# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| PS | Personal Services | 587,710,102 | 593,735,077 | 581,812,474 | 669,556,102 | 690,258,749 | 656,082,787 | 661,748,586 | 661,748,580 | (7,807,522) |
| SV | Services | 112,516,554 | 115,806,330 | 113,721,513 | 112,787,607 | 130,438,997 | 113,459,890 | 112,172,898 | 112,172,898 | (614,709) |
| CM | Commodities | 26,696,319 | 25,324,488 | 26,910,272 | 27,180,730 | 28,959,506 | 28,687,725 | 28,729,577 | 28,729,583 | 1,548,853 |
| OC | Other Charges | 460,724,243 | 489,362,647 | 504,057,067 | 501,723,819 | 520,281,051 | 508,316,078 | 517,127,046 | 517,176,046 | 15,452,228 |
| DD | Debt & Depreciation | 142,286,626 | 78,281,092 | 78,675,664 | 75,815,929 | 86,880,484 | 86,184,185 | 86,184,185 | 86,184,185 | 10,368,256 |
| CP | Capital Outlay | 41,283,232 | 78,945,314 | 82,250,950 | 59,542,725 | 139,627,447 | 55,097,591 | 57,021,196 | 56,871,196 | (2,671,529) |
| AC | Capital Contra | (1,481,614) | (1,359,266) | (2,296,124) | (1,617,050) | (2,516,520) | (2,516,520) | (2,516,520) | (2,516,520) | (899,470) |
| XC | Crosscharges - Service Chgs | 137,488,253 | 169,297,456 | 180,085,212 | 169,470,526 | 201,017,423 | 185,910,928 | 185,860,190 | 185,856,627 | 16,386,101 |
| AB | Crosscharges - Abatements | (270,203,043) | (290,518,140) | (300,750,866) | (331,037,591) | (363,864,749) | (301,686,610) | (302,233,010) | (302,282,357) | 28,755,234 |
| ADJ | CAFR Adjustment | 653,670 | | 12,283 | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 1,237,674,342 | 1,258,874,998 | 1,264,478,445 | 1,283,422,797 | 1,431,082,389 | 1,329,536,055 | 1,344,094,149 | 1,343,940,239 | 60,517,442 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 755,769,191 | 507,873,064 | 767,445,009 | 528,365,936 | 652,010,244 | 551,124,123 | 552,948,029 | 552,948,029 | 24,582,093 |
| SF | State and Federal Revenue | 439,442,704 | 470,638,443 | 458,023,476 | 481,164,848 | 468,184,545 | 459,002,551 | 463,000,409 | 462,999,039 | (18,165,809) |
| IR | Indirect Revenue | 46,932,379 | 47,770,974 | 43,911,109 | 32,844,167 | 44,094,416 | 78,361,535 | 78,103,221 | 78,103,221 | 45,259,054 |
| ADJREV | CAFR Adjustment | 194,348 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 1,242,338,622 | 1,026,282,481 | 1,269,379,593 | 1,042,374,951 | 1,164,289,205 | 1,088,488,209 | 1,094,051,659 | 1,094,050,289 | 51,675,338 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (4,664,280) | 232,592,517 | (4,901,148) | 241,047,846 | 266,793,184 | 241,047,846 | 250,042,490 | 249,889,950 | 8,842,104 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 202,450,324 | | 199,653,607 | | | | | | 0 |
| 5002 | Offtime Charged | 30,430,292 | | 29,795,572 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 147,739,706 | | 142,639,833 | | | | | | 0 |
| 5004 | Indirect Overhead Charged | 10,144,580 | | 10,524,735 | | | | | | 0 |
| 5051 | Direct Labor Applied | (202,450,324) | | (199,652,262) | | | | | | 0 |
| 5052 | Offtime Applied | (30,430,292) | | (29,795,572) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (147,739,706) | | (142,639,833) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (10,144,580) | | (10,526,080) | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | (3,727,534) | (699,103) | (894,219) | (573,818) | (448,828) | (448,828) | (448,828) | (448,828) | 124,990 |
| 5190 | Direct Labor Transfer | 3,667,448 | 631,420 | 819,932 | 560,039 | 461,328 | 461,328 | 461,328 | 461,328 | (98,711) |
| 5191 | DA-St Prosectrs Rev Adj | | 0 | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 230,426,075 | 254,425,671 | 235,496,420 | 250,661,879 | 262,783,379 | 259,572,617 | 264,387,880 | 264,388,898 | 13,727,019 |
| 5201 | Overtime | 12,940,770 | | 13,190,207 | | | | | | 0 |
| 5248 | Sick Leave Payout | 1,204,411 | | 1,505,129 | | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 5249 | Sick Payout Offset | (396,135) | | (382,420) | | | | | | 0 |
| 5312 | Social Security Taxes | 17,420,061 | 18,760,308 | 18,060,754 | 18,729,573 | 19,489,916 | 19,257,560 | 19,636,480 | 19,636,548 | 906,975 |
| 5318 | Unemployment Compensation | 787,869 | 899,774 | 922,871 | 1,551,043 | 1,241,900 | 1,241,900 | 1,241,908 | 1,241,908 | (309,135) |
| 5321 | Uniform Allowance | 377,656 | 383,070 | 366,155 | 355,442 | 359,006 | 356,045 | 356,045 | 356,045 | 603 |
| 5322 | Educational Bonus | 160,533 | 179,227 | 161,341 | 166,590 | 170,800 | 167,761 | 167,761 | 167,761 | 1,171 |
| 5324 | One Day Trip Meals | 518 | 2,807 | 551 | 1,799 | 1,189 | 1,189 | 1,181 | 1,181 | (618) |
| 5325 | Longevity Pay | | | 111,162 | | 111,775 | 109,162 | 109,162 | 109,162 | 109,162 |
| 5326 | Apprentice Union Contrib. | 8,781 | 7,500 | 14,865 | 7,500 | 10,000 | 10,000 | 10,000 | 10,000 | 2,500 |
| 5328 | Employe Merit Awards | 17,415 | | 2,675 | | | | | | 0 |
| 5329 | Tool Allowance | 4,500 | 4,400 | 4,800 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 0 |
| 5390 | Fringe Benefit Transfer-Direct | (7,837) | 43,177 | (5,152) | | | | | | 0 |
| 5395 | PS Budget Abate Direct | | | | | (237,434) | (1,296,719) | (1,296,719) | (1,296,719) | (1,296,719) |
| 5400 | Health Ins- WPS Self Ins | | | 113,900,242 | | | | | | 0 |
| 5401 | Fringe Benefits | 155,643,131 | 153,718,891 | 153,227,867 | 200,281,206 | | 0 | 0 | 0 | (200,281,206) |
| 5402 | Fringe Benefit Transfer-Direct | | | (1,269) | | 77,308 | 77,724 | 77,724 | 1,603,364 | 1,603,364 |
| 5403 | Health Ins-Maj Med-Surg | 120,243,817 | 125,166,827 | 8,983,753 | 135,110,570 | 143,760,200 | 139,760,200 | 140,190,132 | 140,190,132 | 5,079,562 |
| 5404 | Group Life Ins Premiums | 2,089,718 | 1,683,661 | 2,258,914 | 1,767,800 | 1,856,200 | 1,693,000 | 1,693,000 | 1,693,000 | (74,800) |
| 5405 | Cty Contr-Ers Member A/C | 45,185 | 42,000 | 35,154 | 42,000 | 31,500 | 31,500 | 31,500 | 31,500 | (10,500) |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5406 | Cty Contr-OBRA | 365,000 | 462,000 | 462,000 | 529,000 | 560,700 | 522,000 | 522,000 | 522,000 | (7,000) |
| 5407 | OPEB Liability | | | | 4,603,200 | 6,379,476 | 6,176,244 | 6,176,244 | 6,176,244 | 1,573,044 |
| 5408 | Prop. Fund Fringe Bene Transfer - Direct | | | | | | | | (1,525,640) | (1,525,640) |
| 5409 | Cty Contr to Retirement System | 35,370,000 | 27,400,000 | 27,400,000 | 49,265,000 | 54,492,722 | 38,773,571 | 39,327,788 | 39,327,788 | (9,937,212) |
| 5410 | Compensated Absences | 6,253,505 | 1,151,400 | 1,247,676 | 556,900 | 454,600 | 454,600 | 454,600 | 454,600 | (102,300) |
| 5416 | Medicare Reimb Ret Empl | 4,662,442 | 5,329,377 | 5,370,131 | 5,876,000 | 5,891,480 | 6,512,000 | 5,962,000 | 5,962,000 | 86,000 |
| 5420 | Employee Health Care | | | | | 142,386,714 | 142,842,660 | 142,022,886 | 142,022,887 | 142,022,887 |
| 5421 | Employee Pension | | | | | 50,516,505 | 39,898,960 | 40,756,201 | 40,755,108 | 40,755,108 |
| 5489 | Fringe Transfer Indirect-Out | (2,449,108) | (231,027) | (411,297) | (105,541) | (110,168) | (110,168) | (110,168) | (110,168) | (4,627) |
| 5490 | Fringe Benefit Trans-Indirect | 2,422,677 | 298,693 | 372,032 | 165,020 | 129,453 | 129,453 | 129,453 | 129,453 | (35,567) |
| 5491 | Benefit Abatement | (512,088) | (424,996) | (347,798) | | (134,872) | (134,872) | (134,872) | (134,872) | (134,872) |
| 5499 | Sal Adjustment | 691,293 | 4,500,000 | (60,000) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6001 | Appraisal Fees | 31,375 | 38,000 | 14,414 | 38,000 | 30,000 | 38,000 | 38,000 | 38,000 | 0 |
| 6002 | Lab Testing Fees | 182,032 | 226,200 | 196,263 | 201,200 | 226,500 | 226,500 | 226,500 | 226,500 | 25,300 |
| 6004 | Aerial Service Fees | | 15,000 | | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 | 10,000 |
| 6010 | Prescription Fees | | | 10 | | | | | | 0 |
| 6011 | Contractual Fee Distr | 201,011 | 240,000 | 219,285 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 0 |
| 6017 | Housekeeping Service Fees | 472,164 | 662,512 | 473,069 | 626,282 | 410,742 | 400,537 | 413,371 | 413,371 | (212,911) |
| 6019 | Conference Serv Fees | 3,257 | 25,000 | 11,788 | 15,200 | 15,200 | 13,700 | 13,700 | 13,700 | (1,500) |
| 6020 | Laundry-Dry Cleaning | 22,571 | 20,658 | 23,011 | 21,800 | 21,293 | 21,293 | 21,293 | 21,293 | (507) |
| 6021 | Recording and Filing Fees | 37,963 | 55,905 | 28,268 | 52,648 | 42,376 | 42,376 | 42,376 | 42,376 | (10,272) |
| 6022 | Computer Access Info Svcs | 118,929 | 159,881 | 125,942 | 146,213 | 195,906 | 195,906 | 195,906 | 195,906 | 49,693 |
| 6023 | Security Fees | 1,211,465 | 1,309,819 | 1,560,661 | 1,270,583 | 1,749,112 | 1,728,033 | 1,728,033 | 1,728,033 | 457,450 |
| 6024 | Sheriff's Fees | 46,612 | 53,450 | 50,091 | 49,985 | 43,748 | 43,748 | 43,748 | 43,748 | (6,237) |
| 6025 | Bank Service Fees | 699,360 | 593,180 | 899,313 | 845,517 | 1,183,661 | 1,183,661 | 1,183,661 | 1,183,661 | 338,144 |
| 6026 | Intercept Service Fees | 16,393 | 7,920 | 8,564 | 7,128 | 7,128 | 7,128 | 7,128 | 7,128 | 0 |
| 6030 | Advertising | 1,092,187 | 1,050,583 | 1,042,523 | 1,051,471 | 1,103,977 | 1,117,477 | 1,117,477 | 1,117,477 | 66,006 |
| 6032 | Process Service Fees | 184,955 | 201,180 | 233,748 | 189,622 | 179,198 | 178,898 | 178,898 | 178,898 | (10,724) |
| 6033 | Witness Fees | 67,502 | 127,000 | 86,806 | 107,000 | 102,500 | 99,500 | 99,500 | 99,500 | (7,500) |
| 6040 | Membership Dues | 279,276 | 301,182 | 310,921 | 313,897 | 322,283 | 321,933 | 321,976 | 321,976 | 8,079 |
| 6041 | Other Licenses and Permit | 76,928 | 77,754 | 77,804 | 94,812 | 97,495 | 97,495 | 97,495 | 97,495 | 2,683 |
| 6050 | Contract Pers Serv-Short | 3,485,340 | 2,144,934 | 2,628,722 | 1,809,400 | 1,891,181 | 1,841,501 | 1,849,501 | 1,849,501 | 40,101 |
| 6051 | Contract Pers Serv-Long | 184,986 | 2,012,826 | 319,964 | 1,988,971 | 1,730,408 | 1,730,408 | 1,730,408 | 1,730,408 | (258,563) |
| 6052 | Pers Donations to Pat/Inm | 545 | | 700 | | | | | | 0 |
| 6060 | Ash-Rubbish-Waste Disposa | 384,810 | 462,305 | 362,342 | 435,203 | 435,222 | 431,772 | 432,285 | 432,285 | (2,918) |
| 6080 | Postage | 1,108,893 | 1,145,186 | 1,047,375 | 1,154,970 | 1,128,763 | 1,117,263 | 1,113,263 | 1,113,263 | (41,707) |
| 6081 | Mailing/Shipping Services | 11,022 | 9,970 | 10,588 | 8,540 | 12,490 | 12,490 | 12,490 | 12,490 | 3,950 |
| 6090 | CH Fr State&Other Co.Inst | 3,951,534 | 3,606,351 | 3,852,393 | 3,733,902 | 4,042,728 | 4,037,728 | 4,037,728 | 4,037,728 | 303,826 |
| 6105 | Consultant Fees-Adm Manag | (65,049) | 10,000 | 18,579 | 10,000 | 40,000 | 0 | 0 | 0 | (10,000) |
| 6106 | Legal Fees-General | 379,367 | 461,815 | 787,940 | 564,216 | 571,219 | 571,219 | 571,219 | 571,219 | 7,003 |
| 6108 | Guardian ad litem Fees | 2,435,053 | 2,234,611 | 2,400,743 | 2,486,000 | 2,466,000 | 2,401,743 | 2,401,743 | 2,401,743 | (84,257) |
| 6109 | Medical Service Fees | 1,952,850 | 2,434,992 | 2,145,984 | 1,764,047 | 1,828,999 | 1,823,199 | 1,826,499 | 1,826,499 | 62,452 |
| 6110 | Adversary Counsel Fees | 1,328,606 | 1,300,000 | 1,231,623 | 1,330,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | (30,000) |
| 6111 | Misc Exp-Gal | 23,569 | 20,600 | 24,594 | 24,600 | 26,100 | 26,100 | 26,100 | 26,100 | 1,500 |
| 6112 | Para Professional Fees | 70,648 | 73,700 | 120,476 | 78,600 | 75,800 | 75,800 | 75,800 | 75,800 | (2,800) |
| 6113 | Psychiatrist Fees | 1,051,183 | 1,017,500 | 1,067,062 | 1,141,500 | 1,154,500 | 1,154,500 | 1,154,500 | 1,154,500 | 13,000 |
| 6114 | Psychologist Fees | | 2,500 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6127 | Trnscrpt Fees Outside Srv | 220,481 | 237,195 | 181,415 | 229,195 | 220,106 | 220,106 | 220,106 | 220,106 | (9,089) |
| 6134 | Interpreter Fees | 407,545 | 285,400 | 399,672 | 329,781 | 320,825 | 320,825 | 320,825 | 320,825 | (8,956) |
| 6141 | Gen Admin Subcont Agency | 4,863,264 | 5,051,685 | 5,117,187 | 5,423,894 | 6,257,225 | 6,257,225 | 6,257,225 | 6,257,225 | 833,331 |
| 6142 | Train Station Oper | 75,105 | 76,800 | 75,586 | 92,060 | 95,900 | 95,900 | 95,900 | 95,900 | 3,840 |
| 6146 | Prof. Serv-Cap/Major Mtce | 6,604,140 | 11,165,442 | 6,966,264 | 3,440,093 | 20,207,802 | 2,464,057 | 2,465,724 | 2,465,724 | (974,369) |
| 6147 | Prof. Serv.-Data Process | 3,673,578 | 3,524,492 | 3,310,094 | 4,078,631 | 4,457,492 | 4,219,492 | 4,219,492 | 4,219,492 | 140,861 |
| 6148 | Prof. Serv-Recurring Oper | 25,539,250 | 22,428,574 | 25,725,666 | 25,433,539 | 20,264,875 | 21,530,837 | 20,350,074 | 20,350,074 | (5,083,465) |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6149 | Prof. Serv.-Nonrecur Oper | 298,492 | 762,381 | 644,679 | 888,875 | 1,119,994 | 1,014,994 | 1,014,994 | 1,014,994 | 126,119 |
| 6290 | Jurors Meals | 85,994 | 69,500 | 94,837 | 86,500 | 100,100 | 100,100 | 100,100 | 100,100 | 13,600 |
| 6291 | Jurors Hotel Bills | | 10,000 | 2,317 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 6293 | Juror Fees | 656,585 | 678,600 | 634,626 | 670,000 | 640,000 | 640,000 | 640,000 | 640,000 | (30,000) |
| 6325 | Performance Contracting Oper Lease | | | | | | 501,884 | 501,884 | 501,884 | 501,884 |
| 6326 | Electricity | 8,073,476 | 8,017,555 | 8,948,096 | 8,030,395 | 9,063,340 | 8,754,529 | 8,758,720 | 8,758,720 | 728,325 |
| 6327 | Natural Gas | 3,518,476 | 3,493,731 | 3,597,665 | 4,297,897 | 4,228,370 | 4,142,476 | 4,154,450 | 4,154,450 | (143,447) |
| 6328 | Sewage Charges | 999,236 | 1,025,457 | 972,314 | 1,004,077 | 1,058,722 | 1,062,222 | 1,062,222 | 1,062,222 | 58,145 |
| 6329 | Tel and Tel Outside Ven | 1,679,127 | 1,898,120 | 1,733,999 | 1,950,925 | 1,951,219 | 1,943,919 | 1,940,386 | 1,940,386 | (10,539) |
| 6330 | Steam | 1,228,608 | 1,037,648 | 1,342,479 | 1,053,940 | 1,438,811 | 1,338,811 | 1,338,811 | 1,338,811 | 284,871 |
| 6331 | Water | 1,552,595 | 1,564,163 | 1,564,399 | 1,354,761 | 1,384,926 | 1,386,656 | 1,388,794 | 1,388,794 | 34,033 |
| 6332 | Chilled water | 1,303,982 | 1,167,226 | 1,293,725 | 1,247,226 | 1,220,161 | 1,220,161 | 1,220,161 | 1,220,161 | (27,065) |
| 6333 | Heat | 1,169,474 | 1,555,872 | 1,238,569 | 1,317,335 | 1,512,531 | 1,412,531 | 1,412,531 | 1,412,531 | 95,196 |
| 6334 | Storm Water Chgs | 27,601 | 28,780 | 55,002 | 28,780 | 28,780 | 28,780 | 28,780 | 28,780 | 0 |
| 6337 | Fire Protection | | | 8,462 | | | | | | 0 |
| 6336 | Records Center Chgs | | | 7,325 | | 272,533 | 272,533 | 272,533 | 272,533 | 272,533 |
| 6335 | Snow & Ice Fee-Mke | 36,980 | 36,000 | 14,576 | 37,100 | 37,100 | 37,100 | 37,100 | 37,100 | 0 |
| 6403 | Ballots and Election Supl | 205,171 | 600,000 | 351,640 | 228,971 | 600,000 | 600,000 | 600,000 | 600,000 | 371,029 |
| 6405 | Microfilm Ser-Outside Ven | 19,473 | 51,938 | 25,963 | 56,638 | 67,835 | 44,450 | 44,450 | 44,450 | (12,188) |
| 6406 | Binding | 28,121 | 20,113 | 19,940 | 18,000 | 25,000 | 25,000 | 25,000 | 25,000 | 7,000 |
| 6408 | Brochures | | 750 | | 750 | 750 | 750 | 750 | 750 | 0 |
| 6409 | Printing and Stationery | 331,348 | 628,971 | 353,416 | 503,394 | 521,049 | 467,022 | 463,022 | 463,022 | (40,372) |
| 6412 | Maps and Drawings | | 100 | | 100 | 0 | 0 | 0 | 0 | (100) |
| 6502 | Equipt Rental-Long Term | 104,174 | 47,856 | 83,309 | 53,856 | 195,788 | 195,788 | 195,788 | 195,788 | 141,932 |
| 6503 | Equipt Rental-Short Term | 745,628 | 1,068,777 | 1,063,994 | 1,039,326 | 1,796,874 | 1,740,325 | 1,388,965 | 1,388,965 | 349,639 |
| 6505 | Veh Lease/Rent Outside | 131,358 | 335,296 | 351,897 | 505,398 | 464,877 | 464,877 | 464,877 | 464,877 | (40,521) |
| 6509 | Building and Space Rental | 4,218,377 | 1,693,720 | 1,057,689 | 1,673,476 | 1,833,762 | 1,708,528 | 1,769,805 | 1,769,805 | 96,329 |
| 6517 | DP Software Lease/lcn | 2,340,556 | 2,035,034 | 1,654,811 | 2,314,359 | 2,259,378 | 1,969,878 | 1,969,878 | 1,969,878 | (344,481) |
| 6610 | R/M-Bldg and Structures | 2,593,768 | 2,105,680 | 2,517,280 | 2,500,429 | 2,765,552 | 2,625,041 | 2,760,456 | 2,760,456 | 260,027 |
| 6620 | R/M Grounds | 272,391 | 551,763 | 338,295 | 556,600 | 542,706 | 537,706 | 537,706 | 537,706 | (18,894) |
| 6630 | R/M Machinery Tools Eq | 1,587,000 | 1,986,930 | 1,799,983 | 2,062,931 | 2,117,623 | 2,022,623 | 2,022,623 | 2,022,623 | (40,308) |
| 6633 | R/M Med Surg Tools Eq | 2,656 | 23,807 | 11,213 | 24,207 | 25,407 | 25,407 | 25,407 | 25,407 | 1,200 |
| 6637 | R/M Computer Equip | 993,238 | 1,236,612 | 1,202,678 | 1,266,653 | 1,480,970 | 1,464,470 | 1,464,470 | 1,464,470 | 197,817 |
| 6640 | R/M Office Equipment | 680,839 | 721,980 | 1,012,246 | 770,639 | 521,868 | 509,868 | 509,868 | 509,868 | (260,771) |
| 6650 | Safety | 12,427 | 10,445 | 29,286 | 29,056 | 64,300 | 64,650 | 64,650 | 64,650 | 35,594 |
| 6660 | R/M-Storm Sewer Lines | 4,770 | | | | | | | | 0 |
| 6661 | R/M-Water Lnes | 554 | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 6670 | R/M Str Pkwy Walks Oth | 37,455 | 162,200 | 39,701 | 87,700 | 85,700 | 78,200 | 78,200 | 78,200 | (9,500) |
| 6690 | R/M Vehicles Materials | 52,238 | 38,500 | 39,873 | 22,050 | 50,400 | 50,400 | 50,400 | 50,400 | 28,350 |
| 6691 | R/M Vehicles Labor | 17,197 | 20,500 | 10,827 | 11,500 | 18,500 | 18,500 | 18,500 | 18,500 | 7,000 |
| 6692 | Outside Services | 335,438 | 258,365 | 191,247 | 258,365 | 247,726 | 247,726 | 247,726 | 247,726 | (10,639) |
| 6696 | R/M Radios Transmtrs | 29,579 | 19,930 | 9,857 | 17,630 | 24,430 | 24,430 | 24,430 | 24,430 | 6,800 |
| 6699 | Other Rep and Maintenance | 183,204 | 85,101 | 153,157 | 146,231 | 145,428 | 135,345 | 135,345 | 135,345 | (10,886) |
| 6803 | Auto Allowance | 434,436 | 433,414 | 471,357 | 449,695 | 455,356 | 454,706 | 454,706 | 454,706 | 5,011 |
| 6804 | Local Transportation | 349,561 | 342,362 | 487,949 | 540,404 | 542,900 | 542,900 | 542,900 | 542,900 | 2,496 |
| 6805 | Education/Seminar Paym'ts | 167,476 | 198,387 | 182,329 | 233,447 | 244,606 | 233,254 | 239,154 | 239,154 | 5,707 |
| 6807 | DP Education | 118,057 | 66,010 | 65,304 | 37,911 | 42,366 | 42,366 | 42,366 | 42,366 | 4,455 |
| 6809 | Conference Expenses | 150,940 | 168,582 | 147,133 | 177,426 | 140,340 | 138,840 | 138,840 | 138,840 | (38,586) |
| 6810 | PSC Community Volunteer Services | | 1,800 | | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0 |
| 6812 | Meetings Other Auth Travl | 222,389 | 260,625 | 280,538 | 272,110 | 329,134 | 288,034 | 288,034 | 288,034 | 15,924 |
| 6815 | Transportation Non Co Emp | 317,412 | 293,738 | 387,831 | 317,021 | 342,503 | 336,503 | 336,503 | 336,503 | 19,482 |
| 6816 | Medical Transportation | 10,751,281 | 10,273,500 | 11,872,799 | 11,667,000 | 11,873,919 | 11,873,919 | 11,873,919 | 11,873,919 | 206,919 |
| 6895 | Budget Abate-Travel | | | | | | | 0 | 0 | 0 |
| 6996 | Zoo Society Membership | 210,545 | 180,000 | 190,992 | 214,894 | 214,894 | 214,894 | 214,894 | 214,894 | 0 |
| 6995 | Budget Abatement-Cont Ser | | | | | (24,450) | (24,450) | (24,450) | (24,450) | (24,450) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6997 | Sundry Services-Zoo | 1,831 | | 2,801 | | | | | | 0 |
| 6998 | Unreferenced Invoices | 27,292 | | 689 | | | | | | 0 |
| 6999 | Sundry Services | 1,777,052 | 3,665,909 | 2,002,968 | 1,913,329 | 1,836,365 | 2,863,094 | 2,872,506 | 2,872,506 | 959,177 |
| | | | | | | | | | | 0 |
| 7010 | Agr Botanical supl (bud) | 58,340 | 201,734 | 32,039 | 109,253 | 109,800 | 109,800 | 109,800 | 109,800 | 547 |
| 7012 | Fertilizer | 107,862 | 103,050 | 90,557 | 97,850 | 97,850 | 97,850 | 97,850 | 97,850 | 0 |
| 7015 | Seeds and Plants | 94,832 | 70,550 | 77,271 | 76,050 | 76,050 | 76,050 | 76,050 | 76,050 | 0 |
| 7018 | Other Agr Botanical Supl | 86,806 | 71,050 | 85,459 | 70,800 | 70,800 | 70,800 | 70,800 | 70,800 | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | 62,657 | 2,366,319 | 75,112 | 2,204,359 | 2,408,159 | 2,407,159 | 2,407,159 | 2,407,159 | 202,800 |
| 7105 | Asphalt and Tar | 119,625 | | 164,128 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 7111 | Brick Concrete Bl and for | 3,537 | | 30,533 | 450 | 450 | 450 | 450 | 450 | 0 |
| 7115 | Cement Lime and Mortar | 94,358 | | 68,398 | 750 | 750 | 750 | 750 | 750 | 0 |
| 7121 | Drain Pipe and Culverts | 13,895 | | 7,789 | | | | | | 0 |
| 7125 | Glass | 3,558 | | 14,325 | | | | | | 0 |
| 7131 | Lumber and Millwork | 66,339 | | 22,851 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 0 |
| 7135 | Roofing Materials | 441 | | | | | | | | 0 |
| 7141 | Salt | 488,080 | | 123,901 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0 |
| 7145 | Sand | 64,020 | | 34,561 | 29,900 | 29,900 | 29,900 | 29,900 | 29,900 | 0 |
| 7151 | Steel Structural Reinforc | 86,602 | | 49,601 | | | | | | 0 |
| 7155 | Stone Gravel and Cinders | 15,937 | 1,000 | 20,545 | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 | 0 |
| 7170 | Electrical Materials | 661,657 | 97,600 | 668,709 | 110,800 | 110,500 | 110,600 | 110,600 | 110,600 | (200) |
| 7174 | Engineering Materials | 1,281 | 2,100 | 1,626 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 0 |
| 7178 | Hardware & Other Material | 247,341 | 6,000 | 223,028 | 32,280 | 31,605 | 31,605 | 31,605 | 31,605 | (675) |
| 7182 | Heating & Ventg Material | 235,767 | 2,300 | 230,964 | 10,800 | 9,550 | 9,550 | 9,550 | 9,550 | (1,250) |
| 7186 | Painting Materials | 124,502 | 40,900 | 149,043 | 48,875 | 53,675 | 48,675 | 48,675 | 48,675 | (200) |
| 7190 | Plumbing Aaterials | 325,751 | | 208,397 | 12,250 | 12,250 | 12,250 | 12,250 | 12,250 | 0 |
| 7199 | Other Bldg & Roadway Matl | 40,163 | 2,500 | 81,819 | 18,550 | 42,450 | 42,450 | 42,450 | 42,450 | 23,900 |
| 7200 | Fuel (budget only) | 27,824 | 1,550 | 3,133 | 72,550 | 108,250 | 38,250 | 108,250 | 108,250 | 35,700 |
| 7202 | Oil | 8,353 | 12,650 | 8,567 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 0 |
| 7204 | Gas-see Mtr Vh Operat#7820 | 53,503 | 22,850 | 59,813 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 500 |
| 7210 | Chemicals & Industr Gases | 720,815 | 797,589 | 697,411 | 736,635 | 794,835 | 794,835 | 794,835 | 794,835 | 58,200 |
| 7250 | Lubricants-Non-Motor Vh | 6,136 | 5,826 | 7,596 | 5,250 | 9,150 | 9,150 | 9,150 | 9,150 | 3,900 |
| 7300 | Food & Provisions-Budget | 1,277,818 | 3,417,888 | 3,038,345 | 3,277,416 | 3,482,997 | 3,481,197 | 3,482,997 | 3,482,997 | 205,581 |
| 7301 | Meals | 9,590 | | 7,560 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7304 | Bakery Goods | 143,977 | | 7,947 | | | | | | 0 |
| 7314 | Beverages | 153,035 | | 10,423 | | | | | | 0 |
| 7319 | Butter | 95 | | 16 | | | | | | 0 |
| 7324 | """Candy, Gum, etc""" | 12,881 | | 10,380 | | | | | | 0 |
| 7325 | Cereals & Cereal Prod | 40,733 | | 1,571 | | | | | | 0 |
| 7329 | Cheese | 911 | | 774 | | | | | | 0 |
| 7334 | Eggs | 2,403 | | 117 | | | | | | 0 |
| 7344 | Food for Animals | 360,213 | | 427,555 | 250 | 250 | 250 | 250 | 250 | 0 |
| 7345 | Frozen Dinners | 257,702 | | 1,427 | | | | | | 0 |
| 7349 | Fruit | 437 | | 267 | | | | | | 0 |
| 7354 | Groceries (can-btl-pkgd) | 369,862 | | 5,074 | 250 | 250 | 250 | 250 | 250 | 0 |
| 7359 | Ice Cream | 21,946 | | 1,582 | | | | | | 0 |
| 7364 | """Meats, Fish, Poultry""" | 363,331 | | 1,487 | | | | | | 0 |
| 7369 | Milk | 208,583 | | 2,050 | | | | | | 0 |
| 7374 | Potatoes | 8 | | 70 | | | | | | 0 |
| 7379 | Sugar | 369 | | 255 | | | | | | 0 |
| 7384 | Syrups and Toppings | 88 | | 133 | | | | | | 0 |
| 7389 | Vegetables | 80,787 | | 134 | | | | | | 0 |
| 7399 | Other Food and Provisions | 74,995 | 950 | 19,949 | 950 | 950 | 950 | 950 | 950 | 0 |
| 7500 | Household Supplies (bud) | 106,418 | 1,673,711 | 142,370 | 1,415,775 | 1,676,389 | 1,676,389 | 1,676,389 | 1,676,389 | 260,614 |
| 7508 | Bags and Paper | 109,238 | | 244,158 | 35,625 | 34,375 | 35,625 | 35,625 | 35,625 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7521 | Disposables | 448,691 | | 374,474 | | | | | | 0 |
| 7522 | Disposable Suppl-Incontin | 123,455 | | 134,397 | | | | | | 0 |
| 7524 | Cleansers Soaps Starches | 163,413 | | 188,356 | | | | | | 0 |
| 7532 | Cleaning Supplies | 441,953 | 3,600 | 364,078 | 73,400 | 70,400 | 41,957 | 41,957 | 41,957 | (31,443) |
| 7541 | Kitchen & Dining Room Sup | 45,669 | 3,108 | 64,773 | 8,808 | 8,783 | 8,808 | 8,808 | 8,808 | 0 |
| 7549 | Linens | 51,790 | | 68,710 | | | | | | 0 |
| 7557 | Mattresses | 42,730 | | | | | | | | 0 |
| 7565 | Misc Household Items | 35,255 | 78 | 23,657 | 78 | 78 | 78 | 78 | 78 | 0 |
| 7581 | Salt | 3,203 | | 8,159 | | | | | | 0 |
| 7589 | Yardage & Findings | 244 | | 5,940 | | | | | | 0 |
| 7599 | Other Household Supplies | 238,426 | 2,253 | 175,649 | 51,053 | 50,253 | 50,453 | 50,453 | 50,453 | (600) |
| 7665 | Resale Beverages | 216,583 | 211,295 | 1,042 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 0 |
| 7666 | Resale-Concession Merch | 1,336,709 | 1,245,975 | 1,738,665 | 1,956,958 | 1,971,958 | 1,971,958 | 1,971,958 | 1,971,958 | 15,000 |
| 7667 | Resale-Golf Mdse | 4,801 | 8,000 | 4,856 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 0 |
| 7668 | Resale-Souvenir & Novel | 691,732 | 705,000 | 673,047 | 712,522 | 712,522 | 712,522 | 712,522 | 712,522 | 0 |
| 7669 | Resales-Gas&Diesel | 317,997 | 175,000 | 333,973 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 0 |
| 7700 | Med Dent Surg Supl (budg) | 12,057 | 880,196 | 33,587 | 895,182 | 907,322 | 907,322 | 907,322 | 907,322 | 12,140 |
| 7721 | Glassware | 1 | | | | | | | | 0 |
| 7723 | Gloves | 65,868 | | 61,352 | | | | | | 0 |
| 7729 | Other Genl Med Surg Supl | 937,180 | 55,232 | 792,022 | 52,300 | 58,849 | 58,849 | 58,849 | 58,849 | 6,549 |
| 7731 | IV Solutions | 1,221 | | 1,418 | | | | | | 0 |
| 7733 | Syringes Sutures Needles | 6,262 | | 9,199 | | | | | | 0 |
| 7734 | Trays and Packs | 1,069 | | 1,789 | | | | | | 0 |
| 7735 | Catheters Tubings Bags | 5,345 | | 6,965 | | | | | | 0 |
| 7736 | Dressings Adhesive Sponge | 5,442 | | 4,663 | | | | | | 0 |
| 7739 | Other Med supl Patient ch | 9,299 | | 31,255 | | | | | | 0 |
| 7740 | Replace Parts & Supl | 696 | | | | | | | | 0 |
| 7751 | Oxygen | 7,108 | | 4,274 | | | | | | 0 |
| 7770 | Drugs | 5,154,378 | 4,291,800 | 5,468,034 | 5,161,800 | 5,558,000 | 5,558,000 | 5,558,000 | 5,558,000 | 396,200 |
| 7771 | Medical Surgical Instr | 1,539 | 1,500 | 924 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0 |
| 7772 | Minor Med Surgical Equip | 1,872 | 7,500 | 597 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 7780 | Laboratory Supplies | 145,012 | 128,250 | 132,663 | 121,950 | 199,091 | 192,091 | 162,091 | 162,091 | 40,141 |
| 7781 | Med Chem and Reagents | | | 567 | | | | | | 0 |
| 7800 | Mtr Veh Operation-Budget | 5,146 | 387,295 | 4,203 | 132,545 | 703,461 | 699,460 | 703,460 | 703,460 | 570,915 |
| 7811 | Oil and Other Lubricants | 5,548 | 1,500 | 7,297 | 1,050 | 1,550 | 1,550 | 1,550 | 1,550 | 500 |
| 7812 | Anti-Freeze | 1,093 | 100 | 250 | 225 | 225 | 225 | 225 | 225 | 0 |
| 7820 | Gasoline | 1,685,523 | 1,186,032 | 1,794,820 | 2,026,494 | 1,581,185 | 1,574,885 | 1,574,885 | 1,574,885 | (451,609) |
| 7831 | Batteries | 2,765 | 480 | 964 | 1,655 | 1,655 | 1,655 | 1,655 | 1,655 | 0 |
| 7840 | Repair Parts | 1,265,545 | 809,688 | 1,183,912 | 1,170,854 | 1,212,939 | 1,212,939 | 1,212,939 | 1,212,939 | 42,085 |
| 7850 | Tires and Tubes | 419,430 | 490,000 | 489,035 | 490,285 | 490,285 | 490,285 | 490,285 | 490,285 | 0 |
| 7860 | Paint & Body Shop Suppl | 1,359 | 6,800 | | 6,800 | 6,600 | 6,600 | 6,600 | 6,600 | (200) |
| 7890 | Scrap/Sale Parts Inventory | 14,008 | | 6,738 | | | | | | 0 |
| 7899 | Other Accessories & Suppl | 13,084 | 500 | 27,604 | 500 | 100 | 100 | 100 | 100 | (400) |
| 7900 | Misc Commodities-Budget | | 500 | 724 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 0 |
| 7910 | Office Supplies | 1,106,103 | 1,119,773 | 1,101,956 | 1,100,970 | 1,204,772 | 1,206,101 | 1,206,153 | 1,206,159 | 105,189 |
| 7915 | Computer Software | 146,171 | 320,802 | 516,344 | 259,323 | 304,646 | 303,646 | 303,146 | 303,146 | 43,823 |
| 7917 | DP Supplies | 163,103 | 260,341 | 246,565 | 218,201 | 244,647 | 239,647 | 238,647 | 238,647 | 20,446 |
| 7920 | Books Perodicals Films | 198,232 | 300,494 | 229,214 | 270,833 | 255,217 | 253,967 | 253,467 | 253,467 | (17,366) |
| 7924 | Employe Wearing Apparel | 253,921 | 247,729 | 204,273 | 168,326 | 193,445 | 195,945 | 195,945 | 195,945 | 27,619 |
| 7926 | Clothing & Uniforms-Nonemploye | 27,485 | 1,080 | 10,856 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 0 |
| 7928 | Patient & Inmate Clothing | 324,492 | 430,000 | 352,501 | 415,000 | 402,000 | 402,000 | 402,000 | 402,000 | (13,000) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 402,839 | 445,575 | 471,192 | 453,167 | 442,012 | 436,012 | 436,012 | 436,012 | (17,155) |
| 7935 | Law Enf & Pub Sfty Suppl | 696,867 | 510,881 | 526,157 | 559,398 | 646,918 | 626,918 | 626,918 | 626,918 | 67,520 |
| 7940 | """Phys Trng,  OT & Rec Suppl""" | 57,219 | 90,715 | 59,866 | 92,607 | 87,851 | 131,807 | 131,807 | 131,807 | 39,200 |
| 7969 | Retirement Plaques | 3,924 | | 102 | 4,000 | 0 | 0 | 0 | 0 | (4,000) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7970 | Tools & Minor Equip | 577,040 | 686,679 | 476,666 | 621,996 | 650,457 | 605,870 | 603,870 | 603,870 | (18,126) |
| 7973 | Minor Office Equipment | 241,891 | 101,240 | 289,895 | 143,939 | 188,975 | 144,465 | 144,465 | 144,465 | 526 |
| 7977 | Minor DP Equipment | 120,923 | 344,549 | 141,859 | 333,913 | 260,748 | 190,748 | 190,748 | 190,748 | (143,165) |
| 7979 | Minor Other Equipment | 168,223 | 289,104 | 223,855 | 240,992 | 207,754 | 207,254 | 207,254 | 207,754 | (33,238) |
| 7980 | Repair Pts-Non-Motor Vh | 158,144 | 230,177 | 110,071 | 234,649 | 279,649 | 277,149 | 277,149 | 277,149 | 42,500 |
| 7991 | Purchasing Card Purchases | 105,789 | 16,387 | 95,168 | 16,887 | 29,559 | 29,559 | 29,559 | 29,559 | 12,672 |
| 7995 | Budget Abatement-Commodty | | | | | (14,500) | (14,500) | (14,500) | (14,500) | (14,500) |
| 7999 | Sundry Materials & Suppl | 598,054 | 429,163 | 468,280 | 440,972 | 504,935 | 502,685 | 502,685 | 502,185 | 61,213 |
| | | | | | | | | | | 0 |
| 8041 | WC-Medical | 1,902,034 | 1,908,184 | 2,039,414 | 2,198,982 | 2,298,982 | 2,298,982 | 2,299,091 | 2,299,091 | 100,109 |
| 8042 | WC-Lost Time | 133,057 | 182,828 | 137,617 | 182,828 | 182,828 | 182,828 | 182,828 | 182,828 | 0 |
| 8043 | WC-Claim Exp | 182,398 | 175,000 | 167,263 | 175,000 | 193,200 | 193,200 | 193,200 | 193,200 | 18,200 |
| 8044 | WC-PPD | 509,305 | 499,000 | 537,537 | 499,000 | 537,537 | 537,537 | 537,537 | 537,537 | 38,537 |
| 8045 | Property | 69,985 | 75,000 | | 87,500 | 87,500 | 87,500 | 87,500 | 87,500 | 0 |
| 8046 | General Liability | 451,753 | 450,000 | 570,054 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 0 |
| 8047 | Personal-Advertising Inj | | 100 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 8048 | Contractual Assumption | | 100 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 8049 | Medical Malpractice | | 10,000 | 62,766 | 10,000 | 70,000 | 70,000 | 70,000 | 70,000 | 60,000 |
| 8050 | Professional Liability | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| 8051 | Discrimination-Civil Rts | 150,000 | 150,000 | 170,894 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| 8052 | Environmental Liability | | 100 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 8053 | Auto-Prop-Collision | | 15,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 8054 | Automobile-Liability | 100,000 | 100,000 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 8055 | Airport Liability | 5,406 | 10,000 | 2,244 | 10,000 | 50,000 | 50,000 | 50,000 | 50,000 | 40,000 |
| 8061 | Property-Real & Personal | 363,491 | 336,442 | 327,662 | 348,227 | 354,630 | 354,630 | 354,736 | 354,736 | 6,509 |
| 8062 | Money Insurance | 6,265 | 4,589 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 0 |
| 8063 | EDP Insurance | 5,031 | 7,468 | 4,955 | 7,468 | 4,999 | 4,999 | 4,999 | 4,999 | (2,469) |
| 8064 | Bonds | | 1,740 | | 1,740 | 1,800 | 1,800 | 1,800 | 1,800 | 60 |
| 8065 | Crime | 50,972 | 54,107 | 49,915 | 49,765 | 48,045 | 48,045 | 48,045 | 48,045 | (1,720) |
| 8066 | Contractor Equipment | 18,457 | 16,597 | 25,142 | 27,500 | 26,730 | 26,730 | 26,730 | 26,730 | (770) |
| 8068 | Extra Expense | | 2,600 | | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 0 |
| 8069 | Net Income | 4,842 | 4,842 | 4,850 | 4,850 | 4,850 | 4,850 | 4,850 | 4,850 | 0 |
| 8070 | Fine Arts | 43,348 | 28,918 | 25,036 | 25,008 | 23,990 | 23,990 | 23,990 | 23,990 | (1,018) |
| 8072 | Auto Comprehensive | 41,000 | 39,502 | 36,437 | 39,502 | 37,502 | 37,502 | 37,502 | 37,502 | (2,000) |
| 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 | 63,300 | 46,000 | 61,000 | 68,876 | 68,876 | 68,876 | 68,876 | 7,876 |
| 8076 | Builders Risk | 10,440 | 12,000 | 8,640 | 10,000 | 12,320 | 12,320 | 12,320 | 12,320 | 2,320 |
| 8078 | Excess Liability | 787,584 | 787,584 | 787,582 | 787,584 | 787,584 | 787,584 | 787,584 | 787,584 | 0 |
| 8079 | Airport Liability | 473,505 | 497,438 | 411,803 | 416,568 | 437,396 | 437,396 | 437,396 | 437,396 | 20,828 |
| 8110 | Payments to Patients | 127,715 | 135,320 | 87,101 | 135,320 | 135,320 | 135,320 | 135,320 | 135,320 | 0 |
| 8111 | W2 Burial-Reimbursable | 176,987 | 272,151 | 392,580 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 0 |
| 8112 | SSI Burials | 1,961,213 | 2,043,117 | 2,111,776 | 2,000,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 100,000 |
| 8114 | GAMP Medical | 13,026,513 | 38,401,580 | 17,303,990 | 38,401,580 | 37,949,986 | 37,949,986 | 37,949,986 | 37,949,986 | (451,594) |
| 8120 | AODA Day Care | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 0 |
| 8121 | Child Care | 3,037 | | 2,765 | | | | | | 0 |
| 8123 | Purchase of Service | 45,321,380 | 46,919,225 | 45,970,760 | 46,442,592 | 44,899,574 | 47,985,505 | 49,778,227 | 49,778,227 | 3,335,635 |
| 8124 | Misc Service Charges | 3,947,434 | 9,611,418 | 4,104,971 | 9,964,022 | 6,490,250 | 6,983,494 | 6,292,694 | 6,292,694 | (3,671,328) |
| 8126 | Care Mgmt Org Svcs | 130,244,947 | 136,913,344 | 148,167,290 | 149,140,600 | 173,646,200 | 173,953,971 | 173,953,971 | 173,659,200 | 24,518,600 |
| 8127 | Trng/Best Practices | 98,144 | 86,020 | 147,137 | | | | | | 0 |
| 8128 | Safe Ride Milw | 91,074 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 8129 | Student-18 Yr Old Aid | | | 1,100 | | | | | | 0 |
| 8130 | Voucher Treatment | 3,147,163 | 14,224,506 | 118,966 | | | | | | 0 |
| 8131 | Vendor #1 Pymts | 989,447 | 200,000 | 569,901 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| 8132 | Vendor #2 Pymts | 210,762 | 250,931 | 162,811 | 3,108,250 | 3,145,250 | 3,145,250 | 3,145,250 | 3,145,250 | 37,000 |
| 8133 | Vendor #3 Pymts | 1,763,239 | 429,916 | 4,274,126 | 3,704,414 | 3,594,565 | 3,594,565 | 3,732,208 | 3,732,208 | 27,794 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 8134 | Vendor #4 Pymts | 3,547,633 | 2,598,250 | 5,437,298 | 1,970,515 | 2,011,366 | 2,011,366 | 2,473,723 | 2,473,723 | 503,208 |
