,110	6,160	9,110	9,110	9,110	9,110	9,110	0
5324	One Day Trip Meals	1,060		20						0
5328	Employe Merit Awards			2,625						0
5390	Fringe Benefit Transfer-Direct	35,227		981						0
5401	Fringe Benefits	16,538,984	18,834,309	19,217,776	19,020,434	28,164,971	27,538,461	28,545,657	28,545,657	9,525,223
5489	Fringe Transfer Indirect-Out	(518,475)		(1,778,748)						0
5490	Fringe Benefit Trans-Indirect	390,722		1,773,945						0
5499	Sal Adjustment			1,600						0
										0
6017	Housekeeping Service Fees	96,557	300,849	184,028	298,049	298,049	298,049	298,049	298,049	0
6019	Conference Serv Fees			406		200	200	200	200	200
6021	Recording and Filing Fees	1,006	14,320	1,870	3,200	3,200	3,200	3,200	3,200	0
6022	Computer Access Info Svcs	5,093	7,931	2,520	7,931	7,488	7,488	7,488	7,488	(443)

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6023	Security Fees	60,103	144,300	143,081	155,124	175,124	175,124	175,124	175,124	20,000
6024	Sheriff's Fees	13,488	18,000	16,714	18,000	18,000	18,000	18,000	18,000	0
6026	Intercept Service Fees			1,098						0
6030	Advertising	21,095	9,800	11,077	9,800	12,400	12,400	12,400	12,400	2,600
6032	Process Service Fees			575						0
6040	Membership Dues	160	7,650	300	5,150	5,150	5,150	5,150	5,150	0
6041	Other Licenses and Permit		300	40	195	195	195	195	195	0
6050	Contract Pers Serv-Short	276,289	253,903	397,594	226,868	279,372	279,372	279,372	279,372	52,504
6051	Contract Pers Serv-Long	97,231	62,826	44,043	62,826	62,826	62,826	62,826	62,826	0
6080	Postage	73,869	64,483	106,422	66,483	87,983	87,983	87,983	87,983	21,500
6081	Mailing/Shipping Services	38	206	126	256	256	256	256	256	0
6105	Consultant Fees-Adm Manag	2,503	10,000	2,504	10,000	0	0	0	0	(10,000)
6108	Guardian ad litem Fees	435	5,000		5,000	1,000	1,000	1,000	1,000	(4,000)
6109	Medical Service Fees	1,958	6,958	1,385	5,000	5,000	5,000	5,000	5,000	0
6113	Psychiatrist Fees			0						0
6127	Trnscrpt Fees Outside Srv	19,839	21,386	14,737						0
6146	Prof. Serv-Cap/Major Mtce			0						0
6147	Prof. Serv.-Data Process	115,937	119,375	207,245	254,400	328,173	342,373	360,173	360,173	105,773
6148	Prof. Serv-Recurring Oper	780,107	944,930	1,052,374	1,204,669	1,083,850	1,083,850	1,025,029	1,025,029	(179,640)
6149	Prof. Serv.-Nonrecur Oper	13,178	15,912	60,343	14,881	33,500	33,500	33,500	33,500	18,619
6326	Electricity	129,012	173,769	221,124	189,824	189,824	189,824	189,824	189,824	0
6327	Natural Gas	11,946	97,837	71,805	102,728	102,728	102,728	102,728	102,728	0
6328	Sewage Charges	4,479	9,511	14,985	9,975	9,975	9,975	9,975	9,975	0
6329	Tel and Tel Outside Ven	165,222	151,448	114,848	153,648	139,180	139,180	139,180	139,180	(14,468)
6331	Water	3,858	10,304	504	10,881	10,881	10,881	10,881	10,881	0
6408	Brochures		750		750	750	750	750	750	0
6409	Printing and Stationery	12,236	52,832	4,825	52,240	46,628	46,628	46,628	46,628	(5,612)
6503	Equipt Rental-Short Term	35,978	18,644	10,306	15,844	14,330	14,330	14,330	14,330	(1,514)
6505	Veh Lease/Rent Outside	47,756	66,485	45,921	71,885	76,800	76,800	76,800	76,800	4,915
6509	Building and Space Rental	2,700,879	2,606,147	2,529,813	335,620	345,634	345,634	345,634	345,634	10,014
6610	R/M-Bldg and Structures	109,639	185,820	431,511	130,820	135,832	135,832	135,832	135,832	5,012
6620	R/M Grounds	3,775								0
6630	R/M Machinery Tools Eq	3,690	8,500	12,322	8,000	8,000	8,000	8,000	8,000	0
6637	R/M Computer Equip		500	12,969	44,260	49,200	49,200	49,200	49,200	4,940
6640	R/M Office Equipment	103,206	70,530	97,291	62,180	63,633	63,633	63,633	63,633	1,453
6670	R/M Str Pkwy Walks Oth		24,200		24,200	30,200	30,200	30,200	30,200	6,000
6691	R/M Vehicles Labor	378		7,731	5,000	5,000	5,000	5,000	5,000	0
6692	Outside Services				1,820	1,820	1,820	1,820	1,820	0
6699	Other Rep and Maintenance	24,566	14,800	29,418	20,216	20,216	20,216	20,216	20,216	0
6803	Auto Allowance	100,869	128,209	110,406	128,659	138,821	138,821	138,821	138,821	10,162
6804	Local Transportation	180	250	191	100	100	100	100	100	0
6805	Education/Seminar Paym'ts	4,650	11,650	5,416	12,000	14,000	14,000	14,000	14,000	2,000
6807	DP Education	225	2,750	0	2,340	2,340	2,340	2,340	2,340	0
6809	Conference Expenses	7,361	14,455	15,080	14,455	13,755	13,506	13,755	13,755	(700)
6812	Meetings Other Auth Travl	9,844	34,895	1,040	34,249	30,249	30,249	30,249	30,249	(4,000)

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6815	Transportation Non Co Emp	12,923	20,000	15,812	23,000	23,000	23,000	23,000	23,000	0
6816	Medical Transportation	9,788,463	10,100,000	10,595,372	10,100,000	11,500,000	11,500,000	11,500,000	11,500,000	1,400,000
6998	Unreferenced Invoices	3,769		2,074						0
6999	Sundry Services	51,701	59,393	85,503	57,909	53,409	53,409	53,409	53,409	(4,500)
										0
7010	Agr Botanical supl (bud)		800		800	800	800	800	800	0
7178	Hardware & Other Material			175						0
7190	Plumbing Aaterials	3,000								0
7199	Other Bldg & Roadway Matl				0	0	0	0	0	0
7300	Food & Provisions-Budget		700		700	700	700	700	700	0
7301	Meals			49						0
7304	Bakery Goods	63	75		0	0	0	0	0	0
7500	Household Supplies (bud)	28,847	40,325	23,974	40,000	40,000	40,000	40,000	40,000	0
7524	Cleansers Soaps Starches		25		0	0	0	0	0	0
7532	Cleaning Supplies	122	20	170	0	0	0	0	0	0
7565	Misc Household Items			277						0
7700	Med Dent Surg Supl (budg)		1,500		1,500	1,500	1,500	1,500	1,500	0
7770	Drugs	34,573	10,000	30,635	35,000	35,000	35,000	35,000	35,000	0
7820	Gasoline	8,151	2,800	9,749	4,120	4,120	5,817	5,817	5,550	1,430
7840	Repair Parts	861		2,436	5,000	5,000	5,000	5,000	5,000	0
7860	Paint & Body Shop Suppl	1,748	6,500	1,331	6,500	6,500	6,500	6,500	6,500	0
7899	Other Accessories & Suppl	85								0
7910	Office Supplies	193,956	211,638	211,952	210,888	206,988	206,367	206,988	206,988	(3,900)
7915	Computer Software	6,446	47,062	275	16,062	17,062	17,062	17,062	17,062	1,000
7917	DP Supplies	678	14,689	6,918	11,721	11,964	11,964	11,964	11,964	243
7920	Books Perodicals Films	8,531	19,503	1,547	16,386	15,477	15,477	15,477	15,477	(909)
7924	Employe Wearing Apparel	632	1,500	249	1,500	1,500	1,500	1,500	1,500	0
7926	Clothing & Uniforms-Nonemploye		500	17,828	500	500	500	500	500	0
7928	Patient & Inmate Clothing	18,032	40,000	22,876	30,000	30,000	30,000	30,000	30,000	0
7930	"""Photo,Prtg,Repro & Bindg"""	2,151	8,047	6,688	6,347	6,897	6,897	6,897	6,897	550
7935	Law Enf & Pub Sfty Suppl				500	500	500	500	500	0
7940	"""Phys Trng, OT & Rec Suppl"""	992		1,358	500	500	500	500	500	0
7970	Tools & Minor Equip	13,132	44,850	13,399	39,050	39,050	39,050	39,050	39,050	0
7973	Minor Office Equipment	15,384	19,223	14,580	21,723	39,915	39,915	39,915	39,915	18,192
7977	Minor DP Equipment	12,711	30,440	6,766	31,940	26,048	26,048	26,048	26,048	(5,892)
7979	Minor Other Equipment	39,622	33,438	42,638	31,474	30,824	30,824	30,824	30,824	(650)
7991	Purchasing Card Purchases	9,217	8,000	16,253	8,000	8,000	8,000	8,000	8,000	0
7999	Sundry Materials & Suppl	17,621	6,680	24,363	6,380	6,380	6,380	6,380	6,380	0
										0
8075	Energy Systems		15,000		15,000	15,000	15,000	15,000	15,000	0
8111	W2 Burial-Reimbursable	130,472	194,565	176,987	272,151	180,000	180,000	180,000	180,000	(92,151)
8112	SSI Burials	1,307,043	1,326,409	1,961,213	2,043,117	2,000,000	2,000,000	2,000,000	2,000,000	(43,117)
8115	Medical-Reimbursable	31,740								0
8121	Child Care	87		3,037						0
8123	Purchase of Service	19,642,221	21,972,028	21,073,308	22,585,712	21,238,339	21,914,815	21,322,636	21,322,636	(1,263,076)

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8124	Misc Service Charges	747,227	1,117,692	674,006	978,273	800,000	615,000	615,000	615,000	(363,273)
8127	Trng/Best Practices	521		327						0
8128	Safe Ride Milw			86,074						0
8129	Student-18 Yr Old Aid			0						0
8131	Vendor #1 Pymts		632,530	233,954	200,000	200,000	200,000	200,000	200,000	0
8140	CIP1A	11,707,582	12,081,050	12,390,379	12,237,271	14,184,046	14,184,046	14,184,046	14,184,046	1,946,775
8141	CIP1B	44,649,881	43,506,160	46,252,417	48,529,692	47,126,670	47,238,297	47,126,670	47,126,670	(1,403,022)
8142	COP-W	6,070,103	7,226,914	6,226,163	6,247,320	6,494,398	6,494,398	6,494,398	6,494,398	247,078
8143	CIPII	4,057,303	3,786,272	4,217,456	4,382,464	5,074,584	5,074,584	5,074,584	5,074,584	692,120
8144	Supportive Home Care	425,331	405,871	290,572	355,871	355,871	355,871	355,871	355,871	0
8145	COP	626,398	306,681	298,306	3,217	9,588	9,588	9,588	9,588	6,371
8146	Family Support	769,398	774,176	637,943	774,176	774,176	774,176	774,176	774,176	0
8150	Brain Injury Waiver Prog (BIW)	2,194,029	2,148,583	2,109,981	2,229,940	2,115,317	2,115,317	2,115,317	2,115,317	(114,623)
8153	CRI Expenditures					420,815	420,815	420,815	420,815	420,815
8151	Childrens Long-Term Supp (CLTS)	3,007,657	3,054,642	3,593,168	2,947,866	3,882,656	3,882,656	3,882,656	3,882,656	934,790
8161	Burial-Non Reimbursable	375,372	375,550	323,319	375,550	325,000	325,000	325,000	325,000	(50,550)
8164	Purch of Serv 51.42 Board	10,092,036	9,578,429	9,120,765	9,828,429	9,262,432	9,262,432	9,262,432	9,262,432	(565,997)
8165	Medical-Non Reimbursable	76,496		0						0
8166	Miscellaneous	173,685	595,705	267,329	385,405	335,405	235,405	380,405	380,405	(5,000)
8479	Undistrb Exp-Not Re			0						0
										0
8502	Major Maint Bldg-(exp)	18,956	23,000	4,284	71,000	71,000	71,000	71,000	71,000	0
8509	Other Bldg Impr'mt-(cap)	95,974		226,448	0					0
8551	Mach & Equip-Repl-(cap)	24,157	61,425	176,277	41,600	41,600	41,600	41,600	41,600	0
8552	Mach & Equip-New-(cap)	171,635		82,489	0					0
8555	Furniture&Fixtures-New-Cap		3,500							0
8557	Computer Equip-New- (cap)	45,642		83,555		23,200	23,200	23,200	23,200	23,200
8558	Computer Equip-Repl-(cap)	62,735		466	21,000	21,200	21,200	21,200	21,200	200
										0
9701	Document Services	55,074	31,719							0
9702	Technical Support & Infrastructure	1,035,648	1,154,066	1,088,596	1,363,715	1,447,923	1,444,872	1,444,872	1,444,872	81,157
9704	Fleet Management Services	3,504	4,520	10,837	21,240	10,967	10,667	10,667	10,934	(10,306)
9706	Prof Serv Div Services	10,139		13,143						0
9707	Sheriff Services		25,000		15,000	15,000	15,000	15,000	15,000	0
9708	HOC Laundry Services	40,547	42,750	38,971	42,750	50,740	50,740	50,740	50,740	7,990
9710	Corporation Counsel Services			76,269	34,000	92,491	92,491	92,491	92,491	58,491
9714	Distribution Services	10,383	9,487	9,905	11,848	14,719	14,649	14,649	14,649	2,801
9715	DSS-Purchased Services	205,190	230,789	211,789	324,072	260,421	260,421	260,421	260,421	(63,651)
9716	Disadvtage Busin. Dev Serv			9,277						0
9719	Risk Management Services	31,473	28,311	28,311	32,932	40,576	29,808	29,808	29,808	(3,124)
9720	Disability Services	2,540	6,500	4,130	7,000	7,000	7,000	7,000	7,000	0
9724	Securities Division	198,918	814		75,989	69,891	69,891	69,891	69,891	(6,098)
9726	Institutions Administration	994,576	1,570,872	2,178,454	1,567,045	2,491,011	2,491,011	2,491,011	2,491,011	923,966
9729	DPW 12th Vliet Maint	517,624								0
9731	Engineering Bldg Maintenance	11,997	21,608	11,173	18,728	15,223	15,223	15,223	15,223	(3,505)

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9733	DPW CCC Maint	1,104,146	1,102,617	1,102,617	1,036,915	1,194,623	1,194,623	1,194,623	1,194,623	157,708
9734	Grnds Mtnc Traffic Div	433	2,972	2,528	2,559	1,272	1,272	1,272	1,272	(1,287)
9735	Inst. Traffic Div.	11,502	13,309	11,697	7,856	4,284	4,284	4,284	4,284	(3,572)
9742	DAS Services	366,607	465,806	465,806	546,594	516,709	609,793	609,793	609,793	63,199
9749	HOC Graphics	32,746	2,747	27,515	16,365	36,517	36,517	36,517	36,517	20,152
9750	Admin Services A		45,892							0
9751	Administrative Services # 1	3,757,283	4,494,403	4,568,314	4,896,571	4,085,961	4,150,234	4,150,234	4,150,234	(746,337)
9755	Administrative Services # 5	121,192	136,134	159,778	204,898	75,602	75,602	75,602	75,602	(129,296)
9756	Administrative Services # 6	77,653	32,318	17,261	22,378	22,318	22,318	22,318	22,318	(60)
9759	Administrative Services # 9	189,775	176,818	262,192	198,278					(198,278)
9760	Dietary Services	683,819	706,215	710,447	706,215	778,805	778,805	778,805	778,805	72,590
9761	Ancillary Services	208,318	198,606	181,640						0
9770	Fleet Maint Svc Direct			171		134	134	134	134	134
9771	HRIS Allocation						212,688	212,688	212,688	212,688
9774	Worker Comp Med and WC Pay	254,180	246,469	242,661	241,341	286,325	286,920	286,920	286,920	45,579
9775	Bldg Space Rental Alloc	808,036	1,337,235	1,359,877	1,385,392	2,416,453	2,413,474	2,413,474	2,413,474	1,028,082
9776	Telephone Allocation	200,869	111,376	130,693	153,498	97,013	96,818	96,818	96,818	(56,680)
9777	Insurance Services	195,996	211,395	214,340	264,501	304,625	307,972	307,972	307,972	43,471
9778	Worker's Compensation Adm	37,900	46,481	45,514	47,493	63,240	46,466	46,466	46,466	(1,027)
9779	Central Service Allocation	698,738	1,452,837	1,452,837	1,378,591	915,740	915,740	915,740	915,740	(462,851)
9783	CCC Space Rental	24,796	32,289	46,438	33,324					(33,324)
9785	Record Center Services	68,325	59,081	38,639	40,008	7,129	7,129	7,129	7,129	(32,879)
9786	Radio Comm Serv	34,172	45,136	52,619	48,637	52,392	52,362	52,362	52,362	3,725
9788	PC Charges	473,847	394,122	250,116	508,138	214,574	214,574	214,574	214,574	(293,564)
9794	Applications Charges	626,322	1,246,053	1,081,703	1,315,979	1,309,868	1,305,983	1,305,983	1,305,983	(9,996)
9799	Other County Services	302,010	202,900	180,722	201,375	184,708	184,708	184,708	184,708	(16,667)
										0
9801	Abate-Document Services	(55,074)	(31,719)	0						0
9802	Abate-Tech Support & Infrastructure	(1,035,648)	(1,154,066)	(1,088,596)	(1,363,715)	(1,447,923)	(1,444,872)	(1,444,872)	(1,444,872)	(81,157)
9814	Abate-Distribution Services	(10,383)	(9,487)	(9,905)	(11,848)	(14,719)	(14,649)	(14,649)	(14,649)	(2,801)
9815	Abate-DHS-Purchased Services	(707,882)	(2,166,465)	(1,848,382)	(2,137,044)	(2,137,766)	(2,137,766)	(2,137,766)	(2,137,766)	(722)
9824	Abate-Securities Division	(198,918)	(814)		(75,989)	(69,891)	(69,891)	(69,891)	(69,891)	6,098
9826	Abate-DHS Special	(994,576)	(1,570,872)	(2,178,454)	(1,567,045)	(2,491,011)	(2,491,011)	(2,491,011)	(2,491,011)	(923,966)
9831	Abate-Grnds Chgs Various						(52)	(52)	(52)	(52)
9850	Abate-Admin Srvcs A		(111,926)		(105,335)	(102,987)	(102,842)	(102,842)	(102,842)	2,493
9851	Abate-Administrative Serv. #1	(3,972,602)	(4,841,889)	(5,875,742)	(5,203,210)	(4,729,151)	(4,793,424)	(4,793,424)	(4,793,424)	409,786
9855	Abate-Administrative Serv. #5	(121,192)	(136,134)	(159,778)	(204,898)	(75,602)	(75,602)	(75,602)	(75,602)	129,296
9856	Abate-Administrative Serv. #6	(77,653)	(32,318)	(17,261)	(22,378)	(22,318)	(22,318)	(22,318)	(22,318)	60
9857	Abate-Administrative Serv. #7	(42,129)								0
9858	Abate-Medical Service Fees		(649,000)		(646,994)	(717,001)	(715,589)	(715,589)	(715,589)	(68,595)
9859	Abate-Administrative Serv. #9	(189,775)	(176,818)	(262,192)	(198,278)					198,278
9861	Abate-Schlitz Park Services	(311,763)	(339,930)	(243,214)						0
9871	Abatement HRIS						(212,688)	(212,688)	(212,688)	(212,688)
9875	Abate-Bldg Space Rental Alloc	(808,036)	(1,337,233)	(1,359,877)	(1,385,391)	(2,689,892)	(2,686,913)	(2,686,913)	(2,686,913)	(1,301,522)
9876	Abate-Telephone	(200,869)	(111,376)	(130,693)	(153,498)	(97,013)	(96,818)	(96,818)	(96,818)	56,680

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9879	Abate-Central Serv Alloc	(698,738)	(1,452,837)	(1,452,837)	(1,378,591)	(915,740)	(915,740)	(915,740)	(915,740)	462,851
9883	Abate-CCC Space Rental	(24,796)	(32,289)	(46,438)	(33,324)					33,324
9885	Abate-Record Center	(68,325)	(59,081)	(38,639)	(40,008)	(7,129)	(7,129)	(7,129)	(7,129)	32,879
9886	Abate-Radio Comm Services	(34,172)	(45,136)	(52,619)	(48,637)	(52,392)	(52,362)	(52,362)	(52,362)	(3,725)
9888	Abate-Personal Computer Charges	(473,847)	(394,122)	(250,116)	(508,138)	(214,574)	(214,574)	(214,574)	(214,574)	293,564
9894	Abatement-Applications	(626,322)	(1,246,053)	(1,081,703)	(1,315,979)	(1,309,868)	(1,305,983)	(1,305,983)	(1,305,983)	9,996
9899	Abate-Other Co. Serv	(126,407)		(2,500)						0
										0
2999	Revenue fr other Gov Unit	12,121								0
3186	Legal Fee Recovery	279	209	296	209	0	0	0	0	(209)
3188	Witness Fee Recovery			25						0
3360	Copy & Duplicating Fees	41		203						0
3501	Real Estate Transfer Fees			21,915						0
3506	ID Card Fees	834		157						0
3599	Other Serv fee Charges			6,000						0
3602	Office Space Rental	81,234	343,418	9,623	91,338	47,418	47,418	47,418	47,418	(43,920)
3649	Other Rental Income		20,575	20,575	0					0
3710	Revenue Fr Patient Srv	320,993	441,389	211,923	441,389	441,389	441,389	441,389	441,389	0
3719	Other Rev	914,819		1,055,908						0
3720	T-19 Revenue	1,999,391	3,127,324	3,240,119	3,391,142	3,991,142	3,991,142	3,991,142	3,991,142	600,000
3722	Title XIX Revenues-Capitation	77,178		89,063						0
3790	Other Health Revenues			146,222						0
3915	Instruction Fees			10,055						0
4097	Vending Machine Comm		150		150					(150)
4708	Potawatomi Revenue	551,320	551,320	551,320	551,320	551,320	551,320	551,320	551,320	0
4930	Gifts & Donations	500		28,929						0
4932	Other Private Funding Rev	1,316,829	2,198,973	1,480,388	2,085,805	1,811,402	1,811,402	1,811,402	1,811,402	(274,403)
4934	Other Priv. Funding-Noncash	633,484		457,956		356,041	356,041	356,041	356,041	356,041
4950	Ins & Other Proc-Accident	600		0						0
4951	Recoveries - TRIP			(506,152)						0
4958	Refunds-Medical	671,357		1,247,722						0
4959	Recoveries	1,359,480	1,130,312	1,731,538	1,107,833	978,832	978,832	978,832	978,832	(129,001)
4960	Refunds	183,959	34,343	150,453	250					(250)
4961	Sch Lunch Program Rev	85,760	78,516	78,143	82,351	78,063	78,063	78,063	78,063	(4,288)
4962	School Breakfast Pgm Rev	92,357	45,924	92,006	37,782	40,337	40,337	40,337	40,337	2,555
4979	Day Care Special Needs Training			2,467						0
4981	Day Care Certification	31,323	70,805	15,778	99,655	50,000	50,000	50,000	50,000	(49,655)
4987	Day Care Re-certification	20,874		28,712						0
4988	Day Care Home Visits	650		1,250						0
4989	Day Care Change of Address	4,150		4,798						0
4990	Day Care Background Check	675		758						0
4995	Undistributed Revenue			(221)						0
4997	NSF Check			0						0
4999	Other Misc Revenue	133,026	41,957	137,277	116,957	75,949	75,949	75,949	75,949	(41,008)
										0