| 8135 | Vendor #5 Pymts | 4,298,640 | | 10,807,209 | 6,466,332 | 6,300,000 | 4,320,000 | 0 | 0 | (6,466,332) |
| 8136 | Vendor #6 Pymts | 591,106 | 56,332 | 843,744 | 796,000 | 764,300 | 764,300 | 764,300 | 764,300 | (31,700) |
| 8137 | Vendor #7 Pymts | 139,366 | | 639,781 | 511,736 | 511,736 | 511,736 | 511,736 | 511,736 | 0 |
| 8138 | Vendor #8 Pymts | 226,695 | | | | | | 4,320,000 | 4,320,000 | 4,320,000 |
| 8139 | WrapAround Client Svcs | 31,045,224 | 29,229,681 | 31,237,979 | 29,193,498 | 29,998,926 | 33,472,726 | 33,472,726 | 33,472,726 | 4,279,228 |
| 8140 | CIP1A | 12,390,379 | 12,237,271 | 12,384,659 | 14,184,046 | 13,099,122 | 13,099,122 | 13,099,122 | 13,099,122 | (1,084,924) |
| 8141 | CIP1B | 46,252,417 | 48,529,692 | 48,689,423 | 47,126,670 | 48,438,380 | 50,225,195 | 50,225,195 | 50,225,195 | 3,098,525 |
| 8142 | COP-W | 6,226,163 | 6,247,320 | 6,476,958 | 6,494,398 | 6,379,813 | 6,379,813 | 6,379,813 | 6,379,813 | (114,585) |
| 8143 | CIPII | 4,217,456 | 4,382,464 | 5,139,966 | 5,074,584 | 4,741,121 | 4,741,121 | 4,741,121 | 4,741,121 | (333,463) |
| 8144 | Supportive Home Care | 290,572 | 355,871 | 327,474 | 355,871 | 355,871 | 355,871 | 355,871 | 355,871 | 0 |
| 8145 | COP | 1,648,911 | 1,428,482 | 1,891,881 | 1,434,853 | 1,614,744 | 1,614,744 | 1,614,744 | 1,614,744 | 179,891 |
| 8146 | Family Support | 637,943 | 774,176 | 767,562 | 774,176 | 774,176 | 774,176 | 774,176 | 774,176 | 0 |
| 8147 | 211 Phone Line | | 30,000 | 85,000 | 80,000 | | | 100,000 | 100,000 | 20,000 |
| 8148 | Community Living Support | 635,418 | 295,000 | 347,034 | 219,000 | 184,000 | 184,000 | 219,000 | 219,000 | 0 |
| 8149 | Prevention & Access | 2,192,907 | 2,057,527 | 2,376,779 | 2,616,428 | 2,353,314 | 2,353,314 | 2,620,330 | 2,620,330 | 3,902 |
| 8150 | Brain Injury Waiver Prog (BIW) | 2,109,981 | 2,229,940 | 1,950,458 | 2,115,317 | 2,009,240 | 2,009,240 | 2,009,240 | 2,009,240 | (106,077) |
| 8153 | CRI Expenditures | | | | 420,815 | 1,012,048 | 1,012,048 | 1,012,048 | 1,012,048 | 591,233 |
| 8151 | Childrens Long-Term Supp (CLTS) | 3,593,168 | 2,947,866 | 4,260,381 | 3,882,656 | 4,280,661 | 4,280,661 | 4,280,661 | 4,280,661 | 398,005 |
| 8161 | Burial-Non Reimbursable | 323,319 | 375,550 | 303,709 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 0 |
| 8164 | Purch of Serv 51.42 Board | 24,946,511 | 25,779,454 | 24,979,458 | 25,169,898 | 24,236,555 | 24,743,801 | 24,743,801 | 24,792,801 | (377,097) |
| 8165 | Medical-Non Reimbursable | 9,349 | | | | | | | | 0 |
| 8166 | Miscellaneous | 397,680 | 7,234,080 | 2,540,709 | 7,320,131 | 6,966,800 | 18,959,335 | 19,309,335 | 19,309,335 | 11,989,204 |
| 8170 | School Tuition Payments | | 2,515 | | 2,515 | 2,515 | 2,515 | 2,515 | 2,515 | 0 |
| 8201 | Transit Operations | 120,410,103 | 125,513,325 | 125,166,725 | 132,131,585 | 129,797,289 | 132,217,896 | 135,504,896 | 135,504,896 | 3,373,311 |
| 8202 | Passenger Abatement | (38,453,154) | (40,541,400) | (41,038,542) | (44,829,202) | (42,067,006) | (42,673,438) | (43,548,938) | (43,548,938) | 1,280,264 |
| 8203 | Other Transit Abatements | (3,717,475) | (5,245,000) | (5,761,414) | (3,845,000) | (3,530,000) | (3,530,000) | (3,530,000) | (3,530,000) | 315,000 |
| 8255 | Contr Milw Conv-Visitor B | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| 8262 | Contr Civil Air Patrol | 9,222 | 9,500 | 7,732 | 9,500 | 10,000 | 10,000 | 10,000 | 10,000 | 500 |
| 8266 | Contr Co Historical Soc | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 0 |
| 8274 | Conservation Projects | 10,000 | 10,000 | 6,097 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 8297 | Contribution to Reserve | | 155,413 | | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 |
| 8299 | Other Contributions | 7,722,496 | 9,799,069 | 8,010,200 | 10,015,373 | 8,279,764 | 7,626,793 | 7,626,793 | 7,921,564 | (2,093,809) |
| 8354 | Inventory Exp-254 Hoc | (4,186) | | | | | | | | 0 |
| 8365 | Inventory Exp-265 Mhd Clthg | | | (76) | | | | | | 0 |
| 8401 | Chairman Cty Exec Exp | 3,129 | 3,000 | 2,684 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 8402 | Director Expense | | 2,500 | 287 | 2,500 | 2,500 | 1,000 | 1,000 | 1,000 | (1,500) |
| 8403 | Airport Director Exp | 1,101 | | | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 8404 | Patient Rehab Exp | | 505 | | 505 | 505 | 505 | 505 | 505 | 0 |
| 8405 | Miscellaneous Legal Fees | 105,642 | 49,120 | 110,817 | 49,120 | 49,120 | 49,120 | 49,120 | 49,120 | 0 |
| 8409 | Empl Claims Reimb | (158) | | | | | | | | 0 |
| 8413 | Chgs Co Housing Prog | 15,418,696 | 17,091,219 | 15,607,678 | 16,364,167 | 15,319,145 | 15,319,145 | 15,319,145 | 15,319,145 | (1,045,022) |
| 8415 | Chgs Affirm Action Prog | 1,495 | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 8417 | Chgs Co Real Rstate Prog | 16,207 | 20,000 | 25,700 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 8445 | Fed/State Exp | 48,130 | | 150,266 | | | | | | 0 |
| 8464 | Real Est & Per Prop Taxes | 16,197 | 36,000 | 12,946 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 |
| 8466 | Unpaid Pers Prop Tax Chg | 528,001 | 200,000 | 408,157 | 300,000 | 400,000 | 400,000 | 400,000 | 400,000 | 100,000 |
| 8495 | Budget Abatement OC Misc | | (34,943,500) | | (31,180,679) | (32,214,971) | (65,161,748) | (64,766,433) | (64,766,433) | (33,585,754) |
| 8497 | Bad Debt Expense | 38,115 | 6,500 | 2,367,677 | 6,500 | 2,460,250 | 2,460,250 | 2,460,250 | 2,460,250 | 2,453,750 |
| 8498 | Cash-Over & Short | (78) | 606 | 721 | 606 | 606 | 606 | 606 | 606 | 0 |
| 8499 | Other Charges | 3,243,954 | 2,464,512 | 6,540,771 | 2,534,025 | 2,691,389 | 2,690,389 | 2,690,389 | 2,690,389 | 156,364 |
| 8601 | Operating Transfers Out | 0 | | | | | | | | 0 |
| 8773 | Housing Capital | 825,794 | 1,024,850 | 674,674 | 928,247 | 297,252 | 297,252 | 297,252 | 297,252 | (630,995) |
| 8774 | Payment to HOME/Home Repair Program | | | | | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 8779 | Revolving Acct-Housing | 1,769,351 | | 767,615 | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 8901 | Appropriation for Conting | | 9,310,058 | | 3,110,427 | 3,000,000 | 3,155,758 | 6,655,758 | 6,655,758 | 3,545,331 |
| 8903 | Appr. for Contingency - Courts (ATI) | | 2,163,582 | | | | | | | 0 |
| 8902 | Appr for Conting-Alloc | 30,545 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 16,997,519 | 11,407,549 | 23,979,312 | 20,315,963 | 28,915,476 | 28,148,545 | 28,148,545 | 28,148,545 | 7,832,582 |
| 8011 | Depr-Land Improvements | 1,646,630 | 2,792,440 | 1,444,313 | 2,633,687 | 2,461,625 | 2,461,625 | 2,461,625 | 2,461,625 | (172,062) |
| 8012 | Depr-Bldg and Structure | 6,793,550 | 2,713,783 | 5,322,618 | 226,947 | 253,988 | 253,988 | 253,988 | 253,988 | 27,041 |
| 8013 | Depr Exp-Fleet Equip | 2,253,588 | 2,159,766 | 1,869,387 | 1,857,198 | 1,942,941 | 1,942,941 | 1,942,941 | 1,942,941 | 85,743 |
| 8015 | Depr-Fixed Equipment | 3,432,364 | | 3,155,946 | | | | | | 0 |
| 8016 | Depr-Major Movable Equip | | 11,278,789 | | 42,253 | 43,816 | 43,816 | 43,816 | 43,816 | 1,563 |
| 8017 | Depr-Capitalized Interest | 18,774 | | | | | | | | 0 |
| 8018 | Depr-Furniture and Fixt | | 67,117 | | 117 | 117 | 117 | 117 | 117 | 0 |
| 8019 | Depreciation-Other | 608,419 | 644,657 | 588,115 | 810,646 | 808,359 | 808,359 | 808,359 | 808,359 | (2,287) |
| 8021 | Debt Service-Principal | 40,399,067 | 47,560,239 | 28,437,127 | 45,194,220 | 54,877,113 | 54,877,113 | 54,877,113 | 54,877,113 | 9,682,893 |
| 8022 | Debt Service-Interest | 20,671,248 | 19,637,969 | 19,158,903 | 19,884,393 | 19,546,854 | 19,546,854 | 19,546,854 | 19,546,854 | (337,539) |
| 8023 | Depr-Contribution to Airport | | 4,846,767 | | 2,487,599 | 2,487,599 | 1,791,300 | 1,791,300 | 1,791,300 | (696,299) |
| 8024 | Revenue Bond-Interest | 4,784,863 | 6,123,617 | 5,731,129 | 8,151,874 | 9,479,990 | 9,479,990 | 9,479,990 | 9,479,990 | 1,328,116 |
| 8025 | Depreciation-Contra | | (16,042,944) | | (11,999,322) | (11,745,963) | (10,979,032) | (10,979,032) | (10,979,032) | 1,020,290 |
| 8026 | Debt Issue Expenses | 405,672 | 71,500 | 563,109 | 111,500 | 261,500 | 261,500 | 261,500 | 261,500 | 150,000 |
| 8028 | Loss on Disposal of F/A | 4,525,055 | 25,000 | 2,484,108 | | 209,928 | 209,928 | 209,928 | 209,928 | 209,928 |
| 8029 | Fed & St Depr Offset | (15,171,007) | (15,021,157) | (14,158,404) | (13,916,146) | (22,687,859) | (22,687,859) | (22,687,859) | (22,687,859) | (8,771,713) |
| 8031 | Penalties & Interest-A/P | 100,000 | 1,000 | 100,000 | | | | | | 0 |
| 8032 | Interest on Cap Leases | | 10,000 | | 10,000 | 17,500 | 17,500 | 17,500 | 17,500 | 7,500 |
| 8033 | Pymt to Refunded Bond Escrow | 54,820,884 | | | | | | | | 0 |
| 8083 | Cap Lease Depr-Mach&Equip | | 5,000 | | 5,000 | 7,500 | 7,500 | 7,500 | 7,500 | 2,500 |
| | | | | | | | | | | 0 |
| 8501 | Bldg/Structures new-(cap) | (7,105,998) | 24,300,857 | 46,240,725 | 1,994,548 | 54,242,610 | 7,048,134 | 5,628,428 | 5,628,428 | 3,633,880 |
| 8502 | Major Maint Bldg-(exp) | 2,051,888 | 2,958,882 | 2,799,828 | 3,002,445 | 5,183,136 | 2,362,678 | 2,512,678 | 2,362,678 | (639,767) |
| 8508 | User Side Remodel | | | | | 16,100 | 0 | 0 | 0 | 0 |
| 8509 | Other Bldg Impr'mt-(cap) | 7,679,102 | 17,316,784 | 6,868,860 | 18,959,169 | 19,827,772 | 9,020,724 | 10,943,214 | 10,943,214 | (8,015,955) |
| 8526 | Land (capital) | 881,013 | | 3,439 | 380,000 | 6,300,000 | 540,000 | 540,000 | 540,000 | 160,000 |
| 8527 | Land Improvements-(cap) | 12,780,443 | 10,974,718 | 8,917,924 | 11,130,350 | 13,612,790 | 9,082,683 | 9,420,883 | 9,420,883 | (1,709,467) |
| 8528 | Major Maint Land Imp-(exp | 2,265,768 | 1,811,900 | 1,261,465 | 751,674 | 973,364 | 701,364 | 701,364 | 701,364 | (50,310) |
| 8529 | Utility Relocation-(cap) | 433,550 | | 20,709 | | 70,000 | 0 | 0 | 0 | 0 |
| 8530 | Rdway Plan & Constr-(cap) | 8,302,834 | 6,041,072 | 4,335,841 | 8,287,170 | 15,788,888 | 13,680,721 | 13,680,721 | 13,680,721 | 5,393,551 |
| 8551 | Mach & Equip-Repl-(cap) | 1,192,226 | 4,005,971 | 1,758,795 | 2,957,684 | 4,450,777 | 2,014,177 | 2,181,177 | 2,181,177 | (776,507) |
| 8552 | Mach & Equip-New-(cap) | 6,710,985 | 989,673 | 1,656,052 | 517,845 | 2,337,058 | 1,244,058 | 1,244,058 | 1,244,058 | 726,213 |
| 8553 | Vehicles-New | 262,886 | | | | 300,000 | 0 | 30,000 | 30,000 | 30,000 |
| 8554 | Vehicles-Repl | 1,776,071 | 4,681,500 | 4,119,008 | 3,178,100 | 3,793,900 | 3,102,000 | 3,189,600 | 3,189,600 | 11,500 |
| 8555 | Furniture&Fixtures-New-Cap | | | 1,621 | | | | | | 0 |
| 8556 | Furniture&Fixtures-Repl-Cap | | | 43,196 | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | 439,559 | 804,280 | 1,142,836 | 925,151 | 6,218,200 | 1,097,825 | 1,097,825 | 1,097,825 | 172,674 |
| 8558 | Computer Equip-Repl-(cap) | 1,568,545 | 1,135,811 | 2,032,595 | 1,492,007 | 2,317,836 | 1,288,211 | 1,288,211 | 1,288,211 | (203,796) |
| 8559 | Major Mtce-Equip(exp) | | 5,100 | | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 0 |
| 8580 | MSs TR Study Plan & Constr | 653,447 | 504,300 | 577,736 | 471,596 | 475,396 | 475,396 | 475,396 | 475,396 | 3,800 |
| 8588 | Oth Capital Outlay-(exp) | 248,421 | 342,700 | 259,646 | 874,718 | 528,000 | 298,000 | 946,021 | 946,021 | 71,303 |
| 8589 | Oth Capital Outlay-(cap) | 1,142,493 | 1,712,500 | 210,676 | 2,998,118 | 670,000 | 620,000 | 620,000 | 620,000 | (2,378,118) |
| 8595 | Budget Abatement-Cap A/C | | 1,359,266 | | 1,617,050 | 2,516,520 | 2,516,520 | 2,516,520 | 2,516,520 | 899,470 |
| | | | | | | | | | | 0 |
| 8590 | Capital Outlay-Contra | (1,481,614) | (1,359,266) | (2,296,124) | (1,617,050) | (2,516,520) | (2,516,520) | (2,516,520) | (2,516,520) | (899,470) |
| | | | | | | | | | | 0 |
| 9701 | Document Services | 1,163 | | 0 | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 6,978,099 | 7,852,200 | 8,591,112 | 7,890,962 | 9,824,120 | 9,436,688 | 9,236,910 | 9,236,910 | 1,345,948 |
| 9703 | Real Estate Services | 4,476 | | 216 | 1,000 | | | | | (1,000) |
| 9704 | Fleet Management Services | 10,648,564 | 10,848,104 | 10,080,164 | 9,505,481 | 9,898,667 | 9,115,897 | 9,282,826 | 9,282,826 | (222,655) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9705 | Park Service Division | 3,737,087 | 3,230,138 | 3,443,969 | 3,039,544 | 3,061,317 | 3,098,544 | 3,116,884 | 3,116,884 | 77,340 |
| 9706 | Prof Serv Div Services | 8,278,335 | 8,891,744 | 8,572,153 | 10,159,490 | 14,694,598 | 7,988,415 | 8,065,718 | 8,065,718 | (2,093,772) |
| 9707 | Sheriff Services | 15,463,076 | 15,494,395 | 15,017,892 | 16,272,051 | 15,624,327 | 16,928,221 | 16,829,655 | 16,829,655 | 557,604 |
| 9708 | HOC Laundry Services | 244,806 | 255,061 | 291,901 | 306,170 | 656,170 | 306,170 | 306,170 | 306,170 | 0 |
| 9709 | Audit Service | 34,285 | 36,277 | 34,720 | 35,795 | 36,317 | 36,968 | 36,968 | 36,968 | 1,173 |
| 9710 | Corporation Counsel Services | 1,005,675 | 1,060,722 | 986,473 | 1,063,576 | 1,293,833 | 1,293,833 | 1,293,833 | 1,293,833 | 230,257 |
| 9712 | Park Region Services | 221,586 | 30,900 | 428,823 | 101,150 | | | | | (101,150) |
| 9713 | IV-D Child Support Services | 3,224,904 | 3,059,863 | 3,267,877 | 3,123,685 | 4,357,970 | 4,147,557 | 4,120,610 | 4,120,610 | 996,925 |
| 9714 | Distribution Services | 186,625 | 223,972 | 284,750 | 277,979 | 329,268 | 327,143 | 324,434 | 324,434 | 46,455 |
| 9715 | DSS-Purchased Services | 1,910,290 | 2,137,044 | 1,745,420 | 2,137,766 | 2,247,911 | 2,247,911 | 2,247,911 | 2,247,911 | 110,145 |
| 9716 | Disadvtage Busin. Dev Serv | 341,522 | 5,124 | 0 | 165,852 | 104,750 | 63,700 | 204,400 | 204,400 | 38,548 |
| 9717 | Landscape Architect Serv. | 206,123 | | | | | | | | 0 |
| 9719 | Risk Management Services | 260,646 | 272,806 | 327,801 | 247,911 | 252,454 | 303,919 | 302,621 | 302,621 | 54,710 |
| 9720 | Disability Services | 217,802 | 261,200 | 204,901 | 238,250 | 217,200 | 217,200 | 217,200 | 217,200 | (21,050) |
| 9722 | DPW-Parking Fees | 10,071 | 11,580 | 5,892 | 4,800 | 9,000 | 9,000 | 9,000 | 9,000 | 4,200 |
| 9724 | Securities Division | | 75,989 | 316,004 | 69,891 | 259,138 | 254,226 | 253,960 | 253,960 | 184,069 |
| 9725 | Fleet Equipment Repair | | | | | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 |
| 9726 | Institutions Administration | 2,178,454 | 1,567,045 | 2,038,362 | 2,491,011 | 1,930,372 | 1,930,372 | 1,930,372 | 1,930,372 | (560,639) |
| 9730 | Parks Chgs to Capital | 94,875 | | 62,645 | | | | | | 0 |
| 9731 | Engineering Bldg Maintenance | 15,166,815 | 13,794,633 | 13,774,368 | 13,640,366 | 13,800,061 | 13,674,198 | 13,674,198 | 13,674,198 | 33,832 |
| 9732 | Fire Protection | 1,101,919 | 1,119,742 | 1,158,879 | 1,217,501 | 1,146,249 | 1,270,652 | 1,270,652 | 1,270,652 | 53,151 |
| 9733 | DPW CCC Maint | 2,283,140 | 2,147,094 | 2,244,303 | 2,473,654 | 2,654,863 | 2,654,863 | 2,654,863 | 2,654,863 | 181,209 |
| 9734 | Grnds Mtnc Traffic Div | 668,660 | 656,155 | 677,195 | 680,759 | 685,099 | 685,099 | 685,099 | 685,099 | 4,340 |
| 9735 | Inst. Traffic Div. | 307,612 | 313,159 | 295,439 | 372,736 | 387,819 | 387,805 | 387,805 | 387,805 | 15,069 |
| 9737 | Power Plant Electric | 400,311 | 484,826 | 459,919 | 553,585 | 607,133 | 607,133 | 607,133 | 607,133 | 53,548 |
| 9738 | Power Plant Sanitary Sewer | 36,764 | 36,242 | 33,650 | 40,220 | 46,971 | 46,971 | 46,971 | 46,971 | 6,751 |
| 9740 | Power Plant Water | 70,112 | 78,900 | 110,225 | 112,408 | 127,234 | 127,234 | 127,234 | 127,234 | 14,826 |
| 9742 | DAS Services | 1,343,138 | 2,084,849 | 2,084,849 | 2,236,064 | 2,086,023 | 2,086,023 | 2,086,023 | 2,086,023 | (150,041) |
| 9746 | Reimbursement Services | | | | 349,119 | 360,284 | 205,163 | 205,163 | 205,163 | (143,956) |
| 9749 | HOC Graphics | 223,361 | 300,000 | 248,033 | 300,000 | 300,000 | 300,000 | 295,000 | 294,981 | (5,019) |
| 9750 | Admin Services A | | 32,199,778 | 28,035,128 | 29,449,965 | 31,175,579 | 31,174,119 | 31,175,004 | 31,175,004 | 1,725,039 |
| 9751 | Administrative Services # 1 | 12,510,748 | 9,905,989 | 12,031,269 | 9,633,029 | 16,669,764 | 17,113,897 | 17,147,549 | 17,147,896 | 7,514,867 |
| 9754 | Hiway/Grns/Mtnc. Serv. | 199,169 | 169,000 | 117,059 | 150,800 | 134,600 | 140,600 | 140,600 | 140,600 | (10,200) |
| 9755 | Administrative Services # 5 | 159,778 | 204,898 | 204,161 | 75,602 | 75,602 | 75,602 | 75,602 | 75,602 | 0 |
| 9756 | Administrative Services # 6 | 923,311 | 725,899 | 742,219 | 718,816 | 925,760 | 924,892 | 924,828 | 924,828 | 206,012 |
| 9757 | Administrative Services # 7 | | | | | 1,456,318 | 1,456,318 | 1,456,318 | 1,456,318 | 1,456,318 |
| 9758 | Medical Service Fees | | 646,994 | 623,429 | 715,589 | 8,632,326 | 945,284 | 946,229 | 946,229 | 230,640 |
| 9759 | Administrative Services # 9 | 262,192 | 198,278 | 336,365 | | 171,967 | 168,693 | 171,337 | 171,337 | 171,337 |
| 9760 | Dietary Services | 1,778,839 | 1,685,419 | 1,640,061 | 1,902,262 | 3,171,777 | 1,971,777 | 1,971,777 | 1,971,777 | 69,515 |
| 9761 | Ancillary Services | 246,599 | | 5,183 | | | | | | 0 |
| 9764 | GMIA Services | 480 | | 2,557 | | | | | | 0 |
| 9768 | Application Chgs - Network | | | | | 2,823,574 | 2,732,118 | 2,645,526 | 2,645,526 | 2,645,526 |
| 9769 | Application Chgs - Mainframe | | | | | 1,688,264 | 1,653,054 | 1,634,311 | 1,634,311 | 1,634,311 |
| 9770 | Fleet Maint Svc Direct | 591,672 | 463,870 | 511,193 | 463,870 | 511,193 | 511,193 | 511,193 | 511,193 | 47,323 |
| 9771 | HRIS Allocation | | | 3,351,700 | 1,663,657 | 1,737,145 | 1,662,145 | 1,662,435 | 1,662,435 | (1,222) |
| 9773 | Housing Div Services | 512,604 | 426,584 | 426,584 | 7,300 | 7,300 | 0 | 0 | 0 | (7,300) |
| 9774 | Worker Comp Med and WC Pay | 2,634,292 | 2,772,819 | 2,828,572 | 3,062,163 | 3,172,549 | 3,172,549 | 3,172,656 | 3,172,656 | 110,493 |
| 9775 | Bldg Space Rental Alloc | 1,491,609 | 1,385,392 | 1,731,570 | 3,034,109 | 1,806,770 | 1,802,565 | 1,803,203 | 1,803,203 | (1,230,906) |
| 9776 | Telephone Allocation | 839,235 | 974,868 | 914,503 | 876,874 | 1,042,997 | 1,027,070 | 1,017,072 | 1,017,072 | 140,198 |
| 9777 | Insurance Services | 2,679,566 | 2,705,800 | 1,983,431 | 2,784,415 | 2,820,388 | 2,820,388 | 2,820,484 | 2,820,484 | 36,069 |
| 9778 | Worker's Compensation Adm | 514,883 | 545,663 | 866,977 | 495,915 | 504,919 | 608,188 | 605,556 | 605,556 | 109,641 |
| 9779 | Central Service Allocation | 9,948,368 | 9,714,353 | 9,714,353 | 8,883,144 | 10,195,078 | 10,195,078 | 10,199,761 | 10,199,761 | 1,316,617 |
| 9780 | Interest Alloc | 5,682,673 | 5,890,308 | 6,248,394 | 4,616,213 | 3,177,738 | 3,847,536 | 3,832,736 | 3,832,736 | (783,477) |
| 9781 | CH Complex Space Rental | 15,861,552 | 16,523,093 | 16,523,112 | 16,523,098 | 16,523,098 | 16,523,098 | 16,523,098 | 16,523,098 | 0 |
| 9782 | Fleet Maint Space Rental | 605,919 | 760,521 | 636,707 | 491,889 | 485,556 | 452,684 | 448,019 | 448,019 | (43,870) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9783 | CCC Space Rental | 46,438 | 33,324 | 35,803 | | | | | | 0 |
| 9784 | Co Grounds Space Rental | 494,542 | 489,014 | 489,015 | | | | | | 0 |
| 9785 | Record Center Services | 692,826 | 574,433 | 410,766 | 274,800 | 1,211 | 0 | 0 | 0 | (274,800) |
| 9786 | Radio Comm Serv | 1,529,098 | 1,439,804 | 1,695,688 | 1,530,263 | 2,039,340 | 2,028,618 | 2,021,956 | 2,021,956 | 491,693 |
| 9787 | Fiscal Staff Charges to Capital | | | | | | 202,185 | 202,185 | 202,185 | 202,185 |
| 9788 | PC Charges | 1,507,961 | 2,270,935 | 1,123,602 | 1,045,441 | 530,664 | 528,827 | 527,382 | 527,382 | (518,059) |
| 9792 | Charges to Capital Improvement | 130,000 | | 130,000 | | | | | | 0 |
| 9794 | Applications Charges | 5,944,032 | 6,454,472 | 7,075,080 | 7,094,179 | 20,115 | 0 | 0 | 0 | (7,094,179) |
| 9795 | Budget Abatement-Int Serv | (9,948,368) | (9,714,353) | | (8,883,144) | | | | | 8,883,144 |
| 9799 | Other County Services | 2,797,939 | 3,520,537 | 2,862,798 | 3,751,501 | 2,226,683 | 2,131,545 | 2,113,760 | 2,109,869 | (1,641,632) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (6,978,099) | (7,852,200) | (8,591,112) | (7,890,962) | (9,709,867) | 0 | 0 | 0 | 7,890,962 |
| 9804 | Abate.-Fleet Maintenance Services | (131,782) | (112,805) | (126,582) | (79,092) | (115,000) | (108,228) | (106,935) | (106,935) | (27,843) |
| 9805 | Abate-Park Service Division | (228,775) | (300,757) | (1,649,514) | (2,823,838) | (3,111,838) | (3,076,838) | (3,076,838) | (3,076,838) | (253,000) |
| 9806 | Abate-Professional Serv | (1,222,193) | (2,020,653) | (1,367,700) | (1,478,297) | (961,759) | (961,759) | (961,759) | (961,759) | 516,538 |
| 9807 | Abate-Sheriff Services | (15,463,076) | (15,494,395) | (15,017,997) | (16,272,052) | (15,617,699) | (16,928,220) | (16,829,653) | (16,829,653) | (557,601) |
| 9808 | Abate-HOC Laundry Services | (244,806) | (255,061) | (291,901) | (306,170) | (656,170) | (306,170) | (306,170) | (306,170) | 0 |
| 9809 | Abate-Audit Service | (34,285) | (36,277) | (34,720) | (35,795) | (36,968) | (36,968) | (36,968) | (36,968) | (1,173) |
| 9810 | Abate-Corporation Counsel Services | (1,104,432) | (1,060,722) | (1,070,272) | (1,063,576) | (1,293,833) | (1,293,833) | (1,293,833) | (1,293,833) | (230,257) |
| 9812 | Abate-Park Region Services | (221,586) | (30,900) | (421,658) | (100,000) | | | | | 100,000 |
| 9813 | Abate-IVD Child Support Services | (3,224,904) | (3,059,863) | (3,267,877) | (3,123,685) | (4,357,970) | (4,147,557) | (4,120,610) | (4,120,610) | (996,925) |
| 9814 | Abate-Distribution Services | (186,625) | (223,972) | (284,781) | (277,979) | (329,268) | 0 | 0 | 0 | 277,979 |
| 9815 | Abate-DHS-Purchased Services | (1,848,382) | (2,137,044) | (1,747,370) | (2,137,766) | (2,295,656) | (2,295,656) | (2,295,656) | (2,295,656) | (157,890) |
| 9817 | Abate-Landscape Service | (327,325) | | | | | | | | 0 |
| 9820 | Abate-Disability Services | (217,802) | (261,200) | (204,901) | (238,250) | (217,200) | (217,200) | (217,200) | (217,200) | 21,050 |
| 9824 | Abate-Securities Division | | (75,989) | (316,002) | (69,891) | (259,137) | (254,225) | (253,959) | (253,959) | (184,068) |
| 9825 | Abate-Fleet Equip Repair | | | | | (207) | 0 | 0 | 0 | 0 |
| 9826 | Abate-DHS Special | (2,178,454) | (1,567,045) | (2,038,364) | (2,491,011) | (1,930,372) | (1,930,372) | (1,930,372) | (1,930,372) | 560,639 |
| 9830 | Abate-Parks Capital | (104,864) | | (62,645) | | | | | | 0 |
| 9831 | Abate-Grnds Chgs Various | (13,504,476) | (12,067,789) | (12,138,459) | (11,868,418) | (12,143,294) | (12,143,294) | (12,143,294) | (12,143,294) | (274,876) |
| 9832 | Abate-Fire Protection | (899,229) | (913,773) | (945,712) | (993,551) | (1,036,925) | (1,036,925) | (1,036,925) | (1,036,925) | (43,374) |
| 9834 | Abate-Grnds. Mtnc. Traffic Div | (507,687) | (509,993) | (507,688) | (510,959) | (509,523) | (509,523) | (509,523) | (509,523) | 1,436 |
| 9835 | Abate-Grounds Traffic | (18,974) | (26,122) | (19,921) | (44,073) | (58,760) | (58,760) | (58,760) | (58,760) | (14,687) |
| 9837 | Abate-Power Plant Electric | (26,825) | (207,033) | (225,536) | (273,499) | (301,865) | (301,865) | (301,865) | (301,865) | (28,366) |
| 9838 | Abate-Grounds Sewer | (5,434) | (8,529) | (10,350) | (11,016) | (15,086) | (15,086) | (15,086) | (15,086) | (4,070) |
| 9840 | Abate-Grounds PP Water | (8,939) | (17,315) | (34,460) | (27,799) | (38,884) | (38,884) | (38,884) | (38,884) | (11,085) |
| 9842 | Abate-DAS Services | (1,343,138) | (2,084,849) | (2,084,849) | (2,236,064) | (2,066,964) | (2,086,114) | (2,086,114) | (2,086,114) | 149,950 |
| 9846 | Abate Reimbursement Services | | | | (349,119) | (371,449) | (205,163) | (205,163) | (205,163) | 143,956 |
| 9849 | Abate-HOC Graphics | (223,361) | (300,000) | (248,047) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | 0 |
| 9850 | Abate-Admin Srvcs A | | (32,199,777) | (28,035,128) | (29,449,965) | (31,175,579) | (31,174,119) | (31,175,004) | (31,175,004) | (1,725,039) |
| 9851 | Abate-Administrative Serv. #1 | (15,145,691) | (9,905,985) | (14,409,585) | (9,633,029) | (16,755,809) | (17,206,608) | (17,240,260) | (17,240,607) | (7,607,578) |
| 9854 | Abate-Highway | (205,633) | (179,300) | (124,385) | (149,800) | (144,300) | (144,300) | (144,300) | (144,300) | 5,500 |
| 9855 | Abate-Administrative Serv. #5 | (160,835) | (204,898) | (204,161) | (75,602) | (75,602) | (75,602) | (75,602) | (75,602) | 0 |
| 9856 | Abate-Administrative Serv. #6 | (923,311) | (720,962) | (742,219) | (718,816) | (925,760) | (924,892) | (924,828) | (924,828) | (206,012) |
| 9857 | Abate-Administrative Serv. #7 | | | | | (1,456,318) | (1,456,318) | (1,456,318) | (1,456,318) | (1,456,318) |
| 9858 | Abate-Medical Service Fees | | (646,994) | (623,429) | (715,589) | (8,721,574) | (945,284) | (946,229) | (946,229) | (230,640) |
| 9859 | Abate-Administrative Serv. #9 | (262,192) | (198,278) | (336,365) | | (171,966) | (168,693) | (171,337) | (171,337) | (171,337) |
| 9860 | Abatement-Dietary Serv. | (1,675,289) | | (1,728,744) | (1,902,262) | (3,201,900) | (2,001,900) | (2,001,900) | (2,001,900) | (99,638) |
| 9861 | Abate-Schlitz Park Services | (243,214) | | | | | | | | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (2,760,052) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (1,674,127) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (3,351,700) | (1,663,657) | (1,736,274) | 0 | 0 | 0 | 1,663,657 |
| 9873 | Abate-Housing | | (3,571,245) | | (3,492,051) | | 0 | 0 | 0 | 3,492,051 |
| 9875 | Abate-Bldg Space Rental Alloc | (1,367,098) | (1,385,391) | (1,606,176) | (2,686,913) | (1,536,589) | (1,532,384) | (1,533,022) | (1,533,022) | 1,153,891 |
| 9876 | Abate-Telephone | (839,235) | (974,868) | (914,503) | (876,874) | (1,046,280) | 0 | 0 | 0 | 876,874 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9879 | Abate-Central Serv Alloc | (9,948,368) | (9,714,353) | (9,714,353) | (8,883,144) | (10,221,301) | (10,195,078) | (10,195,078) | (10,195,078) | (1,311,934) |
| 9880 | Abate-Interest Alloc | (4,438,932) | (5,060,456) | (4,135,298) | (4,217,258) | (3,177,738) | (4,247,540) | (4,247,540) | (4,247,540) | (30,282) |
| 9881 | Abate-Crthse Space Rental | (15,861,552) | (16,523,093) | (16,523,112) | (16,523,098) | (16,523,098) | 0 | 0 | 0 | 16,523,098 |
| 9883 | Abate-CCC Space Rental | (46,438) | (33,324) | (35,803) | | | | | | 0 |
| 9885 | Abate-Record Center | (693,357) | (574,433) | (410,754) | (274,800) | (1,211) | 0 | 0 | 0 | 274,800 |
| 9886 | Abate-Radio Comm Services | (1,529,098) | (1,439,804) | (1,695,688) | (1,530,263) | (2,039,340) | 0 | 0 | 0 | 1,530,263 |
| 9887 | Abate-Fiscal Staff Charges to Capital | | | | | | (202,185) | (202,185) | (202,185) | (202,185) |
| 9888 | Abate-Personal Computer Charges | (1,507,961) | (2,270,935) | (1,123,602) | (1,045,441) | (530,664) | 0 | 0 | 0 | 1,045,441 |
| 9892 | Abate-Charges to Capl Impr | (259,329) | (138,000) | (142,837) | | (13,000) | 0 | 0 | 0 | 0 |
| 9894 | Abatement-Applications | (5,963,803) | (6,454,472) | (7,075,080) | (7,094,179) | (22,676) | 0 | 0 | 0 | 7,094,179 |
| 9895 | Budget Abatement-AB | 9,948,368 | 9,714,353 | | 8,883,144 | | | | | (8,883,144) |
| 9898 | Abate-Frge Bent-Org | (155,710,469) | (153,803,899) | (153,189,523) | (191,244,217) | (201,741,102) | (182,672,272) | (183,106,421) | (183,106,421) | 8,137,796 |
| 9899 | Abate-Other Co. Serv | (13,114,153) | (3,607,740) | (1,920,004) | (2,740,915) | (476,795) | (486,795) | (687,419) | (736,419) | 2,004,496 |
| | | | | | | | | | | 0 |
| 9999 | CAFR Adjustment | 653,670 | | 12,283 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1201 | Property Taxes | 226,088,651 | | 231,534,517 | | | | | | 0 |
| 1213 | Inter on Delin Real Pr Tx | 2,539,799 | 1,235,000 | 2,782,800 | 1,400,000 | 1,465,000 | 2,000,000 | 2,000,000 | 2,000,000 | 600,000 |
| 1221 | Excav Tren & Curb Permit | 190,783 | 120,000 | 446,978 | 102,000 | 112,000 | 682,000 | 682,000 | 682,000 | 580,000 |
| 1223 | Taxicab Permits | 9,205 | 10,000 | 9,410 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 1227 | Marriage License | 384,948 | 440,300 | 384,978 | 396,500 | 392,500 | 392,500 | 392,500 | 392,500 | (4,000) |
| 1249 | Other License & Permits | 14,723 | 5,162 | 26,210 | 18,142 | 26,115 | 26,115 | 26,115 | 26,115 | 7,973 |
| 1310 | Fines & St Forfeitures | 514,868 | 500,000 | 522,963 | 500,000 | 1,000,000 | 500,000 | 500,000 | 500,000 | 0 |
| 1315 | Jail Assessment Surcharge | 1,424,970 | 1,566,058 | 1,360,473 | 1,425,000 | 1,360,000 | 1,360,000 | 1,360,000 | 1,360,000 | (65,000) |
| 1322 | Forfeits-Bail | 775,594 | 635,000 | 734,081 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 0 |
| 1340 | County Forfeitures | 1,532,240 | 2,011,000 | 2,358,604 | 2,358,000 | 4,314,500 | 2,364,000 | 2,364,000 | 2,364,000 | 6,000 |
| 1410 | Inter on Investments | 1,144,736 | 602,550 | 1,300,503 | 598,300 | 1,106,000 | 1,106,000 | 1,106,000 | 1,106,000 | 507,700 |
| 1416 | Interest-Hap Projects | 21,259 | | | | | | | | 0 |
| 1812 | Certificates of Deposit | 6,924 | | 2,444 | | | | | | 0 |
| 1814 | Repurchase Agreements | 166,250 | | | | | | | | 0 |
| 1816 | Money Market Funds | 1,229 | | 3,547 | | | | | | 0 |
| 1823 | Interest US Bank | 1,766,693 | | 5,953,962 | | | | | | 0 |
| 1824 | Interest M&I-Dana | 1,405,882 | | 2,078,555 | | | | | | 0 |
| 1825 | Interest M&I-Other | 2,254,289 | | 3,979,568 | | | | | | 0 |
| 1826 | Interest Milestone | 15,312 | | | | | | | | 0 |
| 1827 | Interest Chase | | | 477,918 | | | | | | 0 |
| 1831 | Gains on Sales | 16,643 | 17,000 | 13,901 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 0 |
| 1841 | Earnings-Unexpended Bonds | 484,400 | | | 583,000 | | | | | (583,000) |
| 1842 | Earnings Allocations | (2,285,632) | | (2,871,104) | | | | | | 0 |
| 1843 | Earnings-Revenue Bonds | 1,555,734 | 545,000 | 2,147,476 | 1,057,400 | 850,000 | 1,641,300 | 1,628,100 | 1,628,100 | 570,700 |
| 1850 | Earnings on Invest (BUD) | (881,935) | 4,544,400 | | 6,427,000 | 6,430,000 | 8,071,000 | 8,071,000 | 8,071,000 | 1,644,000 |
| 1851 | Earning on Investment Expense | (5) | | | | | | | | 0 |
| 1999 | CAFR Revenue Adjustments | 194,348 | | | | | | | | 0 |
| 2902 | Dog License Admin | 49,047 | 39,047 | 49,047 | | | | | | 0 |
| 2903 | County Sales Tax Revenue | 62,672,791 | 65,428,600 | 63,654,315 | 66,553,539 | 64,927,802 | 65,625,949 | 65,625,949 | 65,625,949 | (927,590) |
| 2999 | Revenue fr other Gov Unit | 977,134 | 3,458,587 | 2,149,100 | 2,656,714 | 2,716,661 | 3,355,631 | 3,355,631 | 3,355,631 | 698,917 |
| 3101 | Mediation Srv Filing Fees | 85,120 | 100,000 | 83,642 | 100,000 | 90,000 | 90,000 | 90,000 | 90,000 | (10,000) |
| 3102 | Mediation Srv User Fees | 26,020 | 32,000 | 35,440 | 32,000 | 35,000 | 35,000 | 35,000 | 35,000 | 3,000 |
| 3104 | Clerk's Fees | 14,869 | 17,500 | 9,020 | 16,000 | 10,175 | 10,175 | 10,175 | 10,175 | (5,825) |
| 3109 | Claims | 4,719 | 5,000 | 4,659 | 5,000 | 4,200 | 4,200 | 4,200 | 4,200 | (800) |
| 3118 | Descent of Land | 125 | 15 | 186 | 15 | 0 | 0 | 0 | 0 | (15) |
| 3121 | Estates | 275,761 | 285,000 | 241,578 | 275,000 | 261,600 | 261,600 | 261,600 | 261,600 | (13,400) |
| 3123 | Guardianship Inventories | 9,932 | 10,000 | 13,015 | 12,000 | 0 | 0 | 0 | 0 | (12,000) |
| 3127 | Marriage Waiver Fees | 2,070 | 3,400 | 2,340 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 0 |
| 3133 | Objection to Will | 115 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | (200) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 3142 | Survivorships | | 25 | | 25 | 0 | 0 | 0 | 0 | (25) |
| 3151 | Wills for Safekeeping | 569 | 1,000 | 530 | 1,000 | 0 | 0 | 0 | 0 | (1,000) |
| 3157 | Special Dispensation Fees | 167,100 | 183,000 | 253,275 | 170,000 | 240,000 | 240,000 | 240,000 | 240,000 | 70,000 |
| 3160 | Gen Actions Large Claims | 742,155 | 850,000 | 865,314 | 800,000 | 840,000 | 840,000 | 840,000 | 840,000 | 40,000 |
| 3162 | Summons-Small Claims | 447,306 | 405,000 | 473,803 | 450,000 | 460,000 | 460,000 | 460,000 | 460,000 | 10,000 |
| 3186 | Legal Fee Recovery | 219,829 | 264,209 | 191,266 | 221,000 | 226,271 | 226,271 | 226,271 | 226,271 | 5,271 |
| 3187 | Medical Fee Recovery | 85,355 | 74,000 | 95,144 | 74,000 | 75,800 | 75,800 | 75,800 | 75,800 | 1,800 |
| 3188 | Witness Fee Recovery | 125 | 500 | 241 | 500 | 300 | 300 | 300 | 300 | (200) |
| 3189 | Sheriff Fee Recovery | 23,170 | 23,000 | 27,701 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 0 |
| 3199 | Other Court Fees & Revenue | 1,125,569 | 990,736 | 1,102,998 | 1,058,736 | 1,008,736 | 1,008,736 | 1,008,736 | 1,008,736 | (50,000) |
| 3203 | Real Estate Search | 5,581 | 8,000 | 4,595 | 7,000 | 5,000 | 5,000 | 5,000 | 5,000 | (2,000) |
| 3224 | Rents Weatherization | 28,090 | | 20,710 | 25,000 | 20,000 | 20,000 | 20,000 | 20,000 | (5,000) |
| 3227 | Lispendens | | 25,000 | | | | | | | 0 |
| 3237 | Retained Fees-$4 Portion | 946,922 | 882,400 | 811,560 | 840,000 | 792,000 | 792,000 | 792,000 | 792,000 | (48,000) |
| 3238 | Retained Fees-$1 Portion | 243,849 | 220,600 | 203,773 | 210,000 | 198,000 | 198,000 | 198,000 | 198,000 | (12,000) |
| 3239 | General Recording Fees | 2,793,586 | 2,600,000 | 2,405,646 | 2,620,000 | 2,240,000 | 2,240,000 | 2,240,000 | 2,240,000 | (380,000) |
| 3254 | Vital Statistics-Birth | 244,856 | 264,000 | 248,428 | 264,000 | 264,000 | 264,000 | 264,000 | 264,000 | 0 |
| 3260 | Jury Demand Fee | 111,258 | 115,000 | 107,964 | 115,000 | 110,000 | 110,000 | 110,000 | 110,000 | (5,000) |
| 3264 | Fees on Appeal | 525 | 700 | 470 | 700 | 600 | 600 | 600 | 600 | (100) |
| 3267 | Cert Filing & Record Fees | 42,317 | 45,000 | 39,681 | 45,000 | 43,880 | 43,880 | 43,880 | 43,880 | (1,120) |
| 3299 | Other Record & Filing Fee | 46,418 | 48,000 | 52,269 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 0 |
| 3315 | Vital Statistics | 186,339 | 185,000 | 200,064 | 194,000 | 194,000 | 194,000 | 194,000 | 194,000 | 0 |
| 3360 | Copy & Duplicating Fees | 400,098 | 406,700 | 392,662 | 467,750 | 317,925 | 317,925 | 317,925 | 317,925 | (149,825) |
| 3380 | Notary Fees | 2,583 | 3,200 | 2,620 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 0 |
| 3399 | Other Cert Copy&Trans Fee | 555,196 | 675,638 | 600,226 | 671,476 | 759,361 | 759,361 | 759,361 | 759,361 | 87,885 |
| 3501 | Real Estate Transfer Fees | 3,255,420 | 2,830,000 | 2,715,413 | 3,157,000 | 2,607,000 | 2,667,000 | 2,865,694 | 2,865,694 | (291,306) |
| 3502 | Parking Fees | 24,719,847 | 25,552,100 | 25,522,233 | 25,548,709 | 29,230,070 | 29,230,070 | 29,230,070 | 29,230,070 | 3,681,361 |
| 3503 | Fuel and Oil Charges | 230,910 | 252,000 | 221,651 | 206,500 | 245,000 | 245,000 | 245,000 | 245,000 | 38,500 |
| 3504 | Security Charges | 1,715,038 | 1,906,516 | 1,684,375 | 1,934,500 | 1,931,800 | 1,931,800 | 1,931,800 | 1,931,800 | (2,700) |
| 3505 | Passenger Service Fees | 418,463 | 435,000 | 399,620 | 400,000 | 450,000 | 450,000 | 450,000 | 450,000 | 50,000 |
| 3506 | ID Card Fees | 532,704 | 709,760 | 535,785 | 610,000 | 660,000 | 722,000 | 722,000 | 722,000 | 112,000 |
| 3507 | Land Fee-Airline-Signat'y | 9,349,259 | 9,304,244 | 8,534,653 | 10,044,237 | 11,181,243 | 11,169,990 | 11,186,948 | 11,186,948 | 1,142,711 |
| 3508 | Land Fees-Air Force Reser | 199,366 | 199,366 | 199,366 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 3510 | Land Fees-Other | 1,172,997 | 797,000 | 1,139,809 | 1,030,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 70,000 |
| 3511 | Map Drafting Fees | 5,882 | 20,000 | 5,073 | 10,000 | 6,000 | 6,000 | 6,000 | 6,000 | (4,000) |
| 3512 | Cargo Carrier Landing Fee | 1,010,058 | 1,090,000 | 861,894 | 1,413,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | (313,000) |
| 3513 | Non-Signatory Cargo Carr | 172,787 | 120,996 | 251,248 | 148,635 | 200,000 | 200,000 | 200,000 | 200,000 | 51,365 |
| 3514 | Commissions on Executions | 211,741 | 237,000 | 243,371 | 237,000 | 247,000 | 247,000 | 247,000 | 247,000 | 10,000 |
| 3516 | Process Service Fees | 594,497 | 644,000 | 584,787 | 596,000 | 596,000 | 596,000 | 596,000 | 596,000 | 0 |
| 3517 | Advertising Fees | 7,950 | 17,950 | 32,477 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 3518 | Train Station Parking | 112,433 | 96,000 | 218,101 | 115,000 | 251,800 | 251,800 | 251,800 | 251,800 | 136,800 |
| 3519 | Commission on Bus Passes | 182 | | | | | | | | 0 |
| 3520 | State Sales Tax | (439,943) | (495,000) | (450,431) | (466,051) | (460,551) | (460,551) | (460,551) | (460,551) | 5,500 |
| 3521 | Marriage Ceremony Fees | 106,500 | 104,300 | 108,700 | 104,300 | 104,300 | 104,300 | 104,300 | 104,300 | 0 |
| 3522 | Exposition Sales Tax | (7,753) | | (7,931) | | | | | | 0 |
| 3523 | Parking Fees - Society | 885,866 | 856,000 | 922,648 | 1,047,572 | 1,179,378 | 1,179,378 | 1,179,378 | 1,179,378 | 131,806 |
| 3524 | Customer Facility Chg | 348,569 | 343,000 | 375,230 | 340,000 | 431,000 | 431,000 | 431,000 | 431,000 | 91,000 |
| 3532 | Parking Card Deposit | 200 | | 1,060 | 200 | | | | | (200) |
| 3557 | Serv Provided - Wraparound | | | | 10,105,311 | 273,100 | 273,100 | 273,100 | 273,100 | (9,832,211) |
| 3559 | Serv Provided-Other | 70,813 | 158,980 | 190,849 | 241,330 | 237,500 | 39,500 | 39,500 | 39,500 | (201,830) |
| 3560 | Utility Resale & Reimburs | 195,532 | 98,881 | 195,895 | 238,875 | 247,675 | 247,675 | 247,675 | 247,675 | 8,800 |
| 3562 | Utility Fees-Electric | 593,746 | 689,442 | 273,898 | 273,689 | 294,967 | 294,967 | 294,967 | 294,967 | 21,278 |
| 3566 | Utility Fees Telephone | 1,468,081 | 1,526,028 | 2,071,684 | 2,200,050 | 2,998,200 | 3,167,676 | 3,167,676 | 3,167,676 | 967,626 |
| 3567 | Utility Fees-Water | 729,490 | 812,419 | 910,934 | 1,130,120 | 1,159,810 | 1,159,810 | 1,159,810 | 1,159,810 | 29,690 |
| 3568 | Utility Fees-Sewer | 281,884 | 283,831 | 207,542 | 292,284 | 291,712 | 291,712 | 291,712 | 291,712 | (572) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 3569 | Utility Fee-Storm Water | 27,409 | 28,780 | 27,409 | 28,780 | 28,780 | 28,780 | 28,780 | 28,780 | 0 |
| 3599 | Other Serv fee Charges | 2,869,941 | 1,817,630 | 1,808,262 | 2,038,898 | 1,845,886 | 1,865,886 | 1,875,886 | 1,875,886 | (163,012) |
| 3601 | Dwelling Rental | 210,675 | 213,000 | 251,545 | 213,000 | 244,000 | 244,000 | 244,000 | 244,000 | 31,000 |
| 3602 | Office Space Rental | 162,445 | 276,915 | 232,655 | 258,581 | 268,844 | 278,844 | 278,844 | 278,844 | 20,263 |
| 3603 | Building Space Rental | 3,233,071 | 2,945,834 | 3,482,452 | 3,249,943 | 3,573,139 | 3,603,139 | 3,603,139 | 3,583,139 | 333,196 |
| 3604 | Hall Rental | 252,001 | 243,950 | 221,678 | 252,500 | 252,500 | 252,500 | 252,500 | 252,500 | 0 |
| 3605 | Locker Rental | 31,000 | 40,194 | 27,557 | 17,988 | 17,988 | 17,988 | 17,988 | 17,988 | 0 |
| 3606 | Agricultural/Land Rentals | 116,494 | 17,800 | 77,533 | 108,100 | 108,100 | 108,100 | 108,100 | 108,100 | 0 |
| 3607 | Terminal Space Rental | 163,147 | 125,000 | 162,422 | 140,000 | 169,000 | 169,000 | 169,000 | 169,000 | 29,000 |
| 3608 | Hangar Land Rental | 517,178 | 417,820 | 440,912 | 386,900 | 457,100 | 457,100 | 457,100 | 457,100 | 70,200 |
| 3609 | T-Hangar Rental | 4,708 | 5,900 | 4,161 | 4,800 | 4,500 | 4,500 | 4,500 | 4,500 | (300) |
| 3610 | Equipment Rental | 22,412 | 36,372 | 27,064 | 17,190 | 23,030 | 23,030 | 23,030 | 23,030 | 5,840 |
| 3611 | Marina-Slip & Anchor Rent | 1,607,663 | 1,611,861 | 1,683,484 | 1,712,000 | 1,712,000 | 1,712,000 | 1,712,000 | 1,712,000 | 0 |
| 3612 | Parking Rental | 3,017,436 | 2,693,848 | 2,478,241 | 2,662,217 | 2,375,790 | 2,387,790 | 2,387,790 | 2,387,790 | (274,427) |
| 3613 | Term Space Rent-Signatory | 4,217,940 | 4,426,525 | 4,111,735 | 5,929,900 | 4,356,970 | 5,138,472 | 4,968,658 | 4,968,658 | (961,242) |
| 3614 | Apron Fee-Signatory | 1,030,863 | 1,111,900 | 948,037 | 1,253,900 | 1,248,990 | 1,248,990 | 1,248,990 | 1,248,990 | (4,910) |
| 3615 | Apron Parking Fees | 81,548 | 100,000 | 25,676 | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 | (25,000) |
| 3617 | Conveyor-TV-VP-Porter Rm | 133,413 | 140,000 | 160,820 | 135,000 | 150,000 | 150,000 | 150,000 | 150,000 | 15,000 |
| 3618 | Conv-TV-VP-Porter-Sign'ty | 527,668 | 500,000 | 492,529 | 500,000 | 525,000 | 525,000 | 525,000 | 525,000 | 25,000 |
| 3619 | Air Cargo Rent | 159,121 | 165,000 | 172,749 | 170,000 | 190,000 | 190,000 | 190,000 | 190,000 | 20,000 |
| 3620 | Signatory Cargo Apron Fee | 408,547 | 440,000 | 394,150 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0 |
| 3622 | Parkland Lease/Rental | 336,866 | 125,000 | 302,789 | 133,000 | 133,000 | 133,000 | 133,000 | 133,000 | 0 |
| 3632 | Slip Rental Deposit | 8,700 | 22,000 | 5,200 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| 3649 | Other Rental Income | 401,763 | 453,122 | 447,893 | 454,797 | 446,797 | 446,797 | 446,797 | 466,797 | 12,000 |
| 3710 | Revenue Fr Patient Srv | 985,812 | 1,264,389 | 965,753 | 1,383,289 | 1,246,389 | 1,246,389 | 1,246,389 | 1,246,389 | (136,900) |
| 3713 | Rev. Pat. Svc. Hospitals | 55,125,403 | 52,462,255 | 68,701,635 | 60,950,374 | 62,006,398 | 62,772,898 | 62,772,898 | 62,772,898 | 1,822,524 |
| 3714 | Rev. Pat. Svc. Nur. Homes | 19,225,635 | 14,510,243 | 17,786,746 | 14,510,243 | 18,454,631 | 18,454,631 | 18,454,631 | 18,454,631 | 3,944,388 |
| 3719 | Other Rev | 2,040,152 | 1,044,000 | 1,715,542 | 1,294,000 | 1,044,000 | 1,244,000 | 1,244,000 | 1,244,000 | (50,000) |
| 3720 | T-19 Revenue | 3,240,119 | 3,391,142 | 3,833,664 | 4,991,142 | 4,805,348 | 4,805,348 | 4,805,348 | 4,805,348 | (185,794) |
| 3722 | Title XIX Revenues-Capitation | 10,895,965 | 10,496,405 | 11,102,222 | 10,518,884 | 10,833,398 | 14,307,198 | 14,307,198 | 14,307,198 | 3,788,314 |
| 3726 | Care Mgmt Org Capitation | 135,267,585 | 137,201,166 | 145,276,727 | 147,429,176 | 167,538,496 | 167,538,496 | 167,538,496 | 167,538,496 | 20,109,320 |
| 3727 | Care Mgt Org Client Share Rev | 14,258,838 | 12,883,098 | 19,093,021 | 15,873,382 | 21,014,263 | 21,014,263 | 21,014,263 | 21,014,263 | 5,140,881 |
| 3729 | Paramedic Cost Recovery | 6,106,367 | 6,228,328 | 6,379,564 | 6,297,806 | 0 | 0 | 0 | 0 | (6,297,806) |
| 3765 | Prov. Charity Care | (26,132,485) | | (31,638,625) | | | | | | 0 |
| 3766 | Prov. Other Contrl. Allow | (15,278,818) | | (19,506,506) | | | | | | 0 |
| 3767 | Provision Other-Budget | | (67,311,857) | | (72,402,925) | (76,313,170) | (110,182,652) | (109,655,097) | (109,655,097) | (37,252,172) |
| 3790 | Other Health Revenues | 3,471,284 | 172,800 | 4,443,122 | 3,270,000 | 42,702,551 | 54,695,086 | 54,695,086 | 54,695,086 | 51,425,086 |
| 3901 | Golf Reservations | 4,868 | 8,500 | 4,993 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 0 |
| 3902 | Golf Course Revenue | 745,338 | 683,238 | 904,775 | 755,000 | 755,000 | 755,000 | 755,000 | 755,000 | 0 |
| 3903 | Park Golf Permit Sales | 5,220,364 | 6,393,847 | 4,688,849 | 5,551,500 | 5,551,500 | 5,551,500 | 5,551,500 | 5,551,500 | 0 |
| 3904 | Bath Houses & Pools | 793,953 | 859,042 | 662,622 | 1,664,106 | 1,664,106 | 1,664,106 | 1,664,106 | 1,664,106 | 0 |
| 3905 | Water Slides Admissions | 14,240 | 25,104 | 8,848 | | | | | | 0 |
| 3906 | Tennis Permits | 15,371 | 15,000 | 10,115 | 16,008 | 16,008 | 16,008 | 16,008 | 16,008 | 0 |
| 3907 | Practice Permits | 39,351 | 18,940 | 28,443 | 39,816 | 39,816 | 39,816 | 39,816 | 39,816 | 0 |
| 3908 | Sports Team Permits | 147,024 | 160,000 | 153,219 | 152,000 | 152,000 | 152,000 | 152,000 | 152,000 | 0 |
| 3911 | Boat Launching | 124,755 | 121,632 | 86,538 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| 3912 | Pony Rides | 26,581 | 30,000 | 18,581 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| 3913 | Camel Ride | 62,217 | 75,000 | 15,924 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| 3914 | Swimming Gift Cert | (156) | | 565 | | | | | | 0 |
| 3915 | Instruction Fees | 49,015 | 20,000 | 39,061 | 8,550 | 8,550 | 8,550 | 8,550 | 8,550 | 0 |
| 3916 | Picnic Permits | 393,929 | 394,135 | 382,044 | 406,350 | 406,350 | 406,350 | 406,350 | 406,350 | 0 |
| 3919 | Special Permits | 140,195 | 116,600 | 142,213 | 142,475 | 142,475 | 142,475 | 142,475 | 142,475 | 0 |
| 3922 | Giraffe Experience | | | 16,836 | | 26,235 | 26,235 | 26,235 | 26,235 | 26,235 |
| 3923 | Zoomobile Rev | 83,063 | 88,000 | 66,371 | 88,000 | 80,000 | 80,000 | 80,000 | 80,000 | (8,000) |
| 3924 | Miniature Train | 624,660 | 732,000 | 597,622 | 732,000 | 650,000 | 650,000 | 650,000 | 650,000 | (82,000) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 3925 | Sea Lion Show Revenue | 176,287 | 196,300 | 144,370 | 182,018 | 182,018 | 182,018 | 182,018 | 182,018 | 0 |
| 3928 | Skating | 102,962 | 98,574 | 115,516 | 104,050 | 104,050 | 104,050 | 104,050 | 104,050 | 0 |
| 3930 | Todd Wehr Nature Center | 36,639 | 28,000 | 40,761 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| 3932 | Skiing | | 8,200 | | | | | | | 0 |
| 3933 | Golf Gift Certifications | 15,743 | 30,000 | 71,768 | 54,125 | 54,125 | 54,125 | 54,125 | 54,125 | 0 |
| 3934 | Tobogganning | 4,067 | 3,227 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 3935 | Child Stroller Fees | 125,456 | 130,000 | 114,349 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 0 |
| 3948 | Carousel Revenue | 187,294 | 255,539 | 167,069 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| 3949 | Other Recreational Reven | 101,347 | 418,500 | 224,553 | 408,300 | 258,300 | 258,300 | 258,300 | 258,300 | (150,000) |
| 3951 | Conservatory Admission | 595,284 | 717,533 | 608,066 | 526,000 | 526,000 | 526,000 | 526,000 | 526,000 | 0 |
| 3952 | Zoo Walk in Admission | 4,041,983 | 4,621,000 | 4,099,916 | 4,918,870 | 5,261,858 | 5,361,858 | 5,361,858 | 5,361,858 | 442,988 |
| 3990 | Team Sport Services | 94,579 | 175,000 | 84,903 | 95,190 | 95,190 | 95,190 | 95,190 | 95,190 | 0 |
| 3999 | Other Admission Revenue | 6,819 | 30,943 | 2,715 | 6,500 | 30,500 | 30,500 | 30,500 | 30,500 | 24,000 |
| 4001 | Golf Merchandise Sales | 19,413 | 16,000 | 27,522 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 4002 | Marina Sales | 403,709 | 270,000 | 424,100 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 0 |
| 4052 | Car Rental Concession | 6,667,874 | 6,500,000 | 7,035,617 | 7,000,000 | 7,600,000 | 7,600,000 | 7,600,000 | 7,600,000 | 600,000 |
| 4053 | Displays Concession | 305,797 | 275,000 | 349,757 | 315,000 | 400,000 | 400,000 | 400,000 | 400,000 | 85,000 |
| 4054 | Flower St and Concession | 1,680 | 41,094 | 1,932 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 4056 | """Gifts, Souvnrs, & Novelties""" | 3,233,651 | 3,214,000 | 3,165,389 | 3,447,778 | 3,427,778 | 3,427,778 | 3,427,778 | 3,427,778 | (20,000) |
| 4058 | Limousine Concession | 261,516 | 255,000 | 280,152 | 262,000 | 290,000 | 290,000 | 290,000 | 290,000 | 28,000 |
| 4061 | Catering | 117,301 | 150,000 | 166,769 | 165,000 | 166,000 | 166,000 | 166,000 | 166,000 | 1,000 |
| 4062 | Restaurant Concession | 5,336,574 | 5,526,041 | 6,161,152 | 5,815,181 | 5,992,348 | 5,992,348 | 5,992,348 | 5,992,348 | 177,167 |
| 4064 | Taxi Cab Concession | | 60,000 | | | | | | | 0 |
| 4066 | Golf Driving Range Conces | | 35,000 | 40,000 | 40,000 | 43,000 | 43,000 | 43,000 | 43,000 | 3,000 |
| 4073 | Bank Commission | 9,887 | 8,800 | 9,795 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 | 1,000 |
| 4074 | FBO Income | 418,349 | 429,000 | 423,649 | 428,000 | 430,000 | 430,000 | 430,000 | 430,000 | 2,000 |
| 4075 | Hydrant Fuelng Rev-Arlns | 50,950 | | | | | | | | 0 |
| 4077 | Hydrant Fuel D Concourse | 116,059 | 182,391 | 182,391 | 175,426 | 168,461 | 168,461 | 168,461 | 168,461 | (6,965) |
| 4096 | Beverage Sales Comm | 1,179,634 | 1,252,059 | 531,862 | 1,211,225 | 1,173,725 | 1,173,725 | 1,193,725 | 1,193,725 | (17,500) |
| 4097 | Vending Machine Comm | 495,702 | 329,205 | 324,588 | 344,400 | 344,400 | 344,400 | 364,400 | 364,400 | 20,000 |
| 4098 | Comm on Private Oper Con | 811,841 | 945,856 | 802,520 | 917,250 | 922,750 | 922,750 | 922,750 | 922,750 | 5,500 |
| 4099 | Other Co Concessions Rev | 606,840 | 595,000 | 632,874 | 566,804 | 662,270 | 662,270 | 662,270 | 662,270 | 95,466 |
| 4702 | Golf Fee - Debt Service | | | | | | 300,000 | 300,000 | 300,000 | 300,000 |
| 4703 | Contr from Sinking Fund | | 2,188,953 | 1,149,071 | 3,411,558 | 109,454 | 3,009,454 | 3,009,454 | 3,009,454 | (402,104) |
| 4704 | Conservation Contribution | 2,656 | 10,000 | 18,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 4707 | Contribution Frm Reserves | 0 | 5,626,179 | 209,831 | 2,386,614 | 4,324,260 | 4,952,207 | 5,182,682 | 5,182,682 | 2,796,068 |
| 4708 | Potawatomi Revenue | 4,916,432 | 5,888,523 | 4,182,221 | 4,875,000 | 4,875,000 | 4,875,000 | 4,875,000 | 4,875,000 | 0 |
| 4709 | Net Contri Capital | (1,938,608) | | | | | | | | 0 |
| 4901 | Passgr Faclty Chrges Rev | 9,407,550 | 13,543,473 | 5,296,895 | 10,173,950 | 9,803,750 | 9,388,750 | 9,417,940 | 9,417,940 | (756,010) |
| 4902 | Gain on Sale of Fxed Asset | 213,236 | | 36,391 | | | | | | 0 |
| 4903 | Sale of Unclaim Property | 2,016 | 1,000 | 1,550 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 4904 | Excess Power Plant Revenue | 2,701,324 | 2,656,880 | 2,656,880 | 356,880 | 356,880 | 356,880 | 356,880 | 356,880 | 0 |
| 4905 | Sale of Capital Assets | 7,802,291 | 8,064,300 | 5,395,993 | 11,821,900 | 10,900,556 | 10,765,887 | 11,865,887 | 11,865,887 | 43,987 |
| 4906 | Scrap Sales | 95,302 | 57,065 | 91,379 | 28,312 | 30,812 | 30,812 | 30,812 | 30,812 | 2,500 |
| 4907 | Bond and Note Proceeds | 24,833,562 | 34,503,412 | 56,154,672 | 35,880,614 | 123,841,425 | 32,840,524 | 33,007,868 | 33,007,868 | (2,872,746) |
| 4908 | NSF Charge Revenue | 3,227 | | 4,521 | | | | | | 0 |
| 4909 | Bond Proceeds-Abatement | (0) | | | | | | | | 0 |
| 4913 | Proceeds of Refunding Bonds | 55,248,033 | | | | | | | | 0 |
| 4914 | Revenue Bond Proceeds | | 23,980,000 | | 10,925,300 | 0 | 0 | 0 | 0 | (10,925,300) |
| 4921 | Prisoner Board-General | 518,845 | 603,710 | 436,775 | 466,857 | 370,831 | 370,831 | 370,831 | 370,831 | (96,026) |
| 4922 | Prisoner Board-Huber Act | 781,852 | 1,032,585 | 1,221,730 | 1,082,955 | 0 | 0 | 0 | 0 | (1,082,955) |
| 4924 | Meal Rev-Elderly Nutrn | 524,195 | 540,855 | 481,185 | 524,195 | 469,775 | 469,775 | 469,775 | 469,775 | (54,420) |
| 4930 | Gifts & Donations | 1,093,365 | 1,806,973 | 1,756,933 | 1,017,024 | 3,083,337 | 1,818,837 | 1,818,837 | 1,818,837 | 801,813 |
| 4931 | Group Transportation Rev | 80,160 | 78,180 | 90,590 | 270,102 | 87,600 | 87,600 | 87,600 | 87,600 | (182,502) |
| 4932 | Other Private Funding Rev | 6,472,030 | 6,293,611 | 5,809,857 | 6,807,039 | 7,480,687 | 7,928,550 | 7,237,750 | 7,237,750 | 430,711 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 4933 | Society Membership | 231,253 | 200,000 | 215,127 | 238,771 | 238,771 | 238,771 | 238,771 | 238,771 | 0 |
| 4934 | Other Priv. Funding-Noncash | 457,956 | | 565,279 | 356,041 | 376,384 | 376,384 | 376,384 | 376,384 | 20,343 |
| 4950 | Ins & Other Proc-Accident | 79,473 | 35,000 | 164,372 | 55,000 | 65,000 | 65,000 | 65,000 | 65,000 | 10,000 |
| 4951 | Recoveries - TRIP | 0 | 244,283 | (1,190) | 516,000 | 505,500 | 508,000 | 508,000 | 508,000 | (8,000) |
| 4958 | Refunds-Medical | 1,401,867 | 315,153 | 855,500 | 315,153 | 315,153 | 315,153 | 315,153 | 315,153 | 0 |
| 4959 | Recoveries | 2,475,929 | 1,422,919 | 1,907,130 | 1,333,288 | 726,276 | 726,276 | 982,700 | 982,700 | (350,588) |
| 4960 | Refunds | 62,636 | 250 | 820,132 | | 440,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 4961 | Sch Lunch Program Rev | 87,890 | 104,351 | 145,228 | 100,063 | 100,063 | 100,063 | 100,063 | 100,063 | 0 |
| 4962 | School Breakfast Pgm Rev | 98,394 | 52,782 | 106,349 | 55,337 | 55,337 | 55,337 | 55,337 | 55,337 | 0 |
| 4963 | Towing Invoice Fees | 35,810 | 188,992 | 180,495 | 188,920 | 204,652 | 204,652 | 204,652 | 204,652 | 15,732 |
| 4970 | Surplus from Prior Years | | (1,573,366) | | 4,664,280 | 4,901,148 | 4,901,148 | 4,901,148 | 4,901,148 | 236,868 |
| 4979 | Day Care Special Needs Training | 2,467 | | 5,398 | | | | | | 0 |
| 4980 | Unclaimed Money | 2,006,332 | 1,342,209 | 766,074 | 1,325,000 | 225,705 | 225,705 | 225,705 | 225,705 | (1,099,295) |
| 4981 | Day Care Certification | 15,778 | 99,655 | 26,848 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| 4982 | NSF Charge (ROPT) | (1,676) | | (461) | | | | | | 0 |
| 4983 | Interest Charge (ROPT) | 10,635 | 35,000 | 2,470 | 12,000 | 5,000 | 5,000 | 5,000 | 5,000 | (7,000) |
| 4985 | Cash Over/Short | (5,191) | | (27,990) | 1,140 | | | | | (1,140) |
| 4987 | Day Care Re-certification | 28,712 | | 21,216 | | | | | | 0 |
| 4988 | Day Care Home Visits | 1,250 | | 800 | | | | | | 0 |
| 4989 | Day Care Change of Address | 4,798 | | 3,700 | | | | | | 0 |
| 4990 | Day Care Background Check | 758 | | 795 | | | | | | 0 |
| 4991 | Employee Health Contribution | 5,883,187 | 18,019,665 | 6,526,753 | 7,413,956 | 5,726,000 | 5,149,020 | 5,149,020 | 5,149,020 | (2,264,936) |
| 4992 | Personal Use Co Vehicle | 1,215 | 1,385 | 1,289 | 1,175 | 1,075 | 1,075 | 1,075 | 1,075 | (100) |
| 4993 | Cell Tower Revenue | 170,971 | 108,000 | 141,388 | 116,000 | 141,000 | 141,000 | 141,000 | 141,000 | 25,000 |
| 4994 | Laredo Revenue (ROD) | | | 1,074 | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 4995 | Undistributed Revenue | 2,351 | | 35,125 | | | | | | 0 |
| 4996 | Undistributed Rev-Airport | (1,864,418) | | (596,894) | | | | | | 0 |
| 4997 | NSF Check | (55,444) | | (222,236) | 0 | | | | | 0 |
| 4998 | Cash Discounts Earned | 9,422 | | 12,755 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 4999 | Other Misc Revenue | 9,484,920 | 15,091,027 | 15,051,323 | 15,105,717 | 11,115,102 | 13,259,726 | 13,380,806 | 13,380,806 | (1,724,911) |
| | | | | | | | | | | 0 |
| 2201 | State Shared Taxes | 37,119,068 | 37,098,572 | 37,102,054 | 37,082,280 | 37,082,280 | 38,062,280 | 38,062,280 | 38,062,280 | 980,000 |
| 2202 | ST Exempt Computer Aid | 3,044,445 | 2,764,371 | 2,774,324 | 2,547,369 | 2,547,369 | 2,397,602 | 2,486,888 | 2,485,518 | (61,851) |
| 2211 | County Trunk Maintenance | 4,830,441 | 5,080,909 | 4,733,833 | 4,639,156 | 4,586,156 | 4,431,060 | 4,546,373 | 4,546,373 | (92,783) |
| 2212 | State Trunk Maintenance | 3,945,702 | 4,166,309 | 4,851,296 | 4,716,809 | 5,847,125 | 5,687,012 | 5,596,742 | 5,596,742 | 879,933 |
| 2213 | St Trunk Maintenance-Win | 1,275,880 | 1,087,239 | 1,138,058 | 1,420,710 | 1,372,269 | 1,372,269 | 1,372,269 | 1,372,269 | (48,441) |
| 2214 | St Traffic Signals | 32,492 | 15,247 | 7,953 | 35,858 | 9,752 | 9,752 | 9,752 | 9,752 | (26,106) |
| 2216 | St Expressway-Gen Mainten | 4,158,083 | 5,138,609 | 3,998,720 | 4,951,745 | 4,820,357 | 4,675,644 | 4,675,596 | 4,675,596 | (276,149) |
| 2217 | St Xway-Lite-Traffic Sgnl | 288,141 | 273,276 | 284,314 | 321,484 | 342,719 | 342,719 | 342,719 | 342,719 | 21,235 |
| 2218 | St Xway Winter Maint | 1,402,921 | 1,116,561 | 1,277,493 | 1,562,903 | 1,539,447 | 1,539,447 | 1,539,447 | 1,539,447 | (23,456) |
| 2221 | Basic Community Aids | 44,259,676 | 44,317,198 | 44,335,397 | 44,340,198 | 44,340,198 | 44,340,198 | 44,340,198 | 44,340,198 | 0 |
| 2222 | Community Human Services | 500,117 | 7,112,560 | 528,917 | 625,157 | 637,660 | 637,660 | 637,660 | 637,660 | 12,503 |
| 2223 | Community Support Program | 93,910 | | 93,910 | 93,910 | 93,910 | 93,910 | 93,910 | 93,910 | 0 |
| 2224 | Substance Abuse Trt TANF | 5,000,000 | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 |
| 2225 | IMD Regular Relocations | 6,612,443 | | 6,612,443 | 6,612,443 | 6,612,443 | 6,612,443 | 6,612,443 | 6,612,443 | 0 |
| 2228 | Mental Health Block Grant | 635,914 | | 635,914 | 635,914 | 635,914 | 635,914 | 635,914 | 635,914 | 0 |
| 2229 | Birth to Three Prog | 3,098,479 | 3,103,638 | 3,171,529 | 3,034,838 | 2,996,882 | 2,996,882 | 2,996,882 | 2,996,882 | (37,956) |
| 2230 | AODA Block Grant | 2,431,021 | | 2,431,021 | 2,431,021 | 2,431,021 | 2,431,021 | 2,431,021 | 2,431,021 | 0 |
| 2231 | Services Person In Trtmt | 68,800 | | | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 0 |
| 2232 | IV Drug Abuse Treatment | 920,000 | | 920,000 | 920,000 | 920,000 | 920,000 | 920,000 | 920,000 | 0 |
| 2234 | ATR Grant Admin | 622,496 | | 919,215 | 825,513 | 621,421 | 483,000 | 483,000 | 483,000 | (342,513) |
| 2235 | ATR Grant Voucher | 4,167,193 | | 10,807,557 | 6,466,332 | 6,300,000 | 4,320,000 | 4,320,000 | 4,320,000 | (2,146,332) |
| 2237 | W2 Burials (Funeral & Cem) | | 272,151 | 519,173 | 181,440 | 180,000 | 180,000 | 180,000 | 180,000 | (1,440) |
| 2240 | CIP1A | 12,877,319 | 11,843,162 | 12,041,458 | 13,762,856 | 12,699,554 | 12,699,554 | 12,699,554 | 12,699,554 | (1,063,302) |
| 2241 | CIP1B | 32,938,252 | 36,360,725 | 36,453,295 | 35,634,581 | 36,797,236 | 38,037,500 | 38,037,500 | 38,037,500 | 2,402,919 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 2242 | COP-W | 6,685,889 | 6,717,539 | 6,859,990 | 7,202,933 | 7,118,638 | 7,118,638 | 7,118,638 | 7,118,638 | (84,295) |
| 2243 | CIPII | 4,540,551 | 4,670,162 | 5,164,470 | 5,156,125 | 5,227,243 | 5,227,243 | 5,227,243 | 5,227,243 | 71,118 |
| 2244 | Supportive Home Care | | | | 224,500 | 224,500 | 224,500 | 224,500 | 224,500 | 0 |
| 2245 | COP | 8,684,028 | 8,527,083 | 8,696,029 | 8,527,083 | 8,527,083 | 8,527,083 | 8,527,083 | 8,527,083 | 0 |
| 2250 | Brain Injury Waiver Prg (BIW) | 2,334,967 | 2,384,551 | 2,104,045 | 2,240,727 | 2,174,644 | 2,174,644 | 2,174,644 | 2,174,644 | (66,083) |
| 2251 | Childrens Long Term Supp (CLTS) | 3,706,249 | 3,205,641 | 4,393,624 | 4,201,398 | 4,580,307 | 4,580,307 | 4,580,307 | 4,580,307 | 378,909 |
| 2252 | Youth Aids Program | 9,890,511 | 11,402,620 | 11,939,700 | 13,447,317 | 12,396,077 | 12,396,077 | 12,396,077 | 12,396,077 | (1,051,240) |
| 2253 | CRI Revenues | | | 283,284 | 464,104 | 1,082,891 | 1,082,891 | 1,082,891 | 1,082,891 | 618,787 |
| 2254 | Provided Services-Admin | 197 | 8,986,935 | 623,455 | | | | | | 0 |
| 2255 | Social Serv-Purchase | 13,195,525 | 12,700,312 | 12,896,964 | 14,106,500 | 14,306,500 | 14,306,500 | 14,306,500 | 14,306,500 | 200,000 |
| 2260 | Income Maintenance admin | 15,335,284 | 16,082,948 | 16,855,962 | 16,156,404 | 16,421,573 | 16,421,573 | 16,415,633 | 16,415,633 | 259,229 |
| 2261 | Wisc Works/Rel Prgm | | | | 0 | | | | 0 | 0 |
| 2262 | Special St Grants - MA | 10,264,334 | 10,304,717 | 11,077,067 | 10,668,024 | 11,004,025 | 11,004,025 | 11,004,025 | 11,004,025 | 336,001 |
| 2263 | Low Inc Energy Asst Prgm | 2,383,292 | 2,072,214 | 2,721,669 | 2,801,959 | 2,801,959 | 2,692,230 | 2,688,578 | 2,688,578 | (113,381) |
| 2265 | Day Care Admin | 7,120,055 | 7,826,162 | 8,216,412 | 8,611,202 | 7,878,436 | 8,084,938 | 8,080,134 | 8,080,134 | (531,068) |
| 2266 | Day Care Benefits | 62,097 | | 177,680 | 88,762 | 121,024 | 119,914 | 120,439 | 120,439 | 31,677 |
| 2268 | IM Regional Training | 214,305 | 235,125 | 242,232 | 272,086 | 292,529 | 292,529 | 292,529 | 292,529 | 20,443 |
| 2269 | Food Stamp Penalty | | | | | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) |
| 2270 | MUTT Foster Families | 11,117 | | 467,787 | | 908,637 | 908,637 | 908,637 | 908,637 | 908,637 |
| 2271 | AFDC-Unemp Father Monetar | 2,138,200 | 2,043,117 | 1,248,780 | 2,007,710 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 92,290 |
| 2274 | Collections-Child Support | 3,947,774 | 4,077,763 | 3,944,631 | 4,100,000 | 3,596,989 | 3,596,989 | 3,379,107 | 3,379,107 | (720,893) |
| 2275 | Collection Cost Child Sup | 12,156,061 | 12,624,703 | 13,185,678 | 12,651,394 | 9,900,844 | 9,125,229 | 9,952,149 | 9,952,149 | (2,699,245) |
| 2277 | Foster Care Continuation | | 79,224 | | 79,224 | 79,224 | 79,224 | 79,224 | 79,224 | 0 |
| 2278 | State Dependents-Medical | 1,122 | | 485 | | | | | | 0 |
| 2283 | AFDC & Food Stamp Fraud Rev | 307,378 | 335,150 | 436,067 | 335,150 | 335,150 | 335,150 | 335,150 | 335,150 | 0 |
| 2285 | Cir Ct-Judge & Report Sal | 56,581 | 98,840 | | | | | | | 0 |
| 2286 | Expressway Patrol | 1,040,800 | 1,090,800 | 1,115,800 | 1,340,800 | 1,090,800 | 1,090,800 | 1,090,800 | 1,090,800 | (250,000) |
| 2287 | Law Enforcement Training | 274,019 | 293,000 | 211,860 | 278,400 | 225,000 | 225,000 | 225,000 | 225,000 | (53,400) |
| 2291 | Soil Conservation Service | 16,748 | | | | | | | | 0 |
| 2294 | Veterans Service Office | 13,000 | | 13,000 | | | | | | 0 |
| 2296 | Prior Period Rev | 2,748,580 | 1,350,000 | 4,169,602 | 1,850,000 | 1,900,000 | 2,100,000 | 2,100,000 | 2,100,000 | 250,000 |
| 2298 | Indirect Cost Reimbursmnt | | 539,280 | | 539,280 | 539,280 | 539,280 | 539,280 | 539,280 | 0 |
| 2299 | Other St Grants & Reimbur | 85,248,315 | 115,464,586 | 91,590,111 | 120,138,168 | 100,278,318 | 98,314,664 | 101,515,037 | 101,515,037 | (18,623,131) |
| 2301 | Wraparound | 465,072 | | | | | | | | 0 |
| 2302 | Safety Net Services | (1,791) | 423,000 | 555,540 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 |
| 2602 | Civil Defense Grants | 178,296 | 164,000 | 231,370 | 182,696 | 182,696 | 212,696 | 212,696 | 212,696 | 30,000 |
| 2631 | HUD Program Revenue | | | | | 13,304,548 | 13,304,548 | 13,304,548 | 13,304,548 | 13,304,548 |
| 2632 | HUD Admin Revenue | | | | | 1,518,000 | 1,518,000 | 1,611,780 | 1,611,780 | 1,611,780 |
| 2654 | Provided Services-Admin | 365,361 | 370,940 | 254,597 | | | | | | 0 |
| 2661 | Income Maint-Fed Match | 4,621,512 | 3,096,543 | 2,129,912 | 4,030,434 | 3,117,279 | 2,383,390 | 2,366,257 | 2,366,257 | (1,664,177) |
| 2633 | Revolving Program Income | | | | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 2634 | Block Grant Revenue | | | | | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 2635 | Architechtural Barrier Fee | | | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2699 | Other Fed Grants & Reim | 71,114,483 | 73,720,961 | 65,577,799 | 61,111,151 | 54,902,838 | 49,376,185 | 49,387,575 | 49,387,575 | (11,723,576) |
| | | | | | | | | | | 0 |
| 3802 | Serv Prov-Inform Process | 0 | | 0 | | | 9,436,688 | 9,236,910 | 9,236,910 | 9,236,910 |
| 3803 | Serv Prov-Real Estate | 4,476 | 10,000 | 1,660 | 1,000 | 1,000 | 0 | 0 | 0 | (1,000) |
| 3804 | Services Provided - Fleet Mtc | 10,516,781 | 10,691,893 | 9,953,581 | 9,318,746 | 9,783,503 | 9,007,765 | 8,975,267 | 8,975,267 | (343,479) |
| 3805 | Srv Prvd - Park Maint | 3,389,400 | 3,090,262 | 1,652,690 | 21,706 | 21,706 | 21,706 | 21,706 | 21,706 | 0 |
| 3806 | Serv Provided - Professional Services | 7,515,136 | 7,471,922 | 7,493,908 | 7,684,230 | 7,793,092 | 7,056,766 | 7,038,957 | 7,038,957 | (645,273) |
| 3814 | Serv Prov-Mail Room | | | | | | 327,143 | 324,434 | 324,434 | 324,434 |
| 3816 | Serv Prov-Disadvtage Bus Ent | 341,522 | 20,000 | | 250,000 | 250,000 | 63,700 | 204,400 | 204,400 | (45,600) |
| 3819 | Serv Prov-Risk Mgmt | 293,995 | 272,806 | 398,234 | 247,911 | 252,455 | 303,919 | 302,621 | 302,621 | 54,710 |
| 3822 | Serv Prov-DPW Parking Fees | 10,071 | 11,580 | 5,892 | 4,800 | 9,000 | 9,000 | 9,000 | 9,000 | 4,200 |
| 3825 | Serv Prov-Fleet Equip Repair | | | | | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 3831 | Serv Prov-Eng Bld Mtc | 1,662,339 | 1,726,844 | 1,705,240 | 1,773,353 | 1,530,904 | 1,530,904 | 1,530,904 | 1,530,904 | (242,449) |
| 3832 | Serv Prov-Fire Protection | 202,690 | 205,969 | 213,167 | 223,950 | 233,727 | 233,727 | 233,727 | 233,727 | 9,777 |
| 3833 | Serv Prov-CCC Space Rental | 2,283,140 | 2,147,094 | 2,244,303 | 2,473,654 | 2,654,863 | 2,654,863 | 2,654,863 | 2,654,863 | 181,209 |
| 3834 | Serv Prov-Grnds Mtnc | 160,973 | 146,162 | 169,507 | 169,800 | 175,576 | 175,576 | 175,576 | 175,576 | 5,776 |
| 3835 | Serv Prov-Inst. Traffic Div. | 288,638 | 287,037 | 275,518 | 335,410 | 329,045 | 329,045 | 329,045 | 329,045 | (6,365) |
| 3837 | Utility Chgs. - Electric | 373,485 | 277,793 | 234,383 | 280,086 | 305,268 | 305,268 | 305,268 | 305,268 | 25,182 |
| 3838 | Utility Chgs. - Sanitary Sewer | 31,330 | 27,713 | 23,300 | 29,204 | 31,885 | 31,885 | 31,885 | 31,885 | 2,681 |
| 3840 | Utility Chgs. - Water | 61,173 | 61,585 | 75,765 | 84,609 | 88,350 | 88,350 | 88,350 | 88,350 | 3,741 |
| 3851 | Serv Prov-MCMC | 122,683 | 1,530,875 | 1,571,767 | | 1,653,558 | 1,653,558 | 1,653,558 | 1,653,558 | 1,653,558 |
| 3863 | Serv Prov-COP | 196,625 | 343,750 | 182,700 | 343,750 | 343,750 | 343,750 | 343,750 | 343,750 | 0 |
| 3864 | Serv Prov-GMIA | 480 | | 3,268 | | 4,000 | 0 | 0 | 0 | 0 |
| 3868 | Serv Prov - App Chgs - Network | | | | | | 2,732,118 | 2,645,526 | 2,645,526 | 2,645,526 |
| 3869 | Serv Prov - App Chgs - Mainframe | | | | | | 1,653,054 | 1,634,311 | 1,634,311 | 1,634,311 |
| 3870 | Serv Provided-Fleet Srv Direct | 591,672 | 463,870 | 511,193 | 463,870 | 511,193 | 511,193 | 511,193 | 511,193 | 47,323 |
| 3871 | Serv Provided - HRIS | | | | | | 1,662,145 | 1,662,145 | 1,662,145 | 1,662,145 |
| 3874 | Serv Prov-Workers Comp | 2,634,292 | 2,770,304 | 2,828,572 | 3,062,163 | 3,172,549 | 3,172,549 | 3,172,656 | 3,172,656 | 110,493 |
| 3875 | Bldg Space Rental Alloc | | | | 347,196 | 270,180 | 270,180 | 270,180 | 270,180 | (77,016) |
| 3876 | Serv Prov- Telephone Alloc. | (0) | | (0) | | | 1,027,070 | 1,017,072 | 1,017,072 | 1,017,072 |
| 3877 | Serv Prov-Insurance Services | 2,643,534 | 2,703,342 | 1,983,431 | 2,784,415 | 2,820,387 | 2,820,387 | 2,820,484 | 2,820,484 | 36,069 |
| 3878 | Serv Prov-Adm Work Comp | 517,566 | 545,149 | 796,543 | 495,915 | 504,920 | 608,188 | 605,556 | 605,556 | 109,641 |
| 3881 | Serv Prov-CH Space Rental | | | | | | 16,523,098 | 16,523,098 | 16,523,098 | 16,523,098 |
| 3882 | Serv Prov-Fleet Maint | 730,430 | 762,107 | 762,107 | 491,889 | 486,946 | 454,074 | 452,805 | 452,805 | (39,084) |
| 3884 | Serv Prov-Co. Grnds Space Rental | 474,771 | 489,014 | 489,015 | | | | | | 0 |
| 3885 | Serv Prov-Record Center | 0 | | | | | | | | 0 |
| 3886 | Serv Prov-Radio Comm Serv | 0 | | 0 | | | 2,028,618 | 2,021,956 | 2,021,956 | 2,021,956 |
| 3888 | Serv Prov-PC | 0 | | 0 | | | 528,827 | 527,382 | 527,382 | 527,382 |
| 3894 | Serv Prov-Application Charges | 0 | | 0 | | | | | | 0 |
| 3899 | Serv Prov-Other | 11,885,178 | 11,713,903 | 10,335,365 | 1,956,510 | 10,576,559 | 10,506,421 | 10,488,636 | 10,488,636 | 8,532,126 |
| | | | | | | | | | | |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1000A** | **County Board** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 4,403,023 | 4,502,693 | 4,424,321 | 5,156,149 | 5,254,734 | 5,076,848 | 5,159,177 | 5,159,171 | 3,022 |
| SV | Services | 313,632 | 372,139 | 284,338 | 347,064 | 328,390 | 328,390 | 307,539 | 307,539 | (39,525) |
| CM | Commodities | 42,782 | 59,700 | 51,600 | 55,500 | 62,500 | 62,500 | 58,520 | 58,526 | 3,026 |
| OC | Other Charges | 3,169 | 2,500 | 2,200 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| CP | Capital Outlay | 11,430 | | | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 631,255 | 803,267 | 811,603 | 791,898 | 802,099 | 797,043 | 787,471 | 787,472 | (4,426) |
| AB | Crosscharges - Abatements | (591,597) | (753,427) | (766,528) | (737,655) | (748,894) | 0 | 0 | 0 | 737,655 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 4,813,693 | 4,986,872 | 4,807,535 | 5,615,456 | 5,701,329 | 6,267,281 | 6,315,207 | 6,315,208 | 699,752 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 52 | | 221 | | | | | | 0 |
| SF | State and Federal Revenue | 16,103 | 18,000 | 25,409 | 22,500 | 24,000 | 24,000 | 24,000 | 24,000 | 1,500 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 16,155 | 18,000 | 25,630 | 22,500 | 24,000 | 24,000 | 24,000 | 24,000 | 1,500 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 4,797,538 | 4,968,872 | 4,781,905 | 5,592,956 | 5,677,329 | 6,243,281 | 6,291,207 | 6,291,208 | 698,252 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 2,294,661 | | 2,297,009 | | | | | | 0 |
| 5002 | Offtime Charged | 460,332 | | 440,008 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 2,235,169 | | 2,106,245 | | | | | | 0 |
| 5051 | Direct Labor Applied | (2,294,661) | | (2,299,282) | | | | | | 0 |
| 5052 | Offtime Applied | (460,332) | | (440,447) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (2,235,169) | | (2,108,342) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 2,503,395 | 2,644,779 | 2,596,339 | 2,756,333 | 2,889,718 | 2,778,586 | 2,881,128 | 2,882,146 | 125,813 |
| 5201 | Overtime | (5,370) | | 3,490 | | | | | | 0 |
| 5248 | Sick Leave Payout | 9,477 | | 2,688 | | | | | | 0 |
| 5312 | Social Security Taxes | 184,761 | 202,289 | 190,331 | 210,916 | 221,081 | 212,573 | 220,285 | 220,353 | 9,437 |
| 5318 | Unemployment Compensation | 1,544 | | 18,732 | | | 0 | 0 | 0 | 0 |
| 5324 | One Day Trip Meals | | | 37 | | | | | | 0 |
| 5401 | Fringe Benefits | 1,709,216 | 1,655,625 | 1,705,636 | 2,188,900 | | | | | (2,188,900) |
| 5402 | Fringe Benefit Transfer-Direct | | | (88,123) | | 24,222 | 24,222 | 24,222 | 24,222 | 24,222 |
| 5420 | Employee Health Care | | | | | 1,565,603 | 1,616,311 | 1,579,335 | 1,579,335 | 1,579,335 |
| 5421 | Employee Pension | | | | | 554,110 | 445,156 | 454,207 | 453,115 | 453,115 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | 13,736 | 20,000 | 16,128 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 |
| 6040 | Membership Dues | 64,433 | 75,000 | 81,866 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
| 6050 | Contract Pers Serv-Short | 10,039 | | | | | | | | 0 |
| 6080 | Postage | 37,149 | 60,000 | 41,295 | 57,000 | 51,000 | 51,000 | 47,000 | 47,000 | (10,000) |
| 6147 | Prof. Serv.-Data Process | 5,310 | | 4,928 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 6148 | Prof. Serv-Recurring Oper | 49,500 | 50,000 | 49,500 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| 6329 | Tel and Tel Outside Ven | 19,521 | 36,664 | 27,252 | 36,664 | 36,664 | 36,664 | 24,664 | 24,664 | (12,000) |