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2221	Basic Community Aids	18,855,248	20,066,354	18,468,440	20,066,354	20,066,354	20,066,354	20,089,354	20,089,354	23,000
2229	Birth to Three Prog	3,114,062	3,034,838	3,082,479	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	181,440	181,440	181,440	181,440	(90,711)
2240	CIP1A	11,637,724	12,205,727	12,877,319	11,843,162	13,762,856	13,762,856	13,762,856	13,762,856	1,919,694
2241	CIP1B	31,703,717	32,906,386	32,938,252	36,360,725	35,634,581	35,703,138	35,634,581	35,634,581	(726,144)
2242	COP-W	6,685,134	7,832,738	6,685,889	6,717,539	7,202,933	7,202,933	7,202,933	7,202,933	485,394
2243	CIPII	4,049,584	4,039,355	4,540,551	4,670,162	5,156,125	5,156,125	5,156,125	5,156,125	485,963
2245	COP	7,268,555	7,022,595	7,179,540	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	2,334,967	2,384,551	2,240,727	2,240,727	2,240,727	2,240,727	(143,824)
2251	Childrens Long Term Supp (CLTS)	3,170,849	3,268,467	3,706,249	3,205,641	4,201,398	4,201,398	4,201,398	4,201,398	995,757
2252	Youth Aids Program	7,743,424	9,618,500	9,890,511	11,355,120	12,599,922	13,447,317	13,447,317	13,447,317	2,092,197
2253	CRI Revenues					464,104	464,104	464,104	464,104	464,104
2254	Provided Services-Admin	670		197						0
2255	Social Serv-Purchase	9,788,420	10,100,000	10,595,208	10,100,000	11,500,000	11,500,000	11,500,000	11,500,000	1,400,000
2260	Income Maintenance admin	19,904,599	15,829,366	15,230,849	16,007,948	16,058,198	16,058,198	16,408,421	16,056,404	48,456
2261	Wisc Works/Rel Prgm				0			1,056	0	0
2263	Low Inc Energy Asst Prgm		1,689,338	2,383,292	2,072,214	2,718,820	2,718,820	2,801,959	2,801,959	729,745
2265	Day Care Admin	4,881,207	7,672,788	7,120,055	7,826,162	7,982,760	8,517,722	8,611,202	8,611,202	785,040
2266	Day Care Benefits	1,000,000	350,000	62,097	0	88,762	88,762	88,762	88,762	88,762
2268	IM Regional Training		235,125	214,305	235,125	272,086	272,086	272,086	272,086	36,961
2269	Food Stamp Penalty		(150,000)		0	0	0	0	0	0
2271	AFDC-Unemp Father Monetar	1,471,334	1,326,409	2,138,200	2,043,117	2,007,710	2,007,710	2,007,710	2,007,710	(35,407)
2277	Foster Care Continuation		79,224		79,224	79,224	79,224	79,224	79,224	0
2283	AFDC & Food Stamp Fraud Rev	374,344	276,041	307,378	335,150	335,150	335,150	335,150	335,150	0
2287	Law Enforcement Training	13,176	5,000	5,419	5,000	5,000	5,000	5,000	5,000	0
2296	Prior Period Rev	5,700,726	2,350,000	2,748,580	1,350,000	1,600,000	1,850,000	1,850,000	1,850,000	500,000
2299	Other St Grants & Reimbur	1,014,057	1,479,222	440,235	1,356,222	1,776,222	1,776,222	1,776,222	1,776,222	420,000
2654	Provided Services-Admin	307,827	305,898	365,361	370,940	0	0	0	0	(370,940)
2661	Income Maint-Fed Match	102,595	2,510,200	3,775,898	2,100,921	2,871,732	2,588,914	2,758,914	3,111,987	1,011,066
2699	Other Fed Grants & Reim	4,687,091	2,838,713	2,442,194	2,477,652	2,013,174	2,013,174	2,013,174	2,013,174	(464,478)
										0
3899	Serv Prov-Other	454,382	407,791	527,978	737,179	708,557	708,557	708,557	708,557	(28,622)
1908A	**Milwaukee County Historical Society**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	242,550	242,550	242,550	242,550	242,550	230,422	242,550	242,550	0
										0
TOTEXP	Total Expenditures	242,550	242,550	242,550	242,550	242,550	230,422	242,550	242,550	0
										0
LEVY	Property Tax Levy	242,550	242,550	242,550	242,550	242,550	230,422	242,550	242,550	0
										0
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	230,422	242,550	242,550	0

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1912A	**VISIT Milwaukee**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	16,875	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
										0
TOTEXP	Total Expenditures	16,875	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
										0
LEVY	Property Tax Levy	16,875	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
										0
8255	Contr Milw Conv-Visitor B	16,875	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
										0
1914A	**War Memorial**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services			20,000						0
OC	Other Charges	1,311,636	1,311,636	1,311,636	1,433,462	1,493,462	1,361,789	1,504,594	1,504,594	71,132
										0
TOTEXP	Total Expenditures	1,311,636	1,311,636	1,331,636	1,433,462	1,493,462	1,361,789	1,504,594	1,504,594	71,132
										0
LEVY	Property Tax Levy	1,311,636	1,311,636	1,331,636	1,433,462	1,493,462	1,361,789	1,504,594	1,504,594	71,132
										0
6147	Prof. Serv.-Data Process			20,000						0
										0
8299	Other Contributions	1,311,636	1,311,636	1,311,636	1,433,462	1,493,462	1,361,789	1,504,594	1,504,594	71,132
										0
1915A	**Villa Terrace/Charles Allis Art Museums**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	243,656	243,656	243,656	243,656	243,656	231,473	243,656	243,656	0
										0
TOTEXP	Total Expenditures	243,656	243,656	243,656	243,656	243,656	231,473	243,656	243,656	0
										0
LEVY	Property Tax Levy	243,656	243,656	243,656	243,656	243,656	231,473	243,656	243,656	0
										0
8299	Other Contributions	243,656	243,656	243,656	243,656	243,656	231,473	243,656	243,656	0
										0
										0
1916A	**Marcus Center for the Performing Arts**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	880,000	1,280,000	1,280,000	1,280,000	1,280,000	1,216,000	1,280,000	1,280,000	0

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CP	Capital Outlay	43,000		0						0
										0
TOTEXP	Total Expenditures	923,000	1,280,000	1,280,000	1,280,000	1,280,000	1,216,000	1,280,000	1,280,000	0
										0
LEVY	Property Tax Levy	923,000	1,280,000	1,280,000	1,280,000	1,280,000	1,216,000	1,280,000	1,280,000	0
										0
8299	Other Contributions	880,000	1,280,000	1,280,000	1,280,000	1,280,000	1,216,000	1,280,000	1,280,000	0
										0
8509	Other Bldg Impr'mt-(cap)	43,000		0						0
										0
1966A	**Federated Library System**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	66,650	66,648	66,648	66,651	66,650	66,650	66,650	66,650	(1)
										0
TOTEXP	Total Expenditures	66,650	66,648	66,648	66,651	66,650	66,650	66,650	66,650	(1)
										0
LEVY	Property Tax Levy	66,650	66,648	66,648	66,651	66,650	66,650	66,650	66,650	(1)
										0
8499	Other Charges	66,650	66,648	66,648	66,651	66,650	66,650	66,650	66,650	(1)
										0
1974A	**Milwaukee County Funds for the Performing Arts**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	371,250	352,688	352,688	377,688	377,688	358,804	377,688	377,688	0
										0
TOTEXP	Total Expenditures	371,250	352,688	352,688	377,688	377,688	358,804	377,688	377,688	0
										0
LEVY	Property Tax Levy	371,250	352,688	352,688	377,688	377,688	358,804	377,688	377,688	0
										0
8299	Other Contributions	371,250	352,688	352,688	377,688	377,688	358,804	377,688	377,688	0
										0
9000	**Parks, Recreation & Culture**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	23,410,929	23,899,431	22,026,066	24,378,158	25,322,903	23,940,316	27,502,179	27,502,179	3,124,021
SV	Services	5,174,866	4,216,011	5,151,099	4,685,653	4,564,420	5,637,732	5,154,732	5,172,820	487,167
CM	Commodities	2,173,177	2,027,498	2,111,029	2,036,786	2,212,958	2,316,453	2,660,929	2,642,841	606,055
OC	Other Charges	224,111	19,650	17,308	19,650	12,750	12,750	12,750	12,750	(6,900)
CP	Capital Outlay	243,457		264,127	314,700	314,700	496,718	1,146,718	1,146,718	832,018
XC	Crosscharges - Service Chgs	9,703,932	8,627,102	8,962,325	8,211,558	8,047,914	8,145,710	8,230,710	8,230,710	19,152
AB	Crosscharges - Abatements	(4,342,309)	(1,719,724)	(2,005,807)	(1,934,659)	(4,567,950)	(4,564,359)	(4,564,359)	(4,564,359)	(2,629,700)

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										0
TOTEXP	Total Expenditures	36,588,163	37,069,968	36,526,148	37,711,846	35,907,695	35,985,320	40,143,659	40,143,659	2,431,813
										0
OD	Other Direct Revenue	15,663,060	18,870,895	16,807,883	18,682,895	16,774,395	17,596,942	18,047,295	18,047,295	(635,600)
SF	State and Federal Revenue	162,574	319,499	68,347	507,500	60,500	60,500	60,500	60,500	(447,000)
IR	Indirect Revenue	9,131			40,000		21,706	21,706	21,706	(18,294)
										0
TOTREV	Total Revenues	15,834,765	19,190,394	16,876,231	19,230,395	16,834,895	17,679,148	18,129,501	18,129,501	(1,100,894)
										0
LEVY	Property Tax Levy	20,753,398	17,879,574	19,649,917	18,481,451	19,072,800	18,306,172	22,014,158	22,014,158	3,532,707
										0
5001	Direct Labor Charged	13,453,467		13,052,288						0
5002	Offtime Charged	2,415,246		1,880,090						0
5003	Fringe Benefits Charged	10,252,264		8,886,027						0
5004	Indirect Overhead Charged	779,105		14,761						0
5051	Direct Labor Applied	(13,481,857)		(13,125,180)						0
5052	Offtime Applied	(2,420,524)		(1,892,867)						0
5053	Fringe Benefits Applied	(10,274,679)		(8,948,563)	0	0	0	0	0	0
5054	Indirect Overhead Applied	(791,558)		(64,019)						0
5189	Direct Labor Transfer-Out	(7,402)		(128,791)						0
5190	Direct Labor Transfer	9,187		15,410			2,000	2,000	2,000	2,000
5199	Salaries-Wages Budget	15,796,052	16,347,723	14,775,446	16,526,109	15,281,170	14,735,964	15,826,859	15,826,856	(699,253)
5201	Overtime	157,976		152,430						0
5248	Sick Leave Payout	1,307,095		80,146						0
5249	Sick Payout Offset	(1,307,095)		0						0
5312	Social Security Taxes	858,806	897,659	757,792	897,936	930,706	861,790	906,178	906,178	8,242
5318	Unemployment Compensation	629,261	418,308	439,984	418,308	668,308	668,308	668,308	668,308	250,000
5324	One Day Trip Meals		1,000		1,000	0	0	0	0	(1,000)
5401	Fringe Benefits	6,035,837	6,234,741	6,234,871	6,534,805	8,442,719	7,672,254	10,098,834	10,098,837	3,564,032
5489	Fringe Transfer Indirect-Out	(1,230)		(134,590)						0
5490	Fringe Benefit Trans-Indirect	978		30,831						0
										0
6017	Housekeeping Service Fees	24,019	29,992	30,454	29,992	29,725	35,075	35,075	35,075	5,083
6020	Laundry-Dry Cleaning	414		1,370	0	500	500	500	500	500
6023	Security Fees			846		329	329	329	329	329
6025	Bank Service Fees			117,543		122,435	122,435	122,435	122,435	122,435
6030	Advertising	135,067	40,000	126,914	40,000	87,100	87,100	97,100	97,100	57,100
6032	Process Service Fees			0						0
6040	Membership Dues	9,066		9,336	9,125	8,225	8,225	8,225	8,225	(900)
6041	Other Licenses and Permit	24,169	20,902	38,011	20,902	30,943	32,693	39,693	39,693	18,791
6050	Contract Pers Serv-Short	468,671	483,000	483,068	483,000	245,500	195,500	315,500	315,500	(167,500)
6060	Ash-Rubbish-Waste Disposa	97,521	107,240	107,242	107,240	106,073	106,773	106,773	106,773	(467)
6080	Postage	19,416	39,092	23,451	39,092	9,695	9,695	24,695	25,901	(13,191)
6109	Medical Service Fees	22	18							0
6113	Psychiatrist Fees			40						0

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6146	Prof. Serv-Cap/Major Mtce			32,806						0
6148	Prof. Serv-Recurring Oper	151,371					1,000,000	0	0	0
6326	Electricity	1,358,378	1,237,299	1,409,718	1,310,050	1,450,169	1,493,869	1,558,869	1,558,869	248,819
6327	Natural Gas	1,096,015	861,597	1,091,975	1,038,750	1,196,171	1,220,571	1,270,571	1,270,571	231,821
6328	Sewage Charges	208,901	182,021	219,430	213,350	196,910	212,460	247,460	247,460	34,110
6329	Tel and Tel Outside Ven	293,819	194,361	201,462	194,361	147,811	152,711	164,711	164,711	(29,650)
6330	Steam	37,339	25,300	34,850	37,500	35,000	35,000	35,000	35,000	(2,500)
6331	Water	444,388	443,559	500,642	443,559	231,575	253,825	300,825	300,825	(142,734)
6333	Heat	13,701								0
6335	Snow & Ice Fee-Mke	40,638		36,980	36,000	37,100	37,100	37,100	37,100	1,100
6409	Printing and Stationery	55,245	50,115	54,271	50,115	36,825	36,825	46,825	46,825	(3,290)
6503	Equipt Rental-Short Term	254,166	300,000	308,192	300,000	302,425	284,587	319,587	337,675	37,675
6505	Veh Lease/Rent Outside	12,120								0
6509	Building and Space Rental	16,175		23,341	14,500	20,650	20,650	20,650	20,650	6,150
6610	R/M-Bldg and Structures	36,937	53,823	69,782	129,550	63,888	70,888	165,888	165,888	36,338
6620	R/M Grounds	9,716	45,763	38,022	45,763	27,100	28,100	28,100	28,100	(17,663)
6630	R/M Machinery Tools Eq	82,514		55,602	30,000	56,850	59,350	59,350	59,350	29,350
6637	R/M Computer Equip	1,933		1,734		1,550	1,550	1,550	1,550	1,550
6640	R/M Office Equipment	7,625	10,306	11,151	10,306	15,252	15,252	15,252	15,252	4,946
6650	Safety			1,429		9,150	9,150	19,150	19,150	19,150
6692	Outside Services			20,450	0	0	0	0	0	0
6699	Other Rep and Maintenance	57,571	19,773	38,850	19,773	40,050	43,000	44,000	44,000	24,227
6803	Auto Allowance	16,207	21,144	11,793	21,144	6,615	6,965	11,965	11,965	(9,179)
6805	Education/Seminar Paym'ts	827		115	700		8,000	8,000	8,000	7,300
6809	Conference Expenses	1,860		1,559	4,050	1,000	1,000	1,000	1,000	(3,050)
6812	Meetings Other Auth Travl	9,086		11,210	6,125	11,100	11,100	11,100	11,100	4,975
6998	Unreferenced Invoices	(3)		3,780						0
6999	Sundry Services	189,972	50,706	33,681	50,706	36,704	37,454	37,454	36,248	(14,458)
										0
7010	Agr Botanical supl (bud)	30,981	336,905	1,403	41,500	6,200	6,200	6,200	6,200	(35,300)
7012	Fertilizer	100,192		107,862	103,050	97,850	97,850	97,850	97,850	(5,200)
7015	Seeds and Plants	92,599		77,161	70,550	76,050	76,050	76,050	76,050	5,500
7018	Other Agr Botanical Supl	73,280		75,205	71,050	70,800	70,800	70,800	70,800	(250)
7100	Bldg & Rdwy Mat (bud)		253,529		253,529	342,614	192,614	242,614	224,526	(29,003)
7105	Asphalt and Tar	13,382		2,020		1,000	1,000	1,000	1,000	1,000
7111	Brick Concrete Bl and for	812		568		450	450	450	450	450
7115	Cement Lime and Mortar	1,973		925		750	750	750	750	750
7121	Drain Pipe and Culverts	553								0
7125	Glass	47								0
7131	Lumber and Millwork	2,099		720		1,350	1,350	1,350	1,350	1,350
7135	Roofing Materials			12						0
7141	Salt	143,598		38,382		1,600	1,600	1,600	1,600	1,600
7145	Sand	17,577		37,104		29,900	29,900	29,900	29,900	29,900
7155	Stone Gravel and Cinders	3,557		2,013		1,850	1,850	1,850	1,850	1,850
7170	Electrical Materials	11,493		13,455		11,950	13,200	13,200	13,200	13,200

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7178	Hardware & Other Material	31,504		24,791		21,780	25,780	26,280	26,280	26,280
7182	Heating & Ventg Material	17,440		7,812		8,500	8,500	8,500	8,500	8,500
7186	Painting Materials	16,958		29,124		26,675	28,175	28,175	28,175	28,175
7190	Plumbing Aaterials	8,995		4,841		5,250	12,250	12,250	12,250	12,250
7199	Other Bldg & Roadway Matl	1,102		1,272		1,050	1,050	1,050	1,050	1,050
7200	Fuel (budget only)		17,857		0	50	50	50	50	50
7202	Oil	7,075		7,190	12,650	6,050	6,050	6,050	6,050	(6,600)
7210	Chemicals & Industr Gases	79,500	176,804	103,735	176,804	29,710	56,210	90,186	90,186	(86,618)
7250	Lubricants-Non-Motor Vh	2,635	3,226	4,176	3,226	3,650	3,650	3,650	3,650	424
7300	Food & Provisions-Budget		5,610		5,610	0	0	0	0	(5,610)
7344	Food for Animals	199		282		250	250	250	250	250
7354	Groceries (can-btl-pkgd)	711		637		250	250	250	250	250
7500	Household Supplies (bud)		100,336		100,336	5,382	5,382	5,382	5,382	(94,954)
7508	Bags and Paper	32,144		42,031		33,975	34,625	35,625	35,625	35,625
7532	Cleaning Supplies	65,382		72,310		57,800	28,800	69,800	69,800	69,800
7541	Kitchen & Dining Room Sup	21,496		22,744		22,975	5,700	5,700	5,700	5,700
7599	Other Household Supplies	22,646		41,869		41,050	17,800	48,800	48,800	48,800
7665	Resale Beverages	188,987	211,295	216,583	211,295	1,700	7,700	7,700	7,700	(203,595)
7666	Resale-Concession Merch	187,657	203,975	226,023	203,975	463,700	453,092	473,092	473,092	269,117
7667	Resale-Golf Mdse	4,758	8,000	4,801	8,000	5,600	5,600	5,600	5,600	(2,400)
7668	Resale-Souvenir & Novel	11,408	20,000	14,914	20,000	13,700	13,700	13,700	13,700	(6,300)
7669	Resales-Gas&Diesel	222,126	175,000	317,997	175,000	320,000	320,000	320,000	320,000	145,000
7700	Med Dent Surg Supl (budg)		4,000		4,000	0	0	0	0	(4,000)
7723	Gloves			318						0
7729	Other Genl Med Surg Supl	2,213		2,306		2,300	2,300	2,300	2,300	2,300
7800	Mtr Veh Operation-Budget		136,480		136,480	0	0	0	0	(136,480)
7811	Oil and Other Lubricants	3,167		453		550	550	550	550	550
7812	Anti-Freeze	457		100		125	125	125	125	125
7820	Gasoline	150,563		174,276		175,550	564,422	564,422	564,422	564,422
7831	Batteries			193		175	175	175	175	175
7840	Repair Parts	12,388		1,600		200	200	200	200	200
7850	Tires and Tubes	1,739		152		285	285	285	285	285
7910	Office Supplies	40,685	44,444	37,461	44,444	35,975	13,475	43,475	43,475	(969)
7915	Computer Software	6,836		471	5,750	250	250	250	250	(5,500)
7917	DP Supplies	18,284	6,118	9,683	6,118	7,875	7,875	7,875	7,875	1,757
7920	Books Perodicals Films	3,040	6,788	3,860	6,788	2,000	2,000	2,000	2,000	(4,788)
7924	Employe Wearing Apparel	58,557	29,216	62,951	29,216	7,500	8,500	8,500	8,500	(20,716)
7926	Clothing & Uniforms-Nonemploye	5,816		8,717	0					0
7930	"""Photo,Prtg,Repro & Bindg"""	1,280	18,229	441	18,229	375	375	375	375	(17,854)
7935	Law Enf & Pub Sfty Suppl	39,576	21,108	39,999	21,108	9,850	4,350	20,350	24,850	3,742
7940	"""Phys Trng, OT & Rec Suppl"""	93,637	51,264	53,855	51,264	48,400	33,156	53,156	53,156	1,892
7970	Tools & Minor Equip	49,248	53,350	54,785	53,350	48,025	17,825	62,825	62,825	9,475
7973	Minor Office Equipment	8,952		5,430		4,100	5,650	5,650	5,650	5,650
7977	Minor DP Equipment	1,483		3,429		3,200	3,200	3,200	3,200	3,200
7979	Minor Other Equipment	65,218		22,070	59,500	28,175	24,675	30,175	30,175	(29,325)