| 6336 | Records Center Chgs | | | | | 976 | 976 | 976 | 976 | 976 |
| 6409 | Printing and Stationery | 28,152 | 52,750 | 11,900 | 37,000 | 31,000 | 31,000 | 27,000 | 27,000 | (10,000) |
| 6503 | Equipt Rental-Short Term | 2,379 | 1,600 | 2,029 | 2,400 | 1,500 | 1,500 | 1,500 | 1,500 | (900) |
| 6509 | Building and Space Rental | | | 469 | | 750 | 750 | 750 | 750 | 750 |
| 6637 | R/M Computer Equip | | 3,500 | | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 | (500) |
| 6640 | R/M Office Equipment | 15,932 | 13,500 | 8,139 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 0 |
| 6803 | Auto Allowance | 481 | 125 | 1,128 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 6805 | Education/Seminar Paym'ts | 158 | | 762 | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6809 | Conference Expenses | 25,067 | 25,000 | 25,815 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0 |
| 6812 | Meetings Other Auth Travl | 9,284 | 12,000 | 8,810 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| 6895 | Budget Abate-Travel | | | | | | | 0 | 0 | 0 |
| 6999 | Sundry Services | 32,491 | 22,000 | 4,318 | 12,000 | 5,000 | 5,000 | 4,149 | 4,149 | (7,851) |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 16,432 | 15,000 | 12,374 | 16,000 | 16,000 | 16,000 | 16,020 | 16,026 | 26 |
| 7915 | Computer Software | 2,254 | 2,000 | 1,754 | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | (500) |
| 7917 | DP Supplies | | 2,000 | 552 | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| 7920 | Books Perodicals Films | 5,373 | 3,500 | 3,920 | 3,500 | 3,500 | 3,500 | 3,000 | 3,000 | (500) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 10,157 | 20,000 | 22,469 | 18,000 | 25,000 | 25,000 | 25,000 | 25,000 | 7,000 |
| 7970 | Tools & Minor Equip | 8,527 | 15,000 | 8,013 | 12,000 | 12,000 | 12,000 | 10,000 | 10,000 | (2,000) |
| 7979 | Minor Other Equipment | 49 | | | | | | | | 0 |
| 7991 | Purchasing Card Purchases | (128) | | (6) | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 117 | 2,200 | 2,525 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| | | | | | | | | | | 0 |
| 8401 | Chairman Cty Exec Exp | 3,129 | 2,500 | 2,200 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 8499 | Other Charges | 40 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 11,430 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | | 81,471 | 89,024 | 98,259 | 124,334 | 120,849 | 118,226 | 118,226 | 19,967 |
| 9704 | Fleet Management Services | 407 | 64 | 332 | 411 | 314 | 296 | 291 | 291 | (120) |
| 9714 | Distribution Services | 3,936 | | 10,464 | 5,821 | 18,940 | 18,818 | 18,662 | 18,662 | 12,841 |
| 9719 | Risk Management Services | 2,654 | 2,791 | 2,791 | 2,581 | 2,776 | 3,344 | 3,330 | 3,330 | 749 |
| 9720 | Disability Services | 780 | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 9731 | Engineering Bldg Maintenance | 739 | 570 | | 335 | 246 | 246 | 246 | 246 | (89) |
| 9734 | Grnds Mtnc Traffic Div | | 57 | | 29 | | | | | (29) |
| 9735 | Inst. Traffic Div. | | 14 | | | | | | | 0 |
| 9749 | HOC Graphics | 7,260 | 15,000 | 10,689 | 20,000 | 20,000 | 20,000 | 15,000 | 15,000 | (5,000) |
| 9768 | Application Chgs - Network | | | | | 49,230 | 47,133 | 45,625 | 45,625 | 45,625 |
| 9769 | Application Chgs - Mainframe | | | | | 4,123 | 4,037 | 3,987 | 3,987 | 3,987 |
| 9771 | HRIS Allocation | | | 14,206 | 17,703 | 17,030 | 17,030 | 17,030 | 17,030 | (673) |
| 9774 | Worker Comp Med and WC Pay | 17,429 | 14,910 | 15,222 | 13,373 | 15,318 | 15,318 | 15,318 | 15,318 | 1,945 |
| 9776 | Telephone Allocation | 16,906 | 21,050 | 18,565 | 30,182 | 18,605 | 18,321 | 18,143 | 18,143 | (12,039) |
| 9777 | Insurance Services | 7,128 | 8,499 | 6,177 | 9,758 | 10,170 | 10,170 | 10,170 | 10,170 | 412 |
| 9778 | Worker's Compensation Adm | 3,261 | 2,935 | 5,650 | 2,166 | 2,438 | 2,937 | 2,924 | 2,924 | 758 |
| 9779 | Central Service Allocation | 53,602 | 53,649 | 53,649 | 62,096 | 69,389 | 69,389 | 69,389 | 69,389 | 7,293 |
| 9781 | CH Complex Space Rental | 422,592 | 470,277 | 470,280 | 438,228 | 438,228 | 438,228 | 438,228 | 438,228 | 0 |
| 9785 | Record Center Services | 2,668 | 2,559 | 1,521 | 672 | | | | | (672) |
| 9788 | PC Charges | 23,287 | 45,168 | 21,819 | 17,147 | 9,015 | 8,984 | 8,959 | 8,959 | (8,188) |
| 9794 | Applications Charges | 68,606 | 79,253 | 87,000 | 67,547 | | | | | (67,547) |
| 9799 | Other County Services | | 4,000 | 4,215 | 4,590 | 943 | 943 | 943 | 944 | (3,646) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | | (81,471) | (89,024) | (98,259) | (124,334) | 0 | 0 | 0 | 98,259 |
| 9814 | Abate-Distribution Services | (3,936) | | (10,464) | (5,821) | (18,940) | 0 | 0 | 0 | 5,821 |
| 9868 | Abatement - Application Chgs Network | | | | | (49,230) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (4,123) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (14,206) | (17,703) | (17,030) | 0 | 0 | 0 | 17,703 |
| 9876 | Abate-Telephone | (16,906) | (21,050) | (18,565) | (30,182) | (18,605) | 0 | 0 | 0 | 30,182 |
| 9879 | Abate-Central Serv Alloc | (53,602) | (53,649) | (53,649) | (62,096) | (69,389) | 0 | 0 | 0 | 62,096 |
| 9881 | Abate-Crthse Space Rental | (422,592) | (470,277) | (470,280) | (438,228) | (438,228) | 0 | 0 | 0 | 438,228 |
| 9885 | Abate-Record Center | (2,668) | (2,559) | (1,521) | (672) | | | | | 672 |
| 9888 | Abate-Personal Computer Charges | (23,287) | (45,168) | (21,819) | (17,147) | (9,015) | 0 | 0 | 0 | 17,147 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9894 | Abatement-Applications | (68,606) | (79,253) | (87,000) | (67,547) | | | | | 67,547 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 4997 | NSF Check | | | (52) | | | | | | 0 |
| 4999 | Other Misc Revenue | 52 | | 273 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2661 | Income Maint-Fed Match | 16,103 | 18,000 | 25,409 | 22,500 | 24,000 | 24,000 | 24,000 | 24,000 | 1,500 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1001A** | **County Board - Department of Audit** | | | | | | | | | **0** |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 1,872,734 | 1,957,196 | 1,789,348 | 2,066,259 | 2,051,775 | 1,967,377 | 1,956,447 | 1,956,447 | (109,812) |
| SV | Services | 362,149 | 429,496 | 432,504 | 451,496 | 416,496 | 410,596 | 416,496 | 416,496 | (35,000) |
| CM | Commodities | 5,441 | 6,776 | 5,507 | 7,295 | 6,905 | 6,905 | 6,905 | 6,905 | (390) |
| CP | Capital Outlay | 9,000 | | | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 261,575 | 306,698 | 307,661 | 290,208 | 302,325 | 300,005 | 297,883 | 297,883 | 7,675 |
| AB | Crosscharges - Abatements | (282,534) | (330,388) | (329,431) | (315,026) | (324,356) | (36,968) | (36,968) | (36,968) | 278,058 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 2,228,365 | 2,369,778 | 2,205,589 | 2,500,232 | 2,453,145 | 2,647,915 | 2,640,763 | 2,640,763 | 140,531 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 2 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 2 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 2,228,362 | 2,369,778 | 2,205,589 | 2,500,232 | 2,453,145 | 2,647,915 | 2,640,763 | 2,640,763 | 140,531 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 911,068 | | 872,078 | | | | | | 0 |
| 5002 | Offtime Charged | 183,895 | | 168,208 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 889,129 | | 804,943 | | | | | | 0 |
| 5051 | Direct Labor Applied | (911,068) | | (872,078) | | | | | | 0 |
| 5052 | Offtime Applied | (183,895) | | (168,208) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (889,129) | | (804,943) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 1,083,347 | 1,150,586 | 1,062,825 | 1,191,131 | 1,179,660 | 1,155,888 | 1,155,888 | 1,155,888 | (35,243) |
| 5248 | Sick Leave Payout | 2,358 | | | | | | | | 0 |
| 5249 | Sick Payout Offset | (2,358) | | | | | | | | 0 |
| 5312 | Social Security Taxes | 80,145 | 86,247 | 77,478 | 91,110 | 90,233 | 88,409 | 88,409 | 88,409 | (2,701) |
| 5318 | Unemployment Compensation | | | 916 | | | 0 | 0 | 0 | 0 |
| 5324 | One Day Trip Meals | | 8 | | | | | | | 0 |
| 5401 | Fringe Benefits | 709,242 | 720,355 | 681,359 | 784,018 | | | | | (784,018) |
| 5402 | Fringe Benefit Transfer-Direct | | | (33,230) | | 8,655 | 8,655 | 8,655 | 8,655 | 8,655 |
| 5420 | Employee Health Care | | | | | 535,569 | 528,273 | 516,213 | 516,213 | 516,213 |
| 5421 | Employee Pension | | | | | 237,658 | 186,152 | 187,282 | 187,282 | 187,282 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | | | 30 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6040 | Membership Dues | 635 | 600 | 765 | 750 | 750 | 750 | 750 | 750 | 0 |
| 6050 | Contract Pers Serv-Short | 168 | | 10,574 | | | | | | 0 |
| 6080 | Postage | 472 | 1,000 | 356 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 |
| 6148 | Prof. Serv-Recurring Oper | 345,000 | 407,000 | 404,393 | 423,000 | 388,000 | 388,000 | 388,000 | 388,000 | (35,000) |
| 6329 | Tel and Tel Outside Ven | 3,117 | 4,246 | 3,941 | 4,246 | 4,246 | 4,246 | 4,246 | 4,246 | 0 |
| 6409 | Printing and Stationery | 787 | 300 | 62 | 600 | 600 | 600 | 600 | 600 | 0 |
| 6637 | R/M Computer Equip | | 800 | | 800 | 800 | 800 | 800 | 800 | 0 |
| 6640 | R/M Office Equipment | 2,476 | 2,450 | 1,405 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 0 |
| 6803 | Auto Allowance | 132 | 600 | 17 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6805 | Education/Seminar Paym'ts | 6,751 | 9,000 | 9,309 | 11,650 | 11,650 | 5,750 | 11,650 | 11,650 | 0 |
| 6812 | Meetings Other Auth Travl | 2,612 | 2,500 | 1,652 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 | 0 |
| 6999 | Sundry Services | | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 3,485 | 5,310 | 2,987 | 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 | 261 | 250 | 1,091 | 250 | 250 | 250 | 250 | 250 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7920 | Books Perodicals Films | 366 | 495 | 501 | 495 | 495 | 495 | 495 | 495 | 0 |
| 7973 | Minor Office Equipment | 1,119 | 471 | 718 | 990 | 600 | 600 | 600 | 600 | (390) |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 9,000 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 41,172 | 53,324 | 58,268 | 53,412 | 64,122 | 62,325 | 60,972 | 60,972 | 7,560 |
| 9714 | Distribution Services | 123 | 139 | 191 | 182 | 165 | 164 | 163 | 163 | (19) |
| 9719 | Risk Management Services | 1,134 | 1,219 | 1,219 | 1,122 | 1,200 | 1,445 | 1,439 | 1,439 | 317 |
| 9731 | Engineering Bldg Maintenance | | 93 | | | | | | | 0 |
| 9734 | Grnds Mtnc Traffic Div | 65 | 10 | | 32 | 22 | 22 | 22 | 22 | (10) |
| 9735 | Inst. Traffic Div. | 81 | | | 27 | | | | | (27) |
| 9749 | HOC Graphics | 68 | 364 | 6 | 91 | 91 | 91 | 91 | 91 | 0 |
| 9768 | Application Chgs - Network | | | | | 19,057 | 18,245 | 17,662 | 17,662 | 17,662 |
| 9769 | Application Chgs - Mainframe | | | | | 10,603 | 10,382 | 10,253 | 10,253 | 10,253 |
| 9771 | HRIS Allocation | | | 5,845 | 5,612 | 6,161 | 6,161 | 6,161 | 6,161 | 549 |
| 9774 | Worker Comp Med and WC Pay | 8,401 | 7,310 | 7,463 | 6,556 | 10,084 | 10,084 | 10,084 | 10,084 | 3,528 |
| 9776 | Telephone Allocation | 4,500 | 5,262 | 4,819 | 3,917 | 2,971 | 2,926 | 2,897 | 2,897 | (1,020) |
| 9777 | Insurance Services | 1,975 | 2,153 | 1,565 | 2,087 | 1,935 | 1,935 | 1,935 | 1,935 | (152) |
| 9778 | Worker's Compensation Adm | 1,601 | 1,438 | 2,698 | 1,062 | 1,605 | 1,933 | 1,925 | 1,925 | 863 |
| 9781 | CH Complex Space Rental | 170,616 | 177,806 | 177,804 | 179,436 | 179,436 | 179,436 | 179,436 | 179,436 | 0 |
| 9788 | PC Charges | 8,624 | 25,093 | 12,122 | 10,288 | 4,873 | 4,856 | 4,843 | 4,843 | (5,445) |
| 9794 | Applications Charges | 23,214 | 32,487 | 35,662 | 26,384 | | | | | (26,384) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (41,172) | (53,324) | (58,268) | (53,412) | (64,122) | 0 | 0 | 0 | 53,412 |
| 9809 | Abate-Audit Service | (34,285) | (36,277) | (34,720) | (35,795) | (36,968) | (36,968) | (36,968) | (36,968) | (1,173) |
| 9814 | Abate-Distribution Services | (123) | (139) | (191) | (182) | (165) | 0 | 0 | 0 | 182 |
| 9868 | Abatement - Application Chgs Network | | | | | (19,057) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (10,603) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (5,845) | (5,612) | (6,161) | 0 | 0 | 0 | 5,612 |
| 9876 | Abate-Telephone | (4,500) | (5,262) | (4,819) | (3,917) | (2,971) | 0 | 0 | 0 | 3,917 |
| 9881 | Abate-Crthse Space Rental | (170,616) | (177,806) | (177,804) | (179,436) | (179,436) | 0 | 0 | 0 | 179,436 |
| 9888 | Abate-Personal Computer Charges | (8,624) | (25,093) | (12,122) | (10,288) | (4,873) | 0 | 0 | 0 | 10,288 |
| 9894 | Abatement-Applications | (23,214) | (32,487) | (35,662) | (26,384) | | | | | 26,384 |
| | | | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 2 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1040** | **County Board - Comm Business Dev Partners** | | | | | | | | | **0** |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 451,638 | 538,222 | 461,062 | 567,147 | 620,149 | 541,600 | 594,255 | 594,255 | 27,108 |
| SV | Services | 65,771 | 86,430 | 121,142 | 101,446 | 104,124 | 98,624 | 98,624 | 98,624 | (2,822) |
| CM | Commodities | 3,131 | 6,120 | 6,536 | 6,120 | 6,120 | 6,120 | 6,119 | 6,119 | (1) |
| CP | Capital Outlay | 8,020 | | 230 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| XC | Crosscharges - Service Chgs | 139,164 | 158,370 | 156,830 | 129,597 | 128,344 | 128,345 | 128,149 | 128,149 | (1,448) |
| AB | Crosscharges - Abatements | (126,821) | (144,545) | (142,888) | (117,894) | (120,251) | 0 | 0 | 0 | 117,894 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 540,903 | 644,597 | 602,913 | 686,416 | 739,486 | 775,689 | 828,147 | 828,147 | 141,731 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 2,239 | 1,000 | 10,229 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0 |
| SF | State and Federal Revenue | 57,196 | | 42,199 | | | | | | 0 |
| IR | Indirect Revenue | 341,522 | 20,000 | | 250,000 | 250,000 | 63,700 | 204,400 | 204,400 | (45,600) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 400,957 | 21,000 | 52,428 | 271,000 | 271,000 | 84,700 | 225,400 | 225,400 | (45,600) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 139,947 | 623,597 | 550,485 | 415,416 | 468,486 | 690,989 | 602,747 | 602,747 | 187,331 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 215,777 | | 226,630 | | | | | | 0 |
| 5002 | Offtime Charged | 23,982 | | 28,376 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 118,158 | | 136,049 | | | | | | 0 |
| 5004 | Indirect Overhead Charged | 405,045 | | 549,093 | | | | | | 0 |
| 5051 | Direct Labor Applied | (215,777) | | (225,494) | | | | | | 0 |
| 5052 | Offtime Applied | (23,982) | | (28,376) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (118,158) | | (136,049) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (405,045) | | (549,093) | | | | | | 0 |
| 5190 | Direct Labor Transfer | | | 1,554 | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 256,846 | 316,128 | 270,242 | 318,760 | 358,215 | 323,645 | 358,215 | 358,215 | 39,455 |
| 5201 | Overtime | 21 | | | | | | | | 0 |
| 5312 | Social Security Taxes | 19,138 | 24,182 | 19,951 | 24,383 | 27,403 | 24,755 | 27,403 | 27,403 | 3,020 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 175,633 | 197,912 | 176,148 | 224,004 | | | | | (224,004) |
| 5402 | Fringe Benefit Transfer-Direct | | | (8,941) | | 2,478 | 2,478 | 2,478 | 2,478 | 2,478 |
| 5420 | Employee Health Care | | | | | 160,926 | 139,014 | 150,066 | 150,066 | 150,066 |
| 5421 | Employee Pension | | | | | 71,127 | 51,708 | 56,093 | 56,093 | 56,093 |
| 5490 | Fringe Benefit Trans-Indirect | | | 973 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6019 | Conference Serv Fees | 2,852 | 25,000 | 11,788 | 15,000 | 15,000 | 13,500 | 13,500 | 13,500 | (1,500) |
| 6030 | Advertising | 1,477 | 2,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6040 | Membership Dues | 450 | 500 | 263 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6050 | Contract Pers Serv-Short | | 2,500 | 2,126 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6080 | Postage | 1,096 | 2,000 | 1,949 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 | 1,000 |
| 6106 | Legal Fees-General | | 25,000 | 33,887 | 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 | 0 |
| 6147 | Prof. Serv.-Data Process | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 6148 | Prof. Serv-Recurring Oper | 20,424 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 6149 | Prof. Serv.-Nonrecur Oper | 33,900 | | 46,221 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 6329 | Tel and Tel Outside Ven | 880 | 880 | 1,065 | 896 | 896 | 896 | 896 | 896 | 0 |
| 6336 | Records Center Chgs | | | | | 678 | 678 | 678 | 678 | 678 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6409 | Printing and Stationery | 133 | 2,500 | 507 | 2,500 | 2,500 | 500 | 500 | 500 | (2,000) |
| 6640 | R/M Office Equipment | 1,870 | 500 | 716 | 500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,000 |
| 6803 | Auto Allowance | 2,434 | 2,000 | 1,722 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6812 | Meetings Other Auth Travl | 200 | 5,000 | 2,648 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 | (2,000) |
| 6998 | Unreferenced Invoices | 55 | | | | | | | | 0 |
| 6999 | Sundry Services | | 300 | 250 | 300 | 300 | 300 | 300 | 300 | 0 |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 2,830 | 4,500 | 4,460 | 4,500 | 4,500 | 4,500 | 4,499 | 4,499 | (1) |
| 7917 | DP Supplies | 176 | 400 | 922 | 400 | 400 | 400 | 400 | 400 | 0 |
| 7920 | Books Perodicals Films | 111 | 500 | 285 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7970 | Tools & Minor Equip | | 120 | 670 | 120 | 120 | 120 | 120 | 120 | 0 |
| 7999 | Sundry Materials & Suppl | 14 | 100 | 199 | 100 | 100 | 100 | 100 | 100 | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | 8,020 | | 230 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 12,054 | 15,762 | 17,223 | 7,138 | 6,071 | 5,901 | 5,773 | 5,773 | (1,365) |
| 9704 | Fleet Management Services | | 912 | | 9 | | | | | (9) |
| 9714 | Distribution Services | 12 | 34 | 11 | 18 | 96 | 95 | 94 | 94 | 76 |
| 9719 | Risk Management Services | 367 | 1,240 | 1,240 | 1,017 | 321 | 387 | 385 | 385 | (632) |
| 9731 | Engineering Bldg Maintenance | | 15 | | 15 | | | | | (15) |
| 9734 | Grnds Mtnc Traffic Div | | 47 | | | | | | | 0 |
| 9735 | Inst. Traffic Div. | 55 | 129 | | 132 | 48 | 48 | 48 | 48 | (84) |
| 9749 | HOC Graphics | 12 | 1,152 | 239 | 16 | 16 | 16 | 16 | 16 | 0 |
| 9768 | Application Chgs - Network | | | | | 794 | 760 | 736 | 736 | 736 |
| 9769 | Application Chgs - Mainframe | | | | | 2,356 | 2,307 | 2,278 | 2,278 | 2,278 |
| 9771 | HRIS Allocation | | | 1,444 | 1,477 | 1,743 | 1,743 | 1,743 | 1,743 | 266 |
| 9774 | Worker Comp Med and WC Pay | 6,681 | 6,792 | 6,934 | 7,383 | 6,207 | 6,207 | 6,207 | 6,207 | (1,176) |
| 9776 | Telephone Allocation | 1,771 | 1,967 | 1,941 | 1,368 | 839 | 826 | 819 | 819 | (549) |
| 9777 | Insurance Services | 3,213 | 367 | 267 | 395 | 513 | 513 | 513 | 513 | 118 |
| 9778 | Worker's Compensation Adm | 1,218 | 3,171 | 5,262 | 2,736 | 988 | 1,191 | 1,186 | 1,186 | (1,550) |
| 9779 | Central Service Allocation | 12,733 | 21,771 | 21,771 | 21,738 | 24,073 | 24,073 | 24,073 | 24,073 | 2,335 |
| 9781 | CH Complex Space Rental | 79,896 | 83,257 | 83,256 | 84,035 | 84,035 | 84,035 | 84,035 | 84,035 | 0 |
| 9785 | Record Center Services | 2,036 | 2,093 | 1,058 | 510 | | | | | (510) |
| 9788 | PC Charges | 3,450 | 8,783 | 4,243 | 490 | 244 | 243 | 243 | 243 | (247) |
| 9794 | Applications Charges | 14,868 | 10,878 | 11,941 | 1,120 | | | | | (1,120) |
| 9799 | Other County Services | 798 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (12,054) | (15,762) | (17,223) | (7,138) | (6,071) | 0 | 0 | 0 | 7,138 |
| 9814 | Abate-Distribution Services | (12) | (34) | (11) | (18) | (96) | 0 | 0 | 0 | 18 |
| 9868 | Abatement - Application Chgs Network | | | | | (794) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,356) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (1,444) | (1,477) | (1,743) | 0 | 0 | 0 | 1,477 |
| 9876 | Abate-Telephone | (1,771) | (1,967) | (1,941) | (1,368) | (839) | 0 | 0 | 0 | 1,368 |
| 9879 | Abate-Central Serv Alloc | (12,733) | (21,771) | (21,771) | (21,738) | (24,073) | 0 | 0 | 0 | 21,738 |
| 9881 | Abate-Crthse Space Rental | (79,896) | (83,257) | (83,256) | (84,035) | (84,035) | 0 | 0 | 0 | 84,035 |
| 9885 | Abate-Record Center | (2,036) | (2,093) | (1,058) | (510) | | | | | 510 |
| 9888 | Abate-Personal Computer Charges | (3,450) | (8,783) | (4,243) | (490) | (244) | 0 | 0 | 0 | 490 |
| 9894 | Abatement-Applications | (14,868) | (10,878) | (11,941) | (1,120) | | | | | 1,120 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3599 | Other Serv fee Charges | | | 10,200 | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 4999 | Other Misc Revenue | 2,239 | 1,000 | 29 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0 |
| | | | | | | | | | | 0 |
| 2699 | Other Fed Grants & Reim | 57,196 | | 42,199 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3816 | Serv Prov-Disadvtage Bus Ent | 341,522 | 20,000 | | 250,000 | 250,000 | 63,700 | 204,400 | 204,400 | (45,600) |
| | | | | | | | | | | |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1011A** | **County Executive - General Office** | | | | | | | | | **0** |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 917,280 | 903,007 | 925,842 | 896,871 | 1,068,903 | 1,040,535 | 1,034,771 | 1,034,771 | 137,900 |
| SV | Services | 11,603 | 15,898 | 12,972 | 15,892 | 13,242 | 13,242 | 13,242 | 13,242 | (2,650) |
| CM | Commodities | 5,846 | 6,300 | 5,207 | 8,131 | 5,564 | 5,564 | 5,564 | 5,564 | (2,567) |
| OC | Other Charges | | 500 | 484 | 500 | 500 | 500 | (131,740) | (131,740) | (132,240) |
| CP | Capital Outlay | 6,085 | | | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 214,979 | 257,660 | 255,240 | 222,804 | 227,945 | 225,597 | 224,002 | 224,002 | 1,198 |
| AB | Crosscharges - Abatements | (194,130) | (239,700) | (236,932) | (205,229) | (208,622) | 0 | 0 | 0 | 205,229 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 961,663 | 943,665 | 962,813 | 938,969 | 1,107,532 | 1,285,438 | 1,145,839 | 1,145,839 | 206,870 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 5,152 | | 1,203 | | | | | | 0 |
| SF | State and Federal Revenue | 14,581 | 15,000 | 15,970 | 15,000 | 15,000 | 24,000 | 24,000 | 24,000 | 9,000 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 19,733 | 15,000 | 17,173 | 15,000 | 15,000 | 24,000 | 24,000 | 24,000 | 9,000 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 941,930 | 928,665 | 945,640 | 923,969 | 1,092,532 | 1,261,438 | 1,121,839 | 1,121,839 | 197,870 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 526,191 | | 515,480 | | | | | | 0 |
| 5002 | Offtime Charged | 106,192 | | 99,488 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 513,579 | | 476,269 | | | | | | 0 |
| 5051 | Direct Labor Applied | (526,191) | | (515,480) | | | | | | 0 |
| 5052 | Offtime Applied | (106,192) | | (99,488) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (513,579) | | (476,269) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 560,416 | 531,842 | 582,225 | 486,332 | 614,928 | 614,928 | 614,928 | 614,928 | 128,596 |
| 5312 | Social Security Taxes | 39,257 | 38,256 | 41,207 | 37,197 | 47,042 | 47,042 | 47,042 | 47,042 | 9,845 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 379,915 | 332,909 | 382,634 | 373,342 | | | | | (373,342) |
| 5402 | Fringe Benefit Transfer-Direct | | | (20,224) | | 4,130 | 4,130 | 4,130 | 4,130 | 4,130 |
| 5420 | Employee Health Care | | | | | 281,195 | 278,039 | 271,691 | 271,691 | 271,691 |
| 5421 | Employee Pension | | | | | 121,608 | 96,396 | 96,980 | 96,980 | 96,980 |
| 5499 | Sal Adjustment | (62,308) | | (60,000) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | 475 | 2,000 | 285 | 2,000 | 500 | 500 | 500 | 500 | (1,500) |
| 6040 | Membership Dues | 1,050 | 156 | 450 | 150 | 1,000 | 1,000 | 1,000 | 1,000 | 850 |
| 6080 | Postage | 3,058 | 2,500 | 2,828 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6329 | Tel and Tel Outside Ven | 2,783 | 5,742 | 3,768 | 5,742 | 5,742 | 5,742 | 5,742 | 5,742 | 0 |
| 6409 | Printing and Stationery | 259 | | 42 | | 300 | 300 | 300 | 300 | 300 |
| 6640 | R/M Office Equipment | 572 | 2,000 | 395 | 2,000 | 600 | 600 | 600 | 600 | (1,400) |
| 6804 | Local Transportation | 8 | | | | | | | | 0 |
| 6809 | Conference Expenses | 610 | 1,500 | 430 | 1,500 | 600 | 600 | 600 | 600 | (900) |
| 6812 | Meetings Other Auth Travl | 2,788 | 1,500 | 3,903 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 500 |
| 6999 | Sundry Services | | 500 | 871 | 500 | | | | | (500) |
| | | | | | | | | | | 0 |
| 7820 | Gasoline | | | | 664 | 664 | 664 | 664 | 664 | 0 |
| 7910 | Office Supplies | 3,468 | 4,500 | 3,378 | 5,667 | 3,500 | 3,500 | 3,500 | 3,500 | (2,167) |
| 7917 | DP Supplies | | 100 | | 100 | 100 | 100 | 100 | 100 | 0 |
| 7920 | Books Perodicals Films | 759 | 1,000 | 717 | 1,000 | 700 | 700 | 700 | 700 | (300) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 600 | | 600 | 600 | 600 | 600 | 600 | 0 |
| 7991 | Purchasing Card Purchases | 1,574 | | 611 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 45 | 100 | 500 | 100 | | | | | (100) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| 8401 | Chairman Cty Exec Exp | | 500 | 484 | 500 | 500 | 500 | 500 | 500 | 0 |
| 8495 | Budget Abatement OC Misc | | | | | | | (132,240) | (132,240) | (132,240) |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 6,085 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 21,988 | 30,390 | 33,208 | 30,653 | 41,930 | 40,754 | 39,871 | 39,871 | 9,218 |
| 9704 | Fleet Management Services | 8,288 | 8,480 | 10,112 | 7,863 | 9,898 | 9,315 | 9,173 | 9,173 | 1,310 |
| 9714 | Distribution Services | 632 | 258 | 548 | 935 | 1,311 | 1,302 | 1,291 | 1,291 | 356 |
| 9719 | Risk Management Services | 580 | 559 | 559 | 519 | 490 | 590 | 587 | 587 | 68 |
| 9720 | Disability Services | 3,930 | 2,000 | 600 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 9734 | Grnds Mtnc Traffic Div | | 13 | | 13 | 29 | 29 | 29 | 29 | 16 |
| 9749 | HOC Graphics | 1,161 | 850 | 666 | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 | 0 |
| 9768 | Application Chgs - Network | | | | | 15,881 | 15,204 | 14,718 | 14,718 | 14,718 |
| 9769 | Application Chgs - Mainframe | | | | | 2,356 | 2,307 | 2,278 | 2,278 | 2,278 |
| 9771 | HRIS Allocation | | | 2,414 | 2,383 | 3,195 | 3,195 | 3,195 | 3,195 | 812 |
| 9774 | Worker Comp Med and WC Pay | 4,514 | 3,862 | 3,943 | 3,465 | 3,189 | 3,189 | 3,189 | 3,189 | (276) |
| 9776 | Telephone Allocation | 4,740 | 5,582 | 5,494 | 3,753 | 2,652 | 2,611 | 2,586 | 2,586 | (1,167) |
| 9777 | Insurance Services | 1,530 | 1,437 | 1,044 | 1,595 | 1,650 | 1,650 | 1,650 | 1,650 | 55 |
| 9778 | Worker's Compensation Adm | 846 | 759 | 1,384 | 560 | 507 | 611 | 608 | 608 | 48 |
| 9779 | Central Service Allocation | 29,782 | 44,041 | 44,041 | 33,153 | 29,000 | 29,000 | 29,000 | 29,000 | (4,153) |
| 9781 | CH Complex Space Rental | 103,596 | 107,953 | 107,952 | 107,424 | 107,424 | 107,424 | 107,424 | 107,424 | 0 |
| 9785 | Record Center Services | 4,355 | 324 | 1,007 | 3,041 | | | | | (3,041) |
| 9788 | PC Charges | 9,487 | 22,584 | 10,910 | 5,879 | 4,873 | 4,856 | 4,843 | 4,843 | (1,036) |
| 9794 | Applications Charges | 19,551 | 28,568 | 31,360 | 18,008 | | | | | (18,008) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (21,988) | (30,390) | (33,208) | (30,653) | (41,930) | 0 | 0 | 0 | 30,653 |
| 9814 | Abate-Distribution Services | (632) | (258) | (548) | (935) | (1,311) | 0 | 0 | 0 | 935 |
| 9868 | Abatement - Application Chgs Network | | | | | (15,881) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,356) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (2,414) | (2,383) | (3,195) | 0 | 0 | 0 | 2,383 |
| 9876 | Abate-Telephone | (4,740) | (5,582) | (5,494) | (3,753) | (2,652) | 0 | 0 | 0 | 3,753 |
| 9879 | Abate-Central Serv Alloc | (29,782) | (44,041) | (44,041) | (33,153) | (29,000) | 0 | 0 | 0 | 33,153 |
| 9881 | Abate-Crthse Space Rental | (103,596) | (107,953) | (107,952) | (107,424) | (107,424) | 0 | 0 | 0 | 107,424 |
| 9885 | Abate-Record Center | (4,355) | (324) | (1,007) | (3,041) | | | | | 3,041 |
| 9888 | Abate-Personal Computer Charges | (9,487) | (22,584) | (10,910) | (5,879) | (4,873) | 0 | 0 | 0 | 5,879 |
| 9894 | Abatement-Applications | (19,551) | (28,568) | (31,360) | (18,008) | | | | | 18,008 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 4930 | Gifts & Donations | | | 1,006 | | | | | | 0 |
| 4999 | Other Misc Revenue | 5,152 | | 198 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2661 | Income Maint-Fed Match | 14,581 | 15,000 | 15,970 | 15,000 | 15,000 | 24,000 | 24,000 | 24,000 | 9,000 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1021A** | **County Executive - Veterans Service** | | | | | | | | | **0** |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 190,952 | 263,776 | 141,779 | 251,962 | 259,194 | 242,352 | 240,587 | 240,587 | (11,375) |
| SV | Services | 2,551 | 8,254 | 21,695 | 15,385 | 20,482 | 20,482 | 20,482 | 20,482 | 5,097 |
| CM | Commodities | 11,585 | 11,848 | 19,264 | 25,048 | 29,000 | 29,000 | 29,000 | 29,000 | 3,952 |
| OC | Other Charges | 305,065 | | 137,106 | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 164,016 | 42,772 | 43,774 | 36,159 | 33,658 | 33,003 | 32,494 | 32,494 | (3,665) |
| AB | Crosscharges - Abatements | (163,002) | (41,688) | (42,579) | (34,991) | (32,596) | 0 | 0 | 0 | 34,991 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 511,167 | 284,962 | 321,039 | 293,563 | 309,738 | 324,837 | 322,563 | 322,563 | 29,000 |
| | | | | | | | | | | 0 |
| SF | State and Federal Revenue | 318,065 | 13,000 | 150,106 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 318,065 | 13,000 | 150,106 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 193,102 | 271,962 | 170,933 | 280,563 | 296,738 | 311,837 | 309,563 | 309,563 | 29,000 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 98,085 | | 67,661 | | | | | | 0 |
| 5002 | Offtime Charged | 19,891 | | 13,059 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 95,570 | | 62,510 | | | | | | 0 |
| 5051 | Direct Labor Applied | (98,085) | | (67,661) | | | | | | 0 |
| 5052 | Offtime Applied | (19,891) | | (13,059) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (95,570) | | (62,510) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 113,431 | 155,318 | 85,413 | 130,013 | 127,210 | 127,210 | 127,210 | 127,210 | (2,803) |
| 5248 | Sick Leave Payout | | | 117 | | | | | | 0 |
| 5312 | Social Security Taxes | 8,317 | 11,832 | 6,177 | 9,945 | 9,525 | 9,525 | 9,525 | 9,525 | (420) |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 69,203 | 96,626 | 52,624 | 112,004 | | 0 | 0 | 0 | (112,004) |
| 5402 | Fringe Benefit Transfer-Direct | | | (2,551) | | 1,239 | 1,239 | 1,239 | 1,239 | 1,239 |
| 5420 | Employee Health Care | | | | | 93,448 | 83,404 | 81,508 | 81,508 | 81,508 |
| 5421 | Employee Pension | | | | | 27,772 | 20,974 | 21,105 | 21,105 | 21,105 |
| | | | | | | | | | | 0 |
| 6041 | Other Licenses and Permit | | 100 | | | | | | | 0 |
| 6080 | Postage | 1,187 | 2,500 | 1,689 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6148 | Prof. Serv-Recurring Oper | | | 3,905 | | | | | | 0 |
| 6329 | Tel and Tel Outside Ven | | 947 | 1,490 | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 | 0 |
| 6409 | Printing and Stationery | 224 | 250 | 21 | 250 | 300 | 300 | 300 | 300 | 50 |
| 6509 | Building and Space Rental | | | 12,681 | 8,952 | 14,322 | 14,322 | 14,322 | 14,322 | 5,370 |
| 6640 | R/M Office Equipment | 448 | 1,000 | 894 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6803 | Auto Allowance | 310 | 1,000 | 1,015 | 900 | 1,300 | 1,300 | 1,300 | 1,300 | 400 |
| 6812 | Meetings Other Auth Travl | 195 | | | | | | | | 0 |
| 6998 | Unreferenced Invoices | 159 | | | | | | | | 0 |
| 6999 | Sundry Services | 30 | 2,457 | | 723 | | | | | (723) |
| | | | | | | | | | | 0 |
| 7900 | Misc Commodities-Budget | | | | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 0 |
| 7910 | Office Supplies | 1,989 | 1,000 | 1,280 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 500 |
| 7920 | Books Perodicals Films | | 100 | | | | | | | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 200 | | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 9,596 | 10,548 | 17,984 | 10,548 | 14,000 | 14,000 | 14,000 | 14,000 | 3,452 |
| | | | | | | | | | | 0 |
| 8123 | Purchase of Service | 305,065 | | 137,106 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 112,882 | 16,991 | 18,566 | 17,090 | 15,507 | 15,072 | 14,745 | 14,745 | (2,345) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9714 | Distribution Services | 253 | 308 | 743 | 373 | 783 | 778 | 772 | 772 | 399 |
| 9719 | Risk Management Services | 150 | 160 | 160 | 151 | 131 | 157 | 157 | 157 | 6 |
| 9731 | Engineering Bldg Maintenance | | 7 | | 7 | | | | | (7) |
| 9734 | Grnds Mtnc Traffic Div | | | 108 | | 36 | 36 | 36 | 36 | 36 |
| 9749 | HOC Graphics | 140 | 143 | 106 | 187 | 187 | 187 | 187 | 187 | 0 |
| 9768 | Application Chgs - Network | | | | | 4,764 | 4,561 | 4,415 | 4,415 | 4,415 |
| 9769 | Application Chgs - Mainframe | | | | | 2,356 | 2,307 | 2,278 | 2,278 | 2,278 |
| 9771 | HRIS Allocation | | | 1,755 | 1,772 | 2,033 | 2,033 | 2,033 | 2,033 | 261 |
| 9774 | Worker Comp Med and WC Pay | 393 | 413 | 422 | 468 | 427 | 427 | 427 | 427 | (41) |
| 9776 | Telephone Allocation | | 1,191 | 297 | | | | | | 0 |
| 9777 | Insurance Services | 260 | 280 | 203 | 280 | 213 | 213 | 213 | 213 | (67) |
| 9778 | Worker's Compensation Adm | 72 | 81 | 195 | 75 | 68 | 81 | 81 | 81 | 6 |
| 9779 | Central Service Allocation | 5,107 | 4,010 | 4,010 | 6,779 | 6,666 | 6,666 | 6,666 | 6,666 | (113) |
| 9781 | CH Complex Space Rental | 36,840 | | | | | | | | 0 |
| 9788 | PC Charges | 2,587 | 6,273 | 3,030 | 1,469 | 487 | 485 | 484 | 484 | (985) |
| 9794 | Applications Charges | 5,334 | 12,915 | 14,177 | 7,508 | | | | | (7,508) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (112,882) | (16,991) | (18,566) | (17,090) | (15,507) | 0 | 0 | 0 | 17,090 |
| 9814 | Abate-Distribution Services | (253) | (308) | (743) | (373) | (783) | 0 | 0 | 0 | 373 |
| 9868 | Abatement - Application Chgs Network | | | | | (4,764) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,356) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (1,755) | (1,772) | (2,033) | 0 | 0 | 0 | 1,772 |
| 9876 | Abate-Telephone | | (1,191) | (297) | | | | | | 0 |
| 9879 | Abate-Central Serv Alloc | (5,107) | (4,010) | (4,010) | (6,779) | (6,666) | 0 | 0 | 0 | 6,779 |
| 9881 | Abate-Crthse Space Rental | (36,840) | | | | | | | | 0 |
| 9888 | Abate-Personal Computer Charges | (2,587) | (6,273) | (3,030) | (1,469) | (487) | 0 | 0 | 0 | 1,469 |
| 9894 | Abatement-Applications | (5,334) | (12,915) | (14,177) | (7,508) | | | | | 7,508 |
| | | | | | | | | | | 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 | 305,065 | | 137,106 | | | | | | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1110A** | **Civil Service Commission** | | | | | | | | | **0** |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 47,996 | 54,159 | 47,410 | 53,252 | 53,033 | 53,033 | 53,033 | 53,033 | (219) |
| SV | Services | 5,020 | 7,252 | 630 | 9,551 | 7,141 | 7,141 | 7,141 | 7,141 | (2,410) |
| XC | Crosscharges - Service Chgs | 106 | 1,491 | 1,350 | 1,541 | 1,518 | 1,521 | 1,521 | 1,521 | (20) |
| AB | Crosscharges - Abatements | (44) | (31) | (1,287) | (1,479) | (1,452) | 0 | 0 | 0 | 1,479 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 53,077 | 62,871 | 48,103 | 62,865 | 60,240 | 61,695 | 61,695 | 61,695 | (1,170) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 53,077 | 62,871 | 48,103 | 62,865 | 60,240 | 61,695 | 61,695 | 61,695 | (1,170) |
| | | | | | | | | | | 0 |
| 5053 | Fringe Benefits Applied | | | | | | 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 | 8,929 | 9,860 | 8,913 | 10,405 | 10,825 | 10,825 | 10,825 | 10,825 | 420 |
| 5312 | Social Security Taxes | 720 | 720 | 100 | 796 | 157 | 157 | 157 | 157 | (639) |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 925 | 6,158 | 983 | | | 0 | 0 | 0 | 0 |
| 5402 | Fringe Benefit Transfer-Direct | | | (6) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 2,442 | 2,442 | 2,442 | 7,072 | 7,072 | 7,072 | 7,072 | 7,072 | 0 |
| | | | | | | | | | | 0 |
| 6106 | Legal Fees-General | 5,020 | 7,252 | 630 | 9,551 | 7,141 | 7,141 | 7,141 | 7,141 | (2,410) |
| | | | | | | | | | | 0 |
| 9719 | Risk Management Services | 10 | 10 | 10 | 9 | 10 | 12 | 12 | 12 | 3 |
| 9771 | HRIS Allocation | | | 1,253 | 1,477 | 1,452 | 1,452 | 1,452 | 1,452 | (25) |
| 9774 | Worker Comp Med and WC Pay | 30 | 27 | 28 | 30 | 33 | 33 | 33 | 33 | 3 |
| 9777 | Insurance Services | 17 | 18 | 13 | 18 | 17 | 17 | 17 | 17 | (1) |
| 9778 | Worker's Compensation Adm | 5 | 5 | 12 | 5 | 6 | 7 | 7 | 7 | 2 |
| 9794 | Applications Charges | 44 | 31 | 34 | 2 | | | | | (2) |
| 9799 | Other County Services | | 1,400 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9871 | Abatement HRIS | | | (1,253) | (1,477) | (1,452) | 0 | 0 | 0 | 1,477 |
| 9894 | Abatement-Applications | (44) | (31) | (34) | (2) | | | | | 2 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1120A** | **Personnel Review Board** | | | | | | | | | **0** |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 140,269 | 146,087 | 155,265 | 160,077 | 173,979 | 172,716 | 171,541 | 171,541 | 11,464 |
| SV | Services | 23,256 | 18,833 | 5,635 | 4,700 | 1,875 | 1,875 | 1,875 | 1,875 | (2,825) |
| CM | Commodities | 528 | 950 | 928 | 764 | 764 | 764 | 764 | 764 | 0 |
| CP | Capital Outlay | | | | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| XC | Crosscharges - Service Chgs | 19,898 | 19,991 | 22,056 | 27,385 | 26,251 | 25,981 | 25,752 | 25,752 | (1,633) |
| AB | Crosscharges - Abatements | (20,384) | (20,476) | (22,492) | (28,482) | (24,356) | (2,054) | (2,054) | (2,054) | 26,428 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 163,566 | 165,385 | 161,394 | 164,444 | 179,713 | 200,482 | 199,078 | 199,078 | 34,634 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 15 | | 217 | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 15 | | 217 | | | | | | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 163,551 | 165,385 | 161,177 | 164,444 | 179,713 | 200,482 | 199,078 | 199,078 | 34,634 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 77,882 | | 86,219 | | | | | | 0 |
| 5002 | Offtime Charged | 15,006 | | 16,640 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 72,804 | | 79,606 | | | | | | 0 |
| 5051 | Direct Labor Applied | (77,882) | | (86,219) | | | | | | 0 |
| 5052 | Offtime Applied | (15,006) | | (16,640) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (72,804) | | (79,606) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (25,532) | (23,700) | (23,700) | (25,903) | (29,750) | (29,750) | (29,750) | (29,750) | (3,847) |
| 5199 | Salaries-Wages Budget | 110,349 | 118,849 | 120,544 | 122,777 | 140,029 | 140,085 | 140,085 | 140,085 | 17,308 |
| 5312 | Social Security Taxes | 6,862 | 7,887 | 7,925 | 9,394 | 9,411 | 9,415 | 9,415 | 9,415 | 21 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 64,874 | 59,336 | 70,390 | 74,668 | | 0 | 0 | 0 | (74,668) |
| 5402 | Fringe Benefit Transfer-Direct | | | (3,626) | | 826 | 826 | 826 | 826 | 826 |
| 5420 | Employee Health Care | | | | | 53,642 | 55,610 | 54,338 | 54,338 | 54,338 |
| 5421 | Employee Pension | | | | | 20,677 | 17,386 | 17,483 | 17,483 | 17,483 |
| 5489 | Fringe Transfer Indirect-Out | (16,285) | (16,285) | (16,268) | (20,859) | (20,856) | (20,856) | (20,856) | (20,856) | 3 |
| | | | | | | | | | | 0 |
| 6080 | Postage | 1,175 | 1,000 | 892 | 750 | 750 | 750 | 750 | 750 | 0 |
| 6106 | Legal Fees-General | 18,238 | 13,000 | 458 | 2,250 | | | | | (2,250) |
| 6127 | Trnscrpt Fees Outside Srv | 3,350 | 3,350 | 2,717 | 700 | 100 | 100 | 100 | 100 | (600) |
| 6329 | Tel and Tel Outside Ven | 135 | 258 | 178 | 150 | 150 | 150 | 150 | 150 | 0 |
| 6409 | Printing and Stationery | 35 | 200 | 99 | 150 | 150 | 150 | 150 | 150 | 0 |
| 6640 | R/M Office Equipment | 323 | 325 | 653 | 200 | 325 | 325 | 325 | 325 | 125 |
| 6999 | Sundry Services | | 700 | 638 | 500 | 400 | 400 | 400 | 400 | (100) |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 377 | 600 | 582 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 150 | 186 | 150 | 150 | 150 | 150 | 150 | 0 |
| 7999 | Sundry Materials & Suppl | 151 | 200 | 160 | 114 | 114 | 114 | 114 | 114 | 0 |
| | | | | | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | | | | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 3,792 | 3,627 | 3,963 | 6,677 | 6,708 | 6,520 | 6,378 | 6,378 | (299) |
| 9714 | Distribution Services | 244 | 869 | 594 | 361 | 413 | 410 | 407 | 407 | 46 |
| 9719 | Risk Management Services | 121 | 128 | 128 | 116 | 124 | 149 | 149 | 149 | 33 |
| 9734 | Grnds Mtnc Traffic Div | | 44 | 65 | 35 | 45 | 45 | 45 | 45 | 10 |
| 9749 | HOC Graphics | 122 | 109 | 100 | 163 | 163 | 163 | 163 | 163 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9768 | Application Chgs - Network | | | | | 2,382 | 2,281 | 2,208 | 2,208 | 2,208 |
| 9769 | Application Chgs - Mainframe | | | | | 589 | 577 | 569 | 569 | 569 |
| 9771 | HRIS Allocation | | | 1,755 | 2,112 | 2,033 | 2,033 | 2,033 | 2,033 | (79) |
| 9774 | Worker Comp Med and WC Pay | 314 | 330 | 337 | 364 | 388 | 388 | 388 | 388 | 24 |
| 9776 | Telephone Allocation | 275 | 300 | 327 | 207 | 129 | 127 | 126 | 126 | (81) |
| 9777 | Insurance Services | 206 | 223 | 162 | 214 | 197 | 197 | 197 | 197 | (17) |
| 9778 | Worker's Compensation Adm | 58 | 66 | 158 | 59 | 61 | 73 | 73 | 73 | 14 |
| 9781 | CH Complex Space Rental | 12,084 | 12,594 | 12,600 | 12,532 | 12,532 | 12,532 | 12,532 | 12,532 | 0 |
| 9788 | PC Charges | 862 | | | 979 | 487 | 486 | 484 | 484 | (495) |
| 9794 | Applications Charges | 1,820 | 1,701 | 1,867 | 3,566 | | | | | (3,566) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (3,792) | (3,627) | (3,963) | (6,677) | (6,708) | 0 | 0 | 0 | 6,677 |
| 9814 | Abate-Distribution Services | (244) | (869) | (594) | (361) | (413) | 0 | 0 | 0 | 361 |
| 9868 | Abatement - Application Chgs Network | | | | | | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (1,755) | (2,112) | (2,033) | 0 | 0 | 0 | 2,112 |
| 9876 | Abate-Telephone | (275) | (300) | (327) | (207) | (129) | 0 | 0 | 0 | 207 |
| 9881 | Abate-Crthse Space Rental | (12,084) | (12,594) | (12,600) | (12,532) | (12,532) | 0 | 0 | 0 | 12,532 |
| 9888 | Abate-Personal Computer Charges | (862) | | | (979) | (487) | 0 | 0 | 0 | 979 |
| 9894 | Abatement-Applications | (1,820) | (1,701) | (1,867) | (3,566) | | | | | 3,566 |
| 9899 | Abate-Other Co. Serv | (1,306) | (1,385) | (1,385) | (2,048) | (2,054) | (2,054) | (2,054) | (2,054) | (6) |
| | | | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 15 | | 217 | | | | | | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1130** | **Corporation Counsel** | | | | | | | | | **0** |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 2,442,763 | 2,787,240 | 2,634,903 | 2,631,420 | 2,879,009 | 2,789,367 | 2,777,064 | 2,777,064 | 145,644 |
| SV | Services | 47,965 | 76,479 | 96,138 | 95,679 | 102,885 | 99,885 | 99,885 | 99,885 | 4,206 |
| CM | Commodities | 22,333 | 40,960 | 31,122 | 27,960 | 29,960 | 29,960 | 29,960 | 29,960 | 2,000 |
| OC | Other Charges | 109,356 | 56,120 | 113,727 | 56,120 | 56,120 | 56,120 | 56,120 | 56,120 | 0 |
| CP | Capital Outlay | | | | | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| XC | Crosscharges - Service Chgs | 252,183 | 261,165 | 257,587 | 255,661 | 278,976 | 256,294 | 254,894 | 254,894 | (767) |
| AB | Crosscharges - Abatements | (1,341,457) | (1,306,663) | (1,313,953) | (1,304,028) | (1,558,505) | (1,293,833) | (1,293,833) | (1,293,833) | 10,195 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 1,533,143 | 1,915,301 | 1,819,524 | 1,762,812 | 1,796,045 | 1,945,393 | 1,931,690 | 1,931,690 | 168,878 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 154,573 | 141,027 | 190,266 | 141,027 | 141,027 | 141,027 | 141,027 | 141,027 | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 154,573 | 141,027 | 190,266 | 141,027 | 141,027 | 141,027 | 141,027 | 141,027 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 1,378,570 | 1,774,274 | 1,629,258 | 1,621,785 | 1,655,018 | 1,804,366 | 1,790,663 | 1,790,663 | 168,878 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 1,192,670 | | 1,219,746 | | | | | | 0 |
| 5002 | Offtime Charged | 240,011 | | 235,411 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 1,165,136 | | 1,127,019 | | | | | | 0 |
| 5004 | Indirect Overhead Charged | 1,074,595 | | 1,098,991 | | | | | | 0 |
| 5051 | Direct Labor Applied | (1,191,396) | | (1,219,746) | | | | | | 0 |
| 5052 | Offtime Applied | (239,737) | | (235,411) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (1,163,922) | | (1,127,019) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (1,073,190) | | (1,098,991) | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 1,395,435 | 1,651,301 | 1,491,330 | 1,674,799 | 1,786,081 | 1,745,953 | 1,745,953 | 1,745,953 | 71,154 |
| 5201 | Overtime | 171 | | 323 | | | | | | 0 |
| 5248 | Sick Leave Payout | 37,768 | | 89,485 | | | | | | 0 |
| 5249 | Sick Payout Offset | (37,768) | | | | | | | | 0 |
| 5312 | Social Security Taxes | 98,279 | 114,241 | 104,857 | 128,043 | 136,622 | 133,562 | 133,562 | 133,562 | 5,519 |
| 5318 | Unemployment Compensation | | 6,732 | | 6,732 | 6,732 | 6,732 | 6,732 | 6,732 | 0 |
| 5324 | One Day Trip Meals | | 500 | 21 | 500 | 500 | 500 | 500 | 500 | 0 |
| 5401 | Fringe Benefits | 944,710 | 1,014,466 | 996,544 | 821,346 | | | | | (821,346) |
| 5402 | Fringe Benefit Transfer-Direct | | | (47,657) | | 9,090 | 9,090 | 9,090 | 9,090 | 9,090 |
| 5420 | Employee Health Care | | | | | 590,062 | 611,710 | 597,718 | 597,718 | 597,718 |
| 5421 | Employee Pension | | | | | 349,922 | 281,820 | 283,509 | 283,509 | 283,509 |
| | | | | | | | | | | 0 |
| 6021 | Recording and Filing Fees | 8,405 | 9,800 | 8,460 | 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 | 3,667 | 15,000 | 3,880 | 15,000 | 15,000 | 12,000 | 12,000 | 12,000 | (3,000) |
| 6080 | Postage | 3,114 | 3,648 | 3,984 | 3,648 | 4,000 | 4,000 | 4,000 | 4,000 | 352 |
| 6106 | Legal Fees-General | | 4,000 | 45,568 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 6127 | Trnscrpt Fees Outside Srv | 12,230 | 12,500 | 8,001 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 0 |
| 6148 | Prof. Serv-Recurring Oper | 2,788 | 3,772 | 2,679 | 3,772 | 4,000 | 4,000 | 4,000 | 4,000 | 228 |
| 6149 | Prof. Serv.-Nonrecur Oper | 1,511 | 2,000 | 683 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6329 | Tel and Tel Outside Ven | 2,671 | 4,583 | 4,402 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 0 |
| 6409 | Printing and Stationery | 150 | 1,002 | 41 | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 | 0 |
| 6637 | R/M Computer Equip | 2,447 | 3,000 | 2,472 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 6640 | R/M Office Equipment | 2,178 | 3,500 | 3,284 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 |
| 6803 | Auto Allowance | 2,654 | 3,324 | 4,271 | 3,324 | 5,000 | 5,000 | 5,000 | 5,000 | 1,676 |
| 6804 | Local Transportation | (98) | 100 | 16 | 100 | 100 | 100 | 100 | 100 | 0 |
| 6805 | Education/Seminar Paym'ts | 5,324 | 6,800 | 7,840 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | 5,000 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6812 | Meetings Other Auth Travl | 926 | 3,000 | 557 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 6999 | Sundry Services | | 50 | | 50 | | | | | (50) |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 5,507 | 5,500 | 6,827 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0 |
| 7915 | Computer Software | 330 | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7917 | DP Supplies | 988 | 1,500 | 1,309 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 7920 | Books Perodicals Films | 8,108 | 8,000 | 10,736 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 | 2,000 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 69 | 300 | 94 | 300 | 300 | 300 | 300 | 300 | 0 |
| 7970 | Tools & Minor Equip | 1,353 | 1,360 | 1,007 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 0 |
| 7977 | Minor DP Equipment | 718 | 800 | 409 | 800 | 800 | 800 | 800 | 800 | 0 |
| 7979 | Minor Other Equipment | | 23,000 | 4,773 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 7991 | Purchasing Card Purchases | 5,260 | | 5,967 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8166 | Miscellaneous | 3,714 | 7,000 | 2,909 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| 8405 | Miscellaneous Legal Fees | 105,642 | 49,120 | 110,817 | 49,120 | 49,120 | 49,120 | 49,120 | 49,120 | 0 |
| | | | | | | | | | | 0 |
| 8552 | Mach & Equip-New-(cap) | | | | | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 30,069 | 25,510 | 27,875 | 30,989 | 40,042 | 38,920 | 38,075 | 38,075 | 7,086 |
| 9704 | Fleet Management Services | | 276 | | | | | | | 0 |
| 9707 | Sheriff Services | 1,300 | | 700 | 400 | 400 | 400 | 400 | 400 | 0 |
| 9714 | Distribution Services | 577 | 573 | 1,735 | 853 | 1,847 | 1,835 | 1,820 | 1,820 | 967 |
| 9719 | Risk Management Services | 1,413 | 1,526 | 1,526 | 1,611 | 1,687 | 2,033 | 2,024 | 2,024 | 413 |
| 9720 | Disability Services | 1,200 | 1,200 | 1,200 | 750 | 500 | 500 | 500 | 500 | (250) |
| 9731 | Engineering Bldg Maintenance | 53 | 826 | | 777 | 670 | 670 | 670 | 670 | (107) |
| 9734 | Grnds Mtnc Traffic Div | 65 | 23 | | 39 | 22 | 22 | 22 | 22 | (17) |
| 9735 | Inst. Traffic Div. | 173 | 228 | | 190 | 117 | 117 | 117 | 117 | (73) |
| 9749 | HOC Graphics | 495 | 851 | 444 | 665 | 665 | 665 | 665 | 665 | 0 |
| 9768 | Application Chgs - Network | | | | | 15,087 | 14,444 | 13,982 | 13,982 | 13,982 |
| 9769 | Application Chgs - Mainframe | | | | | 2,356 | 2,307 | 2,278 | 2,278 | 2,278 |
| 9771 | HRIS Allocation | | | 6,592 | 6,418 | 6,390 | 6,390 | 6,390 | 6,390 | (28) |
| 9774 | Worker Comp Med and WC Pay | 4,140 | 4,151 | 4,238 | 5,226 | 5,492 | 5,492 | 5,492 | 5,492 | 266 |
| 9776 | Telephone Allocation | 3,922 | 4,893 | 4,594 | 4,108 | 2,546 | 2,507 | 2,483 | 2,483 | (1,625) |
| 9777 | Insurance Services | 5,554 | 5,327 | 3,871 | 4,705 | 3,877 | 3,877 | 3,877 | 3,877 | (828) |
| 9778 | Worker's Compensation Adm | 764 | 816 | 1,926 | 846 | 874 | 1,053 | 1,048 | 1,048 | 202 |
| 9779 | Central Service Allocation | 28,001 | 25,622 | 25,622 | 29,408 | 32,160 | 32,160 | 32,160 | 32,160 | 2,752 |
| 9781 | CH Complex Space Rental | 133,584 | 139,205 | 139,200 | 138,532 | 138,532 | 138,532 | 138,532 | 138,532 | 0 |
| 9785 | Record Center Services | 3,801 | 5,341 | 1,998 | 1,211 | 1,211 | 0 | 0 | 0 | (1,211) |
| 9788 | PC Charges | 10,781 | 21,329 | 10,303 | 8,818 | 4,386 | 4,370 | 4,359 | 4,359 | (4,459) |
| 9794 | Applications Charges | 26,291 | 23,468 | 25,762 | 20,115 | 20,115 | 0 | 0 | 0 | (20,115) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (30,069) | (25,510) | (27,875) | (30,989) | (40,042) | 0 | 0 | 0 | 30,989 |
| 9810 | Abate-Corporation Counsel Services | (1,104,432) | (1,060,722) | (1,070,272) | (1,063,576) | (1,293,833) | (1,293,833) | (1,293,833) | (1,293,833) | (230,257) |
| 9814 | Abate-Distribution Services | (577) | (573) | (1,735) | (853) | (1,847) | 0 | 0 | 0 | 853 |
| 9868 | Abatement - Application Chgs Network | | | | | (15,087) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,356) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (6,592) | (6,418) | (6,390) | 0 | 0 | 0 | 6,418 |
| 9876 | Abate-Telephone | (3,922) | (4,893) | (4,594) | (4,108) | (2,546) | 0 | 0 | 0 | 4,108 |
| 9879 | Abate-Central Serv Alloc | (28,001) | (25,622) | (25,622) | (29,408) | (32,160) | 0 | 0 | 0 | 29,408 |
| 9881 | Abate-Crthse Space Rental | (133,584) | (139,205) | (139,200) | (138,532) | (138,532) | 0 | 0 | 0 | 138,532 |
| 9885 | Abate-Record Center | (3,801) | (5,341) | (1,998) | (1,211) | (1,211) | 0 | 0 | 0 | 1,211 |
| 9888 | Abate-Personal Computer Charges | (10,781) | (21,329) | (10,303) | (8,818) | (4,386) | 0 | 0 | 0 | 8,818 |
| 9894 | Abatement-Applications | (26,291) | (23,468) | (25,762) | (20,115) | (20,115) | 0 | 0 | 0 | 20,115 |
| | | | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 154,573 | 141,027 | 190,266 | 141,027 | 141,027 | 141,027 | 141,027 | 141,027 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1019** | **DAS - Office for Persons with Disabilities** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 414,932 | 447,529 | 383,179 | 431,981 | 450,938 | 444,658 | 442,366 | 442,366 | 10,385 |
| SV | Services | 265,300 | 303,424 | 184,231 | 305,642 | 270,783 | 257,583 | 257,583 | 257,583 | (48,059) |
| CM | Commodities | 4,730 | 9,680 | 7,732 | 10,054 | 10,054 | 8,554 | 8,554 | 8,554 | (1,500) |
| OC | Other Charges | 240,917 | 240,226 | 219,403 | 242,226 | 242,226 | 242,226 | 242,226 | 242,226 | 0 |
| CP | Capital Outlay | 4,604 | 150,000 | | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 | (50,000) |
| XC | Crosscharges - Service Chgs | 78,965 | 86,285 | 89,913 | 92,575 | 92,336 | 91,900 | 91,512 | 91,512 | (1,063) |
| AB | Crosscharges - Abatements | (366,028) | (416,049) | (357,197) | (389,397) | (366,256) | (305,466) | (305,466) | (305,466) | 83,931 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 643,420 | 821,095 | 527,261 | 843,081 | 850,081 | 839,455 | 836,775 | 836,775 | (6,306) |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 93,116 | 107,000 | 137,572 | 128,500 | 135,500 | 135,500 | 135,500 | 135,500 | 7,000 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 93,116 | 107,000 | 137,572 | 128,500 | 135,500 | 135,500 | 135,500 | 135,500 | 7,000 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 550,304 | 714,095 | 389,688 | 714,581 | 714,581 | 703,955 | 701,275 | 701,275 | (13,306) |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 194,942 | | 183,837 | | | | | | 0 |
| 5002 | Offtime Charged | 39,196 | | 35,243 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 190,523 | | 168,613 | | | | | | 0 |
| 5051 | Direct Labor Applied | (194,942) | | (183,837) | | | | | | 0 |
| 5052 | Offtime Applied | (39,196) | | (35,243) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (190,523) | | (168,613) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 235,287 | 250,772 | 223,956 | 262,555 | 269,136 | 269,124 | 269,124 | 269,124 | 6,569 |
| 5201 | Overtime | 1,178 | | 1,517 | | | | | | 0 |
| 5312 | Social Security Taxes | 17,399 | 19,171 | 16,573 | 20,088 | 20,603 | 20,603 | 20,603 | 20,603 | 515 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 161,068 | 177,586 | 148,855 | 149,338 | | | | | (149,338) |
| 5402 | Fringe Benefit Transfer-Direct | | | (7,722) | | 1,652 | 1,652 | 1,652 | 1,652 | 1,652 |
| 5420 | Employee Health Care | | | | | 107,284 | 111,220 | 108,676 | 108,676 | 108,676 |
| 5421 | Employee Pension | | | | | 52,263 | 42,059 | 42,311 | 42,311 | 42,311 |
| | | | | | | | | | | 0 |
| 6017 | Housekeeping Service Fees | 34,017 | 34,000 | 31,743 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 |
| 6023 | Security Fees | 714 | 900 | 913 | 900 | 900 | 900 | 900 | 900 | 0 |
| 6040 | Membership Dues | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 0 |
| 6041 | Other Licenses and Permit | 150 | 300 | 260 | 300 | 300 | 300 | 300 | 300 | 0 |
| 6050 | Contract Pers Serv-Short | 114,023 | 136,224 | 38,590 | 110,942 | 76,063 | 76,063 | 76,063 | 76,063 | (34,879) |
| 6060 | Ash-Rubbish-Waste Disposa | 1,521 | 1,500 | 1,951 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 6080 | Postage | 3,580 | 2,250 | 2,529 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 0 |
| 6326 | Electricity | 17,746 | 22,500 | 14,455 | 24,500 | 24,500 | 21,300 | 21,300 | 21,300 | (3,200) |
| 6327 | Natural Gas | 13,619 | 19,000 | 9,346 | 21,500 | 21,500 | 18,500 | 18,500 | 18,500 | (3,000) |
| 6328 | Sewage Charges | | 2,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6329 | Tel and Tel Outside Ven | 2,209 | 3,200 | 2,771 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 0 |
| 6331 | Water | 4,533 | 3,000 | 2,910 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 6336 | Records Center Chgs | | | | | 20 | 20 | 20 | 20 | 20 |
| 6409 | Printing and Stationery | 35 | 900 | | 900 | 900 | 400 | 400 | 400 | (500) |
| 6502 | Equipt Rental-Long Term | 501 | 700 | 907 | 700 | 700 | 700 | 700 | 700 | 0 |
| 6610 | R/M-Bldg and Structures | 4,770 | 6,000 | 1,459 | 7,000 | 7,000 | 5,000 | 5,000 | 5,000 | (2,000) |
| 6640 | R/M Office Equipment | 90 | 250 | 159 | 250 | 250 | 250 | 250 | 250 | 0 |
| 6699 | Other Rep and Maintenance | | 800 | 135 | 800 | 800 | 800 | 800 | 800 | 0 |
| 6803 | Auto Allowance | 1,046 | 1,800 | 220 | 1,800 | 1,800 | 800 | 800 | 800 | (1,000) |
| 6809 | Conference Expenses | 675 | 1,000 | 310 | 1,000 | 1,000 | 500 | 500 | 500 | (500) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6815 | Transportation Non Co Emp | 54,155 | 56,000 | 59,114 | 72,000 | 72,000 | 69,000 | 69,000 | 69,000 | (3,000) |
| 6999 | Sundry Services | 11,815 | 11,000 | 16,358 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| | | | | | | | | | | 0 |
| 7210 | Chemicals & Industr Gases | 980 | 1,000 | 533 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 7399 | Other Food and Provisions | 126 | 280 | 87 | 280 | 280 | 280 | 280 | 280 | 0 |
| 7820 | Gasoline | 1,064 | 1,150 | 1,169 | 1,524 | 1,524 | 1,524 | 1,524 | 1,524 | 0 |
| 7910 | Office Supplies | 944 | 1,250 | 1,634 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 |
| 7915 | Computer Software | | 750 | | 750 | 750 | 250 | 250 | 250 | (500) |
| 7917 | DP Supplies | 283 | 750 | 552 | 750 | 750 | 750 | 750 | 750 | 0 |
| 7920 | Books Perodicals Films | 435 | 500 | 424 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7991 | Purchasing Card Purchases | 411 | | 1,414 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 488 | 4,000 | 1,921 | 4,000 | 4,000 | 3,000 | 3,000 | 3,000 | (1,000) |
| | | | | | | | | | | 0 |
| 8123 | Purchase of Service | 240,917 | 240,226 | 219,403 | 242,226 | 242,226 | 242,226 | 242,226 | 242,226 | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | 4,604 | | | | | | | | 0 |
| 8589 | Oth Capital Outlay-(cap) | | 150,000 | | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 | (50,000) |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 7,224 | 7,278 | 7,953 | 8,482 | 10,482 | 10,189 | 9,967 | 9,967 | 1,485 |
| 9704 | Fleet Management Services | 290 | 88 | | 293 | | | | | (293) |
| 9714 | Distribution Services | 630 | 3,266 | 735 | 932 | 1,172 | 1,165 | 1,155 | 1,155 | 223 |
| 9719 | Risk Management Services | 276 | 285 | 285 | 245 | 265 | 320 | 318 | 318 | 73 |
| 9731 | Engineering Bldg Maintenance | | 3,961 | | 3,694 | 1,192 | 1,192 | 1,192 | 1,192 | (2,502) |
| 9734 | Grnds Mtnc Traffic Div | 10,918 | 11,119 | 12,921 | 15,582 | 16,012 | 16,012 | 16,012 | 16,012 | 430 |
| 9735 | Inst. Traffic Div. | | 130 | 53 | 130 | 16 | 16 | 16 | 16 | (114) |
| 9738 | Power Plant Sanitary Sewer | 1,163 | 669 | 1,861 | 1,274 | 1,479 | 1,479 | 1,479 | 1,479 | 205 |
| 9740 | Power Plant Water | 2,099 | 1,375 | 6,849 | 3,379 | 7,728 | 7,728 | 7,728 | 7,728 | 4,349 |
| 9749 | HOC Graphics | 2,583 | 482 | 2,185 | 3,469 | 3,469 | 3,469 | 3,469 | 3,469 | 0 |
| 9768 | Application Chgs - Network | | | | | 3,970 | 3,801 | 3,679 | 3,679 | 3,679 |
| 9769 | Application Chgs - Mainframe | | | | | 589 | 576 | 570 | 570 | 570 |
| 9770 | Fleet Maint Svc Direct | 56 | | | 44 | | | | | (44) |
| 9771 | HRIS Allocation | | | 1,296 | 1,214 | 1,162 | 1,162 | 1,162 | 1,162 | (52) |
| 9774 | Worker Comp Med and WC Pay | 769 | 742 | 757 | 766 | 831 | 831 | 831 | 831 | 65 |
| 9776 | Telephone Allocation | 1,532 | 1,828 | 1,786 | 1,903 | 2,106 | 2,074 | 2,053 | 2,053 | 150 |
| 9777 | Insurance Services | 475 | 499 | 363 | 450 | 422 | 422 | 422 | 422 | (28) |
| 9778 | Worker's Compensation Adm | 142 | 147 | 352 | 125 | 132 | 159 | 158 | 158 | 33 |
| 9779 | Central Service Allocation | 17,873 | 16,465 | 16,465 | 17,203 | 14,710 | 14,710 | 14,710 | 14,710 | (2,493) |
| 9781 | CH Complex Space Rental | 24,480 | 25,507 | 25,512 | 25,381 | 25,381 | 25,381 | 25,381 | 25,381 | 0 |
| 9785 | Record Center Services | 88 | 90 | 32 | 21 | | | | | (21) |
| 9788 | PC Charges | 2,587 | 5,019 | 2,425 | 2,449 | 1,218 | 1,214 | 1,210 | 1,210 | (1,239) |
| 9794 | Applications Charges | 5,546 | 7,130 | 7,827 | 5,296 | | | | | (5,296) |
| 9799 | Other County Services | 234 | 205 | 257 | 243 | | | | | (243) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (7,224) | (7,278) | (7,953) | (8,482) | (10,482) | 0 | 0 | 0 | 8,482 |
| 9814 | Abate-Distribution Services | (630) | (3,266) | (735) | (932) | (1,172) | 0 | 0 | 0 | 932 |
| 9820 | Abate-Disability Services | (217,802) | (261,200) | (204,901) | (238,250) | (217,200) | (217,200) | (217,200) | (217,200) | 21,050 |
| 9868 | Abatement - Application Chgs Network | | | | | (3,970) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (589) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (1,296) | (1,214) | (1,162) | 0 | 0 | 0 | 1,214 |
| 9876 | Abate-Telephone | (1,532) | (1,828) | (1,786) | (1,903) | (2,106) | 0 | 0 | 0 | 1,903 |
| 9879 | Abate-Central Serv Alloc | (17,873) | (16,465) | (16,465) | (17,203) | (14,710) | 0 | 0 | 0 | 17,203 |
| 9881 | Abate-Crthse Space Rental | (24,480) | (25,507) | (25,512) | (25,381) | (25,381) | 0 | 0 | 0 | 25,381 |
| 9885 | Abate-Record Center | (88) | (90) | (32) | (21) | | | | | 21 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9888 | Abate-Personal Computer Charges | (2,587) | (5,019) | (2,425) | (2,449) | (1,218) | 0 | 0 | 0 | 2,449 |
| 9894 | Abatement-Applications | (5,546) | (7,130) | (7,827) | (5,296) | | | | | 5,296 |
| 9899 | Abate-Other Co. Serv | (88,266) | (88,266) | (88,266) | (88,266) | (88,266) | (88,266) | (88,266) | (88,266) | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3603 | Building Space Rental | 73,131 | 60,000 | 96,528 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 0 |
| 4930 | Gifts & Donations | 7,166 | 38,500 | 22,120 | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 | 0 |
| 4994 | Laredo Revenue (ROD) | | | 1,074 | | | | | | 0 |
| 4997 | NSF Check | (820) | | (533) | | | | | | 0 |
| 4999 | Other Misc Revenue | 13,640 | 8,500 | 18,383 | 10,000 | 17,000 | 17,000 | 17,000 | 17,000 | 7,000 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1135A** | **DAS - Labor Relations** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 576,504 | 556,917 | 427,651 | 333,053 | 380,114 | 449,402 | 447,106 | 447,106 | 114,053 |
| SV | Services | 50,175 | 52,516 | 274,774 | 186,650 | 154,655 | 154,655 | 154,655 | 154,655 | (31,995) |
| CM | Commodities | 1,718 | 2,500 | 1,783 | 2,300 | 3,500 | 2,300 | 2,300 | 2,300 | 0 |
| CP | Capital Outlay | | | | | 9,765 | 9,765 | 9,765 | 9,765 | 9,765 |
| XC | Crosscharges - Service Chgs | 23,278 | 24,357 | 25,947 | 25,323 | 23,323 | 23,205 | 23,083 | 23,083 | (2,240) |
| AB | Crosscharges - Abatements | (22,026) | (23,000) | (25,170) | (23,949) | (21,879) | 0 | 0 | 0 | 23,949 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 629,650 | 613,290 | 704,985 | 523,377 | 549,478 | 639,327 | 636,909 | 636,909 | 113,532 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 629,650 | 613,290 | 704,985 | 523,377 | 549,478 | 639,327 | 636,909 | 636,909 | 113,532 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 272,872 | | 182,500 | | | | | | 0 |
| 5002 | Offtime Charged | 54,274 | | 35,223 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 262,573 | | 167,804 | | | | | | 0 |
| 5051 | Direct Labor Applied | (272,872) | | (182,500) | | | | | | 0 |
| 5052 | Offtime Applied | (54,274) | | (35,223) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (262,573) | | (167,804) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 327,824 | 325,894 | 239,575 | 202,587 | 220,456 | 271,138 | 271,138 | 271,138 | 68,551 |
| 5201 | Overtime | 338 | | 499 | | | | | | 0 |
| 5248 | Sick Leave Payout | | | 13,886 | | | | | | 0 |
| 5312 | Social Security Taxes | 24,323 | 24,038 | 19,093 | 15,499 | 16,863 | 20,753 | 20,753 | 20,753 | 5,254 |
| 5318 | Unemployment Compensation | | 2,961 | | 2,961 | 2,961 | 2,961 | 2,961 | 2,961 | 0 |
| 5324 | One Day Trip Meals | 7 | | | | | | | | 0 |
| 5401 | Fringe Benefits | 224,012 | 204,024 | 163,533 | 112,006 | | | | | (112,006) |
| 5402 | Fringe Benefit Transfer-Direct | | | (8,934) | | | | | | 0 |
| 5420 | Employee Health Care | | | | | 93,448 | 111,220 | 108,676 | 108,676 | 108,676 |
| 5421 | Employee Pension | | | | | 46,386 | 43,330 | 43,578 | 43,578 | 43,578 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | | | | | 100 | 100 | 100 | 100 | 100 |
| 6040 | Membership Dues | 565 | 650 | 120 | 600 | 600 | 600 | 600 | 600 | 0 |
| 6080 | Postage | 190 | 400 | 138 | 600 | 600 | 600 | 600 | 600 | 0 |
| 6106 | Legal Fees-General | 32,000 | 5,000 | 238,299 | 150,000 | 103,000 | 103,000 | 103,000 | 103,000 | (47,000) |
| 6148 | Prof. Serv-Recurring Oper | 14,240 | 40,000 | 34,674 | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 | 10,000 |
| 6329 | Tel and Tel Outside Ven | 483 | 297 | 612 | 500 | 800 | 800 | 800 | 800 | 300 |
| 6336 | Records Center Chgs | | | | | 155 | 155 | 155 | 155 | 155 |
| 6409 | Printing and Stationery | 630 | 1,169 | | 700 | 800 | 800 | 800 | 800 | 100 |
| 6509 | Building and Space Rental | 725 | 2,000 | 352 | 2,150 | 5,000 | 5,000 | 5,000 | 5,000 | 2,850 |
| 6637 | R/M Computer Equip | | 1,000 | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 6640 | R/M Office Equipment | 739 | 2,000 | 551 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6803 | Auto Allowance | 75 | | 28 | 100 | 100 | 100 | 100 | 100 | 0 |
| 6805 | Education/Seminar Paym'ts | 529 | | | | | | | | 0 |
| 6999 | Sundry Services | | | | | 500 | 500 | 500 | 500 | 500 |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 644 | 1,000 | 942 | 1,000 | 2,000 | 800 | 800 | 800 | (200) |
| 7917 | DP Supplies | 330 | 500 | | 400 | 500 | 500 | 500 | 500 | 100 |
| 7920 | Books Perodicals Films | 745 | 1,000 | 841 | 900 | 1,000 | 1,000 | 1,000 | 1,000 | 100 |
| | | | | | | | | | | 0 |
| 8552 | Mach & Equip-New-(cap) | | | | | 9,765 | 9,765 | 9,765 | 9,765 | 9,765 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 7,267 | 7,231 | 7,901 | 6,803 | 4,184 | 4,066 | 3,979 | 3,979 | (2,824) |
| 9714 | Distribution Services | 32 | 36 | 76 | 47 | 64 | 64 | 63 | 63 | 16 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9719 | Risk Management Services | | | | | 204 | 245 | 244 | 244 | 244 |
| 9731 | Engineering Bldg Maintenance | | 224 | | 204 | | | | | (204) |
| 9734 | Grnds Mtnc Traffic Div | | 11 | | 11 | | | | | (11) |
| 9749 | HOC Graphics | 359 | 335 | | 482 | 482 | 482 | 482 | 482 | 0 |
| 9769 | Application Chgs - Mainframe | | | | | 2,356 | 2,306 | 2,279 | 2,279 | 2,279 |
| 9771 | HRIS Allocation | | | 1,777 | 1,181 | 1,162 | 1,162 | 1,162 | 1,162 | (19) |
| 9774 | Worker Comp Med and WC Pay | 541 | 464 | 474 | 416 | 483 | 483 | 483 | 483 | 67 |
| 9776 | Telephone Allocation | 909 | 1,032 | 1,085 | 719 | 460 | 453 | 448 | 448 | (271) |
| 9777 | Insurance Services | 249 | 232 | 169 | 193 | 198 | 198 | 198 | 198 | 5 |
| 9778 | Worker's Compensation Adm | 103 | 91 | 134 | 68 | 77 | 93 | 92 | 92 | 24 |
| 9781 | CH Complex Space Rental | 13,164 | 13,720 | 13,716 | 13,653 | 13,653 | 13,653 | 13,653 | 13,653 | 0 |
| 9785 | Record Center Services | 635 | 638 | 238 | 160 | | | | | (160) |
| 9794 | Applications Charges | 19 | 343 | 376 | 1,386 | | | | | (1,386) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (7,267) | (7,231) | (7,901) | (6,803) | (4,184) | 0 | 0 | 0 | 6,803 |
| 9814 | Abate-Distribution Services | (32) | (36) | (76) | (47) | (64) | 0 | 0 | 0 | 47 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,356) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (1,777) | (1,181) | (1,162) | 0 | 0 | 0 | 1,181 |
| 9876 | Abate-Telephone | (909) | (1,032) | (1,085) | (719) | (460) | 0 | 0 | 0 | 719 |
| 9881 | Abate-Crthse Space Rental | (13,164) | (13,720) | (13,716) | (13,653) | (13,653) | 0 | 0 | 0 | 13,653 |
| 9885 | Abate-Record Center | (635) | (638) | (238) | (160) | | | | | 160 |
| 9894 | Abatement-Applications | (19) | (343) | (376) | (1,386) | | | | | 1,386 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1140** | **DAS - Human Resources** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 3,839,885 | 3,865,482 | 3,822,483 | 3,418,006 | 3,193,595 | 2,983,122 | 2,965,752 | 2,965,752 | (452,254) |
| SV | Services | 137,327 | 272,558 | 73,328 | 370,750 | 236,365 | 271,365 | 271,365 | 271,365 | (99,385) |
| CM | Commodities | 18,789 | 22,000 | 22,106 | 25,800 | 33,290 | 32,290 | 32,290 | 32,290 | 6,490 |
| OC | Other Charges | 14,525 | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| CP | Capital Outlay | | | 8,701 | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 927,127 | 1,079,447 | 959,740 | 910,630 | 719,953 | 713,564 | 708,230 | 708,230 | (202,400) |