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7980	Repair Pts-Non-Motor Vh	51,836	61,177	41,785	61,177	42,975	13,475	63,475	63,475	2,298
7991	Purchasing Card Purchases	116		12,590						0
7999	Sundry Materials & Suppl	143,220	82,787	74,145	82,787	83,612	85,362	85,862	81,362	(1,425)
										0
8299	Other Contributions	105,163	15,250	12,750	15,250	12,750	12,750	12,750	12,750	(2,500)
8499	Other Charges	416	4,400	4,558	4,400	0	0	0	0	(4,400)
8902	Appr for Conting-Alloc	118,532								0
										0
										0
8527	Land Improvements-(cap)							300,000	300,000	300,000
8552	Mach & Equip-New-(cap)			23,610						0
8553	Vehicles-New			64,640						0
8557	Computer Equip-New- (cap)	5,694								0
8588	Oth Capital Outlay-(exp)	211,693		175,878	314,700	314,700	496,718	846,718	846,718	532,018
8589	Oth Capital Outlay-(cap)	26,070								0
										0
9701	Document Services	26,118	1,286							0
9702	Technical Support & Infrastructure	193,247	225,144	212,372	254,982	287,487	286,882	286,882	286,882	31,900
9704	Fleet Management Services	2,303,954	2,657,019	2,261,733	2,507,464	2,609,832	2,300,482	2,300,482	2,300,482	(206,982)
9705	Park Service Division	3,866,682	2,561,611	2,969,656	2,561,611	2,561,611	2,670,611	2,755,611	2,755,611	194,000
9706	Prof Serv Div Services	305,350		265,561			25,000	25,000	24,100	24,100
9707	Sheriff Services	50,580		0						0
9712	Park Region Services	210,281		221,238			99,350	99,350	100,250	100,250
9714	Distribution Services	2,618	4,988	1,877	2,985	2,900	2,886	2,886	2,886	(99)
9715	DSS-Purchased Services			269						0
9716	Disadvtage Busin. Dev Serv	10,000								0
9717	Landscape Architect Serv.	101,606		190,325	0	1,500	0	0	0	0
9719	Risk Management Services	22,397	16,915	16,915	17,252	21,948	16,123	16,123	16,123	(1,129)
9720	Disability Services	6,000	8,500	6,000	7,500	5,500	5,500	5,500	5,500	(2,000)
9731	Engineering Bldg Maintenance	73,423	240,606	54	246,063	0	0	0	0	(246,063)
9732	Fire Protection	33,510	34,631	34,927	35,493	38,591	38,591	38,591	38,591	3,098
9734	Grnds Mtnc Traffic Div		180,858		9					(9)
9735	Inst. Traffic Div.	4,080	4,609	13,588	12,258	10,246	10,246	10,246	10,246	(2,012)
9737	Power Plant Electric	65,118	71,198	70,391	71,637	42,262	42,262	42,262	42,262	(29,375)
9738	Power Plant Sanitary Sewer	5,902	3,555	4,233	6,397	4,637	4,637	4,637	4,637	(1,760)
9740	Power Plant Water	16,207	51,634	13,917	18,297	22,407	22,407	22,407	22,407	4,110
9742	DAS Services				196,886					(196,886)
9746	Reimbursement Services						3,190	3,190	3,190	3,190
9749	HOC Graphics	9,969	5,488	14,780	23,094	19,852	19,852	19,852	19,852	(3,242)
9754	Hiway/Grns/Mtnc. Serv.	32,654	40,000	26,157	30,000		48,000	48,000	48,000	18,000
9756	Administrative Services # 6		172,182	172,182	0					0
9761	Ancillary Services	1,313		634						0
9764	GMIA Services			480						0
9770	Fleet Maint Svc Direct	538,473	423,015	531,316	423,015	422,223	422,223	422,223	422,223	(792)
9771	HRIS Allocation						136,520	136,520	136,520	136,520

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9774	Worker Comp Med and WC Pay	304,553	272,224	268,018	257,464	324,786	325,462	325,462	325,462	67,998
9776	Telephone Allocation	42,002	16,579	24,475	32,096	111,678	111,454	111,454	111,454	79,358
9777	Insurance Services	241,560	271,502	275,285	262,406	295,583	298,830	298,830	298,830	36,424
9778	Worker's Compensation Adm	47,356	55,530	54,593	50,667	71,735	52,709	52,709	52,709	2,042
9779	Central Service Allocation	817,224	898,555	898,555	727,784	835,729	835,729	835,729	835,729	107,945
9782	Fleet Maint Space Rental	18,783	16,255	16,255	16,805		30,534	30,534	30,534	13,729
9785	Record Center Services	3,721	4,493	1,553	2,178	346	346	346	346	(1,832)
9786	Radio Comm Serv	8,543	11,805	13,762	12,159	13,098	13,090	13,090	13,090	931
9788	PC Charges	90,380	119,595	75,897	122,957	47,028	47,028	47,028	47,028	(75,929)
9794	Applications Charges	166,681	212,489	184,534	241,419	206,684	206,071	206,071	206,071	(35,348)
9799	Other County Services	83,647	44,836	120,793	70,680	90,251	69,695	69,695	69,695	(985)
										0
9801	Abate-Document Services	(26,118)	(1,286)	0						0
9802	Abate-Tech Support & Infrastructure	(193,247)	(225,144)	(212,372)	(254,982)	(287,487)	(286,882)	(286,882)	(286,882)	(31,900)
9805	Abate-Park Service Division	(2,584,410)	(111,419)	(228,775)	(300,000)	(2,561,611)	(2,823,838)	(2,823,838)	(2,823,838)	(2,523,838)
9812	Abate-Park Region Services	(210,628)	(38,330)	(221,586)	(30,900)	(100,000)	(100,000)	(100,000)	(100,000)	(69,100)
9814	Abate-Distribution Services	(2,618)	(4,988)	(1,877)	(2,985)	(2,900)	(2,886)	(2,886)	(2,886)	99
9817	Abate-Landscape Service				0					0
9830	Abate-Parks Capital	(186,465)		(104,864)		(311,138)	0	0	0	0
9842	Abate-DAS Services				(136,519)					136,519
9856	Abate-Administrative Serv. #6		(30,431)	(30,431)	0					0
9871	Abatement HRIS						(136,520)	(136,520)	(136,520)	(136,520)
9876	Abate-Telephone	(42,002)	(16,579)	(24,619)	(32,096)	(111,678)	(111,454)	(111,454)	(111,454)	(79,358)
9879	Abate-Central Serv Alloc	(817,224)	(898,555)	(898,555)	(727,784)	(835,729)	(835,729)	(835,729)	(835,729)	(107,945)
9885	Abate-Record Center	(3,721)	(4,493)	(1,553)	(2,178)	(346)	(346)	(346)	(346)	1,832
9886	Abate-Radio Comm Services	(8,543)	(11,805)	(13,762)	(12,159)	(13,098)	(13,090)	(13,090)	(13,090)	(931)
9888	Abate-Personal Computer Charges	(90,380)	(119,595)	(75,897)	(122,957)	(47,028)	(47,028)	(47,028)	(47,028)	75,929
9894	Abatement-Applications	(166,681)	(212,489)	(184,534)	(241,419)	(206,684)	(206,071)	(206,071)	(206,071)	35,348
9899	Abate-Other Co. Serv	(10,272)	(44,610)	(6,983)	(70,680)	(90,251)	(515)	(515)	(515)	70,165
										0
1221	Excav Tren & Curb Permit	45,622	50,000	44,822	50,000	27,000	27,000	27,000	27,000	(23,000)
1249	Other License & Permits			12,403		13,115	13,115	13,115	13,115	13,115
2999	Revenue fr other Gov Unit	6,000	35,000	55,260	105,000	0	0	0	0	(105,000)
3502	Parking Fees	1,688,878	2,204,100	1,626,378	2,204,100	1,628,500	1,628,500	1,628,500	1,628,500	(575,600)
3506	ID Card Fees	455,985	559,760	433,197	559,760	460,000	460,000	460,000	460,000	(99,760)
3517	Advertising Fees	8,273	17,950	7,950	17,950	8,000	8,000	8,000	8,000	(9,950)
3520	State Sales Tax	2		0						0
3522	Exposition Sales Tax			0						0
3532	Parking Card Deposit	(1,800)		200		200	200	200	200	200
3560	Utility Resale & Reimburs	55,113	54,620	149,287	54,620	188,615	188,615	188,615	188,615	133,995
3599	Other Serv fee Charges	15,971	19,500	16,061	19,500	16,711	16,711	16,711	16,711	(2,789)
3603	Building Space Rental	1,061,731	1,054,900	1,152,955	1,054,900	1,062,745	1,064,945	1,064,945	1,064,945	10,045
3604	Hall Rental	273,705	243,950	252,001	243,950	252,500	252,500	252,500	252,500	8,550
3605	Locker Rental	25,004	38,330	29,594	38,330	16,160	16,160	16,160	16,160	(22,170)
3606	Agricultural/Land Rentals	(2,845)		97,850		96,500	96,500	96,500	96,500	96,500

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3610	Equipment Rental	13,335	36,372	16,852	36,372	17,190	17,190	17,190	17,190	(19,182)
3611	Marina-Slip & Anchor Rent	1,542,178	1,611,861	1,607,663	1,611,861	1,712,000	1,712,000	1,712,000	1,712,000	100,139
3612	Parking Rental	78,914	81,059	86,818	81,059	90,750	90,750	90,750	90,750	9,691
3622	Parkland Lease/Rental	120,426	125,000	325,866	125,000	133,000	133,000	133,000	133,000	8,000
3632	Slip Rental Deposit	17,050		8,700	22,000	9,000	9,000	9,000	9,000	(13,000)
3649	Other Rental Income	13,603	25,000	1,174	25,000	15,000	15,000	15,000	15,000	(10,000)
3901	Golf Reservations	7,464		4,868	8,500	5,150	5,150	5,150	5,150	(3,350)
3902	Golf Course Revenue	622,963	683,238	745,338	683,238	755,000	755,000	755,000	755,000	71,762
3903	Park Golf Permit Sales	5,509,337	6,393,847	5,220,364	6,393,847	5,551,500	5,551,500	5,551,500	5,551,500	(842,347)
3904	Bath Houses & Pools	550,685	859,042	793,953	859,042	563,050	1,213,753	1,664,106	1,664,106	805,064
3905	Water Slides Admissions	7,773	25,104	14,240	25,104					(25,104)
3906	Tennis Permits	14,968	15,000	15,371	15,000	16,008	16,008	16,008	16,008	1,008
3907	Practice Permits	7,646	18,940	39,351	18,940	39,816	39,816	39,816	39,816	20,876
3908	Sports Team Permits	151,097	160,000	147,024	160,000	152,000	152,000	152,000	152,000	(8,000)
3911	Boat Launching	116,857	121,632	124,755	121,632	125,000	125,000	125,000	125,000	3,368
3912	Pony Rides			0						0
3914	Swimming Gift Cert	698		(156)						0
3915	Instruction Fees	25,379	20,000	38,960	20,000	50	8,550	8,550	8,550	(11,450)
3916	Picnic Permits	287,177	309,135	315,194	309,135	321,350	321,350	321,350	321,350	12,215
3918	Lawn Bowling	72	1,000		0					0
3919	Special Permits	135,839	116,600	140,195	116,600	142,475	142,475	142,475	142,475	25,875
3928	Skating	104,776	98,574	102,962	98,574	104,050	104,050	104,050	104,050	5,476
3930	Todd Wehr Nature Center	29,266	28,000	36,639	28,000	40,000	40,000	40,000	40,000	12,000
3932	Skiing		8,200		8,200					(8,200)
3933	Golf Gift Certifications	13,493	30,000	15,743	30,000	54,125	54,125	54,125	54,125	24,125
3934	Tobogganning	3,487	3,227	4,067	3,227	4,000	4,000	4,000	4,000	773
3949	Other Recreational Reven	4,639	18,500	7,730	18,500	8,300	8,300	8,300	8,300	(10,200)
3951	Conservatory Admission	596,730	717,533	595,284	717,533	526,000	526,000	526,000	526,000	(191,533)
3990	Team Sport Services	62,187	175,000	94,579	175,000	95,190	95,190	95,190	95,190	(79,810)
3999	Other Admission Revenue	7,520	30,943	6,819	30,943	6,500	6,500	6,500	6,500	(24,443)
4001	Golf Merchandise Sales	20,178	16,000	19,413	16,000	20,000	20,000	20,000	20,000	4,000
4002	Marina Sales	303,805	270,000	403,709	270,000	425,000	425,000	425,000	425,000	155,000
4053	Displays Concession	787	25,000		25,000					(25,000)
4054	Flower St and Concession	4,401		1,680	41,094	2,000	2,000	2,000	2,000	(39,094)
4056	"""Gifts, Souvnrs, & Novelties"""	18,761	27,000	18,152	27,000	21,650	21,650	21,650	21,650	(5,350)
4062	Restaurant Concession	547,910	679,630	642,405	679,630	657,000	719,000	719,000	719,000	39,370
4096	Beverage Sales Comm	635,052	827,059	698,091	827,059	702,175	707,175	707,175	707,175	(119,884)
4098	Comm on Private Oper Con	247,624	385,856	320,421	385,856	357,250	357,250	357,250	357,250	(28,606)
4099	Other Co Concessions Rev	3,195	10,000	18,997	10,000	17,270	17,270	17,270	17,270	7,270
4905	Sale of Capital Assets	78,469	20,000		20,000					(20,000)
4906	Scrap Sales	715	20,000	1,060	20,000	16,100	16,100	16,100	16,100	(3,900)
4930	Gifts & Donations	16,271	63,215	15,955	63,215	47,280	141,424	141,424	141,424	78,209
4951	Recoveries - TRIP			1,343		7,000	7,000	7,000	7,000	7,000
4959	Recoveries	19,986	25,000	99,864	25,000	77,580	77,580	77,580	77,580	52,580
4985	Cash Over/Short	(1,284)		(2,427)		1,140	1,140	1,140	1,140	1,140

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4993	Cell Tower Revenue	7,144	22,000	22,000	22,000					(22,000)
4997	NSF Check	250		(18)						0
4999	Other Misc Revenue	82,598	489,218	158,931	160,624	166,400	166,400	166,400	166,400	5,776
										0
2211	County Trunk Maintenance		250,000		250,000	0	0	0	0	(250,000)
2252	Youth Aids Program	32,524			47,500	0	0	0	0	(47,500)
2299	Other St Grants & Reimbur	23,386	20,000	36,436	85,000	38,500	38,500	38,500	38,500	(46,500)
2699	Other Fed Grants & Reim	106,664	49,499	31,911	125,000	22,000	22,000	22,000	22,000	(103,000)
										0
3803	Serv Prov-Real Estate	9,131								0
3805	Srv Prvd - Park Maint				40,000		21,706	21,706	21,706	(18,294)
9500	**Zoological Department**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	10,308,862	10,932,436	10,646,860	11,127,067	12,484,775	12,197,270	12,197,270	12,197,270	1,070,203
SV	Services	4,629,108	4,781,506	4,576,326	5,278,813	5,353,927	5,166,927	5,166,927	5,166,927	(111,886)
CM	Commodities	2,546,035	2,959,878	2,667,618	2,822,984	2,927,974	2,928,254	2,928,254	2,928,254	105,270
OC	Other Charges					(1,364,129)	(51,250)	(51,250)	(51,250)	(51,250)
CP	Capital Outlay	47,660	221,878	123,922	214,939	286,816	203,678	203,678	203,678	(11,261)
XC	Crosscharges - Service Chgs	1,778,642	1,971,871	1,931,212	2,116,218	1,869,034	1,914,470	1,914,470	1,914,470	(201,748)
AB	Crosscharges - Abatements	(923,998)	(1,076,002)	(985,684)	(1,187,956)	(879,055)	(952,009)	(952,009)	(952,009)	235,947
										0
TOTEXP	Total Expenditures	18,386,309	19,791,567	18,960,255	20,372,065	20,679,342	21,407,340	21,407,340	21,407,340	1,035,275
										0
OD	Other Direct Revenue	12,854,463	14,384,000	13,512,237	14,684,082	14,991,359	15,774,223	15,774,223	15,774,223	1,090,141
										0
TOTREV	Total Revenues	12,854,463	14,384,000	13,512,237	14,684,082	14,991,359	15,774,223	15,774,223	15,774,223	1,090,141
										0
LEVY	Property Tax Levy	5,531,846	5,407,567	5,448,018	5,687,983	5,687,983	5,633,117	5,633,117	5,633,117	(54,866)
										0
5001	Direct Labor Charged	6,215,455		6,362,123						0
5002	Offtime Charged	1,271,790		1,258,446						0
5003	Fringe Benefits Charged	5,411,082		6,207,315						0
5051	Direct Labor Applied	(6,214,588)		(6,362,648)						0
5052	Offtime Applied	(1,271,607)		(1,258,525)						0
5053	Fringe Benefits Applied	(5,410,310)		(6,207,658)	0	0	0	0	0	0
5054	Indirect Overhead Applied			(290)						0
5189	Direct Labor Transfer-Out	(300,000)	(350,000)	(361,358)	(350,000)	(361,358)	(361,358)	(361,358)	(361,358)	(11,358)
5190	Direct Labor Transfer	713								0
5199	Salaries-Wages Budget	7,116,743	7,606,178	6,947,494	7,655,787	7,665,846	7,623,684	7,623,684	7,623,684	(32,103)
5201	Overtime	255,878		273,338						0
5248	Sick Leave Payout	223,080		45,053						0
5249	Sick Payout Offset	(223,080)		0						0

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5312	Social Security Taxes	412,842	441,586	408,163	441,841	443,959	440,729	440,729	440,729	(1,112)
5318	Unemployment Compensation	58,303	58,361	75,489	58,361	58,361	58,361	58,361	58,361	0
5321	Uniform Allowance	8,140	10,000	7,480	10,000	10,000	10,000	10,000	10,000	0
5324	One Day Trip Meals	53		137						0
5401	Fringe Benefits	2,863,887	3,241,311	3,334,541	3,386,078	4,750,207	4,508,094	4,508,094	4,508,094	1,122,016
5489	Fringe Transfer Indirect-Out	(110,000)	(75,000)	(82,240)	(75,000)	(82,240)	(82,240)	(82,240)	(82,240)	(7,240)
5490	Fringe Benefit Trans-Indirect	481								0
										0
6002	Lab Testing Fees	10,425	24,500	12,538	23,700	23,700	23,700	23,700	23,700	0
6017	Housekeeping Service Fees	1,760	18,000	750	18,000	2,000	2,000	2,000	2,000	(16,000)
6030	Advertising	575,090	458,033	562,680	488,033	488,033	413,033	413,033	413,033	(75,000)
6040	Membership Dues	26,371		552						0
6041	Other Licenses and Permit	3,733	12,750	2,379	11,160	11,260	11,260	11,260	11,260	100
6050	Contract Pers Serv-Short	92								0
6060	Ash-Rubbish-Waste Disposa		60,000	22,442	44,000	25,000	25,000	25,000	25,000	(19,000)
6080	Postage	22,879	23,000	19,943	23,000	23,000	23,000	23,000	23,000	0
6081	Mailing/Shipping Services	218		69						0
6109	Medical Service Fees	13,616	21,434	16,838	21,734	29,134	29,134	29,134	29,134	7,400
6147	Prof. Serv.-Data Process	5,593	6,500	3,303	6,500	6,500	6,500	6,500	6,500	0
6148	Prof. Serv-Recurring Oper	582,908	593,668	538,248	589,118	541,718	535,718	535,718	535,718	(53,400)
6326	Electricity	562,860	741,000	631,625	610,000	760,995	735,995	735,995	735,995	125,995
6327	Natural Gas	480,578	529,000	622,397	695,000	764,755	764,755	764,755	764,755	69,755
6328	Sewage Charges	147,051	190,000	159,650	180,000	152,000	152,000	152,000	152,000	(28,000)
6329	Tel and Tel Outside Ven	26,684	42,586	22,157	42,586	42,586	42,586	42,586	42,586	0
6331	Water	224,287	298,000	265,884	275,000	241,000	241,000	241,000	241,000	(34,000)
6409	Printing and Stationery	71,994	74,450	66,080	65,847	66,850	66,850	66,850	66,850	1,003
6503	Equipt Rental-Short Term	177,833	152,955	137,212	181,155	170,105	170,105	170,105	170,105	(11,050)
6505	Veh Lease/Rent Outside	14,866	25,000	13,147	25,000	25,000	25,000	25,000	25,000	0
6610	R/M-Bldg and Structures	186,983	239,500	192,680	259,500	248,000	248,000	248,000	248,000	(11,500)
6620	R/M Grounds	35,052	31,000	34,867	50,000	35,000	27,500	27,500	27,500	(22,500)
6630	R/M Machinery Tools Eq	44,691	76,550	43,748	76,550	60,100	60,100	60,100	60,100	(16,450)
6633	R/M Med Surg Tools Eq	3,245	2,900	2,656	3,200	3,600	3,600	3,600	3,600	400
6637	R/M Computer Equip	60,925	64,000	66,597	64,000	69,000	69,000	69,000	69,000	5,000
6640	R/M Office Equipment	9,966	10,100	6,624	12,800	12,800	12,800	12,800	12,800	0
6699	Other Rep and Maintenance					22,000	19,000	19,000	19,000	19,000
6803	Auto Allowance	459	850	604	850	850	850	850	850	0
6996	Zoo Society Membership	199,507	180,000	210,545	180,000	214,894	214,894	214,894	214,894	34,894
6997	Sundry Services-Zoo	495		1,831						0
6999	Sundry Services	1,138,947	905,730	918,281	1,332,080	1,314,047	1,243,547	1,243,547	1,243,547	(88,533)
										0
7010	Agr Botanical supl (bud)	6,222	83,500	3,590	98,700	60,000	60,000	60,000	60,000	(38,700)
7015	Seeds and Plants	8,187		14,860						0
7018	Other Agr Botanical Supl	8,871		8,774						0
7100	Bldg & Rdwy Mat (bud)	1,999	80,000		80,000	72,000	72,000	72,000	72,000	(8,000)
7131	Lumber and Millwork	1,297		2,124						0