| AB | Crosscharges - Abatements | (1,282,503) | (1,413,415) | (1,393,175) | (1,391,618) | (1,381,781) | (840,453) | (840,453) | (840,453) | 551,165 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 3,655,151 | 3,826,072 | 3,493,183 | 3,333,568 | 2,803,422 | 3,161,888 | 3,139,184 | 3,139,184 | (194,384) |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 1,031,050 | 1,024,591 | 983,909 | 4,200 | 4,200 | 4,700 | 4,700 | 4,700 | 500 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 1,031,050 | 1,024,591 | 983,909 | 4,200 | 4,200 | 4,700 | 4,700 | 4,700 | 500 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 2,624,101 | 2,801,481 | 2,509,273 | 3,329,368 | 2,799,222 | 3,157,188 | 3,134,484 | 3,134,484 | (194,884) |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 1,864,569 | | 1,788,268 | | | | | | 0 |
| 5002 | Offtime Charged | 372,274 | | 343,755 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 1,812,081 | | 1,644,005 | | | | | | 0 |
| 5051 | Direct Labor Applied | (1,865,073) | | (1,788,268) | | | | | | 0 |
| 5052 | Offtime Applied | (372,356) | | (343,755) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (1,812,608) | | (1,644,005) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (43,577) | (34,979) | (34,979) | (34,979) | (34,979) | (34,979) | (34,979) | (34,979) | 0 |
| 5190 | Direct Labor Transfer | 8,598 | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 2,166,351 | 2,296,181 | 2,210,500 | 1,984,874 | 1,819,764 | 1,748,162 | 1,748,162 | 1,748,162 | (236,712) |
| 5201 | Overtime | 16,588 | | 4,926 | | | | | | 0 |
| 5248 | Sick Leave Payout | 43,458 | | 70,678 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5312 | Social Security Taxes | 162,865 | 172,330 | 167,700 | 151,839 | 139,235 | 133,757 | 133,757 | 133,757 | (18,082) |
| 5318 | Unemployment Compensation | | 12,039 | 6,820 | 12,000 | 2,000 | 2,000 | 2,000 | 2,000 | (10,000) |
| 5401 | Fringe Benefits | 1,489,157 | 1,422,353 | 1,477,130 | 1,306,714 | | | | | (1,306,714) |
| 5402 | Fringe Benefit Transfer-Direct | | | (77,849) | | 14,044 | 14,460 | 14,460 | 14,460 | 14,460 |
| 5420 | Employee Health Care | | | | | 883,391 | 834,095 | 815,063 | 815,063 | 815,063 |
| 5421 | Employee Pension | | | | | 362,212 | 277,699 | 279,361 | 279,361 | 279,361 |
| 5489 | Fringe Transfer Indirect-Out | (7,686) | (2,442) | (2,442) | (2,442) | (7,072) | (7,072) | (7,072) | (7,072) | (4,630) |
| 5490 | Fringe Benefit Trans-Indirect | 5,244 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | 5,167 | 20,000 | 8,640 | 15,000 | 25,000 | 40,000 | 40,000 | 40,000 | 25,000 |
| 6040 | Membership Dues | 3,049 | 2,225 | 1,495 | 6,200 | 3,100 | 3,100 | 3,100 | 3,100 | (3,100) |
| 6050 | Contract Pers Serv-Short | 400 | 4,920 | 3,671 | 1,000 | 25,000 | 15,000 | 15,000 | 15,000 | 14,000 |
| 6080 | Postage | 43,947 | 54,000 | 21,791 | 49,000 | 24,000 | 24,000 | 24,000 | 24,000 | (25,000) |
| 6081 | Mailing/Shipping Services | 164 | | | 150 | 0 | 0 | 0 | 0 | (150) |
| 6127 | Trnscrpt Fees Outside Srv | 2,550 | 3,500 | 95 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 6147 | Prof. Serv.-Data Process | | 3,000 | | | | | | | 0 |
| 6148 | Prof. Serv-Recurring Oper | 44,704 | 120,000 | 8,006 | 250,000 | 120,000 | 150,000 | 150,000 | 150,000 | (100,000) |
| 6329 | Tel and Tel Outside Ven | 5,543 | 15,688 | 7,117 | 6,900 | 6,000 | 6,000 | 6,000 | 6,000 | (900) |
| 6336 | Records Center Chgs | | | | | 625 | 625 | 625 | 625 | 625 |
| 6409 | Printing and Stationery | 1,175 | 17,000 | 206 | 6,500 | 2,500 | 2,500 | 2,500 | 2,500 | (4,000) |
| 6637 | R/M Computer Equip | 17,150 | 16,500 | 123 | 17,500 | 5,190 | 5,190 | 5,190 | 5,190 | (12,310) |
| 6640 | R/M Office Equipment | 5,191 | 5,500 | 4,297 | 5,500 | 10,000 | 10,000 | 10,000 | 10,000 | 4,500 |
| 6803 | Auto Allowance | 835 | 1,000 | 821 | 900 | 850 | 850 | 850 | 850 | (50) |
| 6805 | Education/Seminar Paym'ts | 355 | 2,355 | 99 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 1,500 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6807 | DP Education | | 1,000 | | | | | | | 0 |
| 6809 | Conference Expenses | 4,857 | 4,370 | 5,040 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 6812 | Meetings Other Auth Travl | 2,046 | 1,000 | | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 0 |
| 6999 | Sundry Services | 193 | 500 | 11,927 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 500 |
| | | | | | | | | | | 0 |
| 7301 | Meals | 4,617 | | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7399 | Other Food and Provisions | 173 | | 250 | | | | | | 0 |
| 7910 | Office Supplies | 7,336 | 7,500 | 7,757 | 7,600 | 7,100 | 7,100 | 7,100 | 7,100 | (500) |
| 7915 | Computer Software | | 4,000 | 4,548 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 | 1,000 |
| 7917 | DP Supplies | 2,361 | 2,500 | 2,175 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 7920 | Books Perodicals Films | 355 | 2,000 | 995 | 600 | 700 | 700 | 700 | 700 | 100 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 4,000 | 2,664 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 7969 | Retirement Plaques | 3,924 | | 102 | 4,000 | 0 | 0 | 0 | 0 | (4,000) |
| 7973 | Minor Office Equipment | | 1,500 | 3,039 | 2,100 | 2,990 | 2,990 | 2,990 | 2,990 | 890 |
| 7977 | Minor DP Equipment | | | | | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 7991 | Purchasing Card Purchases | | | 535 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 7999 | Sundry Materials & Suppl | 22 | 500 | 42 | 500 | 1,000 | 0 | 0 | 0 | (500) |
| | | | | | | | | | | 0 |
| 8415 | Chgs Affirm Action Prog | 1,495 | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 8499 | Other Charges | 13,030 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | | | 8,701 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 131,881 | 128,555 | 138,127 | 123,663 | 156,599 | 152,210 | 148,906 | 148,906 | 25,243 |
| 9704 | Fleet Management Services | 121 | 485 | 12 | 123 | | | | | (123) |
| 9710 | Corporation Counsel Services | 132,411 | 105,501 | 124,443 | 150,000 | | | | | (150,000) |
| 9714 | Distribution Services | 10,517 | 14,351 | 5,661 | 17,236 | 3,123 | 3,103 | 3,078 | 3,078 | (14,158) |
| 9719 | Risk Management Services | 2,558 | 2,800 | 2,800 | 2,558 | 1,999 | 2,408 | 2,398 | 2,398 | (160) |
| 9720 | Disability Services | | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 9731 | Engineering Bldg Maintenance | 3,527 | 677 | 717 | 1,598 | 1,605 | 1,605 | 1,605 | 1,605 | 7 |
| 9734 | Grnds Mtnc Traffic Div | | 83 | 85 | 75 | 51 | 51 | 51 | 51 | (24) |
| 9735 | Inst. Traffic Div. | | 68 | | 55 | | | | | (55) |
| 9746 | Reimbursement Services | | | | | | 201 | 201 | 201 | 201 |
| 9749 | HOC Graphics | 15,784 | 8,412 | 10,376 | 21,201 | 19,894 | 19,894 | 19,894 | 19,894 | (1,307) |
| 9768 | Application Chgs - Network | | | | | 57,964 | 55,494 | 53,720 | 53,720 | 53,720 |
| 9769 | Application Chgs - Mainframe | | | | | 10,603 | 10,382 | 10,253 | 10,253 | 10,253 |
| 9771 | HRIS Allocation | | | 12,133 | 13,675 | 10,559 | 10,559 | 10,559 | 10,559 | (3,116) |
| 9774 | Worker Comp Med and WC Pay | 8,847 | 7,750 | 7,886 | 8,647 | 6,837 | 6,837 | 6,837 | 6,837 | (1,810) |
| 9776 | Telephone Allocation | 9,207 | 10,921 | 10,806 | 8,226 | 4,428 | 4,361 | 4,318 | 4,318 | (3,908) |
| 9777 | Insurance Services | 68,078 | 63,814 | 49,167 | 53,193 | 31,152 | 31,152 | 31,152 | 31,152 | (22,041) |
| 9778 | Worker's Compensation Adm | 1,644 | 1,526 | 3,248 | 1,400 | 1,088 | 1,310 | 1,305 | 1,305 | (95) |
| 9781 | CH Complex Space Rental | 397,404 | 414,134 | 414,144 | 412,103 | 388,714 | 388,714 | 388,714 | 388,714 | (23,389) |
| 9785 | Record Center Services | 2,111 | 2,126 | 960 | 530 | | | | | (530) |
| 9788 | PC Charges | 31,480 | 79,044 | 38,183 | 26,945 | 15,837 | 15,783 | 15,739 | 15,739 | (11,206) |
| 9794 | Applications Charges | 99,249 | 122,476 | 132,751 | 67,902 | | | | | (67,902) |
| 9799 | Other County Services | 12,308 | 115,224 | 8,238 | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (131,881) | (128,555) | (138,127) | (123,663) | (156,599) | 0 | 0 | 0 | 123,663 |
| 9814 | Abate-Distribution Services | (10,517) | (14,351) | (5,661) | (17,236) | (3,123) | 0 | 0 | 0 | 17,236 |
| 9842 | Abate-DAS Services | (600,660) | (640,408) | (640,408) | (719,938) | (731,545) | (840,453) | (840,453) | (840,453) | (120,515) |
| 9868 | Abatement - Application Chgs Network | | | | | (57,964) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (10,603) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (12,133) | (13,675) | (10,559) | 0 | 0 | 0 | 13,675 |
| 9876 | Abate-Telephone | (9,201) | (10,921) | (10,806) | (8,226) | (6,837) | 0 | 0 | 0 | 8,226 |
| 9881 | Abate-Crthse Space Rental | (397,404) | (414,134) | (414,144) | (412,103) | (388,714) | 0 | 0 | 0 | 412,103 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9885 | Abate-Record Center | (2,111) | (2,126) | (960) | (530) | | | | | 530 |
| 9888 | Abate-Personal Computer Charges | (31,480) | (79,044) | (38,183) | (26,945) | (15,837) | 0 | 0 | 0 | 26,945 |
| 9894 | Abatement-Applications | (99,249) | (122,476) | (132,751) | (67,902) | | | | | 67,902 |
| 9899 | Abate-Other Co. Serv | | (1,400) | | (1,400) | | | | | 1,400 |
| | | | | | | | | | | 0 |
| 3360 | Copy & Duplicating Fees | 109 | 200 | 318 | 200 | 200 | 200 | 200 | 200 | 0 |
| 3602 | Office Space Rental | | 6,200 | 12,498 | 3,800 | 4,000 | 4,000 | 4,000 | 4,000 | 200 |
| 3790 | Other Health Revenues | 2,585 | 2,800 | 20 | | | | | | 0 |
| 4951 | Recoveries - TRIP | | | | | | 500 | 500 | 500 | 500 |
| 4997 | NSF Check | 59,472 | | (2,040) | 0 | | | | | 0 |
| 4999 | Other Misc Revenue | 968,884 | 1,015,391 | 973,113 | 200 | 0 | 0 | 0 | 0 | (200) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1188B** | **DAS - Employee Benefits** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | | | | 1,514,164 | 1,925,287 | 1,848,274 | 1,837,188 | 1,837,188 | 323,024 |
| SV | Services | | | | 450,000 | 231,550 | 166,550 | 166,550 | 166,550 | (283,450) |
| CM | Commodities | | | | | 9,090 | 9,090 | 9,090 | 9,090 | 9,090 |
| XC | Crosscharges - Service Chgs | | | | | 237,383 | 236,944 | 236,435 | 236,435 | 236,435 |
| AB | Crosscharges - Abatements | | | | | (51,501) | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | | | | 1,964,164 | 2,351,809 | 2,260,858 | 2,249,263 | 2,249,263 | 285,099 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | | | | 1,097,273 | 1,263,690 | 1,263,690 | 1,263,690 | 1,263,690 | 166,417 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | | | | 1,097,273 | 1,263,690 | 1,263,690 | 1,263,690 | 1,263,690 | 166,417 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | 0 | 0 | 866,891 | 1,088,119 | 997,168 | 985,573 | 985,573 | 118,682 |
| | | | | | | | | | | 0 |
| 5053 | Fringe Benefits Applied | | | | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | | | | 886,378 | 1,136,032 | 1,061,498 | 1,061,498 | 1,061,498 | 175,120 |
| 5312 | Social Security Taxes | | | | 67,806 | 86,897 | 81,201 | 81,201 | 81,201 | 13,395 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | | | | 559,980 | | | | | (559,980) |
| 5402 | Fringe Benefit Transfer-Direct | | | | | 6,195 | 6,195 | 6,195 | 6,195 | 6,195 |
| 5420 | Employee Health Care | | | | | 484,480 | 528,304 | 516,220 | 516,220 | 516,220 |
| 5421 | Employee Pension | | | | | 211,683 | 171,076 | 172,074 | 172,074 | 172,074 |
| | | | | | | | | | | 0 |
| 6040 | Membership Dues | | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 6050 | Contract Pers Serv-Short | | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6080 | Postage | | | | | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| 6081 | Mailing/Shipping Services | | | | | 150 | 150 | 150 | 150 | 150 |
| 6148 | Prof. Serv-Recurring Oper | | | | 450,000 | 190,000 | 125,000 | 125,000 | 125,000 | (325,000) |
| 6329 | Tel and Tel Outside Ven | | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 6409 | Printing and Stationery | | | | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 6637 | R/M Computer Equip | | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 6640 | R/M Office Equipment | | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 6803 | Auto Allowance | | | | | 300 | 300 | 300 | 300 | 300 |
| 6805 | Education/Seminar Paym'ts | | | | | 600 | 600 | 600 | 600 | 600 |
| 6809 | Conference Expenses | | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 6812 | Meetings Other Auth Travl | | | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6999 | Sundry Services | | | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | | | | | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 7920 | Books Perodicals Films | | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7973 | Minor Office Equipment | | | | | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 |
| 7999 | Sundry Materials & Suppl | | | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | | | | | 15,689 | 15,249 | 14,918 | 14,918 | 14,918 |
| 9704 | Fleet Management Services | | | | | 11 | 11 | 10 | 10 | 10 |
| 9710 | Corporation Counsel Services | | | | | 166,389 | 166,389 | 166,389 | 166,389 | 166,389 |
| 9714 | Distribution Services | | | | | 6,644 | 6,601 | 6,546 | 6,546 | 6,546 |
| 9719 | Risk Management Services | | | | | 893 | 1,076 | 1,071 | 1,071 | 1,071 |
| 9749 | HOC Graphics | | | | | 1,307 | 1,307 | 1,307 | 1,307 | 1,307 |
| 9769 | Application Chgs - Mainframe | | | | | 8,836 | 8,652 | 8,545 | 8,545 | 8,545 |
| 9771 | HRIS Allocation | | | | | 4,924 | 4,924 | 4,924 | 4,924 | 4,924 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9774 | Worker Comp Med and WC Pay | | | | | 1,790 | 1,790 | 1,790 | 1,790 | 1,790 |
| 9776 | Telephone Allocation | | | | | 855 | 842 | 833 | 833 | 833 |
| 9777 | Insurance Services | | | | | 6,371 | 6,371 | 6,371 | 6,371 | 6,371 |
| 9778 | Worker's Compensation Adm | | | | | 285 | 343 | 342 | 342 | 342 |
| 9781 | CH Complex Space Rental | | | | | 23,389 | 23,389 | 23,389 | 23,389 | 23,389 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | | | | | (15,689) | 0 | 0 | 0 | 0 |
| 9814 | Abate-Distribution Services | | | | | (6,644) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | | | (4,924) | 0 | 0 | 0 | 0 |
| 9876 | Abate-Telephone | | | | | (855) | 0 | 0 | 0 | 0 |
| 9881 | Abate-Crthse Space Rental | | | | | (23,389) | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 4999 | Other Misc Revenue | | | | 1,097,273 | 1,263,690 | 1,263,690 | 1,263,690 | 1,263,690 | 166,417 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1150** | **DAS - Risk Management** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 571,652 | 569,827 | 552,157 | 654,510 | 664,380 | 691,164 | 687,715 | 687,715 | 33,205 |
| SV | Services | 53,189 | 55,382 | 50,179 | 58,832 | 68,604 | 65,104 | 65,104 | 65,104 | 6,272 |
| CM | Commodities | 2,530 | 8,270 | 2,436 | 7,970 | 8,770 | 6,520 | 6,553 | 6,553 | (1,417) |
| OC | Other Charges | 5,533,107 | 5,597,439 | 5,752,266 | 5,834,578 | 6,120,825 | 6,120,825 | 6,121,040 | 6,121,040 | 286,462 |
| DD | Debt & Depreciation | 1,101 | 18,939 | 1,098 | 18,939 | 18,939 | 18,939 | 18,939 | 18,939 | 0 |
| XC | Crosscharges - Service Chgs | 148,071 | 132,259 | 135,047 | 136,763 | 138,348 | 136,491 | 135,966 | 135,966 | (797) |
| AB | Crosscharges - Abatements | (273,635) | (259,849) | (261,932) | (133,187) | (134,660) | 0 | 0 | 0 | 133,187 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 6,036,014 | 6,122,267 | 6,231,252 | 6,578,405 | 6,885,206 | 7,039,043 | 7,035,317 | 7,035,317 | 456,912 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 70,010 | 188,706 | 147,690 | 174,371 | 134,000 | 134,000 | 134,000 | 134,000 | (40,371) |
| IR | Indirect Revenue | 6,089,387 | 6,291,601 | 6,006,781 | 6,590,404 | 6,750,311 | 6,905,043 | 6,901,317 | 6,901,317 | 310,913 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 6,159,397 | 6,480,307 | 6,154,470 | 6,764,775 | 6,884,311 | 7,039,043 | 7,035,317 | 7,035,317 | 270,542 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (123,383) | (358,040) | 76,781 | (186,370) | 895 | 0 | 0 | 0 | 186,370 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 253,063 | | 248,108 | | | | | | 0 |
| 5002 | Offtime Charged | 50,701 | | 47,885 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 246,828 | | 228,826 | | | | | | 0 |
| 5051 | Direct Labor Applied | (253,063) | | (248,108) | | | | | | 0 |
| 5052 | Offtime Applied | (50,701) | | (47,885) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (246,828) | | (228,826) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 305,493 | 329,648 | 314,655 | 322,441 | 338,370 | 338,370 | 338,370 | 338,370 | 15,929 |
| 5248 | Sick Leave Payout | 19,830 | | 19,586 | | | | | | 0 |
| 5249 | Sick Payout Offset | (19,830) | | (19,586) | | | | | | 0 |
| 5312 | Social Security Taxes | 23,955 | 25,208 | 24,809 | 24,665 | 25,879 | 25,879 | 25,879 | 25,879 | 1,214 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 207,255 | 206,371 | 204,482 | 224,004 | | | | | (224,004) |
| 5402 | Fringe Benefit Transfer-Direct | | | 32,197 | | (8,460) | (8,460) | (8,460) | 0 | 0 |
| 5407 | OPEB Liability | | | | 74,800 | 63,702 | 99,300 | 99,300 | 99,300 | 24,500 |
| 5408 | Prop. Fund Fringe Bene Transfer - Direct | | | | | | | | (8,460) | (8,460) |
| 5410 | Compensated Absences | 34,949 | 8,600 | (23,985) | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 0 |
| 5420 | Employee Health Care | | | | | 160,926 | 166,830 | 163,014 | 163,014 | 163,014 |
| 5421 | Employee Pension | | | | | 75,363 | 60,645 | 61,012 | 61,012 | 61,012 |
| | | | | | | | | | | 0 |
| 6040 | Membership Dues | 1,925 | 1,200 | 990 | 1,200 | 1,650 | 1,150 | 1,150 | 1,150 | (50) |
| 6080 | Postage | 3,665 | 4,000 | 3,333 | 4,000 | 4,000 | 3,500 | 3,500 | 3,500 | (500) |
| 6148 | Prof. Serv-Recurring Oper | 25,785 | 25,200 | 25,557 | 29,750 | 34,750 | 34,750 | 34,750 | 34,750 | 5,000 |
| 6329 | Tel and Tel Outside Ven | 689 | 1,162 | 879 | 1,162 | 1,162 | 1,162 | 1,162 | 1,162 | 0 |
| 6336 | Records Center Chgs | | | | | 1,122 | 1,122 | 1,122 | 1,122 | 1,122 |
| 6409 | Printing and Stationery | | 1,000 | 21 | 400 | 1,000 | 750 | 750 | 750 | 350 |
| 6517 | DP Software Lease/lcn | 18,893 | 20,500 | 18,893 | 20,500 | 22,000 | 20,500 | 20,500 | 20,500 | 0 |
| 6637 | R/M Computer Equip | | 500 | | | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 6640 | R/M Office Equipment | | 500 | 148 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6803 | Auto Allowance | 856 | 1,220 | 353 | 1,220 | 1,220 | 470 | 470 | 470 | (750) |
| 6805 | Education/Seminar Paym'ts | 89 | | | | | | | | 0 |
| 6809 | Conference Expenses | 1,288 | | | | | | | | 0 |
| 6999 | Sundry Services | | 100 | 5 | 100 | 100 | 100 | 100 | 100 | 0 |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 1,707 | 3,500 | 1,384 | 3,500 | 3,500 | 2,000 | 2,033 | 2,033 | (1,467) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7915 | Computer Software | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7917 | DP Supplies | | 500 | 331 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7920 | Books Perodicals Films | 823 | 1,000 | 721 | 1,000 | 1,500 | 1,000 | 1,000 | 1,000 | 0 |
| 7924 | Employe Wearing Apparel | | 100 | | 100 | 100 | 100 | 100 | 100 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 1,580 | | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 | 0 |
| 7970 | Tools & Minor Equip | | 250 | | 250 | 250 | 250 | 250 | 250 | 0 |
| 7973 | Minor Office Equipment | | 540 | | 540 | 540 | 540 | 540 | 540 | 0 |
| 7999 | Sundry Materials & Suppl | | 300 | | | 300 | 50 | 50 | 50 | 50 |
| | | | | | | | | | | 0 |
| 8041 | WC-Medical | 1,902,034 | 1,908,184 | 2,039,414 | 2,198,982 | 2,298,982 | 2,298,982 | 2,299,091 | 2,299,091 | 100,109 |
| 8042 | WC-Lost Time | 133,057 | 182,828 | 137,617 | 182,828 | 182,828 | 182,828 | 182,828 | 182,828 | 0 |
| 8043 | WC-Claim Exp | 182,398 | 175,000 | 167,263 | 175,000 | 193,200 | 193,200 | 193,200 | 193,200 | 18,200 |
| 8044 | WC-PPD | 509,305 | 499,000 | 537,537 | 499,000 | 537,537 | 537,537 | 537,537 | 537,537 | 38,537 |
| 8045 | Property | 69,985 | 75,000 | | 87,500 | 87,500 | 87,500 | 87,500 | 87,500 | 0 |
| 8046 | General Liability | 451,753 | 450,000 | 570,054 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 0 |
| 8047 | Personal-Advertising Inj | | 100 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 8048 | Contractual Assumption | | 100 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 8049 | Medical Malpractice | | 10,000 | 62,766 | 10,000 | 70,000 | 70,000 | 70,000 | 70,000 | 60,000 |
| 8050 | Professional Liability | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| 8051 | Discrimination-Civil Rts | 150,000 | 150,000 | 170,894 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| 8052 | Environmental Liability | | 100 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 8053 | Auto-Prop-Collision | | 15,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 8054 | Automobile-Liability | 100,000 | 100,000 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 8055 | Airport Liability | 5,406 | 10,000 | 2,244 | 10,000 | 50,000 | 50,000 | 50,000 | 50,000 | 40,000 |
| 8061 | Property-Real & Personal | 363,491 | 336,442 | 327,662 | 348,227 | 354,630 | 354,630 | 354,736 | 354,736 | 6,509 |
| 8062 | Money Insurance | 6,265 | 4,589 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 0 |
| 8063 | EDP Insurance | 5,031 | 7,468 | 4,955 | 7,468 | 4,999 | 4,999 | 4,999 | 4,999 | (2,469) |
| 8064 | Bonds | | 1,740 | | 1,740 | 1,800 | 1,800 | 1,800 | 1,800 | 60 |
| 8065 | Crime | 50,972 | 54,107 | 49,915 | 49,765 | 48,045 | 48,045 | 48,045 | 48,045 | (1,720) |
| 8066 | Contractor Equipment | 18,457 | 16,597 | 25,142 | 27,500 | 26,730 | 26,730 | 26,730 | 26,730 | (770) |
| 8068 | Extra Expense | | 2,600 | | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 0 |
| 8069 | Net Income | 4,842 | 4,842 | 4,850 | 4,850 | 4,850 | 4,850 | 4,850 | 4,850 | 0 |
| 8070 | Fine Arts | 43,348 | 28,918 | 25,036 | 25,008 | 23,990 | 23,990 | 23,990 | 23,990 | (1,018) |
| 8072 | Auto Comprehensive | 39,392 | 39,502 | 36,437 | 39,502 | 37,502 | 37,502 | 37,502 | 37,502 | (2,000) |
| 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 | 48,300 | 46,000 | 46,000 | 53,876 | 53,876 | 53,876 | 53,876 | 7,876 |
| 8076 | Builders Risk | 10,440 | 12,000 | 8,640 | 10,000 | 12,320 | 12,320 | 12,320 | 12,320 | 2,320 |
| 8078 | Excess Liability | 787,584 | 787,584 | 787,582 | 787,584 | 787,584 | 787,584 | 787,584 | 787,584 | 0 |
| 8079 | Airport Liability | 473,505 | 497,438 | 411,803 | 416,568 | 437,396 | 437,396 | 437,396 | 437,396 | 20,828 |
| 8409 | Empl Claims Reimb | (158) | | | | | | | | 0 |
| 8601 | Operating Transfers Out | 0 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 1,101 | | 1,098 | | | | | | 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 |
| 9702 | Technical Support & Infrastructure | 11,869 | 14,545 | 14,545 | 13,353 | 15,507 | 15,072 | 14,745 | 14,745 | 1,392 |
| 9704 | Fleet Management Services | 94 | | | 90 | 90 | | | | (90) |
| 9714 | Distribution Services | 623 | 917 | 788 | 1,206 | 1,545 | 1,535 | 1,522 | 1,522 | 316 |
| 9716 | Disadvtage Busin. Dev Serv | | | | | 700 | 0 | 0 | 0 | 0 |
| 9720 | Disability Services | 3,500 | 2,000 | 2,000 | 2,000 | 1,200 | 1,200 | 1,200 | 1,200 | (800) |
| 9731 | Engineering Bldg Maintenance | | 340 | | 340 | 519 | 179 | 179 | 179 | (161) |
| 9734 | Grnds Mtnc Traffic Div | | | 19 | | 6 | 6 | 6 | 6 | 6 |
| 9735 | Inst. Traffic Div. | | 15 | | 15 | 42 | 27 | 27 | 27 | 12 |
| 9749 | HOC Graphics | 842 | 55 | 1,096 | 1,131 | 1,131 | 1,131 | 1,131 | 1,131 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9768 | Application Chgs - Network | | | | | 4,764 | 4,561 | 4,415 | 4,415 | 4,415 |
| 9769 | Application Chgs - Mainframe | | | | | 2,356 | 2,307 | 2,279 | 2,279 | 2,279 |
| 9771 | HRIS Allocation | | | 1,441 | 1,476 | 1,743 | 1,743 | 1,743 | 1,743 | 267 |
| 9776 | Telephone Allocation | 997 | 518 | 1,260 | 1,018 | 657 | 647 | 640 | 640 | (378) |
| 9779 | Central Service Allocation | 82,264 | 64,016 | 64,016 | 75,221 | 77,124 | 77,124 | 77,124 | 77,124 | 1,903 |
| 9781 | CH Complex Space Rental | 29,952 | 31,218 | 31,224 | 29,502 | 29,502 | 29,502 | 29,502 | 29,502 | 0 |
| 9785 | Record Center Services | 1,602 | 1,036 | 1,059 | 2,116 | | | | | (2,116) |
| 9788 | PC Charges | 4,757 | 8,783 | 8,783 | 2,939 | 1,462 | 1,457 | 1,453 | 1,453 | (1,486) |
| 9794 | Applications Charges | 11,571 | 8,816 | 8,816 | 6,356 | | | | | (6,356) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (11,869) | (14,545) | (14,545) | (13,353) | (15,507) | 0 | 0 | 0 | 13,353 |
| 9814 | Abate-Distribution Services | (623) | (917) | (788) | (1,206) | (1,545) | 0 | 0 | 0 | 1,206 |
| 9868 | Abatement - Application Chgs Network | | | | | (4,764) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,356) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (1,441) | (1,476) | (1,743) | 0 | 0 | 0 | 1,476 |
| 9876 | Abate-Telephone | (997) | (518) | (1,260) | (1,018) | (657) | 0 | 0 | 0 | 1,018 |
| 9879 | Abate-Central Serv Alloc | (82,264) | (64,016) | (64,016) | (75,221) | (77,124) | 0 | 0 | 0 | 75,221 |
| 9881 | Abate-Crthse Space Rental | (29,952) | (31,218) | (31,224) | (29,502) | (29,502) | 0 | 0 | 0 | 29,502 |
| 9885 | Abate-Record Center | (1,602) | (1,036) | (1,059) | (2,116) | | | | | 2,116 |
| 9888 | Abate-Personal Computer Charges | (4,757) | (8,783) | (8,783) | (2,939) | (1,462) | 0 | 0 | 0 | 2,939 |
| 9892 | Abate-Charges to Capl Impr | (130,000) | (130,000) | (130,000) | | | | | | 0 |
| 9894 | Abatement-Applications | (11,571) | (8,816) | (8,816) | (6,356) | | | | | 6,356 |
| | | | | | | | | | | 0 |
| 4950 | Ins & Other Proc-Accident | | | 21,969 | | | | | | 0 |
| 4959 | Recoveries | 70,010 | | 48,260 | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 4999 | Other Misc Revenue | | 188,706 | 77,461 | 174,371 | 94,000 | 94,000 | 94,000 | 94,000 | (80,371) |
| | | | | | | | | | | 0 |
| 3819 | Serv Prov-Risk Mgmt | 293,995 | 272,806 | 398,234 | 247,911 | 252,455 | 303,919 | 302,621 | 302,621 | 54,710 |
| 3874 | Serv Prov-Workers Comp | 2,634,292 | 2,770,304 | 2,828,572 | 3,062,163 | 3,172,549 | 3,172,549 | 3,172,656 | 3,172,656 | 110,493 |
| 3877 | Serv Prov-Insurance Services | 2,643,534 | 2,703,342 | 1,983,431 | 2,784,415 | 2,820,387 | 2,820,387 | 2,820,484 | 2,820,484 | 36,069 |
| 3878 | Serv Prov-Adm Work Comp | 517,566 | 545,149 | 796,543 | 495,915 | 504,920 | 608,188 | 605,556 | 605,556 | 109,641 |
| 3899 | Serv Prov-Other | | | | | | 0 | 0 | 0 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1151** | **DAS - Fiscal Affairs** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 3,845,991 | 3,999,093 | 3,838,236 | 4,171,204 | 4,451,430 | 4,639,855 | 4,620,468 | 4,620,468 | 449,264 |
| SV | Services | 21,258 | 185,312 | 144,106 | 180,202 | 130,910 | 299,410 | 299,410 | 299,410 | 119,208 |
| CM | Commodities | 15,022 | 36,642 | 17,553 | 10,520 | 5,970 | 10,970 | 10,970 | 10,970 | 450 |
| OC | Other Charges | 1,045 | 1,200 | 1,045 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| CP | Capital Outlay | 877 | | 7,748 | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 539,572 | 631,656 | 633,548 | 623,570 | 581,551 | 575,509 | 570,127 | 570,128 | (53,442) |
| AB | Crosscharges - Abatements | (1,253,314) | (1,428,266) | (1,425,602) | (1,687,170) | (1,699,794) | (1,223,823) | (1,223,823) | (1,223,823) | 463,347 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 3,170,451 | 3,425,637 | 3,216,635 | 3,299,526 | 3,471,267 | 4,303,121 | 4,278,352 | 4,278,353 | 978,827 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 6,216 | 11,000 | 62,781 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 6,216 | 11,000 | 62,781 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 3,164,234 | 3,414,637 | 3,153,853 | 3,288,526 | 3,460,267 | 4,292,121 | 4,267,352 | 4,267,353 | 978,827 |
| 5001 | Direct Labor Charged | 1,821,973 | | 1,835,491 | | | | | | 0 |
| 5002 | Offtime Charged | 364,542 | | 349,783 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 1,774,072 | | 1,673,324 | | | | | | 0 |
| 5051 | Direct Labor Applied | (1,819,007) | | (1,834,518) | | | | | | 0 |
| 5052 | Offtime Applied | (363,904) | | (349,596) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (1,771,242) | | (1,672,421) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | | | | (128,837) | 0 | 0 | 0 | 0 | 128,837 |
| 5199 | Salaries-Wages Budget | 2,142,862 | 2,373,793 | 2,213,028 | 2,468,484 | 2,512,589 | 2,681,703 | 2,687,807 | 2,687,807 | 219,323 |
| 5201 | Overtime | 9,692 | | 25,843 | | | | | | 0 |
| 5248 | Sick Leave Payout | 44,471 | | 49,351 | | | | | | 0 |
| 5312 | Social Security Taxes | 160,621 | 176,076 | 164,828 | 188,859 | 192,206 | 205,150 | 205,616 | 205,616 | 16,757 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5324 | One Day Trip Meals | | | 36 | | | | | | 0 |
| 5401 | Fringe Benefits | 1,481,912 | 1,449,224 | 1,458,140 | 1,642,698 | | | | | (1,642,698) |
| 5402 | Fringe Benefit Transfer-Direct | | | (75,053) | | 18,175 | 18,175 | 18,175 | 18,175 | 18,175 |
| 5420 | Employee Health Care | | | | | 1,206,945 | 1,294,916 | 1,265,336 | 1,265,336 | 1,265,336 |
| 5421 | Employee Pension | | | | | 521,515 | 439,911 | 443,534 | 443,534 | 443,534 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | 732 | | | | | | | | 0 |
| 6040 | Membership Dues | | 200 | | 200 | 200 | 200 | 200 | 200 | 0 |
| 6041 | Other Licenses and Permit | 116 | | | | | | | | 0 |
| 6050 | Contract Pers Serv-Short | 20,010 | 102,000 | 6,570 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6080 | Postage | 4,227 | 8,150 | 3,050 | 8,150 | 4,000 | 4,000 | 4,000 | 4,000 | (4,150) |
| 6106 | Legal Fees-General | (42,855) | | 26,279 | | | | | | 0 |
| 6148 | Prof. Serv-Recurring Oper | 26,414 | 62,800 | 93,601 | 153,509 | 110,000 | 278,500 | 278,500 | 278,500 | 124,991 |
| 6149 | Prof. Serv.-Nonrecur Oper | | | | 4,881 | | | | | (4,881) |
| 6329 | Tel and Tel Outside Ven | 5,213 | 3,710 | 6,376 | 3,710 | 3,710 | 3,710 | 3,710 | 3,710 | 0 |
| 6409 | Printing and Stationery | 105 | | 125 | | | | | | 0 |
| 6637 | R/M Computer Equip | 185 | | | | | | | | 0 |
| 6640 | R/M Office Equipment | 5,836 | 7,052 | 6,086 | 7,052 | 5,000 | 5,000 | 5,000 | 5,000 | (2,052) |
| 6803 | Auto Allowance | 75 | | 61 | 700 | 500 | 500 | 500 | 500 | (200) |
| 6805 | Education/Seminar Paym'ts | 80 | | 175 | | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 6809 | Conference Expenses | 560 | | | | | | | | 0 |
| 6812 | Meetings Other Auth Travl | 560 | | 1,193 | | | | | | 0 |
| 6999 | Sundry Services | | 1,400 | 591 | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7910 | Office Supplies | 5,723 | 10,450 | 7,021 | 2,500 | 2,500 | 7,500 | 7,500 | 7,500 | 5,000 |
| 7915 | Computer Software | | 20,000 | 1,500 | 2,650 | | | | | (2,650) |
| 7917 | DP Supplies | 2,852 | 3,900 | 2,471 | 3,900 | 2,000 | 2,000 | 2,000 | 2,000 | (1,900) |
| 7920 | Books Perodicals Films | 2,454 | 1,250 | 1,592 | 1,220 | 1,220 | 1,220 | 1,220 | 1,220 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 250 | 2,754 | 250 | 250 | 250 | 250 | 250 | 0 |
| 7973 | Minor Office Equipment | | | 35 | | | | | | 0 |
| 7991 | Purchasing Card Purchases | 3,993 | | 2,180 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | | 792 | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 8499 | Other Charges | 1,045 | 1,200 | 1,045 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 877 | | | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | | | 7,748 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 147,418 | 177,810 | 194,295 | 156,163 | 169,647 | 164,892 | 161,314 | 161,314 | 5,151 |
| 9704 | Fleet Management Services | 698 | 122 | 627 | 704 | 593 | 558 | 550 | 550 | (154) |
| 9714 | Distribution Services | 3,812 | 3,891 | 2,577 | 5,638 | 2,107 | 2,094 | 2,077 | 2,077 | (3,561) |
| 9715 | DSS-Purchased Services | | | | 34,755 | | | | | (34,755) |
| 9719 | Risk Management Services | 2,507 | 2,506 | 2,506 | 2,316 | 2,811 | 3,386 | 3,371 | 3,371 | 1,055 |
| 9731 | Engineering Bldg Maintenance | 619 | 402 | 1,427 | 489 | 735 | 735 | 735 | 735 | 246 |
| 9734 | Grnds Mtnc Traffic Div | 394 | 128 | 465 | 209 | 397 | 397 | 397 | 397 | 188 |
| 9735 | Inst. Traffic Div. | | 258 | | 185 | | | | | (185) |
| 9749 | HOC Graphics | 4,683 | 1,156 | 2,072 | 6,727 | 6,727 | 6,727 | 6,727 | 6,728 | 1 |
| 9768 | Application Chgs - Network | | | | | 35,731 | 34,208 | 33,115 | 33,115 | 33,115 |
| 9769 | Application Chgs - Mainframe | | | | | 47,714 | 46,719 | 46,140 | 46,140 | 46,140 |
| 9771 | HRIS Allocation | | | 11,681 | 13,306 | 13,405 | 13,405 | 13,405 | 13,405 | 99 |
| 9774 | Worker Comp Med and WC Pay | 13,648 | 17,968 | 18,342 | 20,654 | 24,933 | 24,933 | 24,933 | 24,933 | 4,279 |
| 9776 | Telephone Allocation | 9,774 | 11,235 | 11,047 | 7,771 | 4,968 | 4,892 | 4,845 | 4,845 | (2,926) |
| 9777 | Insurance Services | 4,168 | 4,420 | 3,212 | 4,298 | 4,516 | 4,516 | 4,516 | 4,516 | 218 |
| 9778 | Worker's Compensation Adm | 2,549 | 3,536 | 6,401 | 3,345 | 3,969 | 4,781 | 4,760 | 4,760 | 1,415 |
| 9779 | Central Service Allocation | 12,537 | 13,278 | 13,278 | 12,485 | 11,994 | 11,994 | 11,994 | 11,994 | (491) |
| 9781 | CH Complex Space Rental | 233,652 | 243,483 | 243,480 | 242,289 | 242,289 | 242,289 | 242,289 | 242,289 | 0 |
| 9785 | Record Center Services | 10,213 | 10,485 | 5,941 | 8,459 | | | | | (8,459) |
| 9788 | PC Charges | 25,874 | 62,733 | 30,304 | 17,634 | 9,015 | 8,983 | 8,959 | 8,959 | (8,675) |
| 9794 | Applications Charges | 67,026 | 78,245 | 85,893 | 86,143 | | | | | (86,143) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (147,418) | (177,810) | (194,295) | (156,163) | (169,647) | 0 | 0 | 0 | 156,163 |
| 9814 | Abate-Distribution Services | (3,812) | (3,891) | (2,577) | (5,638) | (2,107) | 0 | 0 | 0 | 5,638 |
| 9842 | Abate-DAS Services | (742,478) | (827,106) | (827,106) | (788,163) | (791,375) | (816,375) | (816,375) | (816,375) | (28,212) |
| 9846 | Abate Reimbursement Services | | | | (349,119) | (371,449) | (205,163) | (205,163) | (205,163) | 143,956 |
| 9868 | Abatement - Application Chgs Network | | | | | (35,731) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (47,714) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (11,681) | (13,306) | (13,405) | 0 | 0 | 0 | 13,306 |
| 9876 | Abate-Telephone | (9,774) | (11,235) | (11,047) | (7,771) | (4,968) | 0 | 0 | 0 | 7,771 |
| 9879 | Abate-Central Serv Alloc | (12,537) | (13,278) | (13,278) | (12,485) | (11,994) | 0 | 0 | 0 | 12,485 |
| 9881 | Abate-Crthse Space Rental | (233,652) | (243,483) | (243,480) | (242,289) | (242,289) | 0 | 0 | 0 | 242,289 |
| 9885 | Abate-Record Center | (10,744) | (10,485) | (5,941) | (8,459) | | | | | 8,459 |
| 9887 | Abate-Fiscal Staff Charges to Capital | | | | | | (202,185) | (202,185) | (202,185) | (202,185) |
| 9888 | Abate-Personal Computer Charges | (25,874) | (62,733) | (30,304) | (17,634) | (9,015) | 0 | 0 | 0 | 17,634 |
| 9894 | Abatement-Applications | (67,026) | (78,245) | (85,893) | (86,143) | | | | | 86,143 |
| 9899 | Abate-Other Co. Serv | | | | | (100) | (100) | (100) | (100) | (100) |
| | | | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 6,216 | 11,000 | 62,781 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1152** | **DAS - Procurement** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 603,183 | 849,540 | 523,469 | 808,577 | 805,498 | 736,817 | 732,202 | 732,202 | (76,375) |
| SV | Services | 60,658 | 30,723 | 29,215 | 38,473 | 38,473 | 35,473 | 35,473 | 35,473 | (3,000) |
| CM | Commodities | 5,034 | 4,960 | 1,948 | 5,460 | 5,460 | 4,460 | 4,460 | 4,460 | (1,000) |
| XC | Crosscharges - Service Chgs | 65,125 | 219,294 | 217,256 | 124,970 | 117,013 | 116,308 | 115,603 | 115,603 | (9,367) |
| AB | Crosscharges - Abatements | (40,855) | (203,822) | (202,634) | (109,589) | (107,669) | 0 | 0 | 0 | 109,589 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 693,145 | 900,695 | 569,255 | 867,891 | 858,775 | 893,058 | 887,738 | 887,738 | 19,847 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 34,450 | 39,551 | 41,187 | 39,551 | 39,551 | 39,551 | 39,551 | 39,551 | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 34,450 | 39,551 | 41,187 | 39,551 | 39,551 | 39,551 | 39,551 | 39,551 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 658,695 | 861,144 | 528,068 | 828,340 | 819,224 | 853,507 | 848,187 | 848,187 | 19,847 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 284,028 | | 230,243 | | | | | | 0 |
| 5002 | Offtime Charged | 56,976 | | 41,615 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 277,781 | | 198,770 | | | | | | 0 |
| 5051 | Direct Labor Applied | (284,028) | | (230,569) | | | | | | 0 |
| 5052 | Offtime Applied | (56,976) | | (41,540) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (277,781) | | (198,406) | | | 0 | 0 | 0 | 0 |
| 5190 | Direct Labor Transfer | 674 | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 339,334 | 499,502 | 294,088 | 438,985 | 423,427 | 411,659 | 411,659 | 411,659 | (27,326) |
| 5248 | Sick Leave Payout | | | 15,250 | | | | | | 0 |
| 5312 | Social Security Taxes | 25,548 | 37,316 | 23,405 | 33,582 | 32,398 | 31,500 | 31,500 | 31,500 | (2,082) |
| 5318 | Unemployment Compensation | | | 14,322 | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 237,216 | 312,722 | 186,084 | 336,010 | | | | | (336,010) |
| 5402 | Fringe Benefit Transfer-Direct | | | (9,794) | | 3,718 | 3,718 | 3,718 | 3,718 | 3,718 |
| 5420 | Employee Health Care | | | | | 253,523 | 222,407 | 217,355 | 217,355 | 217,355 |
| 5421 | Employee Pension | | | | | 92,432 | 67,533 | 67,970 | 67,970 | 67,970 |
| 5490 | Fringe Benefit Trans-Indirect | 411 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6023 | Security Fees | 320 | | | | | | | | 0 |
| 6040 | Membership Dues | 810 | 700 | 170 | 700 | 770 | 770 | 770 | 770 | 70 |
| 6050 | Contract Pers Serv-Short | 26,942 | 3,100 | 2,743 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 0 |
| 6060 | Ash-Rubbish-Waste Disposa | 10 | 100 | | 100 | 100 | 100 | 100 | 100 | 0 |
| 6080 | Postage | 2,732 | 4,000 | 2,372 | 4,000 | 2,600 | 2,600 | 2,600 | 2,600 | (1,400) |
| 6147 | Prof. Serv.-Data Process | | | | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 0 |
| 6326 | Electricity | 2,358 | | | | | | | | 0 |
| 6329 | Tel and Tel Outside Ven | 2,450 | 5,273 | 2,480 | 5,273 | 4,603 | 4,603 | 4,603 | 4,603 | (670) |
| 6331 | Water | 177 | | | | | | | | 0 |
| 6409 | Printing and Stationery | 486 | 700 | 132 | 700 | 700 | 700 | 700 | 700 | 0 |
| 6509 | Building and Space Rental | 12,535 | | 9,080 | | | | | | 0 |
| 6640 | R/M Office Equipment | 98 | 3,000 | 2,595 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 6803 | Auto Allowance | 510 | 1,900 | 137 | 1,900 | 900 | 900 | 900 | 900 | (1,000) |
| 6805 | Education/Seminar Paym'ts | 2,233 | 4,000 | 4,986 | 4,000 | 7,000 | 4,000 | 4,000 | 4,000 | 0 |
| 6810 | PSC Community Volunteer Services | | 1,800 | | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0 |
| 6812 | Meetings Other Auth Travl | 1,835 | 350 | 57 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6998 | Unreferenced Invoices | 91 | | | | | | | | 0 |
| 6999 | Sundry Services | 7,071 | 5,800 | 4,462 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 0 |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 2,619 | 1,900 | 1,618 | 1,900 | 1,900 | 1,400 | 1,400 | 1,400 | (500) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7915 | Computer Software | | 500 | | 1,000 | 1,000 | 500 | 500 | 500 | (500) |
| 7917 | DP Supplies | 230 | 600 | | 600 | 600 | 600 | 600 | 600 | 0 |
| 7920 | Books Perodicals Films | | 200 | | 200 | 200 | 200 | 200 | 200 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 129 | 760 | | 760 | 760 | 760 | 760 | 760 | 0 |
| 7970 | Tools & Minor Equip | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7977 | Minor DP Equipment | 1,365 | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7991 | Purchasing Card Purchases | 692 | | 330 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 18,754 | 29,090 | 31,787 | 18,895 | 20,328 | 19,758 | 19,329 | 19,329 | 434 |
| 9714 | Distribution Services | 573 | 680 | 1,076 | 847 | 1,100 | 1,093 | 1,083 | 1,083 | 236 |
| 9719 | Risk Management Services | 449 | 486 | 486 | 487 | 442 | 532 | 530 | 530 | 43 |
| 9731 | Engineering Bldg Maintenance | 1,619 | 5,525 | | 5,185 | 594 | 594 | 594 | 594 | (4,591) |
| 9734 | Grnds Mtnc Traffic Div | 6,953 | 488 | 303 | 808 | 505 | 505 | 505 | 505 | (303) |
| 9735 | Inst. Traffic Div. | 4,965 | 302 | 4,633 | 280 | 184 | 184 | 184 | 184 | (96) |
| 9749 | HOC Graphics | 1,016 | 506 | 343 | 1,365 | 1,365 | 1,365 | 1,365 | 1,365 | 0 |
| 9768 | Application Chgs - Network | | | | | 6,352 | 6,082 | 5,886 | 5,886 | 5,886 |
| 9769 | Application Chgs - Mainframe | | | | | 2,945 | 2,884 | 2,847 | 2,847 | 2,847 |
| 9771 | HRIS Allocation | | | 2,685 | 2,658 | 3,195 | 3,195 | 3,195 | 3,195 | 537 |
| 9774 | Worker Comp Med and WC Pay | 7,137 | 6,106 | 6,234 | 5,476 | 4,769 | 4,769 | 4,769 | 4,769 | (707) |
| 9776 | Telephone Allocation | 2,885 | 3,413 | 2,791 | 3,781 | 2,335 | 2,299 | 2,277 | 2,277 | (1,504) |
| 9777 | Insurance Services | 788 | 858 | 624 | 893 | 725 | 725 | 725 | 725 | (168) |
| 9778 | Worker's Compensation Adm | 1,344 | 1,201 | 2,001 | 887 | 760 | 916 | 912 | 912 | 25 |
| 9781 | CH Complex Space Rental | | 125,143 | 125,148 | 69,465 | 69,465 | 69,465 | 69,465 | 69,465 | 0 |
| 9788 | PC Charges | 6,037 | 17,565 | 8,485 | 4,409 | 1,949 | 1,942 | 1,937 | 1,937 | (2,472) |
| 9794 | Applications Charges | 12,606 | 27,931 | 30,661 | 9,534 | | | | | (9,534) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (18,754) | (29,090) | (31,787) | (18,895) | (20,328) | 0 | 0 | 0 | 18,895 |
| 9814 | Abate-Distribution Services | (573) | (680) | (1,076) | (847) | (1,100) | 0 | 0 | 0 | 847 |
| 9868 | Abatement - Application Chgs Network | | | | | (6,352) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,945) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (2,685) | (2,658) | (3,195) | 0 | 0 | 0 | 2,658 |
| 9876 | Abate-Telephone | (2,885) | (3,413) | (2,791) | (3,781) | (2,335) | 0 | 0 | 0 | 3,781 |
| 9881 | Abate-Crthse Space Rental | | (125,143) | (125,148) | (69,465) | (69,465) | 0 | 0 | 0 | 69,465 |
| 9888 | Abate-Personal Computer Charges | (6,037) | (17,565) | (8,485) | (4,409) | (1,949) | 0 | 0 | 0 | 4,409 |
| 9894 | Abatement-Applications | (12,606) | (27,931) | (30,661) | (9,534) | | | | | 9,534 |
| | | | | | | | | | | 0 |
| 3767 | Provision Other-Budget | | (10,449) | | (10,449) | 0 | 0 | 0 | 0 | 10,449 |
| 4997 | NSF Check | (75) | | (25) | | | | | | 0 |
| 4999 | Other Misc Revenue | 34,525 | 50,000 | 41,212 | 50,000 | 39,551 | 39,551 | 39,551 | 39,551 | (10,449) |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1160** | **DAS - Information Management Services** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 9,394,721 | 10,390,654 | 9,972,998 | 10,777,686 | 11,313,945 | 10,320,418 | 10,271,140 | 10,271,140 | (506,546) |
| SV | Services | 4,770,419 | 5,158,884 | 3,557,569 | 5,482,441 | 4,757,264 | 4,359,584 | 4,359,584 | 4,359,584 | (1,122,857) |
| CM | Commodities | 201,027 | 333,880 | 319,528 | 335,656 | 240,400 | 170,400 | 170,400 | 170,400 | (165,256) |
| DD | Debt & Depreciation | 3,591,821 | 1,889,500 | 3,558,878 | 1,523,100 | 2,068,301 | 2,068,301 | 2,068,301 | 2,068,301 | 545,201 |
| CP | Capital Outlay | 61,493 | 138,331 | 160,118 | 60,000 | | | | | (60,000) |
| AC | Capital Contra | (13,226) | (138,331) | (180,432) | (60,000) | | | | | 60,000 |
| XC | Crosscharges - Service Chgs | 2,816,313 | 3,523,950 | 2,995,905 | 3,986,598 | 3,803,903 | 3,726,665 | 3,710,863 | 3,710,843 | (275,755) |
| AB | Crosscharges - Abatements | (2,432,126) | (2,840,286) | (2,382,696) | (3,857,462) | (3,495,696) | (2,037,704) | (2,037,704) | (2,037,704) | 1,819,758 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 18,390,442 | 18,456,582 | 18,001,869 | 18,248,019 | 18,688,117 | 18,607,664 | 18,542,584 | 18,542,564 | 294,545 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 3,614,413 | 145,068 | 180,385 | 474,512 | 519,410 | 519,410 | 519,410 | 519,410 | 44,898 |
| IR | Indirect Revenue | (0) | | (0) | | | 17,733,518 | 17,407,591 | 17,407,591 | 17,407,591 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 3,614,413 | 145,068 | 180,385 | 474,512 | 519,410 | 18,252,928 | 17,927,001 | 17,927,001 | 17,452,489 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 14,776,029 | 18,311,514 | 17,821,484 | 17,773,507 | 18,168,707 | 354,736 | 615,583 | 615,563 | (17,157,944) |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 4,439,885 | | 4,476,066 | | | | | | 0 |
| 5002 | Offtime Charged | 840,407 | | 799,059 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 4,090,681 | | 3,823,093 | | | | | | 0 |
| 5051 | Direct Labor Applied | (4,439,885) | | (4,476,066) | | | | | | 0 |
| 5052 | Offtime Applied | (840,407) | | (799,059) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (4,090,681) | | (3,823,093) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (26,084) | | | | | | | | 0 |
| 5190 | Direct Labor Transfer | 64,033 | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 5,052,574 | 5,973,617 | 5,275,005 | 5,852,451 | 5,955,766 | 5,722,334 | 5,722,334 | 5,722,334 | (130,117) |
| 5201 | Overtime | 216,260 | | 221,064 | | | | | | 0 |
| 5248 | Sick Leave Payout | 39,399 | | 39,258 | | | | | | 0 |
| 5249 | Sick Payout Offset | (39,399) | | (39,258) | | | | | | 0 |
| 5312 | Social Security Taxes | 396,153 | 452,572 | 417,256 | 447,694 | 455,653 | 437,817 | 437,817 | 437,817 | (9,877) |
| 5318 | Unemployment Compensation | 11,649 | 32,049 | 1,133 | 32,049 | 32,049 | 32,049 | 32,049 | 32,049 | 0 |
| 5324 | One Day Trip Meals | 33 | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 5401 | Fringe Benefits | 3,538,885 | 3,841,916 | 3,448,980 | 3,702,292 | | | | | (3,702,292) |
| 5402 | Fringe Benefit Transfer-Direct | | | 456,787 | | (137,562) | (137,562) | (137,562) | 0 | 0 |
| 5407 | OPEB Liability | | | | 652,700 | 1,035,329 | 796,499 | 796,499 | 796,499 | 143,799 |
| 5408 | Prop. Fund Fringe Bene Transfer - Direct | | | | | | | | (137,562) | (137,562) |
| 5410 | Compensated Absences | 110,405 | 90,000 | 152,773 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 0 |
| 5420 | Employee Health Care | | | | | 2,611,181 | 2,427,425 | 2,372,466 | 2,372,466 | 2,372,466 |
| 5421 | Employee Pension | | | | | 1,271,029 | 951,356 | 957,037 | 957,037 | 957,037 |
| 5489 | Fringe Transfer Indirect-Out | (17,904) | | | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 48,716 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6022 | Computer Access Info Svcs | 10,875 | 34,000 | 40,851 | 34,000 | 63,000 | 63,000 | 63,000 | 63,000 | 29,000 |
| 6023 | Security Fees | 2,243 | | | | | | | | 0 |
| 6040 | Membership Dues | 2,141 | 8,290 | 6,990 | 8,545 | 7,000 | 7,000 | 7,000 | 7,000 | (1,545) |
| 6041 | Other Licenses and Permit | 2,100 | 3,000 | 1,817 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 | (1,000) |
| 6050 | Contract Pers Serv-Short | 99,889 | 50,000 | 73,461 | 20,000 | 29,680 | 0 | 0 | 0 | (20,000) |
| 6051 | Contract Pers Serv-Long | 140,943 | 700,000 | 258,454 | 264,000 | | | | | (264,000) |
| 6060 | Ash-Rubbish-Waste Disposa | 260 | | | | | | | | 0 |
| 6080 | Postage | 269 | 900 | 461 | 900 | 500 | 500 | 500 | 500 | (400) |
| 6081 | Mailing/Shipping Services | 2,826 | | 3,810 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 6147 | Prof. Serv.-Data Process | 130,683 | | 314,385 | 741,677 | 545,920 | 495,920 | 495,920 | 495,920 | (245,757) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6149 | Prof. Serv.-Nonrecur Oper | 599 | | | | | | | | 0 |
| 6326 | Electricity | 48,787 | 121,145 | 35,968 | 21,145 | 36,000 | 36,000 | 36,000 | 36,000 | 14,855 |
| 6327 | Natural Gas | 131 | 130 | 54 | 1,000 | 200 | 200 | 200 | 200 | (800) |
| 6329 | Tel and Tel Outside Ven | 498,873 | 663,507 | 175,755 | 600,020 | 508,700 | 508,700 | 508,700 | 508,700 | (91,320) |
| 6331 | Water | 2,213 | | | | | | | | 0 |
| 6336 | Records Center Chgs | | | | | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 6405 | Microfilm Ser-Outside Ven | 4,903 | 10,000 | 8,812 | 5,000 | 9,000 | 9,000 | 9,000 | 9,000 | 4,000 |
| 6409 | Printing and Stationery | 17,788 | 38,000 | 988 | 18,000 | 1,000 | 1,000 | 1,000 | 1,000 | (17,000) |
| 6502 | Equipt Rental-Long Term | 56,861 | 2,600 | 36,682 | 2,600 | 37,000 | 37,000 | 37,000 | 37,000 | 34,400 |
| 6503 | Equipt Rental-Short Term | 21,316 | 12,163 | 17,223 | 12,163 | 14,500 | 14,500 | 14,500 | 14,500 | 2,337 |
| 6509 | Building and Space Rental | 623,142 | 367,818 | 68,012 | 315,818 | 348,300 | 348,300 | 348,300 | 348,300 | 32,482 |
| 6517 | DP Software Lease/lcn | 2,273,687 | 1,967,439 | 1,585,934 | 2,243,079 | 2,115,944 | 1,899,944 | 1,899,944 | 1,899,944 | (343,135) |
| 6610 | R/M-Bldg and Structures | (837) | 8,600 | 465 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 | (2,000) |
| 6630 | R/M Machinery Tools Eq | 343,087 | 618,000 | 577,491 | 630,000 | 638,000 | 551,000 | 551,000 | 551,000 | (79,000) |
| 6637 | R/M Computer Equip | 288,491 | 462,386 | 286,659 | 475,586 | 307,000 | 292,000 | 292,000 | 292,000 | (183,586) |
| 6640 | R/M Office Equipment | 11,986 | 20,848 | 3,471 | 29,000 | 14,000 | 14,000 | 14,000 | 14,000 | (15,000) |
| 6699 | Other Rep and Maintenance | | | 2,215 | | | | | | 0 |
| 6803 | Auto Allowance | 3,904 | 7,508 | 3,621 | 7,408 | 4,000 | 4,000 | 4,000 | 4,000 | (3,408) |
| 6805 | Education/Seminar Paym'ts | | | (39,266) | | | | | | 0 |
| 6807 | DP Education | 117,542 | 52,050 | 58,532 | 25,000 | 26,000 | 26,000 | 26,000 | 26,000 | 1,000 |
| 6809 | Conference Expenses | | | 5,397 | | | | | | 0 |
| 6812 | Meetings Other Auth Travl | | | 95 | | | | | | 0 |
| 6999 | Sundry Services | 65,716 | 10,500 | 29,233 | 19,500 | 20,520 | 20,520 | 20,520 | 20,520 | 1,020 |
| | | | | | | | | | | 0 |
| 7202 | Oil | 327 | | | | | | | | 0 |
| 7800 | Mtr Veh Operation-Budget | | 1,210 | | | | | | | 0 |
| 7820 | Gasoline | 1,359 | | 1,189 | 2,712 | 2,000 | 2,000 | 2,000 | 2,000 | (712) |
| 7840 | Repair Parts | | 500 | 1,820 | 500 | 2,000 | 2,000 | 2,000 | 2,000 | 1,500 |
| 7910 | Office Supplies | 8,386 | 12,600 | 15,742 | 12,600 | 16,000 | 16,000 | 16,000 | 16,000 | 3,400 |
| 7915 | Computer Software | 23,135 | 10,000 | 85,821 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 10,000 |
| 7917 | DP Supplies | 31,759 | 49,800 | 59,341 | 49,800 | 61,400 | 61,400 | 61,400 | 61,400 | 11,600 |
| 7920 | Books Perodicals Films | 838 | 7,000 | 3,690 | 7,000 | 3,000 | 3,000 | 3,000 | 3,000 | (4,000) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 2,592 | | 522 | | | | | | 0 |
| 7970 | Tools & Minor Equip | | 2,000 | 665 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | (1,000) |
| 7973 | Minor Office Equipment | 63,168 | 2,626 | 36,346 | 2,900 | 4,000 | 4,000 | 4,000 | 4,000 | 1,100 |
| 7977 | Minor DP Equipment | 48,513 | 223,144 | 80,192 | 223,144 | 120,000 | 50,000 | 50,000 | 50,000 | (173,144) |
| 7979 | Minor Other Equipment | 2,998 | 25,000 | 3,873 | 25,000 | | | | | (25,000) |
| 7991 | Purchasing Card Purchases | 17,938 | | 29,942 | | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 7999 | Sundry Materials & Suppl | 15 | | 384 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 2,134,053 | 1,889,500 | 2,488,095 | 1,523,100 | 2,068,301 | 2,068,301 | 2,068,301 | 2,068,301 | 545,201 |
| 8015 | Depr-Fixed Equipment | 441,170 | | 434,568 | | | | | | 0 |
| 8028 | Loss on Disposal of F/A | 1,016,597 | | 636,216 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8509 | Other Bldg Impr'mt-(cap) | 19,370 | 60,000 | (3,287) | 60,000 | | | | | (60,000) |
| 8551 | Mach & Equip-Repl-(cap) | | 78,331 | 80,694 | | | | | | 0 |
| 8552 | Mach & Equip-New-(cap) | | | 13,977 | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | 42,123 | | 68,735 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8590 | Capital Outlay-Contra | (13,226) | (138,331) | (180,432) | (60,000) | | | | | 60,000 |
| | | | | | | | | | | 0 |
| 9701 | Document Services | | | (192) | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 93,037 | 101,649 | 111,073 | 158,263 | 486,465 | 472,830 | 462,568 | 462,568 | 304,305 |
| 9704 | Fleet Management Services | 13,967 | 13,740 | 11,651 | 13,259 | 11,261 | 10,597 | 10,470 | 10,470 | (2,789) |
| 9707 | Sheriff Services | | 106,000 | 105,846 | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9714 | Distribution Services | 137 | 185 | 247 | 202 | 232 | 230 | 228 | 228 | 26 |
| 9716 | Disadvtage Busin. Dev Serv | | | | | 1,850 | 0 | 0 | 0 | 0 |
| 9719 | Risk Management Services | 5,656 | 6,188 | 6,188 | 5,828 | 5,895 | 7,101 | 7,071 | 7,071 | 1,243 |
| 9731 | Engineering Bldg Maintenance | 10,064 | 4,282 | 14,112 | 6,744 | 6,387 | 6,387 | 6,387 | 6,387 | (357) |
| 9734 | Grnds Mtnc Traffic Div | 14,477 | 185 | 175 | 242 | 300 | 300 | 300 | 300 | 58 |
| 9735 | Inst. Traffic Div. | 13,550 | 6,630 | 10,655 | 3,809 | 4,236 | 4,236 | 4,236 | 4,236 | 427 |
| 9749 | HOC Graphics | 335 | 1,117 | 846 | 312 | 312 | 312 | 312 | 292 | (20) |
| 9751 | Administrative Services # 1 | 1,538,917 | 1,892,387 | 1,503,831 | 2,328,684 | 1,786,130 | 1,786,130 | 1,786,130 | 1,786,130 | (542,554) |
| 9760 | Dietary Services | 373 | | | | | | | | 0 |
| 9761 | Ancillary Services | 24,049 | | | | | | | | 0 |
| 9768 | Application Chgs - Network | | | | | 129,434 | 123,920 | 119,956 | 119,956 | 119,956 |
| 9769 | Application Chgs - Mainframe | | | | | 100,729 | 98,628 | 97,404 | 97,404 | 97,404 |
| 9771 | HRIS Allocation | | | 24,574 | 24,433 | 31,660 | 31,660 | 31,660 | 31,660 | 7,227 |
| 9774 | Worker Comp Med and WC Pay | 27,064 | 23,783 | 24,282 | 24,136 | 25,473 | 25,473 | 25,473 | 25,473 | 1,337 |
| 9776 | Telephone Allocation | 12,370 | 12,411 | 787 | 30,665 | 9,899 | 9,748 | 9,653 | 9,653 | (21,012) |
| 9777 | Insurance Services | 11,412 | 13,247 | 9,627 | 13,105 | 12,423 | 12,423 | 12,423 | 12,423 | (682) |
| 9778 | Worker's Compensation Adm | 5,044 | 4,680 | 9,833 | 3,909 | 4,054 | 4,883 | 4,861 | 4,861 | 952 |
| 9779 | Central Service Allocation | 222,554 | 209,318 | 209,318 | 220,608 | 235,561 | 235,561 | 235,561 | 235,561 | 14,953 |
| 9780 | Interest Alloc | 438,621 | 742,344 | 640,931 | 688,447 | 592,348 | 537,088 | 537,088 | 537,088 | (151,359) |
| 9781 | CH Complex Space Rental | 234,144 | 243,995 | 243,984 | 331,481 | 331,481 | 331,481 | 331,481 | 331,481 | 0 |
| 9785 | Record Center Services | | | | 812 | | | | | (812) |
| 9788 | PC Charges | 149,493 | 140,523 | 67,882 | 59,768 | 27,773 | 27,677 | 27,601 | 27,601 | (32,167) |
| 9794 | Applications Charges | | | | 71,204 | | | | | (71,204) |
| 9799 | Other County Services | 1,049 | 1,286 | 254 | 687 | | | | | (687) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (93,037) | (101,649) | (111,073) | (158,263) | (486,465) | 0 | 0 | 0 | 158,263 |
| 9814 | Abate-Distribution Services | (137) | (185) | (247) | (202) | (232) | 0 | 0 | 0 | 202 |
| 9842 | Abate-DAS Services | | | | (410,343) | (335,332) | (220,574) | (220,574) | (220,574) | 189,769 |
| 9851 | Abate-Administrative Serv. #1 | (1,538,917) | (1,892,387) | (1,503,831) | (2,328,683) | (1,786,130) | (1,786,130) | (1,786,130) | (1,786,130) | 542,553 |
| 9868 | Abatement - Application Chgs Network | | | | | (129,434) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (100,729) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (24,574) | (24,433) | (31,660) | 0 | 0 | 0 | 24,433 |
| 9876 | Abate-Telephone | (12,370) | (12,411) | (787) | (30,665) | (9,899) | 0 | 0 | 0 | 30,665 |
| 9879 | Abate-Central Serv Alloc | (222,554) | (209,318) | (209,318) | (220,608) | (235,561) | 0 | 0 | 0 | 220,608 |
| 9881 | Abate-Crthse Space Rental | (234,144) | (243,995) | (243,984) | (331,481) | (331,481) | 0 | 0 | 0 | 331,481 |
| 9885 | Abate-Record Center | | | | (812) | | | | | 812 |
| 9888 | Abate-Personal Computer Charges | (149,493) | (140,523) | (67,882) | (59,768) | (27,773) | 0 | 0 | 0 | 59,768 |
| 9892 | Abate-Charges to Capl Impr | (126,795) | | | | | | | | 0 |
| 9894 | Abatement-Applications | | | | (71,204) | | | | | 71,204 |
| 9899 | Abate-Other Co. Serv | (54,680) | (239,818) | (221,000) | (221,000) | (21,000) | (31,000) | (31,000) | (31,000) | 190,000 |
| | | | | | | | | | | 0 |
| 2999 | Revenue fr other Gov Unit | 139,000 | 140,000 | 140,200 | 140,000 | 175,000 | 175,000 | 175,000 | 175,000 | 35,000 |
| 3566 | Utility Fees Telephone | 11,178 | | | | | | | | 0 |
| 4709 | Net Contri Capital | 3,484,296 | | | | | | | | 0 |
| 4902 | Gain on Sale of Fxed Asset | (19,964) | | 27,500 | | | | | | 0 |
| 4932 | Other Private Funding Rev | 823 | 5,068 | 12,685 | 334,512 | 344,410 | 344,410 | 344,410 | 344,410 | 9,898 |
| 4997 | NSF Check | (920) | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3802 | Serv Prov-Inform Process | 0 | | 0 | | | 9,436,688 | 9,236,910 | 9,236,910 | 9,236,910 |
| 3814 | Serv Prov-Mail Room | | | | | | 327,143 | 324,434 | 324,434 | 324,434 |
| 3868 | Serv Prov - App Chgs - Network | | | | | | 2,732,118 | 2,645,526 | 2,645,526 | 2,645,526 |
| 3869 | Serv Prov - App Chgs - Mainframe | | | | | | 1,653,054 | 1,634,311 | 1,634,311 | 1,634,311 |
| 3876 | Serv Prov- Telephone Alloc. | (0) | | (0) | | | 1,027,070 | 1,017,072 | 1,017,072 | 1,017,072 |
| 3885 | Serv Prov-Record Center | 0 | | | | | | | | 0 |
| 3886 | Serv Prov-Radio Comm Serv | 0 | | 0 | | | 2,028,618 | 2,021,956 | 2,021,956 | 2,021,956 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 3888 | Serv Prov-PC | 0 | | 0 | | | 528,827 | 527,382 | 527,382 | 527,382 |
| 3894 | Serv Prov-Application Charges | 0 | | 0 | | | | | | 0 |
| **1192** | **DAS - Economic & Community Development** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 2,549,156 | 2,777,142 | 2,416,720 | 2,581,263 | 2,642,618 | 720,510 | 716,870 | 716,870 | (1,864,393) |
| SV | Services | 1,104,641 | 1,053,443 | 960,048 | 1,048,343 | 937,648 | 913,281 | 913,281 | 913,281 | (135,062) |
| CM | Commodities | 16,336 | 31,900 | 13,432 | 31,356 | 21,507 | 10,497 | 10,497 | 10,497 | (20,859) |
| OC | Other Charges | 18,051,798 | 18,186,569 | 17,138,167 | 14,725,412 | 13,529,395 | 1,380,500 | 1,555,500 | 1,555,500 | (13,169,912) |
| CP | Capital Outlay | 5,076 | 16,000 | 8,471 | 15,975 | 4,391 | 1,889 | 1,889 | 1,889 | (14,086) |
| XC | Crosscharges - Service Chgs | 804,353 | 782,147 | 765,900 | 725,263 | 1,141,104 | 543,916 | 469,521 | 469,868 | (255,395) |
| AB | Crosscharges - Abatements | (3,354,438) | (4,261,163) | (3,013,841) | (4,127,295) | (1,054,651) | (225,638) | (213,652) | (213,999) | 3,913,296 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 19,176,922 | 18,586,038 | 18,288,898 | 15,000,317 | 17,222,012 | 3,344,955 | 3,453,906 | 3,453,906 | (11,546,411) |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 2,126,607 | 1,933,000 | 2,018,776 | 2,064,500 | 1,940,500 | 1,940,500 | 1,940,500 | 1,940,500 | (124,000) |
| SF | State and Federal Revenue | 17,239,121 | 17,994,518 | 16,699,453 | 15,291,689 | 15,462,548 | 1,700,000 | 1,700,000 | 1,700,000 | (13,591,689) |
| IR | Indirect Revenue | 517,080 | 518,317 | 356,551 | 1,000 | 1,000 | 0 | 0 | 0 | (1,000) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 19,882,807 | 20,445,835 | 19,074,779 | 17,357,189 | 17,404,048 | 3,640,500 | 3,640,500 | 3,640,500 | (13,716,689) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (705,885) | (1,859,797) | (785,881) | (2,356,872) | (182,036) | (295,545) | (186,594) | (186,594) | 2,170,278 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 1,193,644 | | 1,160,895 | | | | | | 0 |
| 5002 | Offtime Charged | 240,223 | | 217,646 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 1,166,119 | | 1,056,901 | | | | | | 0 |
| 5051 | Direct Labor Applied | (1,192,137) | | (1,160,895) | | | | | | 0 |
| 5052 | Offtime Applied | (239,899) | | (217,646) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (1,164,681) | | (1,056,901) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | | (67,683) | | | | | | | 0 |
| 5190 | Direct Labor Transfer | 22,370 | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 1,404,117 | 1,606,875 | 1,414,083 | 1,357,387 | 1,415,330 | 417,026 | 417,026 | 417,026 | (940,361) |
| 5201 | Overtime | 13,685 | | 11,508 | | | | | | 0 |
| 5248 | Sick Leave Payout | 423 | | | | | | | | 0 |
| 5249 | Sick Payout Offset | (423) | | | | | | | | 0 |
| 5312 | Social Security Taxes | 104,859 | 122,032 | 105,988 | 103,840 | 108,250 | 31,881 | 31,881 | 31,881 | (71,959) |
| 5318 | Unemployment Compensation | | | 8,184 | | | 0 | 0 | 0 | 0 |
| 5390 | Fringe Benefit Transfer-Direct | | 43,177 | | | | | | | 0 |
| 5401 | Fringe Benefits | 985,502 | 1,005,058 | 923,430 | 1,120,036 | | | | | (1,120,036) |
| 5402 | Fringe Benefit Transfer-Direct | | | (46,472) | | 12,392 | 4,543 | 4,543 | 4,543 | 4,543 |
| 5420 | Employee Health Care | | | | | 815,913 | 194,349 | 190,209 | 190,209 | 190,209 |
| 5421 | Employee Pension | | | | | 290,733 | 72,711 | 73,211 | 73,211 | 73,211 |
| 5490 | Fringe Benefit Trans-Indirect | 15,355 | 67,683 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6001 | Appraisal Fees | 27,875 | 38,000 | 15,700 | 38,000 | 30,000 | 38,000 | 38,000 | 38,000 | 0 |
| 6030 | Advertising | 30,372 | 51,500 | 15,260 | 51,500 | 31,499 | 30,561 | 30,561 | 30,561 | (20,939) |
| 6040 | Membership Dues | 4,114 | 3,100 | 2,775 | 3,100 | 3,100 | 1,849 | 1,849 | 1,849 | (1,251) |
| 6041 | Other Licenses and Permit | | 350 | | 350 | 0 | 0 | 0 | 0 | (350) |
| 6080 | Postage | 15,185 | 16,000 | 14,651 | 15,900 | 15,700 | 6,379 | 6,379 | 6,379 | (9,521) |
| 6081 | Mailing/Shipping Services | 11 | | | | | | | | 0 |
| 6090 | CH Fr State&Other Co.Inst | 964,661 | 750,000 | 804,350 | 750,000 | 685,000 | 680,000 | 680,000 | 680,000 | (70,000) |
| 6148 | Prof. Serv-Recurring Oper | 33,423 | 50,000 | 21,595 | 50,000 | 40,000 | 40,000 | 40,000 | 40,000 | (10,000) |
| 6149 | Prof. Serv.-Nonrecur Oper | | 100,000 | 54,463 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 6329 | Tel and Tel Outside Ven | 4,428 | 5,560 | 5,116 | 4,760 | 4,464 | 1,984 | 1,984 | 1,984 | (2,776) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6409 | Printing and Stationery | 50 | 4,333 | 168 | 4,333 | 3,833 | 1,748 | 1,748 | 1,748 | (2,585) |
| 6640 | R/M Office Equipment | 4,215 | 4,750 | 4,704 | 4,350 | 4,351 | 1,942 | 1,942 | 1,942 | (2,408) |
| 6803 | Auto Allowance | 14,961 | 16,000 | 15,446 | 12,700 | 11,900 | 5,081 | 5,081 | 5,081 | (7,619) |
| 6805 | Education/Seminar Paym'ts | 1,024 | 7,050 | 615 | 6,550 | 2,000 | 749 | 749 | 749 | (5,801) |
| 6807 | DP Education | | 500 | | 500 | | | | | (500) |
| 6809 | Conference Expenses | 2,133 | 3,000 | 2,308 | 3,000 | 2,500 | 2,500 | 2,500 | 2,500 | (500) |
| 6812 | Meetings Other Auth Travl | 1,985 | 2,000 | 2,832 | 2,000 | 2,200 | 1,575 | 1,575 | 1,575 | (425) |
| 6999 | Sundry Services | 206 | 1,300 | 65 | 1,300 | 1,101 | 913 | 913 | 913 | (387) |
| | | | | | | | | | | 0 |
| 7820 | Gasoline | | | | 606 | 606 | 606 | 606 | 606 | 0 |
| 7910 | Office Supplies | 9,642 | 12,450 | 7,036 | 11,450 | 9,300 | 4,921 | 4,921 | 4,921 | (6,529) |
| 7915 | Computer Software | 6,681 | 7,000 | 5,568 | 7,000 | 7,000 | 2,621 | 2,621 | 2,621 | (4,379) |
| 7917 | DP Supplies | 595 | 2,500 | | 2,500 | 1,000 | 375 | 375 | 375 | (2,125) |
| 7920 | Books Perodicals Films | 2,745 | 2,500 | 159 | 2,500 | 2,500 | 1,249 | 1,249 | 1,249 | (1,251) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 3,600 | | 3,600 | 0 | 0 | 0 | 0 | (3,600) |
| 7973 | Minor Office Equipment | 320 | 2,250 | | 2,100 | 500 | 187 | 187 | 187 | (1,913) |
| 7977 | Minor DP Equipment | | 1,000 | | 1,000 | | | | | (1,000) |
| 7991 | Purchasing Card Purchases | (3,666) | | 669 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 20 | 600 | | 600 | 601 | 538 | 538 | 538 | (62) |
| | | | | | | | | | | 0 |
| 8123 | Purchase of Service | | | | | | | 125,000 | 125,000 | 125,000 |
| 8297 | Contribution to Reserve | | 50,000 | | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 |
| 8402 | Director Expense | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 8413 | Chgs Co Housing Prog | 15,418,696 | 17,091,219 | 15,607,678 | 13,726,665 | 12,681,643 | 1,100,000 | 1,100,000 | 1,100,000 | (12,626,665) |
| 8417 | Chgs Co Real Rstate Prog | 16,207 | 20,000 | 25,700 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 8499 | Other Charges | 21,750 | | 62,500 | | | | | | 0 |
| 8773 | Housing Capital | 825,794 | 1,024,850 | 674,674 | 928,247 | 297,252 | 130,000 | 130,000 | 130,000 | (798,247) |
| 8774 | Payment to HOME/Home Repair Program | | | | | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 8779 | Revolving Acct-Housing | 1,769,351 | | 767,615 | | 400,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 3,077 | 14,000 | 8,621 | 14,000 | 2,391 | 1,140 | 1,140 | 1,140 | (12,860) |
| 8557 | Computer Equip-New- (cap) | 1,999 | | (150) | | | | | | 0 |
| 8558 | Computer Equip-Repl-(cap) | | 2,000 | | 1,975 | 2,000 | 749 | 749 | 749 | (1,226) |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 76,617 | 94,846 | 103,639 | 81,084 | 97,070 | 27,549 | 26,951 | 26,951 | (54,133) |
| 9704 | Fleet Management Services | 6,701 | 7,123 | 6,645 | 6,306 | 6,526 | 6,141 | 6,069 | 6,069 | (237) |
| 9706 | Prof Serv Div Services | 160 | 50,000 | 25,859 | | 60,750 | 60,750 | 60,750 | 60,750 | 60,750 |
| 9714 | Distribution Services | 3,309 | 4,133 | 5,959 | 4,893 | 6,791 | 2,399 | 2,380 | 2,380 | (2,513) |
| 9719 | Risk Management Services | 1,681 | 1,697 | 1,697 | 1,568 | 1,366 | 608 | 606 | 606 | (962) |
| 9720 | Disability Services | | | 240 | | | | | | 0 |
| 9731 | Engineering Bldg Maintenance | 533 | 717 | 180 | 405 | 374 | 183 | 183 | 183 | (222) |
| 9734 | Grnds Mtnc Traffic Div | | 43 | | 43 | | | | | (43) |
| 9735 | Inst. Traffic Div. | | 239 | | 205 | 57 | 13 | 13 | 13 | (192) |
| 9742 | DAS Services | | | | | | 61,390 | 0 | 0 | 0 |
| 9749 | HOC Graphics | 3,560 | 7,834 | 3,279 | 4,782 | 4,782 | 4,782 | 4,782 | 4,782 | 0 |
| 9751 | Administrative Services # 1 | | | | | 450,473 | 225,638 | 213,652 | 213,999 | 213,999 |
| 9754 | Hiway/Grns/Mtnc. Serv. | | 3,000 | | | | 250 | 250 | 250 | 250 |
| 9760 | Dietary Services | | | | 60,750 | | | | | (60,750) |
| 9768 | Application Chgs - Network | | | | | 37,319 | 7,987 | 7,731 | 7,731 | 7,731 |
| 9769 | Application Chgs - Mainframe | | | | | 4,713 | 4,614 | 4,557 | 4,557 | 4,557 |
| 9771 | HRIS Allocation | | | 10,402 | 8,861 | 9,585 | 2,687 | 2,687 | 2,687 | (6,174) |
| 9774 | Worker Comp Med and WC Pay | 5,344 | 4,974 | 5,078 | 5,539 | 5,648 | 2,937 | 2,937 | 2,937 | (2,602) |
| 9776 | Telephone Allocation | 6,691 | 8,329 | 7,624 | 6,628 | 4,220 | 1,246 | 1,235 | 1,235 | (5,393) |
| 9777 | Insurance Services | 3,646 | 4,215 | 3,063 | 4,682 | 5,106 | 1,571 | 1,571 | 1,571 | (3,111) |
| 9778 | Worker's Compensation Adm | 988 | 979 | 2,248 | 897 | 898 | 438 | 437 | 437 | (460) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9779 | Central Service Allocation | 399,676 | 223,591 | 223,591 | 205,509 | 190,939 | 48,560 | 48,560 | 48,560 | (156,949) |
| 9781 | CH Complex Space Rental | 194,724 | 202,915 | 202,920 | 250,130 | 250,130 | 83,184 | 83,184 | 83,184 | (166,946) |
| 9785 | Record Center Services | 5,502 | 5,879 | 2,947 | 10,537 | | | | | (10,537) |
| 9788 | PC Charges | 21,993 | 28,857 | 13,940 | 7,838 | 3,411 | 774 | 771 | 771 | (7,067) |
| 9794 | Applications Charges | 60,150 | 121,368 | 133,231 | 59,764 | | | | | (59,764) |
| 9799 | Other County Services | 13,077 | 11,408 | 13,359 | 4,842 | 946 | 215 | 215 | 215 | (4,627) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (76,617) | (94,846) | (103,639) | (81,084) | (97,070) | 0 | 0 | 0 | 81,084 |
| 9814 | Abate-Distribution Services | (3,309) | (4,133) | (5,959) | (4,893) | (6,791) | 0 | 0 | 0 | 4,893 |
| 9851 | Abate-Administrative Serv. #1 | (2,585,775) | | (2,309,589) | | (450,473) | (225,638) | (213,652) | (213,999) | (213,999) |
| 9868 | Abatement - Application Chgs Network | | | | | (37,319) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (4,713) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (10,402) | (8,861) | (9,585) | 0 | 0 | 0 | 8,861 |
| 9873 | Abate-Housing | | (3,571,245) | | (3,492,051) | | 0 | 0 | 0 | 3,492,051 |
| 9876 | Abate-Telephone | (6,691) | (8,329) | (7,624) | (6,628) | (4,220) | 0 | 0 | 0 | 6,628 |
| 9879 | Abate-Central Serv Alloc | (399,676) | (223,591) | (223,591) | (205,509) | (190,939) | 0 | 0 | 0 | 205,509 |
| 9881 | Abate-Crthse Space Rental | (194,724) | (202,915) | (202,920) | (250,130) | (250,130) | 0 | 0 | 0 | 250,130 |
| 9885 | Abate-Record Center | (5,502) | (5,879) | (2,947) | (10,537) | | | | | 10,537 |
| 9888 | Abate-Personal Computer Charges | (21,993) | (28,857) | (13,940) | (7,838) | (3,411) | 0 | 0 | 0 | 7,838 |
| 9894 | Abatement-Applications | (60,150) | (121,368) | (133,231) | (59,764) | | | | | 59,764 |
| | | | | | | | | | | 0 |
| 3601 | Dwelling Rental | 12,765 | 13,000 | 13,540 | 13,000 | 14,000 | 14,000 | 14,000 | 14,000 | 1,000 |
| 3612 | Parking Rental | 1,985,372 | 1,550,000 | 1,644,705 | 1,550,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | (150,000) |
| 3649 | Other Rental Income | 2,650 | | 2,767 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 4905 | Sale of Capital Assets | | 300,000 | 254,496 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0 |
| 4993 | Cell Tower Revenue | 132,971 | 70,000 | 103,388 | 100,000 | 125,000 | 125,000 | 125,000 | 125,000 | 25,000 |
| 4997 | NSF Check | (7,151) | | (120) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2631 | HUD Program Revenue | | | | | 13,304,548 | 1,360,000 | 1,360,000 | 1,360,000 | 1,360,000 |