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7141	Salt	11,119		25,248						0
7145	Sand	959		958						0
7155	Stone Gravel and Cinders	1,604		6,841						0
7170	Electrical Materials	12,160		14,416						0
7178	Hardware & Other Material	1,863		929						0
7182	Heating & Ventg Material	40								0
7186	Painting Materials	1,161		2,458						0
7190	Plumbing Aaterials	8,879		16,762						0
7199	Other Bldg & Roadway Matl	2,089								0
7210	Chemicals & Industr Gases	15,792	22,000	20,373	23,500	22,600	22,600	22,600	22,600	(900)
7300	Food & Provisions-Budget	452	420,000	433	420,000	420,000	420,000	420,000	420,000	0
7344	Food for Animals	395,948		348,563						0
7500	Household Supplies (bud)		75,000		75,000	65,500	65,500	65,500	65,500	(9,500)
7508	Bags and Paper			1,041						0
7532	Cleaning Supplies	33,209		53,618						0
7541	Kitchen & Dining Room Sup	8,555		1,120						0
7599	Other Household Supplies	7,019		7,560						0
7666	Resale-Concession Merch	980,720	1,057,000	1,091,401	1,027,000	1,128,866	1,128,866	1,128,866	1,128,866	101,866
7668	Resale-Souvenir & Novel	658,214	830,000	676,818	685,000	698,822	698,822	698,822	698,822	13,822
7700	Med Dent Surg Supl (budg)	1,008	8,000		8,000	9,000	9,000	9,000	9,000	1,000
7729	Other Genl Med Surg Supl	10,235		9,934						0
7736	Dressings Adhesive Sponge			118						0
7740	Replace Parts & Supl			696						0
7751	Oxygen	1,386		1,528						0
7770	Drugs	38,765	55,800	35,388	56,800	56,800	56,800	56,800	56,800	0
7771	Medical Surgical Instr	1,787	1,000	1,539	1,500	1,600	1,600	1,600	1,600	100
7780	Laboratory Supplies	12,755	9,750	10,301	10,250	10,750	10,750	10,750	10,750	500
7800	Mtr Veh Operation-Budget		31,000		31,000	40,000	40,000	40,000	40,000	9,000
7811	Oil and Other Lubricants	23		6						0
7812	Anti-Freeze			5						0
7820	Gasoline	32,676		39,025			23,280	23,280	23,280	23,280
7840	Repair Parts	53		134						0
7910	Office Supplies	14,933	17,400	19,260	17,400	20,900	20,900	20,900	20,900	3,500
7915	Computer Software	4,687	11,300	2,621	3,300	3,300	3,300	3,300	3,300	0
7917	DP Supplies	7,018	9,000	582	7,500	3,600	3,600	3,600	3,600	(3,900)
7920	Books Perodicals Films	1,138	2,300	672	2,050	2,050	2,050	2,050	2,050	0
7924	Employe Wearing Apparel	27,155	25,000	14,922	26,500	25,800	25,800	25,800	25,800	(700)
7930	"""Photo,Prtg,Repro & Bindg"""	7,682	10,500	6,990	7,739	7,264	6,864	6,864	6,864	(875)
7935	Law Enf & Pub Sfty Suppl	12,665	11,650	16,043	13,650	19,200	19,200	19,200	19,200	5,550
7970	Tools & Minor Equip	73,867	128,967	83,493	133,967	121,217	118,617	118,617	118,617	(15,350)
7973	Minor Office Equipment	1,715	2,991	1,113	8,938	7,001	7,001	7,001	7,001	(1,937)
7977	Minor DP Equipment		3,480	3,757	20,480	11,050	11,050	11,050	11,050	(9,430)
7979	Minor Other Equipment	216		920						0
7980	Repair Pts-Non-Motor Vh	153		53						0
7991	Purchasing Card Purchases	17,805		12,884						0

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7999	Sundry Materials & Suppl	111,954	64,240	107,747	64,710	120,654	100,654	100,654	100,654	35,944
										0
8495	Budget Abatement OC Misc					(1,364,129)	(51,250)	(51,250)	(51,250)	(51,250)
										0
8502	Major Maint Bldg-(exp)	47,660	146,178	85,549	146,178	215,816	146,178	146,178	146,178	0
8551	Mach & Equip-Repl-(cap)		35,700	3,425	36,000	36,000	22,500	22,500	22,500	(13,500)
8552	Mach & Equip-New-(cap)		40,000	34,948	32,761	35,000	35,000	35,000	35,000	2,239
										0
9701	Document Services	3,124	17,598							0
9702	Technical Support & Infrastructure	144,393	183,522	173,111	234,746	164,658	164,311	164,311	164,311	(70,435)
9704	Fleet Management Services	221,797	241,320	240,544	238,738	243,407	225,185	225,185	225,185	(13,553)
9705	Park Service Division	23,594	21,707	14,483	21,706	21,706	21,706	21,706	21,706	0
9706	Prof Serv Div Services	19,193		26,948		30,000	30,000	30,000	30,000	30,000
9707	Sheriff Services	52,142	43,575	43,575	52,200	52,707	52,707	52,707	52,707	507
9712	Park Region Services		25,000		25,000					(25,000)
9714	Distribution Services	5		0	6					(6)
9716	Disadvtage Busin. Dev Serv			20,016						0
9719	Risk Management Services	6,670	7,430	7,334	6,787	10,168	7,470	7,470	7,470	683
9731	Engineering Bldg Maintenance	19,024	37,321	33,587	41,865	49,042	49,042	49,042	49,042	7,177
9735	Inst. Traffic Div.					3,373	3,373	3,373	3,373	3,373
9742	DAS Services	155,430	167,272	167,272	172,248	189,349	190,783	190,783	190,783	18,535
9746	Reimbursement Services					3,190	3,190	3,190	3,190	3,190
9749	HOC Graphics	6,291	75	7,044	15,453	9,460	9,460	9,460	9,460	(5,993)
9754	Hiway/Grns/Mtnc. Serv.		16,000		10,000					(10,000)
9761	Ancillary Services	134								0
9770	Fleet Maint Svc Direct	1,594		1,423	1,594	1,115	1,115	1,115	1,115	(479)
9771	HRIS Allocation						73,671	73,671	73,671	73,671
9774	Worker Comp Med and WC Pay	186,108	158,408	155,960	159,849	169,822	170,175	170,175	170,175	10,326
9776	Telephone Allocation	43,317	24,285	28,619	33,104	30,156	30,095	30,095	30,095	(3,009)
9777	Insurance Services	124,287	142,580	144,566	150,330	142,378	143,942	143,942	143,942	(6,388)
9778	Worker's Compensation Adm	30,676	32,311	31,893	29,622	37,508	27,559	27,559	27,559	(2,063)
9779	Central Service Allocation	527,014	604,206	604,206	543,388	543,427	543,427	543,427	543,427	39
9785	Record Center Services	36	26	18	21	2	2	2	2	(19)
9786	Radio Comm Serv	502	694	809	715	770	770	770	770	55
9788	PC Charges	48,031	61,836	39,242	110,410	35,763	35,763	35,763	35,763	(74,647)
9794	Applications Charges	137,576	183,835	159,588	265,566	104,279	103,970	103,970	103,970	(161,596)
9799	Other County Services	27,704	2,870	30,975	2,870	26,754	26,754	26,754	26,754	23,884
										0
9801	Abate-Document Services	(3,124)	(17,598)	0						0
9802	Abate-Tech Support & Infrastructure	(144,393)	(183,522)	(173,111)	(234,746)	(164,658)	(164,311)	(164,311)	(164,311)	70,435
9814	Abate-Distribution Services	(5)		(0)	(6)					6
9871	Abatement HRIS						(73,671)	(73,671)	(73,671)	(73,671)
9876	Abate-Telephone	(43,317)	(24,285)	(28,619)	(33,104)	(30,156)	(30,095)	(30,095)	(30,095)	3,009
9879	Abate-Central Serv Alloc	(527,014)	(604,206)	(604,206)	(543,388)	(543,427)	(543,427)	(543,427)	(543,427)	(39)
9885	Abate-Record Center	(36)	(26)	(18)	(21)	(2)	(2)	(2)	(2)	19

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9886	Abate-Radio Comm Services	(502)	(694)	(809)	(715)	(770)	(770)	(770)	(770)	(55)
9888	Abate-Personal Computer Charges	(48,031)	(61,836)	(39,242)	(110,410)	(35,763)	(35,763)	(35,763)	(35,763)	74,647
9894	Abatement-Applications	(137,576)	(183,835)	(159,588)	(265,566)	(104,279)	(103,970)	(103,970)	(103,970)	161,596
9899	Abate-Other Co. Serv	(20,000)		19,909						0
										0
3502	Parking Fees	921,307	1,060,000	1,013,233	1,090,000	1,046,174	1,170,209	1,170,209	1,170,209	80,209
3520	State Sales Tax	(374,536)	(450,000)	(400,664)	(450,000)	(421,051)	(421,051)	(421,051)	(421,051)	28,949
3522	Exposition Sales Tax	(6,665)		(7,129)						0
3523	Parking Fees - Society	672,777	825,000	885,866	856,000	914,666	1,047,572	1,047,572	1,047,572	191,572
3601	Dwelling Rental	184,806	215,000	197,910	200,000	200,000	200,000	200,000	200,000	0
3610	Equipment Rental	6,600		5,560						0
3612	Parking Rental	3,540	5,000	1,890	5,000	1,951	1,951	1,951	1,951	(3,049)
3649	Other Rental Income	10,500	9,000	7,200	3,000	13,175	13,175	13,175	13,175	10,175
3767	Provision Other-Budget				(80,000)	0	0	0	0	80,000
3912	Pony Rides	27,592	20,000	26,581	30,000	30,000	30,000	30,000	30,000	0
3913	Camel Ride	71,337	68,000	62,217	75,000	30,000	30,000	30,000	30,000	(45,000)
3916	Picnic Permits	81,042	85,000	78,735	85,000	85,000	85,000	85,000	85,000	0
3925	Sea Lion Show Revenue	112,009	205,000	176,287	196,300	182,018	182,018	182,018	182,018	(14,282)
3935	Child Stroller Fees	127,726	130,000	125,456	130,000	130,000	130,000	130,000	130,000	0
3948	Carousel Revenue	145,277	250,000	187,294	255,539	200,000	200,000	200,000	200,000	(55,539)
3949	Other Recreational Reven	384	100,000	93,617	400,000	400,000	400,000	400,000	400,000	0
3952	Zoo Walk in Admission	4,016,929	4,520,000	4,041,983	4,621,000	4,533,034	4,918,870	4,918,870	4,918,870	297,870
4056	"""Gifts, Souvnrs, & Novelties"""	1,845,822	2,160,000	1,860,542	1,907,000	1,921,030	1,926,128	1,926,128	1,926,128	19,128
4061	Catering	105,612	125,000	117,301	150,000	150,000	150,000	150,000	150,000	0
4062	Restaurant Concession	2,917,965	3,014,000	3,081,846	3,025,000	3,186,109	3,225,348	3,225,348	3,225,348	200,348
4096	Beverage Sales Comm	349,887	420,000	430,068	365,000	444,050	444,050	444,050	444,050	79,050
4097	Vending Machine Comm	222,274	225,000	247,455	249,000	313,400	313,400	313,400	313,400	64,400
4098	Comm on Private Oper Con	540,510	440,000	491,421	560,000	560,000	560,000	560,000	560,000	0
4099	Other Co Concessions Rev	4,199		3,941						0
4905	Sale of Capital Assets	411								0
4906	Scrap Sales			59						0
4930	Gifts & Donations	179,000	120,500	179,000	179,000	179,000	179,000	179,000	179,000	0
4932	Other Private Funding Rev	353,595	438,000	349,704	438,000	438,000	533,750	533,750	533,750	95,750
4933	Society Membership	255,430	198,000	231,253	200,000	238,771	238,771	238,771	238,771	38,771
4951	Recoveries - TRIP					7,000	7,000	7,000	7,000	7,000
4959	Recoveries	47		0						0
4982	NSF Charge (ROPT)			(1,676)						0
4985	Cash Over/Short	(30,812)		(2,721)	0					0
4986	Capital History				0					0
4993	Cell Tower Revenue	14,288	16,000	16,000	16,000	16,000	16,000	16,000	16,000	0
4995	Undistributed Revenue	(8,730)		(28,421)						0
4997	NSF Check	(1,578)		379						0
4999	Other Misc Revenue	105,918	185,500	40,053	178,243	193,032	193,032	193,032	193,032	14,789
										0
9700	**Milwaukee Public Museum**									**0**

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										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges	3,880,750	3,380,750	3,380,563	3,502,376	3,327,257	3,327,257	3,327,257	3,327,257	(175,119)
										0
TOTEXP	Total Expenditures	3,880,750	3,380,750	3,380,563	3,502,376	3,327,257	3,327,257	3,327,257	3,327,257	(175,119)
										0
LEVY	Property Tax Levy	3,880,750	3,380,750	3,380,563	3,502,376	3,327,257	3,327,257	3,327,257	3,327,257	(175,119)
										0
8299	Other Contributions	3,880,750	3,380,750	3,380,563	3,502,376	3,327,257	3,327,257	3,327,257	3,327,257	(175,119)
										0
9910A	**UW Extension**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	55,658	56,808	40,993	57,573	57,434	57,101	57,101	57,101	(472)
SV	Services	246,897	272,912	271,457	274,381	275,007	275,007	275,007	275,007	626
CM	Commodities	1,012		5,126						0
OC	Other Charges	400								0
XC	Crosscharges - Service Chgs	47,170	24,421	22,600	15,945	12,120	12,312	12,312	12,312	(3,633)
AB	Crosscharges - Abatements	(43,069)	(24,341)	(18,524)	(15,405)	(11,739)	(11,947)	(11,947)	(11,947)	3,458
										0
TOTEXP	Total Expenditures	308,068	329,800	321,652	332,494	332,822	332,473	332,473	332,473	(21)
										0
OD	Other Direct Revenue	116,014	119,954	119,935	122,105	122,433	122,433	122,433	122,433	328
										0
TOTREV	Total Revenues	116,014	119,954	119,935	122,105	122,433	122,433	122,433	122,433	328
										0
LEVY	Property Tax Levy	192,054	209,846	201,717	210,389	210,389	210,040	210,040	210,040	(349)
										0
5001	Direct Labor Charged	26,775		15,226						0
5002	Offtime Charged	5,468		3,185						0
5003	Fringe Benefits Charged	23,299		14,679						0
5051	Direct Labor Applied	(26,775)		(15,226)						0
5052	Offtime Applied	(5,468)		(3,185)						0
5053	Fringe Benefits Applied	(23,299)		(14,679)	0	0	0	0	0	0
5199	Salaries-Wages Budget	34,004	33,818	21,474	33,818	27,034	27,034	27,034	27,034	(6,784)
5248	Sick Leave Payout			5,755						0
5249	Sick Payout Offset			(5,755)						0
5312	Social Security Taxes	2,510	2,584	2,018	2,584	2,069	2,069	2,069	2,069	(515)
5318	Unemployment Compensation				0	0	0	0	0	0
5401	Fringe Benefits	19,144	20,406	17,502	21,171	28,331	27,998	27,998	27,998	6,827
										0
6017	Housekeeping Service Fees	15,318	15,500	15,208	15,500	17,000	17,000	17,000	17,000	1,500
6040	Membership Dues	1,420	50	50	50	50	50	50	50	0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
6060	Ash-Rubbish-Waste Disposa	479	600	477	600	600	600	600	600	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	3,874	4,500	4,542	4,800	4,800	4,800	4,800	4,800	0
6327	Natural Gas	13,408	14,298	6,389	13,500	13,500	13,500	13,500	13,500	0
6329	Tel and Tel Outside Ven	15,712	17,000	15,503	17,000	17,000	17,000	17,000	17,000	0
6331	Water	2,144	2,400	3,064	2,400	2,500	2,500	2,500	2,500	100
6509	Building and Space Rental	45,257	65,564	65,564	67,531	69,557	69,557	69,557	69,557	2,026
6999	Sundry Services	9,285	13,000	20,661	13,000	10,000	10,000	10,000	10,000	(3,000)
										0
7300	Food & Provisions-Budget			3,444						0
7910	Office Supplies	1,012		565						0
7999	Sundry Materials & Suppl			1,117						0
										0
8410	Youth Garden Program	400								0
										0
9701	Document Services	10,435	4,242							0
9702	Technical Support & Infrastructure	11,833	7,131	6,726	4,845	4,881	4,870	4,870	4,870	25
9714	Distribution Services		1							0
9719	Risk Management Services				36	45	33	33	33	(3)
9731	Engineering Bldg Maintenance	4,014	80		80	80	80	80	80	0
9735	Inst. Traffic Div.					0	0	0	0	0
9749	HOC Graphics	87		4,076		0	0	0	0	0
9771	HRIS Allocation						222	222	222	222
9774	Worker Comp Med and WC Pay				117	105	105	105	105	(12)
9777	Insurance Services				152	128	130	130	130	(22)
9778	Worker's Compensation Adm				23	23	17	17	17	(6)
9779	Central Service Allocation	6,876	7,711	7,711	5,965	5,677	5,677	5,677	5,677	(288)
9788	PC Charges	5,681	2,039	1,294	1,253					(1,253)
9794	Applications Charges	8,244	3,217	2,793	3,342	1,181	1,178	1,178	1,178	(2,164)
9799	Other County Services				132					(132)
										0
9801	Abate-Document Services	(10,435)	(4,242)	0						0
9802	Abate-Tech Support & Infrastructure	(11,833)	(7,131)	(6,726)	(4,845)	(4,881)	(4,870)	(4,870)	(4,870)	(25)
9814	Abate-Distribution Services		(1)							0
9871	Abatement HRIS						(222)	(222)	(222)	(222)
9879	Abate-Central Serv Alloc	(6,876)	(7,711)	(7,711)	(5,965)	(5,677)	(5,677)	(5,677)	(5,677)	288
9888	Abate-Personal Computer Charges	(5,681)	(2,039)	(1,294)	(1,253)					1,253
9894	Abatement-Applications	(8,244)	(3,217)	(2,793)	(3,342)	(1,181)	(1,178)	(1,178)	(1,178)	2,164
										0
4999	Other Misc Revenue	116,014	119,954	119,935	122,105	122,433	122,433	122,433	122,433	328
										0
9950A	Ran Promissory Note Repay									0
										0
9960A	**General County Debt Service**									**0**
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	18,627,012								0
OC	Other Charges			427,151						0
DD	Debt & Depreciation	52,331,183	57,154,833	111,941,199	60,893,208	60,379,039	58,503,613	58,503,613	58,503,613	(2,389,595)
XC	Crosscharges - Service Chgs				0					0
AB	Crosscharges - Abatements	(4,868,626)	(6,283,459)	(16,130,677)	(5,060,456)	(4,267,644)	(4,217,258)	(4,217,258)	(4,217,258)	843,198
										0
TOTEXP	Total Expenditures	66,089,569	50,871,374	96,237,672	55,832,752	56,111,395	54,286,355	54,286,355	54,286,355	(1,546,397)
										0
OD	Other Direct Revenue	31,253,521	14,640,920	63,032,010	9,076,681	10,648,115	9,726,115	9,926,115	9,926,115	849,434
										0
TOTREV	Total Revenues	31,253,521	14,640,920	63,032,010	9,076,681	10,648,115	9,726,115	9,926,115	9,926,115	849,434
										0
LEVY	Property Tax Levy	34,836,048	36,230,454	33,205,662	46,756,071	45,463,280	44,560,240	44,360,240	44,360,240	(2,395,831)
										0
5409	Cty Contr to Retirement System	18,627,012								0
										0
8496	Loss on Bond Refinancing			0						0
8499	Other Charges			427,151						0
8611	Residual Equity Transfers			0						0
										0
8021	Debt Service-Principal	31,290,000	36,476,723	36,349,067	41,255,239	40,214,220	38,619,220	38,619,220	38,619,220	(2,636,019)
8022	Debt Service-Interest	20,903,792	20,678,110	20,671,248	19,637,969	20,164,819	19,884,393	19,884,393	19,884,393	246,424
8031	Penalties & Interest-A/P	137,391		100,000						0
8033	Pymt to Refunded Bond Escrow			54,820,884						0
										0
9780	Interest Alloc				0					0
										0
9880	Abate-Interest Alloc	(4,868,626)	(6,283,459)	(4,438,932)	(5,060,456)	(4,267,644)	(4,217,258)	(4,217,258)	(4,217,258)	843,198
9899	Abate-Other Co. Serv			(11,691,746)						0
										0
1315	Jail Assessment Surcharge	1,535,393	1,550,552	1,424,970	1,566,058	1,425,000	1,425,000	1,425,000	1,425,000	(141,058)
1841	Earnings-Unexpended Bonds			484,400						0
1842	Earnings Allocations					500,000	0	0	0	0
4601	Operating Transfers In			0						0
4703	Contr from Sinking Fund	5,392,595	8,320,858		2,188,953	3,411,558	3,411,558	3,411,558	3,411,558	1,222,605
4905	Sale of Capital Assets	2,162,035	3,434,000	4,018,000	4,018,000	4,018,000	3,596,000	3,796,000	3,796,000	(222,000)
4907	Bond and Note Proceeds	2,495,710		532,732						0
4913	Proceeds of Refunding Bonds			55,248,033						0
4914	Revenue Bond Proceeds	18,627,000								0
4999	Other Misc Revenue	1,040,788	1,335,510	1,323,876	1,303,670	1,293,557	1,293,557	1,293,557	1,293,557	(10,113)
										0
9990A	Metro Sewer Debt Service									0
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
	R3 SUMMARY AND DETAIL									0
										0
1900A	**Nondepartmental General**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services			5,848,185						0
SV	Services			0		0	0	0	0	0
OC	Other Charges			0						0
DD	Debt & Depreciation					245,000	0	0	0	0
										0
TOTEXP	Total Expenditures			5,848,185		245,000	0	0	0	0
										0
OD	Other Direct Revenue			1,141,692		4,460,000	0	0	0	0
										0
TOTREV	Total Revenues			1,141,692		4,460,000	0	0	0	0
										0
LEVY	Property Tax Levy	0	0	4,706,493	0	(4,215,000)	0	0	0	0
										0
5199	Salaries-Wages Budget			420,685						0
5410	Compensated Absences			4,675,500						0
5499	Sal Adjustment			752,000						0
										0
6025	Bank Service Fees					0	0	0	0	0
6999	Sundry Services			0						0
										0
8601	Operating Transfers Out			0						0
8611	Residual Equity Transfers			0						0
										0
8026	Debt Issue Expenses					245,000	0	0	0	0
										0
1201	Property Taxes								0	0
1814	Repurchase Agreements			166,250						0
1850	Earnings on Invest (BUD)					4,420,000	0	0	0	0
2903	County Sales Tax Revenue					0	0	0	0	0
3101	Mediation Srv Filing Fees			0						0
3102	Mediation Srv User Fees			0						0
4707	Contribution Frm Reserves			(23,493)						0
4959	Recoveries			935						0
4980	Unclaimed Money			998,000		0	0	0	0	0
4999	Other Misc Revenue					40,000	0	0	0	0
										0
1901A	**Unclaimed Money**									**0**
										0
	R3 SUMMARY AND DETAIL									0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
										0
OD	Other Direct Revenue		1,008,332	1,008,332	1,342,209	1,325,000	1,325,000	1,325,000	1,325,000	(17,209)
										0
TOTREV	Total Revenues		1,008,332	1,008,332	1,342,209	1,325,000	1,325,000	1,325,000	1,325,000	(17,209)
										0
LEVY	Property Tax Levy	0	(1,008,332)	(1,008,332)	(1,342,209)	(1,325,000)	(1,325,000)	(1,325,000)	(1,325,000)	17,209
										0
4980	Unclaimed Money		1,008,332	1,008,332	1,342,209	1,325,000	1,325,000	1,325,000	1,325,000	(17,209)
										0
1933A	**Land Sales**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OD	Other Direct Revenue	3,034,967	5,000,000	3,233,448	2,700,000		7,600,000	7,600,000	7,600,000	4,900,000
										0
TOTREV	Total Revenues	3,034,967	5,000,000	3,233,448	2,700,000		7,600,000	7,600,000	7,600,000	4,900,000
										0
LEVY	Property Tax Levy	(3,034,967)	(5,000,000)	(3,233,448)	(2,700,000)	0	(7,600,000)	(7,600,000)	(7,600,000)	(4,900,000)
										0
4905	Sale of Capital Assets	3,034,967	5,000,000	3,233,448	2,700,000		7,600,000	7,600,000	7,600,000	4,900,000
										0
1937A	**Potawatomi Revenue**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services		1,388,523		1,388,523		0	0	0	(1,388,523)
										0
TOTEXP	Total Expenditures		1,388,523		1,388,523		0	0	0	(1,388,523)
										0
OD	Other Direct Revenue	2,468,103	4,000,000	3,527,909	4,500,000	3,111,477	3,011,477	3,486,477	3,486,477	(1,013,523)
										0
TOTREV	Total Revenues	2,468,103	4,000,000	3,527,909	4,500,000	3,111,477	3,011,477	3,486,477	3,486,477	(1,013,523)
										0
LEVY	Property Tax Levy	(2,468,103)	(2,611,477)	(3,527,909)	(3,111,477)	(3,111,477)	(3,011,477)	(3,486,477)	(3,486,477)	(375,000)
										0
6999	Sundry Services		1,388,523		1,388,523		0	0	0	(1,388,523)
										0
4708	Potawatomi Revenue	2,468,103	4,000,000	3,527,909	4,500,000	3,111,477	3,011,477	3,486,477	3,486,477	(1,013,523)
										0
1969A	**Medicare Part D**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OD	Other Direct Revenue				2,639,936	2,639,936	2,000,000	2,000,000	2,000,000	(639,936)
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
TOTREV	Total Revenues				2,639,936	2,639,936	2,000,000	2,000,000	2,000,000	(639,936)
										0
LEVY	Property Tax Levy	0	0	0	(2,639,936)	(2,639,936)	(2,000,000)	(2,000,000)	(2,000,000)	639,936
										0
2999	Revenue fr other Gov Unit				2,639,936	2,639,936	2,000,000	2,000,000	2,000,000	(639,936)
										0
1986A	1900 - Adjustment Entries									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services			(100,000)						0
OC	Other Charges	34,356		325,524						0
DD	Debt & Depreciation	88,843								0
AB	Crosscharges - Abatements	(552,477)		(605,237)						0
										0
TOTEXP	Total Expenditures	(429,278)		(379,713)						0
										0
OD	Other Direct Revenue	5,840		3,071						0
										0
TOTREV	Total Revenues	5,840		3,071						0
										0
LEVY	Property Tax Levy	(435,118)	0	(382,784)	0	0	0	0	0	0
										0
5499	Sal Adjustment			(100,000)						0
										0
8379	Adjustment Code(ADJC)	20,805								0
8499	Other Charges	13,551		325,524						0
										0
8031	Penalties & Interest-A/P	88,843								0
										0
9899	Abate-Other Co. Serv	(552,477)		(605,237)						0
										0
4998	Cash Discounts Earned	5,840		3,071						0
										0
1991A	**Property Taxes**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OD	Other Direct Revenue	219,406,873		226,088,651	0				0	0
										0
TOTREV	Total Revenues	219,406,873		226,088,651	0				0	0
										0
LEVY	Property Tax Levy	(219,406,873)	0	(226,088,651)	0	0	0	0	0	0
										0
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
1201	Property Taxes	219,406,873		226,088,651	0				0	0
										0
1992A	**Earnings on Investments**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OD	Other Direct Revenue	3,242,758	5,508,158	3,161,478	4,420,000		6,400,000	6,400,000	6,400,000	1,980,000
										0
TOTREV	Total Revenues	3,242,758	5,508,158	3,161,478	4,420,000		6,400,000	6,400,000	6,400,000	1,980,000
										0
LEVY	Property Tax Levy	(3,242,758)	(5,508,158)	(3,161,478)	(4,420,000)	0	(6,400,000)	(6,400,000)	(6,400,000)	(1,980,000)
										0
1812	Certificates of Deposit	4,375		4,935						0
1823	Interest US Bank	410,540		1,766,692						0
1824	Interest M&I-Dana	1,091,190		1,405,882						0
1825	Interest M&I-Other	3,017,233		2,254,289						0
1826	Interest Milestone	91,309		15,312						0
1831	Gains on Sales	(155,732)								0
1842	Earnings Allocations	(586,345)		(2,285,632)						0
1843	Earnings-Revenue Bonds	(629,812)								0
1850	Earnings on Invest (BUD)		5,508,158	0	4,420,000		6,400,000	6,400,000	6,400,000	1,980,000
										0
1993A	**State Shared Taxes**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SF	State and Federal Revenue	37,158,573	37,130,288	37,119,068	37,098,572	37,098,572	37,082,280	37,082,280	37,082,280	(16,292)
										0
TOTREV	Total Revenues	37,158,573	37,130,288	37,119,068	37,098,572	37,098,572	37,082,280	37,082,280	37,082,280	(16,292)
										0
LEVY	Property Tax Levy	(37,158,573)	(37,130,288)	(37,119,068)	(37,098,572)	(37,098,572)	(37,082,280)	(37,082,280)	(37,082,280)	16,292
										0
2201	State Shared Taxes	37,158,573	37,130,288	37,119,068	37,098,572	37,098,572	37,082,280	37,082,280	37,082,280	(16,292)
										0
1994A	**State Exempt Compter Aid**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SF	State and Federal Revenue	3,279,053	3,033,203	3,044,445	2,764,371	2,774,324	2,458,557	2,547,369	2,547,369	(217,002)
										0
TOTREV	Total Revenues	3,279,053	3,033,203	3,044,445	2,764,371	2,774,324	2,458,557	2,547,369	2,547,369	(217,002)
										0
LEVY	Property Tax Levy	(3,279,053)	(3,033,203)	(3,044,445)	(2,764,371)	(2,774,324)	(2,458,557)	(2,547,369)	(2,547,369)	217,002
										0
2201	State Shared Taxes					2,774,324	0	0	0	0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
2202	ST Exempt Computer Aid	3,279,053	3,033,203	3,044,445	2,764,371		2,458,557	2,547,369	2,547,369	(217,002)
										0
1996A	**County Sales Tax Revenue**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
										0
OD	Other Direct Revenue	58,834,139	62,430,840	61,646,096	64,678,600	64,516,600	65,921,500	65,921,500	65,921,500	1,242,900
										0
TOTREV	Total Revenues	58,834,139	62,430,840	61,646,096	64,678,600	64,516,600	65,921,500	65,921,500	65,921,500	1,242,900
										0
LEVY	Property Tax Levy	(58,834,139)	(62,430,840)	(61,646,096)	(64,678,600)	(64,516,600)	(65,921,500)	(65,921,500)	(65,921,500)	(1,242,900)
										0
2903	County Sales Tax Revenue	58,834,139	62,430,840	61,646,096	64,678,600	64,516,600	65,921,500	65,921,500	65,921,500	1,242,900
										0
1997A	**Power Plant Revenue**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OD	Other Direct Revenue	2,745,769	2,701,324	2,701,324	2,656,880	356,880	356,880	356,880	356,880	(2,300,000)
										0
TOTREV	Total Revenues	2,745,769	2,701,324	2,701,324	2,656,880	356,880	356,880	356,880	356,880	(2,300,000)
										0
LEVY	Property Tax Levy	(2,745,769)	(2,701,324)	(2,701,324)	(2,656,880)	(356,880)	(356,880)	(356,880)	(356,880)	2,300,000
										0
4904	Excess Power Plant Revenue	2,745,769	2,701,324	2,701,324	2,656,880	356,880	356,880	356,880	356,880	(2,300,000)
										0
1998A	**Surplus from Prior Year**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OD	Other Direct Revenue	4,009,963	(3,553,990)	0	(1,573,366)		4,664,280	4,664,280	4,664,280	6,237,646
										0
TOTREV	Total Revenues	4,009,963	(3,553,990)	0	(1,573,366)		4,664,280	4,664,280	4,664,280	6,237,646
										0
LEVY	Property Tax Levy	(4,009,963)	3,553,990	0	1,573,366	0	(4,664,280)	(4,664,280)	(4,664,280)	(6,237,646)
										0
4970	Surplus from Prior Years	4,009,963	(3,553,990)	0	(1,573,366)		4,664,280	4,664,280	4,664,280	6,237,646
										0
1999A	**Other Misc. Revenue**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services			100,000						0
OC	Other Charges			0						0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
										0
TOTEXP	Total Expenditures			100,000						0
										0
OD	Other Direct Revenue	138,074	40,000	29,508	740,000		78,000	78,000	78,000	(662,000)
										0
TOTREV	Total Revenues	138,074	40,000	29,508	740,000		78,000	78,000	78,000	(662,000)
										0
LEVY	Property Tax Levy	(138,074)	(40,000)	70,492	(740,000)	0	(78,000)	(78,000)	(78,000)	662,000
										0
5499	Sal Adjustment			100,000						0
										0
8266	Contr Co Historical Soc			0						0
8296	Cnty Grnd Unassgn Bld Cst			0						0
8299	Other Contributions			0						0
8406	Legal Fees-O'Donnell Park			0						0
8409	Empl Claims Reimb			0						0
8414	Chgs Milw Co Promotion			0						0
8423	Minority Suit Claim			0						0
8425	Milw Co Grds-Security Chg			0						0
8498	Cash-Over & Short			0						0
										0
4999	Other Misc Revenue	138,074	40,000	29,508	740,000		78,000	78,000	78,000	(662,000)
										0
1913A	**Civil Air Patrol**									**0**
										0
OC	Other Charges	6,985	9,500	9,222	9,500	9,500	9,500	9,500	9,500	0
										0
TOTEXP	Total Expenditures	6,985	9,500	9,222	9,500	9,500	9,500	9,500	9,500	0
										0
LEVY	Property Tax Levy	6,985	9,500	9,222	9,500	9,500	9,500	9,500	9,500	0
										0
8262	Contr Civil Air Patrol	6,985	9,500	9,222	9,500	9,500	9,500	9,500	9,500	0
										0
1921A	**Human Resource and Payroll System**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services			0	3,396,000	2,621,272	1,662,145	1,662,145	1,662,145	(1,733,855)
XC	Crosscharges - Service Chgs				200,000	200,000	0	0	0	(200,000)
AB	Crosscharges - Abatements				(539,400)	(423,190)	0	0	0	539,400
										0
TOTEXP	Total Expenditures			0	3,056,600	2,398,082	1,662,145	1,662,145	1,662,145	(1,394,455)
										0
LEVY	Property Tax Levy	0	0	0	3,056,600	2,398,082	1,662,145	1,662,145	1,662,145	(1,394,455)
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
6051	Contract Pers Serv-Long				1,250,000	1,711,326	1,662,145	1,662,145	1,662,145	412,145
6080	Postage				10,000	32,346	0	0	0	(10,000)
6146	Prof. Serv-Cap/Major Mtce			0	1,952,775	867,000	0	0	0	(1,952,775)
6812	Meetings Other Auth Travl				40,000	10,600	0	0	0	(40,000)
6999	Sundry Services				143,225					(143,225)
										0
9799	Other County Services				200,000	200,000	0	0	0	(200,000)
										0
9899	Abate-Other Co. Serv				(539,400)	(423,190)	0	0	0	539,400
										0
1923A	**MCAMLIS**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services			107,850						0
SV	Services	736,204	953,000	1,947,052	640,206	710,000	710,000	710,000	710,000	69,794
CM	Commodities			349	33,400	5,000	5,000	5,000	5,000	(28,400)
CP	Capital Outlay			4,217	21,800	8,000	8,000	8,000	8,000	(13,800)
XC	Crosscharges - Service Chgs		1,000	320,590	408,594	328,000	328,000	328,000	328,000	(80,594)
AB	Crosscharges - Abatements	(1,030)								0
										0
TOTEXP	Total Expenditures	735,174	954,000	2,380,058	1,104,000	1,051,000	1,051,000	1,051,000	1,051,000	(53,000)
										0
OD	Other Direct Revenue	1,074,544	875,000	1,209,553	1,104,000	1,051,000	1,051,000	1,051,000	1,051,000	(53,000)
SF	State and Federal Revenue	34,136	79,000	78,289	0	0	0	0	0	0
										0
TOTREV	Total Revenues	1,108,680	954,000	1,287,842	1,104,000	1,051,000	1,051,000	1,051,000	1,051,000	(53,000)
										0
LEVY	Property Tax Levy	(373,506)	0	1,092,216	0	0	0	0	0	0
										0
5001	Direct Labor Charged			107,850						0
										0
6147	Prof. Serv.-Data Process				25,000	50,000	50,000	50,000	50,000	25,000
6148	Prof. Serv-Recurring Oper	647,044	952,000	1,731,264	514,606	629,000	629,000	629,000	629,000	114,394
6637	R/M Computer Equip			214,938	95,600	25,000	25,000	25,000	25,000	(70,600)
6807	DP Education			850						0
6812	Meetings Other Auth Travl		1,000		5,000	6,000	6,000	6,000	6,000	1,000
6999	Sundry Services	89,160								0
										0
7915	Computer Software			349	33,400	5,000	5,000	5,000	5,000	(28,400)
										0
8558	Computer Equip-Repl-(cap)			4,217	21,800	8,000	8,000	8,000	8,000	(13,800)
										0
										0
9706	Prof Serv Div Services			142,002	280,000	303,000	303,000	303,000	303,000	23,000

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9742	DAS Services			25,000	25,000	25,000	25,000	25,000	25,000	0
9799	Other County Services		1,000	153,588	103,594					(103,594)
										0
9899	Abate-Other Co. Serv	(1,030)								0
										0
3209	Chattel Documents	537								0
3212	Corporate Name	415								0
3227	Lispendens	9,900								0
3237	Retained Fees-$4 Portion	176,322	875,000	946,922	882,400	840,000	840,000	840,000	840,000	(42,400)
3238	Retained Fees-$1 Portion	44,385		243,849	220,600	210,000	210,000	210,000	210,000	(10,600)
3239	General Recording Fees	842,435		16,757						0
3248	Vital Statist Court Order	505								0
3251	Vacation & Plats	40								0
3299	Other Record & Filing Fee	5								0
4999	Other Misc Revenue			2,025	1,000	1,000	1,000	1,000	1,000	0
										0
2299	Other St Grants & Reimbur	34,136	79,000	78,289	0	0	0	0	0	0
										0
1924A	Polish Aid Grant									0
										0
	R3 SUMMARY AND DETAIL									0
										0
1930A	**Offset to Internal Service Charges**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges		(35,104,786)		(33,943,500)	(31,733,575)	(31,733,575)	(31,733,575)	(30,129,429)	3,814,071
DD	Debt & Depreciation		0		0	0	0	0	0	0
										0
TOTEXP	Total Expenditures		(35,104,786)		(33,943,500)	(31,733,575)	(31,733,575)	(31,733,575)	(30,129,429)	3,814,071
										0
OD	Other Direct Revenue		(35,104,786)		(33,943,500)	(31,733,575)	(31,733,575)	(31,733,575)	(30,129,429)	3,814,071
										0
TOTREV	Total Revenues		(35,104,786)		(33,943,500)	(31,733,575)	(31,733,575)	(31,733,575)	(30,129,429)	3,814,071
										0
LEVY	Property Tax Levy	0	0	0	0	0	0	0	0	0
										0
8495	Budget Abatement OC Misc		(35,104,786)		(33,943,500)	(31,733,575)	(31,733,575)	(31,733,575)	(30,129,429)	3,814,071
										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
3767	Provision Other-Budget		(35,104,786)		(33,943,500)	(31,733,575)	(31,733,575)	(31,733,575)	(30,129,429)	3,814,071
										0
1935A	**Charges To Other County Depts.**									**0**

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
										0
	R3 SUMMARY AND DETAIL									0
										0
XC	Crosscharges - Service Chgs	(7,685,243)	(9,948,368)	(9,948,368)	(9,714,353)	(8,883,144)	(8,883,144)	(8,883,144)	(8,883,144)	831,209
AB	Crosscharges - Abatements	7,685,243	9,948,368	9,948,368	9,714,353	8,883,144	8,883,144	8,883,144	8,883,144	(831,209)
										0
TOTEXP	Total Expenditures	0	0	0	0	0	0	0	0	0
										0
LEVY	Property Tax Levy	0	0	0	0	0	0	0	0	0
										0
9795	Budget Abatement-Int Serv	(7,685,243)	(9,948,368)	(9,948,368)	(9,714,353)	(8,883,144)	(8,883,144)	(8,883,144)	(8,883,144)	831,209
										0
9895	Budget Abatement-AB	7,685,243	9,948,368	9,948,368	9,714,353	8,883,144	8,883,144	8,883,144	8,883,144	(831,209)
										0
1936A	County-wide Travel Reduction									0
										0
	R3 SUMMARY AND DETAIL									0
										0
1939A	**Retirement Sick Allowance Payment**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	9,537,544	1,836,000	97,962	0					0
										0
TOTEXP	Total Expenditures	9,537,544	1,836,000	97,962	0					0
										0
LEVY	Property Tax Levy	9,537,544	1,836,000	97,962	0	0	0	0	0	0
										0
5248	Sick Leave Payout	8,859,764	1,836,000	97,962	0					0
5312	Social Security Taxes	677,780								0
										0
1941A	Cty-wide Projected Retirement Savings									0
										0
	R3 SUMMARY AND DETAIL									0
										0
1945A	**Appropriation for Contingencies**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges		4,417,022		9,310,058	4,417,022	3,110,427	3,110,427	3,110,427	(6,199,631)
										0
TOTEXP	Total Expenditures		4,417,022		9,310,058	4,417,022	3,110,427	3,110,427	3,110,427	(6,199,631)
										0
OD	Other Direct Revenue	1,271,965								0
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
TOTREV	Total Revenues	1,271,965								0
										0
LEVY	Property Tax Levy	(1,271,965)	4,417,022	0	9,310,058	4,417,022	3,110,427	3,110,427	3,110,427	(6,199,631)
										0
8901	Appropriation for Conting		4,417,022		9,310,058	4,417,022	3,110,427	3,110,427	3,110,427	(6,199,631)
										0
4905	Sale of Capital Assets	1,271,965								0
										0
1950A	**Employee Fringe Benefits**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	140,316,390	154,160,766	162,776,161	160,083,865	207,446,100	197,019,207	192,719,207	192,719,207	32,635,342
SV	Services	373,926	509,699	458,698	525,995	662,162	826,828	890,204	890,204	364,209
CM	Commodities			427						0
OC	Other Charges	2,275,874	1,328,084	1,141,203	1,328,084	1,328,084	1,328,084	1,328,084	1,328,084	0
AB	Crosscharges - Abatements	(135,281,247)	(148,691,536)	(155,198,381)	(153,803,899)	(201,604,301)	(191,244,217)	(191,244,217)	(191,244,217)	(37,440,318)
										0
TOTEXP	Total Expenditures	7,684,943	7,307,013	9,178,108	8,134,045	7,832,045	7,929,902	3,693,278	3,693,278	(4,440,767)
										0
OD	Other Direct Revenue	8,158,201	7,307,013	8,055,820	8,134,045	7,832,045	7,929,902	7,911,590	7,911,590	(222,455)
										0
TOTREV	Total Revenues	8,158,201	7,307,013	8,055,820	8,134,045	7,832,045	7,929,902	7,911,590	7,911,590	(222,455)
										0
LEVY	Property Tax Levy	(473,258)	0	1,122,288	0	0	0	(4,218,312)	(4,218,312)	(4,218,312)
										0
5189	Direct Labor Transfer-Out						91,503	91,503	0	0
5190	Direct Labor Transfer								91,503	91,503
5318	Unemployment Compensation	(327)		0						0
5403	Health Ins-Maj Med-Surg	99,201,208	112,081,227	120,243,817	125,166,827	148,498,300	135,110,570	135,110,570	135,110,570	9,943,743
5404	Group Life Ins Premiums	1,799,398	1,421,458	2,089,718	1,683,661	1,767,800	1,767,800	1,767,800	1,767,800	84,139
5405	Cty Contr-Ers Member A/C	233,178	313,000	45,185	42,000	42,000	42,000	42,000	42,000	0
5406	Cty Contr-OBRA	348,000	365,000	365,000	462,000	462,000	529,000	529,000	529,000	67,000
5409	Cty Contr to Retirement System	34,910,000	35,370,000	35,370,000	27,400,000	50,000,000	52,765,000	49,265,000	49,265,000	21,865,000
5416	Medicare Reimb Ret Empl	4,007,933	4,610,081	4,662,442	5,329,377	6,676,000	6,676,000	5,876,000	5,876,000	546,623
5490	Fringe Benefit Trans-Indirect						37,334	37,334	37,334	37,334
5491	Benefit Abatement	(183,000)		0						0
										0
6030	Advertising			873						0
6050	Contract Pers Serv-Short			7,220						0
6148	Prof. Serv-Recurring Oper	69,807	183,833	99,813	183,833	200,000	250,000	350,000	350,000	166,167
6409	Printing and Stationery			1,102						0
6804	Local Transportation	304,119	325,866	349,361	342,162	462,162	576,828	540,204	540,204	198,042
6812	Meetings Other Auth Travl			328						0
										0

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7920	Books Perodicals Films			427						0
										0
8299	Other Contributions	2,275,874	1,328,084	1,141,203	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	(135,300,652)	(148,691,536)	(155,710,469)	(153,803,899)	(201,604,301)	(191,244,217)	(191,244,217)	(191,244,217)	(37,440,318)
9899	Abate-Other Co. Serv	19,405		512,088						0
										0
										0
4931	Group Transportation Rev	68,092	74,434	80,160	78,180	70,557	288,414	270,102	270,102	191,922
4932	Other Private Funding Rev	144,770	120,000	231,353	236,200	227,532	227,532	227,532	227,532	(8,668)
4959	Recoveries	250,000		470,158						0
4991	Employee Health Contribution	5,857,095	7,112,579	5,883,187	7,819,665	7,533,956	7,413,956	7,413,956	7,413,956	(405,709)
4995	Undistributed Revenue			1,083						0
4999	Other Misc Revenue	1,838,244		1,389,879	0					0
										0
1960A	State Trust Fund Loan Program Payment									0
										0
	R3 SUMMARY AND DETAIL									0
										0
1961A	**Litigation Reserve**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services				250,000	250,000	250,000	200,000	200,000	(50,000)
										0
TOTEXP	Total Expenditures				250,000	250,000	250,000	200,000	200,000	(50,000)
										0
LEVY	Property Tax Levy	0	0	0	250,000	250,000	250,000	200,000	200,000	(50,000)
										0
6149	Prof. Serv.-Nonrecur Oper				250,000	250,000	250,000	200,000	200,000	(50,000)
										0
1972A	**Wage Supplemental Account**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services				4,500,000		0	0	0	(4,500,000)
										0
TOTEXP	Total Expenditures				4,500,000		0	0	0	(4,500,000)
										0
OD	Other Direct Revenue				10,200,000					(10,200,000)
										0

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TOTREV	Total Revenues				10,200,000					(10,200,000)
										0
LEVY	Property Tax Levy	0	0	0	(5,700,000)	0	0	0	0	5,700,000
										0
5499	Sal Adjustment				4,500,000		0	0	0	(4,500,000)
										0
4991	Employee Health Contribution				10,200,000					(10,200,000)
										0
1975A	Special Events									0
										0
	R3 SUMMARY AND DETAIL									0
										0
1985A	**Capital Outlay/Depreciation Contra**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
DD	Debt & Depreciation	(10,943,650)	(14,444,464)	0	(10,429,246)	(8,367,492)	(8,744,792)	(8,744,792)	(8,744,792)	1,684,454
CP	Capital Outlay		1,875,654		1,359,266	1,617,050	1,617,050	1,617,050	1,617,050	257,784
										0
TOTEXP	Total Expenditures	(10,943,650)	(12,568,810)	0	(9,069,980)	(6,750,442)	(7,127,742)	(7,127,742)	(7,127,742)	1,942,238
										0
OD	Other Direct Revenue	6,058,442	6,116,461	0	5,522,723	3,851,517	2,276,703	2,276,703	2,276,703	(3,246,020)
										0
TOTREV	Total Revenues	6,058,442	6,116,461	0	5,522,723	3,851,517	2,276,703	2,276,703	2,276,703	(3,246,020)
										0
LEVY	Property Tax Levy	(17,002,092)	(18,685,271)	0	(14,592,703)	(10,601,959)	(9,404,445)	(9,404,445)	(9,404,445)	5,188,258
										0
8023	Depr-Contribution to Airport		4,498,479		4,846,767	2,669,967	2,487,599	2,487,599	2,487,599	(2,359,168)
8025	Depreciation-Contra	(10,943,650)	(18,942,943)	0	(15,276,013)	(11,037,459)	(11,232,391)	(11,232,391)	(11,232,391)	4,043,622
										0
8595	Budget Abatement-Cap A/C		1,875,654		1,359,266	1,617,050	1,617,050	1,617,050	1,617,050	257,784
										0
4707	Contribution Frm Reserves	6,058,442	6,116,461	0	5,522,723	3,851,517	2,276,703	2,276,703	2,276,703	(3,246,020)
										0
1987A	**Debt Issue Expense**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
DD	Debt & Depreciation		11,500	197,175	11,500	11,500	11,500	11,500	11,500	0
										0
TOTEXP	Total Expenditures		11,500	197,175	11,500	11,500	11,500	11,500	11,500	0
										0
LEVY	Property Tax Levy	0	11,500	197,175	11,500	11,500	11,500	11,500	11,500	0
										0
8026	Debt Issue Expenses		11,500	197,175	11,500	11,500	11,500	11,500	11,500	0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
1989A	**Investment Advisory Services**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services			178,364	190,000	0	245,000	245,000	245,000	55,000
										0
TOTEXP	Total Expenditures			178,364	190,000	0	245,000	245,000	245,000	55,000
										0
OD	Other Direct Revenue	(161,796)								0
										0
TOTREV	Total Revenues	(161,796)								0
										0
LEVY	Property Tax Levy	161,796	0	178,364	190,000	0	245,000	245,000	245,000	55,000
										0
6025	Bank Service Fees			178,364	190,000	0	245,000	245,000	245,000	55,000
										0
1851	Earning on Investment Expense	(161,796)								0
										0
1300A	**Airport**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	4,568,584	1,657,904	4,182,006	6,168,880	1,193,650	481,000	481,000	481,000	(5,687,880)
CM	Commodities	4,091		29,097						0
OC	Other Charges	2,098,638		52,929						0
CP	Capital Outlay	22,874,018	13,107,134	1,155,824	32,715,953	18,435,782	14,537,990	14,537,990	14,537,990	(18,177,963)
XC	Crosscharges - Service Chgs	3,009,428	602,174	3,003,483	1,945,617	3,495,568	3,225,710	3,225,710	3,225,710	1,280,093
										0
TOTEXP	Total Expenditures	32,554,759	15,367,212	8,423,339	40,830,450	23,125,000	18,244,700	18,244,700	18,244,700	(22,585,750)
										0
OD	Other Direct Revenue	20,523,734	12,488,637	(1,432,570)	35,673,482	21,806,500	17,325,950	17,325,950	17,325,950	(18,347,532)
SF	State and Federal Revenue	12,500,914	2,878,575	11,855,139	5,156,968	1,318,500	918,750	918,750	918,750	(4,238,218)
										0
TOTREV	Total Revenues	33,024,648	15,367,212	10,422,569	40,830,450	23,125,000	18,244,700	18,244,700	18,244,700	(22,585,750)
										0
LEVY	Property Tax Levy	(469,889)	0	(1,999,230)	0	0	0	0	0	0
										0
6030	Advertising	2,175		3,945						0
6050	Contract Pers Serv-Short	22,160		2,157						0
6080	Postage	17,834		301						0
6146	Prof. Serv-Cap/Major Mtce	1,703,450	1,657,904	2,837,753	6,168,880	1,193,650	481,000	481,000	481,000	(5,687,880)
6148	Prof. Serv-Recurring Oper	2,813,486		1,313,976						0
6149	Prof. Serv.-Nonrecur Oper	113		0						0
6409	Printing and Stationery	9,366								0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
6509	Building and Space Rental			23,875						0
										0
7930	"""Photo,Prtg,Repro & Bindg"""	4,091		29,097						0
										0
8445	Fed/State Exp	1,989,058		48,130						0
8499	Other Charges	109,580		4,799						0
										0
8501	Bldg/Structures new-(cap)	8,424,721	10,628,634	(14,675,467)	19,940,920					(19,940,920)
8509	Other Bldg Impr'mt-(cap)	2,910,728	200,000	2,841,970	7,834,731	13,883,333	11,431,665	11,431,665	11,431,665	3,596,934
8526	Land (capital)	122,758		22,899						0
8527	Land Improvements-(cap)	9,915,212	2,278,500	10,614,454	4,940,302	3,717,525	3,106,325	3,106,325	3,106,325	(1,833,977)
8530	Rdway Plan & Constr-(cap)			5,000	0					0
8551	Mach & Equip-Repl-(cap)	75,232								0
8552	Mach & Equip-New-(cap)	1,425,148		2,322,191		322,924	0	0	0	0
8557	Computer Equip-New- (cap)					512,000	0	0	0	0
8589	Oth Capital Outlay-(cap)	219		24,777						0
										0
9703	Real Estate Services	151								0
9706	Prof Serv Div Services	1,673,292	602,174	1,216,769	1,945,617	3,495,568	2,710,310	2,710,310	2,710,310	764,693
9716	Disadvtage Busin. Dev Serv	87,858		133,920	0		65,700	65,700	65,700	65,700
9780	Interest Alloc	1,161,502		1,652,794			449,700	449,700	449,700	449,700
9799	Other County Services	86,625								0
										0
1843	Earnings-Revenue Bonds	615,655		933,923			359,800	359,800	359,800	359,800
1850	Earnings on Invest (BUD)			(881,935)						0
4601	Operating Transfers In			0						0
4707	Contribution Frm Reserves	1,570,792	240,000	0	12,967	858,250	0	0	0	(12,967)
4901	Passgr Faclty Chrges Rev	9,911,758	4,890,712	(1,484,559)	8,364,757	3,685,250	2,898,250	2,898,250	2,898,250	(5,466,507)
4907	Bond and Note Proceeds	8,421,611	7,357,925	1	3,315,758	3,778,000	2,652,600	2,652,600	2,652,600	(663,158)
4914	Revenue Bond Proceeds				23,980,000	12,870,000	10,925,300	10,925,300	10,925,300	(13,054,700)
4959	Recoveries	3,918								0
4999	Other Misc Revenue					615,000	490,000	490,000	490,000	490,000
										0
2299	Other St Grants & Reimbur	1,726,688	411,225	2,076,683	677,433	141,500	131,250	131,250	131,250	(546,183)
2699	Other Fed Grants & Reim	10,774,226	2,467,350	9,778,457	4,479,535	1,177,000	787,500	787,500	787,500	(3,692,035)
										0
1200A	**Highway**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	918,861	25,000	1,119,611	675,000	1,586,272	609,100	709,100	709,100	34,100
CM	Commodities	820		1,093						0
CP	Capital Outlay	7,653,319	7,216,619	8,542,004	5,523,720	11,942,006	8,609,170	8,609,170	8,609,170	3,085,450
XC	Crosscharges - Service Chgs	1,300,107	1,872,409	1,511,926	2,196,480	4,107,012	3,103,930	3,153,930	3,153,930	957,450
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
TOTEXP	Total Expenditures	9,873,107	9,114,028	11,174,635	8,395,200	17,635,290	12,322,200	12,472,200	12,472,200	4,077,000
										0
OD	Other Direct Revenue	3,450,769	1,995,008	1,880,440	1,673,040	7,789,043	4,432,545	4,462,545	4,462,545	2,789,505
SF	State and Federal Revenue	6,252,911	7,119,020	8,625,210	6,722,160	9,846,247	7,889,655	8,009,655	8,009,655	1,287,495
										0
TOTREV	Total Revenues	9,703,680	9,114,028	10,505,650	8,395,200	17,635,290	12,322,200	12,472,200	12,472,200	4,077,000
										0
LEVY	Property Tax Levy	169,427	0	668,985	0	0	0	0	0	0
										0
6001	Appraisal Fees	4,500		3,500						0
6021	Recording and Filing Fees	853		336						0
6030	Advertising	1,869		3,771						0
6050	Contract Pers Serv-Short	124,305		94,784						0
6105	Consultant Fees-Adm Manag	703		(80,964)						0
6146	Prof. Serv-Cap/Major Mtce	691,584	25,000	939,601	675,000	1,586,272	609,100	709,100	709,100	34,100
6999	Sundry Services	95,047		158,582						0
										0
7930	"""Photo,Prtg,Repro & Bindg"""	820		1,093						0
										0
8526	Land (capital)	191,809	500,000	857,314	0	380,000	380,000	380,000	380,000	380,000
8527	Land Improvements-(cap)			7,007		805,861	0	0	0	0
8530	Rdway Plan & Constr-(cap)	7,461,510	6,716,619	7,677,683	5,523,720	10,756,145	8,229,170	8,229,170	8,229,170	2,705,450
										0
9703	Real Estate Services	8,918		4,476						0
9706	Prof Serv Div Services	1,255,649	1,872,409	1,506,350	2,196,480	4,107,012	2,960,530	3,010,530	3,010,530	814,050
9716	Disadvtage Busin. Dev Serv			1,100	0					0
9754	Hiway/Grns/Mtnc. Serv.	35,540								0
9780	Interest Alloc						143,400	143,400	143,400	143,400
										0
1843	Earnings-Revenue Bonds						115,000	115,000	115,000	115,000
2903	County Sales Tax Revenue	100,000								0
2999	Revenue fr other Gov Unit	1,976,120	450,000	335,432	255,000	0	0	0	0	(255,000)
4601	Operating Transfers In			0						0
4907	Bond and Note Proceeds	1,374,649	1,545,008	1,545,008	1,418,040	7,789,043	4,317,545	4,347,545	4,347,545	2,929,505
										0
2299	Other St Grants & Reimbur	320,408	182,268	579,163	0	3,071,687	1,649,975	1,649,975	1,649,975	1,649,975
2699	Other Fed Grants & Reim	5,932,503	6,936,752	8,046,047	6,722,160	6,774,560	6,239,680	6,359,680	6,359,680	(362,480)
										0
1250A	**Mass Transit**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	247,487	90,000	39,782	172,000	210,000	0	115,000	115,000	(57,000)
CM	Commodities	1,003		338						0
OC	Other Charges			0						0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
CP	Capital Outlay	10,592,599	4,398,000	1,393,056	4,220,700	1,622,000	0	832,000	832,000	(3,388,700)
XC	Crosscharges - Service Chgs	246,411	122,275	131,269	67,300	133,000	0	66,400	66,400	(900)
										0
TOTEXP	Total Expenditures	11,087,500	4,610,275	1,564,445	4,460,000	1,965,000	0	1,013,400	1,013,400	(3,446,600)
										0
OD	Other Direct Revenue	1,708,859	952,135	949,560	819,100	393,000	0	202,680	202,680	(616,420)
SF	State and Federal Revenue	9,076,927	3,658,140	1,179,307	3,640,900	1,572,000	0	810,720	810,720	(2,830,180)
										0
TOTREV	Total Revenues	10,785,786	4,610,275	2,128,867	4,460,000	1,965,000	0	1,013,400	1,013,400	(3,446,600)
										0
LEVY	Property Tax Levy	301,714	0	(564,422)	0	0	0	0	0	0
										0
6030	Advertising	1,448		154						0
6050	Contract Pers Serv-Short	32,695		(1,092)						0
6146	Prof. Serv-Cap/Major Mtce	213,344	90,000	40,720	172,000	210,000	0	115,000	115,000	(57,000)
										0
7930	"""Photo,Prtg,Repro & Bindg"""	1,003		338						0
										0
8601	Operating Transfers Out			0						0
										0
8502	Major Maint Bldg-(exp)	221,758		331,566	0					0
8509	Other Bldg Impr'mt-(cap)	625,238		141,438						0
8527	Land Improvements-(cap)		248,000	151,894						0
8530	Rdway Plan & Constr-(cap)					58,000	0	58,000	58,000	58,000
8551	Mach & Equip-Repl-(cap)	1,018,845	100,000		1,790,700	1,414,000	0	624,000	624,000	(1,166,700)
8554	Vehicles-Repl	8,109,688	4,050,000	83,758	2,430,000					(2,430,000)
8557	Computer Equip-New- (cap)	60,834		9,000						0
8558	Computer Equip-Repl-(cap)	500,414		667,370	0	150,000	0	150,000	150,000	150,000
8580	MSs TR Study Plan & Constr	55,822		8,030						0
										0
9706	Prof Serv Div Services	217,689	112,000	124,209	67,300	133,000	0	66,400	66,400	(900)
9716	Disadvtage Busin. Dev Serv			3,672						0
9754	Hiway/Grns/Mtnc. Serv.	2,635		3,389						0
9780	Interest Alloc	26,087	10,275							0
										0
1843	Earnings-Revenue Bonds	2,209								0
1850	Earnings on Invest (BUD)		2,575							0
4905	Sale of Capital Assets			0						0
4907	Bond and Note Proceeds	1,703,350	949,560	949,560	819,100	393,000	0	202,680	202,680	(616,420)
4930	Gifts & Donations	3,300								0
										0
2699	Other Fed Grants & Reim	9,076,927	3,658,140	1,179,307	3,640,900	1,572,000	0	810,720	810,720	(2,830,180)
										0
1375A	**Environmental**									**0**
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	15,327	35,000	2,763	228,300	958,214	878,214	878,214	878,214	649,914
CM	Commodities	215		0						0
OC	Other Charges			0						0
CP	Capital Outlay	300,801	172,000	4,098	1,902,500	3,654,000	2,644,000	2,644,000	2,644,000	741,500
XC	Crosscharges - Service Chgs	54,859	23,000	69,545	144,694	337,586	449,786	449,786	449,786	305,092
										0
TOTEXP	Total Expenditures	371,202	230,000	76,406	2,275,494	4,949,800	3,972,000	3,972,000	3,972,000	1,696,506
										0
OD	Other Direct Revenue	110,000	230,000	100,000	2,275,494	4,949,800	3,972,000	3,972,000	3,972,000	1,696,506
SF	State and Federal Revenue	(3,555)				0	0	0	0	0
										0
TOTREV	Total Revenues	106,445	230,000	100,000	2,275,494	4,949,800	3,972,000	3,972,000	3,972,000	1,696,506
										0
LEVY	Property Tax Levy	264,757	0	(23,594)	0	0	0	0	0	0
										0
6146	Prof. Serv-Cap/Major Mtce	15,327	35,000		228,300	958,214	878,214	878,214	878,214	649,914
6148	Prof. Serv-Recurring Oper			2,763						0
										0
7915	Computer Software	215		0						0
										0
8601	Operating Transfers Out			0						0
										0
8527	Land Improvements-(cap)	800	172,000	4,098	1,902,500	3,654,000	2,644,000	2,644,000	2,644,000	741,500
8528	Major Maint Land Imp-(exp	300,001			0					0
8530	Rdway Plan & Constr-(cap)			0						0
										0
9705	Park Service Division					0	0	0	0	0
9706	Prof Serv Div Services	54,859	23,000	67,819	144,694	337,586	295,086	295,086	295,086	150,392
9716	Disadvtage Busin. Dev Serv			1,726	0		26,500	26,500	26,500	26,500
9780	Interest Alloc						128,200	128,200	128,200	128,200
										0
1843	Earnings-Revenue Bonds						102,600	102,600	102,600	102,600
2903	County Sales Tax Revenue		100,000	100,000		312,000	0	0	0	0
2999	Revenue fr other Gov Unit	110,000	130,000							0
4907	Bond and Note Proceeds				2,275,494	4,637,800	3,869,400	3,869,400	3,869,400	1,593,906
										0
2299	Other St Grants & Reimbur	(3,555)				0	0	0	0	0
										0
1400A	**Parks, Recreation, & Culture**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	578,745	25,464	537,967	103,000	698,980	7,500	7,500	203,310	100,310

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
CM	Commodities	36,332		6,870						0
OC	Other Charges							13,500	0	0
CP	Capital Outlay	4,967,333	4,795,415	4,116,165	5,120,224	11,444,210	7,097,329	9,196,109	8,603,484	3,483,260
XC	Crosscharges - Service Chgs	1,225,244	591,311	995,424	837,834	1,608,047	613,181	533,681	943,996	106,162
										0
TOTEXP	Total Expenditures	6,807,654	5,412,190	5,656,427	6,061,058	13,751,237	7,718,010	9,750,790	9,750,790	3,689,732
										0
OD	Other Direct Revenue	5,307,850	5,181,170	5,181,095	5,343,530	11,871,277	7,718,010	9,750,790	9,750,790	4,407,260
SF	State and Federal Revenue	1,186,363	231,020	714,230	117,528	1,879,960	0	0	0	(117,528)
										0
TOTREV	Total Revenues	6,494,213	5,412,190	5,895,325	5,461,058	13,751,237	7,718,010	9,750,790	9,750,790	4,289,732
										0
LEVY	Property Tax Levy	313,441	0	(238,899)	600,000	0	0	0	0	(600,000)
										0
6030	Advertising	3,142		4,990						0
6050	Contract Pers Serv-Short	47,134		179,571						0
6080	Postage	29		68						0
6146	Prof. Serv-Cap/Major Mtce	526,139	25,464	350,085	103,000	698,980	7,500	7,500	203,310	100,310
6148	Prof. Serv-Recurring Oper			0						0
6610	R/M-Bldg and Structures			0						0
6620	R/M Grounds			0						0
6999	Sundry Services	2,301		3,253						0
										0
7170	Electrical Materials	32,506								0
7915	Computer Software			0						0
7930	"""Photo,Prtg,Repro & Bindg"""	3,826		6,870						0
										0
8059	Auto/Gl Claim Exp & Deduct							13,500	0	0
										0
8501	Bldg/Structures new-(cap)	1,508,710		83,631	482,521	1,424,166	0	0	0	(482,521)
8502	Major Maint Bldg-(exp)	871,489		239,390	471,800					(471,800)
8509	Other Bldg Impr'mt-(cap)	168,086	902,916	414,742	353,950	968,400	0	4,728,780	3,371,393	3,017,443
8526	Land (capital)	97,406		800						0
8527	Land Improvements-(cap)	1,568,664	3,563,499	1,523,590	3,656,916	8,901,644	3,147,329	3,147,329	3,707,024	50,108
8528	Major Maint Land Imp-(exp	90,198	60,000	1,563,196						0
8529	Utility Relocation-(cap)	8,101								0
8530	Rdway Plan & Constr-(cap)			0	83,620					(83,620)
8551	Mach & Equip-Repl-(cap)	48,817	269,000	69,906	0			70,000	118,400	118,400
8552	Mach & Equip-New-(cap)	157,439		17,580	71,417				156,667	85,250
8557	Computer Equip-New- (cap)	11,269		2,071						0
8559	Major Mtce-Equip(exp)			0	0					0
8588	Oth Capital Outlay-(exp)					150,000	0	0	0	0
8589	Oth Capital Outlay-(cap)	437,154		201,260			3,950,000	1,250,000	1,250,000	1,250,000
										0
9705	Park Service Division	3,997	169,936		67,700	37,227	37,227	37,227	37,227	(30,473)

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
9706	Prof Serv Div Services	1,056,574	421,375	851,360	765,010	1,570,820	314,554	323,054	733,369	(31,641)
9716	Disadvtage Busin. Dev Serv	905		33,391	5,124		14,000	14,000	14,000	8,876
9717	Landscape Architect Serv.	4,317		15,798						0
9730	Parks Chgs to Capital	159,451		94,875						0
9780	Interest Alloc						247,400	159,400	159,400	159,400
										0
1843	Earnings-Revenue Bonds						199,700	127,500	127,500	127,500
2903	County Sales Tax Revenue	558,296		4,625	0	0	0	0	0	0
2999	Revenue fr other Gov Unit	137,018	88,700	66,500		0	0	0	0	0
4601	Operating Transfers In			0						0
4907	Bond and Note Proceeds	4,172,303	5,042,470	5,042,470	5,343,530	11,871,277	7,518,310	9,623,290	9,623,290	4,279,760
4930	Gifts & Donations	32,653		15,000						0
4932	Other Private Funding Rev	407,580	50,000	50,000						0
4999	Other Misc Revenue			2,500						0
										0
2299	Other St Grants & Reimbur	1,057,556	113,500	650,858	0	0	0	0	0	0
2699	Other Fed Grants & Reim	128,807	117,520	63,373	117,528	1,879,960	0	0	0	(117,528)
										0
										0
	R3 SUMMARY AND DETAIL									0
										0
1510A	**Mckinley Marina**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	47,876		0						0
OC	Other Charges			0						0
CP	Capital Outlay	968,752	394,416		475,000	999,275	0	0	0	(475,000)
XC	Crosscharges - Service Chgs	133,624	98,604	31,752						0
										0
TOTEXP	Total Expenditures	1,150,252	493,020	31,752	475,000	999,275	0	0	0	(475,000)
										0
OD	Other Direct Revenue	550,000	493,020	493,020	475,000	999,275	0	0	0	(475,000)
										0
TOTREV	Total Revenues	550,000	493,020	493,020	475,000	999,275	0	0	0	(475,000)
										0
LEVY	Property Tax Levy	600,252	0	(461,268)	0	0	0	0	0	0
										0
6146	Prof. Serv-Cap/Major Mtce	47,876		0						0
										0
										0
8601	Operating Transfers Out			0						0
										0
8527	Land Improvements-(cap)	968,752	394,416		475,000	999,275	0	0	0	(475,000)
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
										0
9705	Park Service Division		18,604							0
9706	Prof Serv Div Services	133,624	80,000	28,398						0
9716	Disadvtage Busin. Dev Serv			3,354						0
										0
4907	Bond and Note Proceeds	550,000	493,020	493,020	475,000	999,275	0	0	0	(475,000)
										0
1550A	**Museum**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	167,134	12,000	38,799	10,000	303,776	101,300	101,300	101,300	91,300
CM	Commodities	407								0
OC	Other Charges			0						0
CP	Capital Outlay	824,786	441,000	307,212	197,170	1,945,466	1,094,166	1,094,166	1,094,166	896,996
XC	Crosscharges - Service Chgs	125,359	35,280	45,484	50,830	222,518	130,334	130,334	130,334	79,504
										0
TOTEXP	Total Expenditures	1,117,686	488,280	391,494	258,000	2,471,760	1,325,800	1,325,800	1,325,800	1,067,800
										0
OD	Other Direct Revenue	900,000	488,280	488,280	258,000	2,471,760	1,325,800	1,325,800	1,325,800	1,067,800
										0
TOTREV	Total Revenues	900,000	488,280	488,280	258,000	2,471,760	1,325,800	1,325,800	1,325,800	1,067,800
										0
LEVY	Property Tax Levy	217,686	0	(96,786)	0	0	0	0	0	0
										0
6050	Contract Pers Serv-Short	42,364		11,182						0
6146	Prof. Serv-Cap/Major Mtce	124,770	12,000	27,616	10,000	303,776	101,300	101,300	101,300	91,300
										0
7930	"""Photo,Prtg,Repro & Bindg"""	407								0
										0
8601	Operating Transfers Out			0						0
										0
8501	Bldg/Structures new-(cap)				0	969,000	250,000	250,000	250,000	250,000
8502	Major Maint Bldg-(exp)	276,499		89,222						0
8509	Other Bldg Impr'mt-(cap)	548,287	306,000	217,990	197,170	132,300	0	0	0	(197,170)
8551	Mach & Equip-Repl-(cap)					844,166	844,166	844,166	844,166	844,166
8552	Mach & Equip-New-(cap)		135,000							0
										0
9706	Prof Serv Div Services	125,359	35,280	42,148	50,830	222,518	85,334	85,334	85,334	34,504
9716	Disadvtage Busin. Dev Serv			3,336	0		2,200	2,200	2,200	2,200
9780	Interest Alloc						42,800	42,800	42,800	42,800
										0
1843	Earnings-Revenue Bonds						34,300	34,300	34,300	34,300
4907	Bond and Note Proceeds	900,000	488,280	488,280	258,000	2,471,760	1,291,500	1,291,500	1,291,500	1,033,500
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
1575A	**Zoological Department**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	501,537	104,295	426,859	129,750	388,400	83,050	83,050	83,050	(46,700)
CM	Commodities	1,114		4,317						0
OC	Other Charges			0						0
CP	Capital Outlay	3,012,269	1,495,641	3,058,531	1,283,751	1,869,375	1,361,209	1,361,209	1,361,209	77,458
XC	Crosscharges - Service Chgs	382,486	150,064	319,706	82,343	284,725	252,124	252,124	252,124	169,781
										0
TOTEXP	Total Expenditures	3,897,406	1,750,000	3,809,412	1,495,844	2,542,500	1,696,383	1,696,383	1,696,383	200,539
										0
OD	Other Direct Revenue	5,942,317	1,750,000	1,898,000	1,495,844	2,542,500	1,696,383	1,696,383	1,696,383	200,539
SF	State and Federal Revenue	53,214		91,152						0
										0
TOTREV	Total Revenues	5,995,531	1,750,000	1,989,152	1,495,844	2,542,500	1,696,383	1,696,383	1,696,383	200,539
										0
LEVY	Property Tax Levy	(2,098,125)	0	1,820,260	0	0	0	0	0	0
										0
6030	Advertising	1,946		1,535						0
6050	Contract Pers Serv-Short	36,626		16,571						0
6080	Postage			27						0
6146	Prof. Serv-Cap/Major Mtce	462,965	104,295	408,426	129,750	388,400	83,050	83,050	83,050	(46,700)
6148	Prof. Serv-Recurring Oper			300						0
										0
7930	"""Photo,Prtg,Repro & Bindg"""	1,114		4,317						0
										0
8601	Operating Transfers Out			0						0
										0
8501	Bldg/Structures new-(cap)	2,286,105	856,856	1,852,059		164,548	164,548	164,548	164,548	164,548
8502	Major Maint Bldg-(exp)	96,131		51,312						0
8509	Other Bldg Impr'mt-(cap)	359,981	248,785	497,232	1,097,251	707,631	404,993	404,993	404,993	(692,258)
8527	Land Improvements-(cap)	162,571		183,942		845,946	764,585	764,585	764,585	764,585
8528	Major Maint Land Imp-(exp				96,500					(96,500)
8529	Utility Relocation-(cap)		390,000	433,550						0
8551	Mach & Equip-Repl-(cap)	107,481		40,437	90,000	124,167	0	0	0	(90,000)
8552	Mach & Equip-New-(cap)					27,083	27,083	27,083	27,083	27,083
8589	Oth Capital Outlay-(cap)				0					0
										0
9706	Prof Serv Div Services	362,486	150,064	325,820	82,343	284,725	183,414	183,414	183,414	101,071
9716	Disadvtage Busin. Dev Serv			13,886	0		13,610	13,610	13,610	13,610
9780	Interest Alloc						55,100	55,100	55,100	55,100
9799	Other County Services	20,000		(20,000)						0
										0
1201	Property Taxes					0	0	0	0	0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
1843	Earnings-Revenue Bonds						44,300	44,300	44,300	44,300
2903	County Sales Tax Revenue	122,500								0
4907	Bond and Note Proceeds	5,819,817	1,750,000	1,898,000	1,495,844	2,382,500	1,652,083	1,652,083	1,652,083	156,239
4930	Gifts & Donations					160,000	0	0	0	0
										0
2299	Other St Grants & Reimbur	53,214		91,152						0
										0
1600A	**Behavioral Health**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	46,162	100,000	40,469	126,312	29,200	0	0	0	(126,312)
CM	Commodities	419		225						0
OC	Other Charges			0						0
CP	Capital Outlay	24,239	887,100	21,133	1,064,591	347,334	0	0	0	(1,064,591)
XC	Crosscharges - Service Chgs	37,256	67,009	77,872	83,683	22,746	0	0	0	(83,683)
										0
TOTEXP	Total Expenditures	108,076	1,054,109	139,700	1,274,586	399,280	0	0	0	(1,274,586)
										0
OD	Other Direct Revenue	136,800	1,054,109	1,191,109	1,274,586	399,280	0	0	0	(1,274,586)
										0
TOTREV	Total Revenues	136,800	1,054,109	1,191,109	1,274,586	399,280	0	0	0	(1,274,586)
										0
LEVY	Property Tax Levy	(28,724)	0	(1,051,409)	0	0	0	0	0	0
6030	Advertising	283		176						0
6050	Contract Pers Serv-Short	18,514		3,539						0
6146	Prof. Serv-Cap/Major Mtce	27,365	100,000	36,754	126,312	29,200	0	0	0	(126,312)
										0
7930	"""Photo,Prtg,Repro & Bindg"""	419		225						0
										0
8601	Operating Transfers Out			0						0
										0
8501	Bldg/Structures new-(cap)					138,334	0	0	0	0
8502	Major Maint Bldg-(exp)				959,591					(959,591)
8509	Other Bldg Impr'mt-(cap)	18,340	887,100	21,133	105,000	209,000	0	0	0	(105,000)
8557	Computer Equip-New- (cap)			0						0
8589	Oth Capital Outlay-(cap)	5,899								0
										0
										0
9706	Prof Serv Div Services	36,712	67,009	73,977	83,683	22,746	0	0	0	(83,683)
9716	Disadvtage Busin. Dev Serv			3,895	0					0
9731	Engineering Bldg Maintenance	544								0
										0
1850	Earnings on Invest (BUD)		13,000							0
2903	County Sales Tax Revenue				0	0	0	0	0	0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
4907	Bond and Note Proceeds	136,800	1,041,109	1,191,109	1,274,586	399,280	0	0	0	(1,274,586)
										0
1625A	**Human Services**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	262,430	93,400	124,992	74,072	1,960,372	70,200	72,200	72,200	(1,872)
CM	Commodities	2,614		519						0
OC	Other Charges			0						0
CP	Capital Outlay	2,978,394	1,258,333	1,497,954	1,030,230	2,116,584	877,500	1,661,000	1,661,000	630,770
XC	Crosscharges - Service Chgs	345,444	100,667	239,238	72,752	382,199	140,600	255,300	255,300	182,548
										0
TOTEXP	Total Expenditures	3,588,882	1,452,400	1,862,703	1,177,054	4,459,155	1,088,300	1,988,500	1,988,500	811,446
										0
OD	Other Direct Revenue	5,046,507	1,452,400	1,302,400	1,177,054	4,459,155	1,088,300	1,988,500	1,988,500	811,446
										0
TOTREV	Total Revenues	5,046,507	1,452,400	1,302,400	1,177,054	4,459,155	1,088,300	1,988,500	1,988,500	811,446
										0
LEVY	Property Tax Levy	(1,457,625)	0	560,303	0	0	0	0	0	0
										0
6030	Advertising	1,467		520						0
6041	Other Licenses and Permit			716						0
6050	Contract Pers Serv-Short	22,374		34,779						0
6080	Postage			15						0
6146	Prof. Serv-Cap/Major Mtce	238,589	93,400	88,963	74,072	1,888,372	70,200	72,200	72,200	(1,872)
6517	DP Software Lease/lcn					72,000	0	0	0	0
										0
7930	"""Photo,Prtg,Repro & Bindg"""	2,614		519						0
										0
8601	Operating Transfers Out			0						0
										0
8501	Bldg/Structures new-(cap)	829,853		289,864	567,267					(567,267)
8509	Other Bldg Impr'mt-(cap)	2,148,541	1,258,333	1,173,359	462,963	1,443,418	877,500	1,052,584	1,052,584	589,621
8527	Land Improvements-(cap)					608,416	0	608,416	608,416	608,416
8551	Mach & Equip-Repl-(cap)			2,835						0
8557	Computer Equip-New- (cap)			31,896		64,750	0	0	0	0
										0
9702	Technical Support & Infrastructure					115,299	0	0	0	0
9704	Fleet Management Services							114,700	114,700	114,700
9706	Prof Serv Div Services	342,772	100,667	229,255	72,752	266,900	96,750	96,750	96,750	23,998
9716	Disadvtage Busin. Dev Serv			9,983	0		8,550	8,550	8,550	8,550
9754	Hiway/Grns/Mtnc. Serv.	2,672								0
9780	Interest Alloc						35,300	35,300	35,300	35,300
										0
1843	Earnings-Revenue Bonds						28,300	28,300	28,300	28,300

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
2903	County Sales Tax Revenue	774,579								0
4709	Net Contri Capital						0	0	0	0
4907	Bond and Note Proceeds	4,266,971	1,452,400	1,302,400	1,177,054	4,459,155	1,060,000	1,960,200	1,960,200	783,146
4930	Gifts & Donations	4,957								0
										0
1650A	JLDH Capital Proj									0
										0
	R3 SUMMARY AND DETAIL									0
										0
1700A	**County Grounds**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	2,254	20,000	2,747	67,320	75,900	75,900	75,900	75,900	8,580
CM	Commodities	1,939		292						0
CP	Capital Outlay	1,003,141	165,000	117,053	561,000	1,517,500	1,517,500	1,517,500	1,517,500	956,500
XC	Crosscharges - Service Chgs	281,109	13,000	43,059	42,075	85,130	141,130	141,130	141,130	99,055
										0
TOTEXP	Total Expenditures	1,288,443	198,000	163,151	670,395	1,678,530	1,734,530	1,734,530	1,734,530	1,064,135
										0
OD	Other Direct Revenue	1,156,000	198,000	198,000	670,395	1,678,530	1,734,530	1,734,530	1,734,530	1,064,135
										0
TOTREV	Total Revenues	1,156,000	198,000	198,000	670,395	1,678,530	1,734,530	1,734,530	1,734,530	1,064,135
										0
LEVY	Property Tax Levy	132,443	0	(34,849)	0	0	0	0	0	0
										0
6030	Advertising	1,215		344						0
6050	Contract Pers Serv-Short	330		2,403						0
6146	Prof. Serv-Cap/Major Mtce	709	20,000		67,320	75,900	75,900	75,900	75,900	8,580
										0
7930	"""Photo,Prtg,Repro & Bindg"""	1,939		292						0
										0
8501	Bldg/Structures new-(cap)				561,000					(561,000)
8502	Major Maint Bldg-(exp)					885,000	885,000	885,000	885,000	885,000
8509	Other Bldg Impr'mt-(cap)		165,000			632,500	632,500	632,500	632,500	632,500
8527	Land Improvements-(cap)	18,442		13,327						0
8530	Rdway Plan & Constr-(cap)	984,699		103,726						0
										0
9706	Prof Serv Div Services	281,025	13,000	42,520	42,075	85,130	72,730	72,730	72,730	30,655
9716	Disadvtage Busin. Dev Serv				0		12,400	12,400	12,400	12,400
9754	Hiway/Grns/Mtnc. Serv.	84		539						0
9780	Interest Alloc						56,000	56,000	56,000	56,000
										0
1843	Earnings-Revenue Bonds						44,900	44,900	44,900	44,900
4601	Operating Transfers In			0						0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
4907	Bond and Note Proceeds	1,156,000	198,000	198,000	670,395	1,678,530	1,689,630	1,689,630	1,689,630	1,019,235
										0
1750A	Courthouse Complex									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	112,097	159,009	227,328	419,987	210,780	31,480	31,480	31,480	(388,507)
CM	Commodities	1,149		731						0
CP	Capital Outlay	1,841,413	1,089,420	2,109,599	6,761,464	1,450,083	517,000	517,000	517,000	(6,244,464)
XC	Crosscharges - Service Chgs	286,616	148,449	190,948	578,791	238,262	75,385	75,385	75,385	(503,406)
										0
TOTEXP	Total Expenditures	2,241,275	1,396,878	2,528,606	7,760,242	1,899,125	623,865	623,865	623,865	(7,136,377)
										0
OD	Other Direct Revenue	2,171,454	1,396,878	2,683,878	7,760,242	1,899,125	623,865	623,865	623,865	(7,136,377)
										0
TOTREV	Total Revenues	2,171,454	1,396,878	2,683,878	7,760,242	1,899,125	623,865	623,865	623,865	(7,136,377)
										0
LEVY	Property Tax Levy	69,821	0	(155,272)	0	0	0	0	0	0
										0
6030	Advertising	1,021								0
6041	Other Licenses and Permit			1,125						0
6050	Contract Pers Serv-Short	92								0
6080	Postage			57						0
6146	Prof. Serv-Cap/Major Mtce	110,984	159,009	226,146	419,987	210,780	31,480	31,480	31,480	(388,507)
										0
7930	"""Photo,Prtg,Repro & Bindg"""	1,149		731						0
										0
8501	Bldg/Structures new-(cap)	1,293,300	894,420	1,879,456						0
8502	Major Maint Bldg-(exp)			0		328,083	0	0	0	0
8509	Other Bldg Impr'mt-(cap)	397,904		164,079	5,742,189	720,000	115,000	115,000	115,000	(5,627,189)
8551	Mach & Equip-Repl-(cap)	150,209	120,000		894,275	402,000	402,000	402,000	402,000	(492,275)
8552	Mach & Equip-New-(cap)		75,000	66,064	125,000					(125,000)
										0
9706	Prof Serv Div Services	244,194	96,449	185,154	224,591	238,262	51,485	51,485	51,485	(173,106)
9716	Disadvtage Busin. Dev Serv			5,794	0		3,700	3,700	3,700	3,700
9780	Interest Alloc	42,422	52,000		354,200		20,200	20,200	20,200	(334,000)
										0
1843	Earnings-Revenue Bonds	23,304					16,100	16,100	16,100	16,100
1850	Earnings on Invest (BUD)		13,000		97,400					(97,400)
2903	County Sales Tax Revenue		50,000	50,000						0
4601	Operating Transfers In			0						0
4907	Bond and Note Proceeds	2,148,150	1,333,878	2,633,878	7,662,842	1,899,125	607,765	607,765	607,765	(7,055,077)
										0
1800A	**House of Correction**									**0**
										0

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	60,752	118,316	59,144	93,262	13,000	1,000	1,000	1,000	(92,262)
CM	Commodities	255		1,575						0
OC	Other Charges			0						0
CP	Capital Outlay	916,540	1,119,300	436,098	1,098,424	652,186	298,379	298,379	298,379	(800,045)
XC	Crosscharges - Service Chgs	97,575	96,414	93,193	89,141	31,802	17,440	17,440	17,440	(71,701)
										0
TOTEXP	Total Expenditures	1,075,122	1,334,030	590,010	1,280,827	696,988	316,819	316,819	316,819	(964,008)
										0
OD	Other Direct Revenue	486,660	1,334,030	984,030	1,280,827	696,988	316,819	316,819	316,819	(964,008)
										0
TOTREV	Total Revenues	486,660	1,334,030	984,030	1,280,827	696,988	316,819	316,819	316,819	(964,008)
										0
LEVY	Property Tax Levy	588,462	0	(394,020)	0	0	0	0	0	0
										0
6030	Advertising	619		813						0
6050	Contract Pers Serv-Short	17,209		25,961						0
6080	Postage			22						0
6105	Consultant Fees-Adm Manag				0					0
6146	Prof. Serv-Cap/Major Mtce	42,924	118,316	32,347	93,262	13,000	1,000	1,000	1,000	(92,262)
										0
7930	"""Photo,Prtg,Repro & Bindg"""	255		1,575						0
										0
8601	Operating Transfers Out			0						0
										0
8509	Other Bldg Impr'mt-(cap)	711,738	814,300	435,763	969,624	224,008	70,201	70,201	70,201	(899,423)
8527	Land Improvements-(cap)		305,000		0					0
8551	Mach & Equip-Repl-(cap)	102,802		334		428,178	228,178	228,178	228,178	228,178
8552	Mach & Equip-New-(cap)	68,495			128,800					(128,800)
8589	Oth Capital Outlay-(cap)	33,505								0
										0
9706	Prof Serv Div Services	97,575	96,414	85,915	89,141	31,802	6,648	6,648	6,648	(82,493)
9716	Disadvtage Busin. Dev Serv			7,278	0		392	392	392	392
9780	Interest Alloc						10,400	10,400	10,400	10,400
										0
1843	Earnings-Revenue Bonds						8,300	8,300	8,300	8,300
2903	County Sales Tax Revenue	31,560								0
4907	Bond and Note Proceeds	455,100	1,334,030	984,030	1,280,827	696,988	308,519	308,519	308,519	(972,308)
										0
1850A	Other Agencies									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	851,699	4,283,915	1,487,657	910,284	1,345,869	664,039	664,039	664,039	(246,245)

Object	Line Name	2004 Actual Exp/Rev	2005 Adopted Budget	2005 Actual Exp/Rev	2006 Adopted Budget	2007 Dept. Final Request	2007 Co Exec Recom'd Budget	2007 Finance Commmittee Recom'd Budget	2007 Adopted Budget	Variance 07 Adopted to 06 Adopted
CM	Commodities	12,019		2,055						0
OC	Other Charges			0						0
CP	Capital Outlay	6,453,019	5,814,518	8,267,697	9,076,514	17,961,440	7,465,669	9,237,669	9,237,669	161,155
XC	Crosscharges - Service Chgs	397,847	419,026	656,562	340,188	997,075	504,033	504,033	504,033	163,845
										0
TOTEXP	Total Expenditures	7,714,584	10,517,459	10,413,972	10,326,986	20,304,384	8,633,741	10,405,741	10,405,741	78,755
										0
OD	Other Direct Revenue	6,113,561	10,270,144	9,110,144	10,009,600	20,204,384	8,633,741	10,405,741	10,405,741	396,141
SF	State and Federal Revenue	19,041	247,315	845,000	200,000	100,000	0	0	0	(200,000)
IR	Indirect Revenue	5,000								0
										0
TOTREV	Total Revenues	6,137,602	10,517,459	9,955,144	10,209,600	20,304,384	8,633,741	10,405,741	10,405,741	196,141
										0
LEVY	Property Tax Levy	1,576,982	0	458,828	117,386	0	0	0	0	(117,386)
										0
6030	Advertising	2,691		1,723						0
6041	Other Licenses and Permit			2,594						0
6050	Contract Pers Serv-Short	22,018		50,260						0
6080	Postage			12						0
6146	Prof. Serv-Cap/Major Mtce	444,035	4,283,915	1,233,267	910,284	1,345,869	664,039	664,039	664,039	(246,245)
6147	Prof. Serv.-Data Process	382,955		199,481						0
6148	Prof. Serv-Recurring Oper			0						0
6999	Sundry Services			320						0
										0
7930	"""Photo,Prtg,Repro & Bindg"""	2,269		2,055						0
7977	Minor DP Equipment	9,750								0
										0
8601	Operating Transfers Out			0						0
										0
										0
8501	Bldg/Structures new-(cap)			1,309,830	2,749,149	4,945,193	1,580,000	1,580,000	1,580,000	(1,169,149)
8502	Major Maint Bldg-(exp)					615,000	333,333	333,333	333,333	333,333
8509	Other Bldg Impr'mt-(cap)	961,504	1,264,624	1,214,650	493,906	2,623,797	1,694,833	1,694,833	1,694,833	1,200,927
8527	Land Improvements-(cap)	60,829	100,000	(50,194)						0
8530	Rdway Plan & Constr-(cap)	99,471	228,333	516,424	433,732	994,740	0	0	0	(433,732)
8551	Mach & Equip-Repl-(cap)	1,178,652	248,931	121,117	150,000	636,800	0	0	0	(150,000)
8552	Mach & Equip-New-(cap)	185,096	2,207,630	2,834,822	325,840	950,000	0	0	0	(325,840)
8554	Vehicles-Repl	2,414,874	1,275,000	1,692,313	2,251,500	3,447,100	2,456,100	3,178,100	3,178,100	926,600
8557	Computer Equip-New- (cap)	257,374	32,650	102,639	650,072	2,237,600	619,800	669,800	669,800	19,728
8558	Computer Equip-Repl-(cap)	897,340	327,350	367,663	759,815	1,291,210	483,485	483,485	483,485	(276,330)
8589	Oth Capital Outlay-(cap)	397,879	130,000	158,434	1,262,500	220,000	298,118	1,298,118	1,298,118	35,618
										0
9706	Prof Serv Div Services	397,847	119,026	519,319	340,188	997,075	265,233	265,233	265,233	(74,955)
9716	Disadvtage Busin. Dev Serv			8,310	0		18,800	18,800	18,800	18,800
9754	Hiway/Grns/Mtnc. Serv.			1,995						0

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9780	Interest Alloc						220,000	220,000	220,000	220,000
9799	Other County Services		300,000	126,938	0					0
										0
1201	Property Taxes					0	0	0	0	0
1843	Earnings-Revenue Bonds						176,300	176,300	176,300	176,300
2903	County Sales Tax Revenue	702,107	872,070	872,070	750,000	600,000	632,039	632,039	632,039	(117,961)
2999	Revenue fr other Gov Unit				0	0	0	0	0	0
4901	Passgr Faclty Chrges Rev	517,281	275,000	0	350,000	1,708,000	1,200,000	1,922,000	1,922,000	1,572,000
4905	Sale of Capital Assets				1,000,000					(1,000,000)
4907	Bond and Note Proceeds	4,215,759	9,123,074	7,575,074	7,036,942	16,027,268	6,625,402	7,675,402	7,675,402	638,460
4930	Gifts & Donations				872,658	1,869,116	0	0	0	(872,658)
4932	Other Private Funding Rev			663,000						0
4950	Ins & Other Proc-Accident	138,890								0
4999	Other Misc Revenue	539,524								0
										0
2299	Other St Grants & Reimbur	19,041	247,315	845,000	200,000	0	0	0	0	(200,000)
2699	Other Fed Grants & Reim					100,000	0	0	0	0
										0
3899	Serv Prov-Other	5,000								0
1895A	Capital Reduction									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services			305,592						0
OC	Other Charges			(1,783,000)						0
CP	Capital Outlay			3,480,650						0
										0
TOTEXP	Total Expenditures			2,003,242						0
										0
OD	Other Direct Revenue			10,261,532						0
										0
TOTREV	Total Revenues			10,261,532						0
										0
LEVY	Property Tax Levy	0	0	(8,258,290)	0	0	0	0	0	0
										0
6146	Prof. Serv-Cap/Major Mtce			305,592						0
										0
8499	Other Charges			(1,783,000)						0
										0
8501	Bldg/Structures new-(cap)			1,844,598						0
8509	Other Bldg Impr'mt-(cap)			167,784						0
8527	Land Improvements-(cap)			331,989						0
8552	Mach & Equip-New-(cap)			488,832						0
8589	Oth Capital Outlay-(cap)			647,447						0
										0

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1410	Inter on Investments			344,913						0
4901	Passgr Faclty Chrges Rev			9,916,619						0
4909	Bond Proceeds-Abatement			(0)						0
										0
1898A	Capital Projects-1998									0
										0
	R3 SUMMARY AND DETAIL									0
										0
0501B	Parks W.G. Bruce Memorial									0
										0
	R3 SUMMARY AND DETAIL									0
										0
0502B	Parks Wehr Nature Center									0
										0
	R3 SUMMARY AND DETAIL									0
										0
0503B	Camp Wil-O-Way Center									0
										0
	R3 SUMMARY AND DETAIL									0
										0
0504B	Trimborn Farms									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services			25,040						0
										0
TOTEXP	Total Expenditures			25,040						0
										0
LEVY	Property Tax Levy	0	0	25,040	0	0	0	0	0	0
										0
6148	Prof. Serv-Recurring Oper			25,040						0
										0
0505B	Mitchell Park Conservatory									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services			5,000						0
										0
TOTEXP	Total Expenditures			5,000						0
LEVY	Property Tax Levy	0	0	5,000	0	0	0	0	0	0
										0
6610	R/M-Bldg and Structures			5,000						0
										0
0506B	Soccer Association									0
										0

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	R3 SUMMARY AND DETAIL									0
0507B	Friends of Boerner									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OD	Other Direct Revenue	174		(3,914)						0
										0
TOTREV	Total Revenues	174		(3,914)						0
										0
LEVY	Property Tax Levy	(174)	0	3,914	0	0	0	0	0	0
										0
1410	Inter on Investments	174		260						0
4999	Other Misc Revenue			(4,174)						0
										0
0508B	Bike Trails									0
										0
	R3 SUMMARY AND DETAIL									0
										0
CM	Commodities			19,977						0
										0
TOTEXP	Total Expenditures			19,977						0
										0
OD	Other Direct Revenue	5,000		5,000						0
										0
TOTREV	Total Revenues	5,000		5,000						0
										0
LEVY	Property Tax Levy	(5,000)	0	14,977	0	0	0	0	0	0
										0
7999	Sundry Materials & Suppl			19,977						0
										0
1221	Excav Tren & Curb Permit	5,000		5,000						0
										0
										0
0509B	Playgrounds									0
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services			23,513						0
SV	Services			11,830						0
XC	Crosscharges - Service Chgs	66,408		29,657						0
										0
TOTEXP	Total Expenditures	66,408		65,000						0
										0
OD	Other Direct Revenue	33,000		33,000						0
										0

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TOTREV	Total Revenues	33,000		33,000						0
										0
LEVY	Property Tax Levy	33,408	0	32,000	0	0	0	0	0	0
										0
										0
										0
5190	Direct Labor Transfer			21,842						0
5490	Fringe Benefit Trans-Indirect			1,671						0
										0
6610	R/M-Bldg and Structures			11,830						0
										0
9705	Park Service Division	66,408		29,657						0
										0
1221	Excav Tren & Curb Permit	33,000		33,000						0
										0
0510B	Lake Park									0
										0
	R3 SUMMARY AND DETAIL									0
										0
0511B	Voight Trial Garden									0
										0
	R3 SUMMARY AND DETAIL									0
										0
0512B	Park Security									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services			10,000						0
CM	Commodities			20,000						0
										0
TOTEXP	Total Expenditures			30,000						0
										0
OD	Other Direct Revenue	15,000		15,315						0
										0
TOTREV	Total Revenues	15,000		15,315						0
										0
LEVY	Property Tax Levy	(15,000)	0	14,685	0	0	0	0	0	0
										0
6023	Security Fees			4,971						0
6630	R/M Machinery Tools Eq			3,529						0
6640	R/M Office Equipment			1,500						0
										0
7970	Tools & Minor Equip			20,000						0
										0
										0

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1221	Excav Tren & Curb Permit	15,000		15,315						0
										0
0513B	Estabrook Park (MATC)									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OD	Other Direct Revenue	5,000		11,000						0
										0
TOTREV	Total Revenues	5,000		11,000						0
										0
LEVY	Property Tax Levy	(5,000)	0	(11,000)	0	0	0	0	0	0
										0
										0
3622	Parkland Lease/Rental	5,000		11,000						0
										0
										0
0514B	Tree Replacement Fund									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OD	Other Direct Revenue	239,291								0
										0
TOTREV	Total Revenues	239,291								0
										0
LEVY	Property Tax Levy	(239,291)	0	0	0	0	0	0	0	0
										0
4930	Gifts & Donations	239,291								0
										0
0515B	0515B									0
										0
	R3 SUMMARY AND DETAIL									0
										0
CP	Capital Outlay			8,454						0
										0
TOTEXP	Total Expenditures			8,454						0
										0
OD	Other Direct Revenue			250,000						0
										0
TOTREV	Total Revenues			250,000						0
										0
LEVY	Property Tax Levy	0	0	(241,546)	0	0	0	0	0	0
8588	Oth Capital Outlay-(exp)			8,454						0
										0
4905	Sale of Capital Assets			250,000						0
										0

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										0
0701B	BHD Research									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	42,250	10,000	7,295	10,000	10,000	10,000	10,000	10,000	0
CM	Commodities	3,835	10,000	1,400	10,000	10,000	10,000	10,000	10,000	0
OC	Other Charges		5,000		5,000	5,000	5,000	5,000	5,000	0
XC	Crosscharges - Service Chgs				0					0
										0
TOTEXP	Total Expenditures	46,085	25,000	8,695	25,000	25,000	25,000	25,000	25,000	0
										0
OD	Other Direct Revenue	(40)	25,000	1,645	25,000	25,000	25,000	25,000	25,000	0
										0
TOTREV	Total Revenues	(40)	25,000	1,645	25,000	25,000	25,000	25,000	25,000	0
										0
LEVY	Property Tax Levy	46,125	0	7,050	0	0	0	0	0	0
										0
										0
										0
										0
6050	Contract Pers Serv-Short		10,000		10,000	10,000	10,000	10,000	10,000	0
6805	Education/Seminar Paym'ts	42,250		7,295						0
										0
7301	Meals	470		1,400						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
										0
8164	Purch of Serv 51.42 Board		5,000		5,000	5,000	5,000	5,000	5,000	0
										0
9749	HOC Graphics				0					0
										0
										0
										0
4930	Gifts & Donations	(40)	25,000		25,000	25,000	25,000	25,000	25,000	0
4999	Other Misc Revenue			1,645						0
										0
										0
0702B	BHD Patient Activity/Special Events									0
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	175		2,883						0
CM	Commodities	383	9,700	2,207	9,700	9,700	9,700	9,700	9,700	0

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OC	Other Charges		400		400	400	400	400	400	0
										0
TOTEXP	Total Expenditures	558	10,100	5,090	10,100	10,100	10,100	10,100	10,100	0
										0
OD	Other Direct Revenue	54	10,100	85	10,100	10,100	10,100	10,100	10,100	0
										0
TOTREV	Total Revenues	54	10,100	85	10,100	10,100	10,100	10,100	10,100	0
										0
LEVY	Property Tax Levy	504	0	5,005	0	0	0	0	0	0
										0
										0
										0
										0
6040	Membership Dues	175								0
6815	Transportation Non Co Emp			26						0
6999	Sundry Services			2,857						0
										0
7300	Food & Provisions-Budget		700		700	700	700	700	700	0
7399	Other Food and Provisions			33						0
7524	Cleansers Soaps Starches			63						0
7940	"""Phys Trng, OT & Rec Suppl"""	20	6,500	30	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		2,081						0
										0
8166	Miscellaneous		400		400	400	400	400	400	0
										0
4930	Gifts & Donations	54	10,100		10,100	10,100	10,100	10,100	10,100	0
4999	Other Misc Revenue			85						0
										0
										0
0319B	**Zoo Specimen**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
SV	Services	18,964	44,425	54,016	44,485	44,735	44,735	44,735	44,735	250
CM	Commodities	5,776	15,000	3,568	15,000	15,000	15,000	15,000	15,000	0
XC	Crosscharges - Service Chgs	1,268								0
										0
TOTEXP	Total Expenditures	26,008	59,425	57,584	59,485	59,735	59,735	59,735	59,735	250
										0
OD	Other Direct Revenue	16,060	59,425	20,711	59,485	59,735	59,735	59,735	59,735	250
										0
TOTREV	Total Revenues	16,060	59,425	20,711	59,485	59,735	59,735	59,735	59,735	250
										0
LEVY	Property Tax Levy	9,948	0	36,873	0	0	0	0	0	0

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										0
6040	Membership Dues		13,425	16,418	13,485	13,735	13,735	13,735	13,735	250
6812	Meetings Other Auth Travl	1,063	4,000	1,990	4,000	4,000	4,000	4,000	4,000	0
6999	Sundry Services	17,901	27,000	35,607	27,000	27,000	27,000	27,000	27,000	0
										0
7970	Tools & Minor Equip	840								0
7999	Sundry Materials & Suppl	4,936	15,000	3,568	15,000	15,000	15,000	15,000	15,000	0
										0
9731	Engineering Bldg Maintenance	1,268								0
										0
1410	Inter on Investments	2,192		3,391						0
1831	Gains on Sales	13,868	17,000	16,643	17,000	17,000	17,000	17,000	17,000	0
1850	Earnings on Invest (BUD)		1,000		1,000	1,000	1,000	1,000	1,000	0
4707	Contribution Frm Reserves		41,425		41,485	41,735	41,735	41,735	41,735	250
4999	Other Misc Revenue			678						0
										0
										0
0320B	**Zoo Railroad**									**0**
										0
	R3 SUMMARY AND DETAIL									0
										0
PS	Personal Services	410,000	425,000	443,598	425,000	443,598	443,598	443,598	443,598	18,598
SV	Services	215,196	299,958	186,717	301,958	297,958	297,958	297,958	297,958	(4,000)
CM	Commodities	47,546	49,241	38,112	49,241	41,441	41,441	41,441	41,441	(7,800)
OC	Other Charges	6,945	10,000	10,000	10,000	15,000	15,000	15,000	15,000	5,000
CP	Capital Outlay	67,505	144,000	65,784	144,000	139,000	139,000	139,000	139,000	(5,000)
XC	Crosscharges - Service Chgs	5,518	951	3,631	2,467	5,419	5,419	5,419	5,419	2,952
										0
TOTEXP	Total Expenditures	752,710	929,150	747,843	932,666	942,416	942,416	942,416	942,416	9,750
										0
OD	Other Direct Revenue	657,400	896,387	766,436	899,903	909,653	909,653	909,653	909,653	9,750
SF	State and Federal Revenue		32,763		32,763	32,763	32,763	32,763	32,763	0
										0
TOTREV	Total Revenues	657,400	929,150	766,436	932,666	942,416	942,416	942,416	942,416	9,750
										0
LEVY	Property Tax Levy	95,310	0	(18,594)	0	0	0	0	0	0
										0
5190	Direct Labor Transfer	300,000	350,000	361,358	350,000	361,358	361,358	361,358	361,358	11,358
5490	Fringe Benefit Trans-Indirect	110,000	75,000	82,240	75,000	82,240	82,240	82,240	82,240	7,240
										0
6040	Membership Dues		21,195	20,299	23,195	23,195	23,195	23,195	23,195	0
6041	Other Licenses and Permit	1,330	2,000	1,443	2,000	2,000	2,000	2,000	2,000	0
6148	Prof. Serv-Recurring Oper	14,000	48,763	8,134	48,763	32,763	32,763	32,763	32,763	(16,000)
6503	Equipt Rental-Short Term		1,000		1,000	1,000	1,000	1,000	1,000	0
6610	R/M-Bldg and Structures			1,049						0

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6630	R/M Machinery Tools Eq	145,532	115,000	74,332	115,000	115,000	115,000	115,000	115,000	0
6803	Auto Allowance			265						0
6805	Education/Seminar Paym'ts		5,000	2,819	5,000	5,000	5,000	5,000	5,000	0
6809	Conference Expenses	9,455	30,000	14,534	30,000	38,000	38,000	38,000	38,000	8,000
6812	Meetings Other Auth Travl	20,795	25,000	21,832	25,000	25,000	25,000	25,000	25,000	0
6999	Sundry Services	24,084	52,000	42,010	52,000	56,000	56,000	56,000	56,000	4,000
										0
7155	Stone Gravel and Cinders	327	1,000	266	1,000	1,000	1,000	1,000	1,000	0
7210	Chemicals & Industr Gases	6,276	8,000	6,360	8,000	8,000	8,000	8,000	8,000	0
7910	Office Supplies		1,500	337	1,500	500	500	500	500	(1,000)
7920	Books Perodicals Films	9,387	14,000	4,597	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	5,713	16,000	3,481	16,000	8,000	8,000	8,000	8,000	(8,000)
7973	Minor Office Equipment		500	1,002	500	500	500	500	500	0
7977	Minor DP Equipment	1,758	1,300	641	1,300	2,500	2,500	2,500	2,500	1,200
7999	Sundry Materials & Suppl	24,085	5,941	21,428	5,941	5,941	5,941	5,941	5,941	0
										0
8274	Conservation Projects	6,945	10,000	10,000	10,000	15,000	15,000	15,000	15,000	5,000
										0
8502	Major Maint Bldg-(exp)		82,000		82,000	82,000	82,000	82,000	82,000	0
8551	Mach & Equip-Repl-(cap)	40,654	34,000	1,694	34,000	29,000	29,000	29,000	29,000	(5,000)
8588	Oth Capital Outlay-(exp)	26,851	28,000	64,090	28,000	28,000	28,000	28,000	28,000	0
										0
9706	Prof Serv Div Services					1,800	1,800	1,800	1,800	1,800
9731	Engineering Bldg Maintenance	3,279	951	3,631	2,467	3,619	3,619	3,619	3,619	1,152
9799	Other County Services	2,239								0
										0
1410	Inter on Investments	9,656		11,605						0
1850	Earnings on Invest (BUD)		26,000		26,000	26,000	26,000	26,000	26,000	0
3520	State Sales Tax	(33,690)	(38,400)	(32,930)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	0
3522	Exposition Sales Tax	(613)		(599)						0
3923	Zoomobile Rev	85,560	75,000	83,063	88,000	88,000	88,000	88,000	88,000	0
3924	Miniature Train	561,290	610,000	624,660	732,000	732,000	732,000	732,000	732,000	0
4704	Conservation Contribution	13,662	10,000	2,656	10,000	10,000	10,000	10,000	10,000	0
4707	Contribution Frm Reserves		182,787		27,903	37,653	37,653	37,653	37,653	9,750
4906	Scrap Sales			150						0
4930	Gifts & Donations	11	31,000	56,330	61,000	61,000	61,000	61,000	61,000	0
4932	Other Private Funding Rev	21,000		20,773						0
4995	Undistributed Revenue	3		121						0
4999	Other Misc Revenue	521		608						0
										0
2699	Other Fed Grants & Reim		32,763		32,763	32,763	32,763	32,763	32,763	0
										0
0601B	**Office on Disabilities Expendable Trust**									**0**
										0

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	R3 SUMMARY AND DETAIL									0
										0
SV	Services	4,625	7,500	1,000	7,500	12,000	12,000	12,000	12,000	4,500
										0
TOTEXP	Total Expenditures	4,625	7,500	1,000	7,500	12,000	12,000	12,000	12,000	4,500
										0
OD	Other Direct Revenue	3,696	7,500	22,492	7,500	12,000	12,000	12,000	12,000	4,500
										0
TOTREV	Total Revenues	3,696	7,500	22,492	7,500	12,000	12,000	12,000	12,000	4,500
										0
LEVY	Property Tax Levy	929	0	(21,492)	0	0	0	0	0	0
										0
6030	Advertising		2,000	1,000						0
6999	Sundry Services	4,625	5,500		7,500	12,000	12,000	12,000	12,000	4,500
										0
1410	Inter on Investments	1,346		2,055						0
4930	Gifts & Donations	2,350	7,500	20,437	7,500	12,000	12,000	12,000	12,000	4,500
										0
										0
1984A	CAFR Adjustment									0
										0
	R3 SUMMARY AND DETAIL									0
										0
ADJ	CAFR Adjustment	663,851		653,670						0
										0
TOTEXP	Total Expenditures	663,851		653,670						0
										0
ADJREV	CAFR Adjustment			194,348						0
										0
TOTREV	Total Revenues			194,348						0
										0
LEVY	Property Tax Levy	663,851	0	459,322	0	0	0	0	0	0
										0
9999	CAFR Adjustment	663,851		653,670						0
										0
1999	CAFR Revenue Adjustments			194,348						0
										0
										0
1971	REQ Discrepency									0
										0
	R3 SUMMARY AND DETAIL									0
										0
OC	Other Charges				0	2,553,710	0	0	0	0
										0
TOTEXP	Total Expenditures				0	2,553,710	0	0	0	0

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										0
OD	Other Direct Revenue				0	(8,500)	0	0	0	0
										0
TOTREV	Total Revenues				0	(8,500)	0	0	0	0
										0
LEVY	Property Tax Levy	0	0	0	0	2,562,210	0	0	0	0
										0
8495	Budget Abatement OC Misc				0	2,553,710	0	0	0	0
										0
3767	Provision Other-Budget				0	(8,500)	0	0	0	0
										0
										0