| 2632 | HUD Admin Revenue | | | | | 1,518,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| 2633 | Revolving Program Income | | | | | 500,000 | 0 | 0 | 0 | 0 |
| 2634 | Block Grant Revenue | | | | | 130,000 | 0 | 0 | 0 | 0 |
| 2635 | Architechtural Barrier Fee | | | | | 10,000 | 0 | 0 | 0 | 0 |
| 2699 | Other Fed Grants & Reim | 17,239,121 | 17,994,518 | 16,699,453 | 15,291,689 | 0 | 0 | 0 | 0 | (15,291,689) |
| | | | | | | | | | | 0 |
| 3803 | Serv Prov-Real Estate | 4,476 | 10,000 | 1,660 | 1,000 | 1,000 | 0 | 0 | 0 | (1,000) |
| 3899 | Serv Prov-Other | 512,604 | 508,317 | 354,891 | | | | | | 0 |
| | | | | | | | | | | |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **1905A** | **Ethics Board** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 41,817 | 41,725 | 39,968 | 46,762 | 50,606 | 50,606 | 50,606 | 50,606 | 3,844 |
| SV | Services | 1,576 | 15,630 | 8,112 | 9,345 | 3,017 | 3,017 | 3,017 | 3,017 | (6,328) |
| CM | Commodities | 363 | 650 | 725 | 981 | 981 | 981 | 981 | 981 | 0 |
| XC | Crosscharges - Service Chgs | 1,631 | 1,712 | 1,822 | 2,426 | 2,394 | 2,393 | 2,392 | 2,392 | (34) |
| AB | Crosscharges - Abatements | (120) | (305) | (307) | (102) | (67) | 0 | 0 | 0 | 102 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 45,268 | 59,412 | 50,320 | 59,412 | 56,931 | 56,997 | 56,996 | 56,996 | (2,416) |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 1,250 | | 3,039 | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 1,250 | | 3,039 | | | | | | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 44,018 | 59,412 | 47,281 | 59,412 | 56,931 | 56,997 | 56,996 | 56,996 | (2,416) |
| | | | | | | | | | | 0 |
| 5190 | Direct Labor Transfer | 25,532 | 23,700 | 23,700 | 25,903 | 29,750 | 29,750 | 29,750 | 29,750 | 3,847 |
| 5199 | Salaries-Wages Budget | | 1,637 | | | | | | | 0 |
| 5312 | Social Security Taxes | | 120 | | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 16,285 | 16,268 | 16,268 | 20,859 | 20,856 | 20,856 | 20,856 | 20,856 | (3) |
| | | | | | | | | | | 0 |
| 6080 | Postage | | 5,936 | | 500 | 400 | 400 | 400 | 400 | (100) |
| 6106 | Legal Fees-General | | 6,078 | 5,132 | 6,078 | 1,078 | 1,078 | 1,078 | 1,078 | (5,000) |
| 6329 | Tel and Tel Outside Ven | 67 | 98 | 72 | 67 | 67 | 67 | 67 | 67 | 0 |
| 6409 | Printing and Stationery | 405 | 1,276 | 872 | 600 | 400 | 400 | 400 | 400 | (200) |
| 6815 | Transportation Non Co Emp | 80 | 450 | 550 | 600 | 500 | 500 | 500 | 500 | (100) |
| 6999 | Sundry Services | 1,025 | 1,792 | 1,486 | 1,500 | 572 | 572 | 572 | 572 | (928) |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 259 | 350 | 488 | 452 | 452 | 452 | 452 | 452 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 103 | 200 | 237 | 200 | 200 | 200 | 200 | 200 | 0 |
| 7991 | Purchasing Card Purchases | | 100 | | 329 | 329 | 329 | 329 | 329 | 0 |
| | | | | | | | | | | 0 |
| 9734 | Grnds Mtnc Traffic Div | | | 65 | | | | | | 0 |
| 9749 | HOC Graphics | 206 | 22 | 65 | 276 | 276 | 276 | 276 | 276 | 0 |
| 9776 | Telephone Allocation | 120 | 141 | 127 | 102 | 64 | 63 | 62 | 62 | (40) |
| 9794 | Applications Charges | | 164 | 180 | | | | | | 0 |
| 9799 | Other County Services | 1,306 | 1,385 | 1,385 | 2,048 | 2,054 | 2,054 | 2,054 | 2,054 | 6 |
| | | | | | | | | | | 0 |
| 9876 | Abate-Telephone | (120) | (141) | (127) | (102) | (67) | 0 | 0 | 0 | 102 |
| 9894 | Abatement-Applications | | (164) | (180) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 1,250 | | 3,039 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1906A | Revolving Bail Fund | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| **2000** | **Combined Court Related Operations** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 23,102,042 | 22,210,906 | 22,354,217 | 24,789,980 | 26,743,974 | 24,598,634 | 25,290,519 | 25,290,519 | 500,539 |
| SV | Services | 9,187,334 | 6,627,184 | 8,847,871 | 9,036,119 | 9,331,819 | 9,230,962 | 9,230,962 | 9,230,962 | 194,843 |
| CM | Commodities | 280,355 | 285,697 | 260,173 | 270,035 | 281,960 | 254,450 | 254,450 | 254,450 | (15,585) |
| OC | Other Charges | | 2,163,582 | | 0 | 0 | 0 | 0 | 0 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| CP | Capital Outlay | 45,118 | 16,100 | 15,285 | 41,905 | 29,825 | 0 | 0 | 0 | (41,905) |
| XC | Crosscharges - Service Chgs | 16,949,205 | 16,122,301 | 16,333,446 | 18,025,611 | 23,536,413 | 23,716,439 | 23,633,517 | 23,633,517 | 5,607,906 |
| AB | Crosscharges - Abatements | (9,594,284) | (9,609,445) | (9,817,036) | (9,450,817) | (15,849,937) | (9,155,450) | (9,128,503) | (9,128,503) | 322,314 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 39,969,770 | 37,816,325 | 37,993,956 | 42,712,833 | 44,074,054 | 48,645,035 | 49,280,945 | 49,280,945 | 6,568,112 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 4,075,809 | 4,028,991 | 4,215,932 | 4,215,763 | 6,898,852 | 4,475,824 | 4,476,347 | 4,476,347 | 260,584 |
| SF | State and Federal Revenue | 6,435,369 | 6,142,495 | 5,762,699 | 8,266,526 | 8,104,950 | 8,096,804 | 8,097,177 | 8,097,177 | (169,349) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 10,511,178 | 10,171,486 | 9,978,631 | 12,482,289 | 15,003,802 | 12,572,628 | 12,573,524 | 12,573,524 | 91,235 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 29,458,592 | 27,644,839 | 28,015,325 | 30,230,544 | 29,070,252 | 36,072,407 | 36,707,421 | 36,707,421 | 6,476,877 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 11,100,551 | | 10,852,119 | | | | | | 0 |
| 5002 | Offtime Charged | 2,214,400 | | 2,076,732 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 10,768,417 | | 9,940,262 | | | | | | 0 |
| 5051 | Direct Labor Applied | (11,106,869) | | (10,853,074) | | | | | | 0 |
| 5052 | Offtime Applied | (2,215,326) | | (2,076,917) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (10,772,390) | | (9,941,099) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (302,594) | | (158,781) | | | | | | 0 |
| 5190 | Direct Labor Transfer | 303,229 | | 158,781 | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 13,106,182 | 12,837,228 | 13,173,190 | 13,040,260 | 14,656,747 | 13,154,447 | 13,891,470 | 13,891,470 | 851,210 |
| 5201 | Overtime | 108,118 | | 96,399 | | | | | | 0 |
| 5248 | Sick Leave Payout | 102,742 | | 94,425 | | | | | | 0 |
| 5312 | Social Security Taxes | 942,952 | 959,870 | 954,901 | 997,519 | 1,096,113 | 1,006,483 | 1,037,650 | 1,037,650 | 40,131 |
| 5318 | Unemployment Compensation | 13,218 | | 11,991 | | | 0 | 0 | 0 | 0 |
| 5324 | One Day Trip Meals | 161 | | 156 | | | | | | 0 |
| 5401 | Fringe Benefits | 8,838,817 | 8,413,808 | 8,469,697 | 10,752,201 | | 0 | 0 | 0 | (10,752,201) |
| 5402 | Fringe Benefit Transfer-Direct | | | (444,566) | | 116,054 | 116,054 | 116,054 | 116,054 | 116,054 |
| 5420 | Employee Health Care | | | | | 7,912,626 | 8,001,209 | 7,890,191 | 7,890,191 | 7,890,191 |
| 5421 | Employee Pension | | | | | 2,962,434 | 2,320,441 | 2,355,154 | 2,355,154 | 2,355,154 |
| 5489 | Fringe Transfer Indirect-Out | (218,042) | | (113,068) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 218,477 | | 113,068 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | 2,707 | 2,500 | 1,581 | 2,600 | 1,300 | 1,300 | 1,300 | 1,300 | (1,300) |
| 6032 | Process Service Fees | 14,059 | 6,600 | 37,500 | 14,000 | 37,000 | 37,000 | 37,000 | 37,000 | 23,000 |
| 6033 | Witness Fees | 30,881 | 65,000 | 38,411 | 45,000 | 42,000 | 42,000 | 42,000 | 42,000 | (3,000) |
| 6040 | Membership Dues | 9,603 | 7,750 | 12,740 | 7,975 | 13,000 | 13,000 | 13,000 | 13,000 | 5,025 |
| 6041 | Other Licenses and Permit | 120 | | | 120 | 120 | 120 | 120 | 120 | 0 |
| 6050 | Contract Pers Serv-Short | 130,329 | 66,000 | 173,532 | 66,000 | 66,000 | 66,000 | 66,000 | 66,000 | 0 |
| 6080 | Postage | 218,391 | 205,800 | 205,914 | 221,250 | 232,300 | 226,300 | 226,300 | 226,300 | 5,050 |
| 6081 | Mailing/Shipping Services | 3,177 | 3,350 | 3,220 | 3,350 | 3,250 | 3,250 | 3,250 | 3,250 | (100) |
| 6090 | CH Fr State&Other Co.Inst | 238,985 | | 104,961 | | | | | | 0 |
| 6106 | Legal Fees-General | 346,506 | 400,000 | 412,810 | 350,000 | 415,000 | 415,000 | 415,000 | 415,000 | 65,000 |
| 6108 | Guardian ad litem Fees | 2,435,053 | 2,229,611 | 2,400,743 | 2,485,000 | 2,465,000 | 2,400,743 | 2,400,743 | 2,400,743 | (84,257) |
| 6109 | Medical Service Fees | 50,951 | 60,000 | 46,062 | 60,000 | 55,000 | 55,000 | 55,000 | 55,000 | (5,000) |
| 6110 | Adversary Counsel Fees | 1,328,606 | 1,300,000 | 1,231,623 | 1,330,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | (30,000) |
| 6111 | Misc Exp-Gal | 23,569 | 20,600 | 24,594 | 24,600 | 26,100 | 26,100 | 26,100 | 26,100 | 1,500 |
| 6112 | Para Professional Fees | 33,050 | 38,000 | 31,163 | 41,100 | 37,000 | 37,000 | 37,000 | 37,000 | (4,100) |
| 6113 | Psychiatrist Fees | 502,631 | 470,000 | 518,623 | 504,000 | 517,000 | 517,000 | 517,000 | 517,000 | 13,000 |
| 6127 | Trnscrpt Fees Outside Srv | 125,561 | 145,850 | 122,415 | 140,250 | 125,150 | 125,150 | 125,150 | 125,150 | (15,100) |
| 6134 | Interpreter Fees | 264,565 | 236,920 | 297,910 | 266,500 | 256,400 | 256,400 | 256,400 | 256,400 | (10,100) |
| 6148 | Prof. Serv-Recurring Oper | 2,273,221 | 214,000 | 2,018,782 | 2,275,496 | 2,434,294 | 2,434,294 | 2,434,294 | 2,434,294 | 158,798 |
| 6290 | Jurors Meals | 78,789 | 64,500 | 92,047 | 78,500 | 92,100 | 92,100 | 92,100 | 92,100 | 13,600 |
| 6291 | Jurors Hotel Bills | | 10,000 | 2,317 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6293 | Juror Fees | 656,585 | 678,600 | 634,626 | 670,000 | 640,000 | 640,000 | 640,000 | 640,000 | (30,000) |
| 6329 | Tel and Tel Outside Ven | 123,961 | 99,055 | 155,078 | 133,805 | 155,750 | 155,750 | 155,750 | 155,750 | 21,945 |
| 6336 | Records Center Chgs | | | | | 118,884 | 118,884 | 118,884 | 118,884 | 118,884 |
| 6405 | Microfilm Ser-Outside Ven | | 1,438 | | 1,438 | 0 | 0 | 0 | 0 | (1,438) |
| 6409 | Printing and Stationery | 61,431 | 72,600 | 90,107 | 72,600 | 90,600 | 60,000 | 60,000 | 60,000 | (12,600) |
| 6503 | Equipt Rental-Short Term | | 100 | | 100 | | | | | (100) |
| 6517 | DP Software Lease/lcn | 3,000 | 3,000 | | 3,000 | 1,500 | 1,500 | 1,500 | 1,500 | (1,500) |
| 6637 | R/M Computer Equip | | 500 | 455 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6640 | R/M Office Equipment | 54,554 | 42,660 | 44,493 | 42,660 | 45,100 | 45,100 | 45,100 | 45,100 | 2,440 |
| 6803 | Auto Allowance | 1,311 | 1,700 | 2,174 | 1,700 | 1,900 | 1,900 | 1,900 | 1,900 | 200 |
| 6805 | Education/Seminar Paym'ts | 10,532 | 8,600 | 8,188 | 9,125 | 8,425 | 8,425 | 8,425 | 8,425 | (700) |
| 6807 | DP Education | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 6809 | Conference Expenses | 9,511 | 5,500 | 4,672 | 5,500 | 7,000 | 7,000 | 7,000 | 7,000 | 1,500 |
| 6812 | Meetings Other Auth Travl | 5,171 | 4,400 | 3,970 | 2,200 | 2,700 | 2,700 | 2,700 | 2,700 | 500 |
| 6815 | Transportation Non Co Emp | 4,825 | 11,000 | 9,196 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 6999 | Sundry Services | 145,699 | 151,050 | 117,964 | 159,250 | 122,946 | 122,946 | 122,946 | 122,946 | (36,304) |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 86,945 | 84,196 | 65,707 | 83,946 | 78,200 | 78,200 | 78,200 | 78,200 | (5,746) |
| 7915 | Computer Software | 1,922 | | 1,289 | | | | | | 0 |
| 7917 | DP Supplies | 35,907 | 46,217 | 40,509 | 40,300 | 40,100 | 40,100 | 40,100 | 40,100 | (200) |
| 7920 | Books Perodicals Films | 65,035 | 101,175 | 86,063 | 79,835 | 86,300 | 86,300 | 86,300 | 86,300 | 6,465 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 40,024 | 48,609 | 47,365 | 47,109 | 47,300 | 47,300 | 47,300 | 47,300 | 191 |
| 7973 | Minor Office Equipment | 29,133 | | 17,359 | 13,345 | 27,510 | 0 | 0 | 0 | (13,345) |
| 7977 | Minor DP Equipment | 1,050 | | 446 | | 950 | 950 | 950 | 950 | 950 |
| 7999 | Sundry Materials & Suppl | 20,339 | 5,500 | 1,435 | 5,500 | 1,600 | 1,600 | 1,600 | 1,600 | (3,900) |
| | | | | | | | | | | 0 |
| 8495 | Budget Abatement OC Misc | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8903 | Appr. for Contingency - Courts (ATI) | | 2,163,582 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | | | | 25,000 | | | | | (25,000) |
| 8551 | Mach & Equip-Repl-(cap) | 13,506 | 16,100 | 13,611 | 16,905 | 25,200 | 0 | 0 | 0 | (16,905) |
| 8552 | Mach & Equip-New-(cap) | 31,612 | | 1,674 | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | | | | | 4,625 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 179,344 | 217,266 | 237,409 | 209,785 | 231,061 | 224,585 | 219,711 | 219,711 | 9,926 |
| 9707 | Sheriff Services | 9,426,121 | 8,380,753 | 8,607,199 | 9,408,822 | 9,299,325 | 9,555,842 | 9,499,432 | 9,499,432 | 90,610 |
| 9712 | Park Region Services | | 900 | | 900 | | | | | (900) |
| 9714 | Distribution Services | 31,972 | 41,181 | 62,537 | 47,285 | 85,786 | 85,233 | 84,527 | 84,527 | 37,242 |
| 9719 | Risk Management Services | 13,883 | 14,522 | 14,522 | 12,526 | 13,133 | 15,819 | 15,751 | 15,751 | 3,225 |
| 9720 | Disability Services | 41,270 | 73,000 | 34,386 | 46,000 | 21,000 | 21,000 | 21,000 | 21,000 | (25,000) |
| 9722 | DPW-Parking Fees | 198 | 1,980 | | | | | | | 0 |
| 9731 | Engineering Bldg Maintenance | 15,478 | 17,203 | 36,768 | 17,220 | 14,763 | 14,763 | 14,763 | 14,763 | (2,457) |
| 9733 | DPW CCC Maint | 778,173 | 731,804 | 764,936 | 843,107 | 904,869 | 904,869 | 904,869 | 904,869 | 61,762 |
| 9734 | Grnds Mtnc Traffic Div | 4,572 | 1,650 | 12,808 | 1,488 | 2,269 | 2,269 | 2,269 | 2,269 | 781 |
| 9735 | Inst. Traffic Div. | 2,400 | 2,572 | | 2,705 | 1,754 | 1,754 | 1,754 | 1,754 | (951) |
| 9749 | HOC Graphics | 46,190 | 69,314 | 48,381 | 62,038 | 62,038 | 62,038 | 62,038 | 62,038 | 0 |
| 9751 | Administrative Services # 1 | | 74,000 | | | 5,165,718 | 5,165,718 | 5,165,718 | 5,165,718 | 5,165,718 |
| 9768 | Application Chgs - Network | | | | | 20,645 | 19,766 | 19,133 | 19,133 | 19,133 |
| 9769 | Application Chgs - Mainframe | | | | | 102,496 | 100,358 | 99,113 | 99,113 | 99,113 |
| 9771 | HRIS Allocation | | | 81,344 | 84,413 | 88,157 | 88,157 | 88,157 | 88,157 | 3,744 |
| 9774 | Worker Comp Med and WC Pay | 49,196 | 59,243 | 60,483 | 78,999 | 86,108 | 86,108 | 86,108 | 86,108 | 7,109 |
| 9775 | Bldg Space Rental Alloc | 42 | | | | | | | | 0 |
| 9776 | Telephone Allocation | 111,523 | 125,069 | 117,157 | 87,411 | 117,322 | 115,531 | 114,406 | 114,406 | 26,995 |
| 9777 | Insurance Services | 44,986 | 52,234 | 37,961 | 45,689 | 39,609 | 39,609 | 39,609 | 39,609 | (6,080) |
| 9778 | Worker's Compensation Adm | 9,093 | 11,658 | 24,070 | 12,793 | 13,704 | 16,507 | 16,435 | 16,435 | 3,642 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9779 | Central Service Allocation | 814,583 | 635,953 | 635,953 | 635,186 | 618,187 | 618,187 | 618,187 | 618,187 | (16,999) |
| 9781 | CH Complex Space Rental | 4,979,700 | 5,246,969 | 5,246,976 | 5,218,958 | 5,218,958 | 5,218,958 | 5,218,958 | 5,218,958 | 0 |
| 9785 | Record Center Services | 322,988 | 240,648 | 185,414 | 125,760 | | | | | (125,760) |
| 9788 | PC Charges | 11,644 | 10,037 | 4,848 | 2,939 | 1,462 | 1,457 | 1,453 | 1,453 | (1,486) |
| 9794 | Applications Charges | 65,849 | 109,581 | 120,292 | 64,332 | | | | | (64,332) |
| 9799 | Other County Services | | 4,764 | | 1,017,255 | 1,428,049 | 1,357,911 | 1,340,126 | 1,340,126 | 322,871 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (179,344) | (217,266) | (237,409) | (209,785) | (231,061) | 0 | 0 | 0 | 209,785 |
| 9813 | Abate-IVD Child Support Services | (3,076,638) | (2,908,741) | (3,125,105) | (2,974,748) | (4,200,145) | (3,989,732) | (3,962,785) | (3,962,785) | (988,037) |
| 9814 | Abate-Distribution Services | (31,972) | (41,181) | (62,537) | (47,285) | (85,786) | 0 | 0 | 0 | 47,285 |
| 9851 | Abate-Administrative Serv. #1 | | (74,000) | | | (5,165,718) | (5,165,718) | (5,165,718) | (5,165,718) | (5,165,718) |
| 9868 | Abatement - Application Chgs Network | | | | | (20,645) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (102,496) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (81,344) | (84,413) | (88,157) | 0 | 0 | 0 | 84,413 |
| 9875 | Abate-Bldg Space Rental Alloc | (42) | | | | | | | | 0 |
| 9876 | Abate-Telephone | (111,523) | (125,069) | (117,157) | (87,411) | (117,322) | 0 | 0 | 0 | 87,411 |
| 9879 | Abate-Central Serv Alloc | (814,583) | (635,953) | (635,953) | (635,186) | (618,187) | 0 | 0 | 0 | 635,186 |
| 9881 | Abate-Crthse Space Rental | (4,979,700) | (5,246,969) | (5,246,976) | (5,218,958) | (5,218,958) | 0 | 0 | 0 | 5,218,958 |
| 9885 | Abate-Record Center | (322,988) | (240,648) | (185,414) | (125,760) | | | | | 125,760 |
| 9888 | Abate-Personal Computer Charges | (11,644) | (10,037) | (4,848) | (2,939) | (1,462) | 0 | 0 | 0 | 2,939 |
| 9894 | Abatement-Applications | (65,849) | (109,581) | (120,292) | (64,332) | | | | | 64,332 |
| | | | | | | | | | | 0 |
| 1227 | Marriage License | 103,100 | 111,500 | 104,540 | 111,500 | 107,500 | 107,500 | 107,500 | 107,500 | (4,000) |
| 1310 | Fines & St Forfeitures | 1,303 | | 34,167 | | 500,000 | 0 | 0 | 0 | 0 |
| 1322 | Forfeits-Bail | 775,594 | 635,000 | 734,081 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 0 |
| 1340 | County Forfeitures | 377 | | 568 | | 1,950,500 | 0 | 0 | 0 | 0 |
| 1410 | Inter on Investments | 406,156 | 400,000 | 413,585 | 500,000 | 600,000 | 600,000 | 600,000 | 600,000 | 100,000 |
| 3101 | Mediation Srv Filing Fees | 85,120 | 100,000 | 83,642 | 100,000 | 90,000 | 90,000 | 90,000 | 90,000 | (10,000) |
| 3102 | Mediation Srv User Fees | 26,020 | 32,000 | 35,440 | 32,000 | 35,000 | 35,000 | 35,000 | 35,000 | 3,000 |
| 3104 | Clerk's Fees | 14,869 | 17,500 | 9,020 | 16,000 | 10,175 | 10,175 | 10,175 | 10,175 | (5,825) |
| 3109 | Claims | 4,719 | 5,000 | 4,659 | 5,000 | 4,200 | 4,200 | 4,200 | 4,200 | (800) |
| 3118 | Descent of Land | 125 | 15 | 186 | 15 | 0 | 0 | 0 | 0 | (15) |
| 3121 | Estates | 275,761 | 285,000 | 241,578 | 275,000 | 261,600 | 261,600 | 261,600 | 261,600 | (13,400) |
| 3123 | Guardianship Inventories | 9,932 | 10,000 | 13,015 | 12,000 | 0 | 0 | 0 | 0 | (12,000) |
| 3133 | Objection to Will | 115 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | (200) |
| 3142 | Survivorships | | 25 | | 25 | 0 | 0 | 0 | 0 | (25) |
| 3151 | Wills for Safekeeping | 569 | 1,000 | 530 | 1,000 | 0 | 0 | 0 | 0 | (1,000) |
| 3157 | Special Dispensation Fees | 167,100 | 183,000 | 253,275 | 170,000 | 240,000 | 240,000 | 240,000 | 240,000 | 70,000 |
| 3160 | Gen Actions Large Claims | 742,155 | 850,000 | 865,314 | 800,000 | 840,000 | 840,000 | 840,000 | 840,000 | 40,000 |
| 3162 | Summons-Small Claims | 447,306 | 405,000 | 473,803 | 450,000 | 460,000 | 460,000 | 460,000 | 460,000 | 10,000 |
| 3186 | Legal Fee Recovery | 219,193 | 264,000 | 190,995 | 221,000 | 226,000 | 226,000 | 226,000 | 226,000 | 5,000 |
| 3188 | Witness Fee Recovery | 100 | 500 | 241 | 500 | 300 | 300 | 300 | 300 | (200) |
| 3199 | Other Court Fees & Revenue | 550,809 | 479,000 | 543,299 | 547,000 | 497,000 | 497,000 | 497,000 | 497,000 | (50,000) |
| 3260 | Jury Demand Fee | 111,258 | 115,000 | 107,964 | 115,000 | 110,000 | 110,000 | 110,000 | 110,000 | (5,000) |
| 3264 | Fees on Appeal | 525 | 700 | 470 | 700 | 600 | 600 | 600 | 600 | (100) |
| 3267 | Cert Filing & Record Fees | 33,603 | 36,000 | 30,282 | 36,000 | 34,380 | 34,380 | 34,380 | 34,380 | (1,620) |
| 3299 | Other Record & Filing Fee | | | 16 | | | | | | 0 |
| 3360 | Copy & Duplicating Fees | 25,350 | 27,750 | 22,276 | 27,600 | 27,775 | 27,775 | 27,775 | 27,775 | 175 |
| 3520 | State Sales Tax | (5,475) | | (5,460) | | | | | | 0 |
| 3599 | Other Serv fee Charges | | | | 12,000 | 60,000 | 60,000 | 60,000 | 60,000 | 48,000 |
| 4707 | Contribution Frm Reserves | 23,493 | 21,101 | | 30,523 | 41,422 | 68,894 | 69,417 | 69,417 | 38,894 |
| 4997 | NSF Check | (81) | | (336) | | | | | | 0 |
| 4999 | Other Misc Revenue | 56,713 | 49,700 | 58,582 | 52,700 | 102,400 | 102,400 | 102,400 | 102,400 | 49,700 |
| | | | | | | | | | | 0 |
| 2285 | Cir Ct-Judge & Report Sal | 56,581 | 98,840 | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 2299 | Other St Grants & Reimbur | 5,568,577 | 5,581,735 | 5,578,149 | 8,201,526 | 8,021,095 | 8,012,949 | 8,013,322 | 8,013,322 | (188,204) |
| 2699 | Other Fed Grants & Reim | 810,211 | 461,920 | 184,550 | 65,000 | 83,855 | 83,855 | 83,855 | 83,855 | 18,855 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **2430** | **Department Of Child Support Enforcement** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 12,432,981 | 13,198,916 | 12,335,737 | 15,899,712 | 12,085,123 | 11,138,803 | 12,210,526 | 12,210,526 | (3,689,186) |
| SV | Services | 1,202,372 | 1,626,322 | 1,931,906 | 1,413,178 | 1,492,456 | 1,492,456 | 1,492,456 | 1,492,456 | 79,278 |
| CM | Commodities | 116,374 | 130,926 | 222,992 | 117,834 | 112,741 | 112,741 | 112,741 | 112,741 | (5,093) |
| CP | Capital Outlay | 217,098 | 16,484 | 896,602 | 16,484 | | | | | (16,484) |
| XC | Crosscharges - Service Chgs | 4,787,986 | 4,787,241 | 5,193,437 | 5,028,370 | 6,200,458 | 5,964,469 | 5,920,109 | 5,920,109 | 891,739 |
| AB | Crosscharges - Abatements | (1,270,471) | (1,454,942) | (1,611,096) | (1,598,969) | (1,525,189) | 0 | 0 | 0 | 1,598,969 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 17,486,340 | 18,304,947 | 18,969,579 | 20,876,609 | 18,365,589 | 18,708,469 | 19,735,832 | 19,735,832 | (1,140,777) |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 1,287,640 | 1,250,868 | 1,217,231 | 1,519,604 | 1,279,061 | 1,354,061 | 1,571,943 | 1,571,943 | 52,339 |
| SF | State and Federal Revenue | 16,412,621 | 17,113,666 | 18,207,275 | 18,444,474 | 15,775,331 | 14,999,716 | 15,608,754 | 15,608,754 | (2,835,720) |
| IR | Indirect Revenue | | | | 1,012,529 | 1,428,049 | 1,357,911 | 1,340,126 | 1,340,126 | 327,597 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 17,700,261 | 18,364,534 | 19,424,505 | 20,976,607 | 18,482,441 | 17,711,688 | 18,520,823 | 18,520,823 | (2,455,784) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (213,921) | (59,587) | (454,927) | (99,998) | (116,852) | 996,781 | 1,215,009 | 1,215,009 | 1,315,007 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 6,020,642 | | 5,906,248 | | | | | | 0 |
| 5002 | Offtime Charged | 1,191,813 | | 1,120,787 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 5,787,037 | | 5,362,372 | | | | | | 0 |
| 5051 | Direct Labor Applied | (6,025,597) | | (5,906,084) | | | | | | 0 |
| 5052 | Offtime Applied | (1,192,663) | | (1,120,349) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (5,792,120) | | (5,360,324) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | | | (40,108) | | | | | | 0 |
| 5190 | Direct Labor Transfer | | | 40,108 | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 7,078,763 | 7,741,047 | 7,245,835 | 7,965,906 | 5,617,452 | 5,783,130 | 6,458,665 | 6,458,665 | (1,507,241) |
| 5201 | Overtime | 96 | | 34,633 | | | | | | 0 |
| 5248 | Sick Leave Payout | 48,547 | | 30,330 | | | | | | 0 |
| 5312 | Social Security Taxes | 523,316 | 589,757 | 539,602 | 609,370 | 429,808 | 442,500 | 494,178 | 494,178 | (115,192) |
| 5318 | Unemployment Compensation | 7,829 | 22,557 | 6,357 | 137,482 | 218,352 | 218,352 | 218,352 | 218,352 | 80,870 |
| 5324 | One Day Trip Meals | 113 | 139 | 111 | 139 | 139 | 139 | 139 | 139 | 0 |
| 5401 | Fringe Benefits | 4,785,207 | 4,845,416 | 4,730,211 | 7,186,815 | | | | | (7,186,815) |
| 5402 | Fringe Benefit Transfer-Direct | | | (253,992) | | 79,540 | 79,540 | 79,540 | 79,540 | 79,540 |
| 5420 | Employee Health Care | | | | | 4,415,140 | 3,658,941 | 3,888,843 | 3,888,843 | 3,888,843 |
| 5421 | Employee Pension | | | | | 1,324,692 | 956,201 | 1,070,809 | 1,070,809 | 1,070,809 |
| | | | | | | | | | | 0 |
| 6021 | Recording and Filing Fees | 21,574 | 32,175 | 11,008 | 28,958 | 23,166 | 23,166 | 23,166 | 23,166 | (5,792) |
| 6022 | Computer Access Info Svcs | | 14,850 | | 13,365 | 1,365 | 1,365 | 1,365 | 1,365 | (12,000) |
| 6024 | Sheriff's Fees | 29,819 | 34,650 | 29,046 | 31,185 | 24,948 | 24,948 | 24,948 | 24,948 | (6,237) |
| 6025 | Bank Service Fees | 1,711 | 1,980 | 1,705 | 1,782 | 1,426 | 1,426 | 1,426 | 1,426 | (356) |
| 6026 | Intercept Service Fees | 15,295 | 7,920 | 2,723 | 7,128 | 7,128 | 7,128 | 7,128 | 7,128 | 0 |
| 6030 | Advertising | 3,806 | 4,950 | 1,982 | 4,455 | 3,564 | 3,564 | 3,564 | 3,564 | (891) |
| 6032 | Process Service Fees | 165,953 | 189,580 | 194,351 | 170,622 | 136,498 | 136,498 | 136,498 | 136,498 | (34,124) |
| 6033 | Witness Fees | (18) | | | | | | | | 0 |
| 6040 | Membership Dues | 645 | 895 | 840 | 806 | 685 | 685 | 685 | 685 | (121) |
| 6050 | Contract Pers Serv-Short | 82,765 | 45,869 | 28,909 | 41,282 | | | | | (41,282) |
| 6080 | Postage | 201,411 | 200,412 | 172,999 | 180,371 | 144,297 | 144,297 | 144,297 | 144,297 | (36,074) |
| 6081 | Mailing/Shipping Services | 48 | 297 | 32 | 267 | 267 | 267 | 267 | 267 | 0 |
| 6090 | CH Fr State&Other Co.Inst | 40,065 | 37,808 | | 34,027 | 60,000 | 60,000 | 60,000 | 60,000 | 25,973 |
| 6106 | Legal Fees-General | 457 | 1,485 | 10,205 | 1,337 | | | | | (1,337) |
| 6109 | Medical Service Fees | 406,512 | 516,181 | 503,476 | 419,397 | 343,906 | 343,906 | 343,906 | 343,906 | (75,491) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6127 | Trnscrpt Fees Outside Srv | 119 | 495 | | 445 | 356 | 356 | 356 | 356 | (89) |
| 6134 | Interpreter Fees | 677 | 1,980 | 2,232 | 1,781 | 1,425 | 1,425 | 1,425 | 1,425 | (356) |
| 6148 | Prof. Serv-Recurring Oper | 144,970 | 417,140 | 388,116 | 370,080 | 609,925 | 609,925 | 609,925 | 609,925 | 239,845 |
| 6329 | Tel and Tel Outside Ven | 21,857 | 26,730 | 37,155 | 24,057 | 35,996 | 35,996 | 35,996 | 35,996 | 11,939 |
| 6336 | Records Center Chgs | | | | | 36,752 | 36,752 | 36,752 | 36,752 | 36,752 |
| 6409 | Printing and Stationery | 7,016 | 14,850 | 10,264 | 13,365 | 10,692 | 10,692 | 10,692 | 10,692 | (2,673) |
| 6503 | Equipt Rental-Short Term | 664 | 549 | | 494 | 395 | 395 | 395 | 395 | (99) |
| 6630 | R/M Machinery Tools Eq | 612 | 4,950 | 515 | 4,455 | 3,564 | 3,564 | 3,564 | 3,564 | (891) |
| 6637 | R/M Computer Equip | 4,534 | 6,930 | 5,338 | 6,237 | 4,990 | 4,990 | 4,990 | 4,990 | (1,247) |
| 6640 | R/M Office Equipment | 33,355 | 37,521 | 452,034 | 33,769 | 16,885 | 16,885 | 16,885 | 16,885 | (16,884) |
| 6803 | Auto Allowance | | 1,078 | 18 | 970 | 5,970 | 5,970 | 5,970 | 5,970 | 5,000 |
| 6805 | Education/Seminar Paym'ts | 6,110 | 10,692 | 62,552 | 9,623 | 7,698 | 7,698 | 7,698 | 7,698 | (1,925) |
| 6807 | DP Education | | 495 | | 446 | 401 | 401 | 401 | 401 | (45) |
| 6809 | Conference Expenses | 6,462 | 9,900 | 9,503 | 8,910 | 7,128 | 7,128 | 7,128 | 7,128 | (1,782) |
| 6812 | Meetings Other Auth Travl | 5,691 | 2,970 | 6,547 | 2,673 | 2,272 | 2,272 | 2,272 | 2,272 | (401) |
| 6999 | Sundry Services | 263 | 990 | 356 | 891 | 757 | 757 | 757 | 757 | (134) |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 55,204 | 55,780 | 58,539 | 50,202 | 49,198 | 49,198 | 49,198 | 49,198 | (1,004) |
| 7915 | Computer Software | 14,459 | 5,940 | 47,339 | 5,346 | 4,811 | 4,811 | 4,811 | 4,811 | (535) |
| 7917 | DP Supplies | 16,620 | 26,235 | 39,905 | 23,612 | 22,448 | 22,448 | 22,448 | 22,448 | (1,164) |
| 7920 | Books Perodicals Films | 2,000 | 2,970 | 2,479 | 2,673 | 2,539 | 2,539 | 2,539 | 2,539 | (134) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 990 | | 891 | 846 | 846 | 846 | 846 | (45) |
| 7973 | Minor Office Equipment | 1,449 | 13,033 | 65,841 | 11,730 | 11,127 | 11,127 | 11,127 | 11,127 | (603) |
| 7977 | Minor DP Equipment | 20,426 | 8,910 | 4,841 | 8,019 | 7,618 | 7,618 | 7,618 | 7,618 | (401) |
| 7991 | Purchasing Card Purchases | 4,051 | 7,287 | 4,020 | 6,558 | 6,230 | 6,230 | 6,230 | 6,230 | (328) |
| 7999 | Sundry Materials & Suppl | 2,166 | 9,781 | 28 | 8,803 | 7,924 | 7,924 | 7,924 | 7,924 | (879) |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 14,564 | 5,940 | 91,445 | 5,934 | | | | | (5,934) |
| 8551 | Mach & Equip-Repl-(cap) | 23,046 | | 152,010 | | | | | | 0 |
| 8556 | Furniture&Fixtures-Repl-Cap | | | 43,196 | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | 1,655 | | 30,852 | | | | | | 0 |
| 8558 | Computer Equip-Repl-(cap) | 177,833 | 10,544 | 579,100 | 10,550 | | | | | (10,550) |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 415,554 | 480,126 | 524,639 | 500,152 | 506,948 | 492,738 | 482,044 | 482,044 | (18,108) |
| 9704 | Fleet Management Services | 73 | 536 | | 74 | 74 | | | | (74) |
| 9707 | Sheriff Services | 5,320 | | 11,445 | | 6,228 | 6,228 | 6,228 | 6,228 | 6,228 |
| 9710 | Corporation Counsel Services | 5,774 | 4,400 | 6,221 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 0 |
| 9713 | IV-D Child Support Services | 3,224,904 | 3,059,863 | 3,267,877 | 3,123,685 | 4,357,970 | 4,147,557 | 4,120,610 | 4,120,610 | 996,925 |
| 9714 | Distribution Services | 43,116 | 55,801 | 73,105 | 63,768 | 66,963 | 66,530 | 65,980 | 65,980 | 2,212 |
| 9715 | DSS-Purchased Services | 57,571 | 57,739 | 57,739 | 74,227 | 74,340 | 74,340 | 74,340 | 74,340 | 113 |
| 9719 | Risk Management Services | 7,880 | 8,146 | 8,146 | 7,552 | 8,023 | 9,664 | 9,623 | 9,623 | 2,071 |
| 9720 | Disability Services | 2,500 | 5,500 | 3,130 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0 |
| 9731 | Engineering Bldg Maintenance | 21,340 | 1,917 | 27,760 | 8,268 | 7,594 | 7,594 | 7,594 | 7,594 | (674) |
| 9734 | Grnds Mtnc Traffic Div | 597 | 149 | 7,047 | 294 | 333 | 333 | 333 | 333 | 39 |
| 9735 | Inst. Traffic Div. | 463 | 541 | | 539 | 388 | 388 | 388 | 388 | (151) |
| 9742 | DAS Services | 102,526 | 105,572 | 105,572 | 108,908 | 114,494 | 114,494 | 114,494 | 114,494 | 5,586 |
| 9746 | Reimbursement Services | | | | | 9,570 | 4,023 | 4,023 | 4,023 | 4,023 |
| 9749 | HOC Graphics | 5,729 | 12,946 | 7,439 | 7,695 | 7,695 | 7,695 | 7,695 | 7,695 | 0 |
| 9768 | Application Chgs - Network | | | | | 159,600 | 152,800 | 147,913 | 147,913 | 147,913 |
| 9769 | Application Chgs - Mainframe | | | | | 71,866 | 70,368 | 69,494 | 69,494 | 69,494 |
| 9771 | HRIS Allocation | | | 48,412 | 55,454 | 58,530 | 58,530 | 58,530 | 58,530 | 3,076 |
| 9774 | Worker Comp Med and WC Pay | 37,493 | 49,356 | 50,389 | 63,281 | 55,798 | 55,798 | 55,798 | 55,798 | (7,483) |
| 9776 | Telephone Allocation | 38,866 | 44,234 | 44,338 | 34,333 | 20,831 | 20,513 | 20,313 | 20,313 | (14,020) |
| 9777 | Insurance Services | 14,413 | 15,234 | 11,071 | 14,393 | 13,645 | 13,645 | 13,645 | 13,645 | (748) |
| 9778 | Worker's Compensation Adm | 6,986 | 9,712 | 18,178 | 10,249 | 8,881 | 10,698 | 10,651 | 10,651 | 402 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9779 | Central Service Allocation | 170,313 | 232,994 | 232,994 | 202,043 | 202,981 | 202,981 | 202,981 | 202,981 | 938 |
| 9781 | CH Complex Space Rental | 396,960 | 413,576 | 413,568 | 393,126 | 393,126 | 393,126 | 393,126 | 393,126 | 0 |
| 9785 | Record Center Services | 52,515 | 30,752 | 57,280 | 27,201 | | | | | (27,201) |
| 9788 | PC Charges | 432 | | | 89,656 | 44,344 | 44,190 | 44,070 | 44,070 | (45,586) |
| 9794 | Applications Charges | 152,716 | 197,459 | 216,759 | 233,236 | | | | | (233,236) |
| 9799 | Other County Services | 23,946 | 688 | 328 | 336 | 336 | 336 | 336 | 336 | 0 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (415,554) | (480,126) | (524,639) | (500,152) | (506,948) | 0 | 0 | 0 | 500,152 |
| 9814 | Abate-Distribution Services | (43,116) | (55,801) | (73,105) | (63,768) | (66,963) | 0 | 0 | 0 | 63,768 |
| 9868 | Abatement - Application Chgs Network | | | | | (159,600) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (71,866) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (48,412) | (55,454) | (58,530) | 0 | 0 | 0 | 55,454 |
| 9876 | Abate-Telephone | (38,866) | (44,234) | (44,338) | (34,333) | (20,831) | 0 | 0 | 0 | 34,333 |
| 9879 | Abate-Central Serv Alloc | (170,313) | (232,994) | (232,994) | (202,043) | (202,981) | 0 | 0 | 0 | 202,043 |
| 9881 | Abate-Crthse Space Rental | (396,960) | (413,576) | (413,568) | (393,126) | (393,126) | 0 | 0 | 0 | 393,126 |
| 9885 | Abate-Record Center | (52,515) | (30,752) | (57,280) | (27,201) | | | | | 27,201 |
| 9888 | Abate-Personal Computer Charges | (432) | | | (89,656) | (44,344) | 0 | 0 | 0 | 89,656 |
| 9894 | Abatement-Applications | (152,716) | (197,459) | (216,759) | (233,236) | | | | | 233,236 |
| | | | | | | | | | | 0 |
| 2999 | Revenue fr other Gov Unit | 130,410 | 150,868 | 148,389 | 365,704 | 153,661 | 218,661 | 218,661 | 218,661 | (147,043) |
| 3186 | Legal Fee Recovery | 340 | | | | | | | | 0 |
| 3187 | Medical Fee Recovery | 85,355 | 74,000 | 95,144 | 74,000 | 75,800 | 75,800 | 75,800 | 75,800 | 1,800 |
| 3189 | Sheriff Fee Recovery | 23,170 | 23,000 | 27,701 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 0 |
| 3254 | Vital Statistics-Birth | 19,073 | 17,000 | 18,009 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 0 |
| 3299 | Other Record & Filing Fee | 24,385 | 23,000 | 25,100 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 0 |
| 3399 | Other Cert Copy&Trans Fee | 17,805 | 20,000 | 20,630 | 20,000 | 67,600 | 67,600 | 67,600 | 67,600 | 47,600 |
| 3710 | Revenue Fr Patient Srv | 773,889 | 823,000 | 809,514 | 941,900 | 805,000 | 805,000 | 805,000 | 805,000 | (136,900) |
| 3999 | Other Admission Revenue | | | | | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 4707 | Contribution Frm Reserves | | | | | | | 217,882 | 217,882 | 217,882 |
| 4951 | Recoveries - TRIP | | | | | | 10,000 | 10,000 | 10,000 | 10,000 |
| 4997 | NSF Check | 55 | | 630 | | | | | | 0 |
| 4999 | Other Misc Revenue | 213,159 | 120,000 | 72,114 | 55,000 | 90,000 | 90,000 | 90,000 | 90,000 | 35,000 |
| | | | | | | | | | | 0 |
| 2274 | Collections-Child Support | 3,947,774 | 4,077,763 | 3,944,631 | 4,100,000 | 3,596,989 | 3,596,989 | 3,379,107 | 3,379,107 | (720,893) |
| 2275 | Collection Cost Child Sup | 12,156,061 | 12,624,703 | 13,185,678 | 12,651,394 | 9,900,844 | 9,125,229 | 9,952,149 | 9,952,149 | (2,699,245) |
| 2299 | Other St Grants & Reimbur | 280,000 | 411,200 | 1,076,965 | 1,693,080 | 2,277,498 | 2,277,498 | 2,277,498 | 2,277,498 | 584,418 |
| 2661 | Income Maint-Fed Match | 28,786 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3899 | Serv Prov-Other | | | | 1,012,529 | 1,428,049 | 1,357,911 | 1,340,126 | 1,340,126 | 327,597 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **4000** | **Sheriff** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 77,920,192 | 80,627,076 | 78,026,864 | 85,511,196 | 86,792,693 | 84,021,608 | 84,862,263 | 84,862,263 | (648,933) |
| SV | Services | 2,921,807 | 2,867,776 | 3,608,855 | 2,425,484 | 3,022,702 | 4,483,602 | 2,983,602 | 2,983,602 | 558,118 |
| CM | Commodities | 2,743,105 | 2,454,888 | 2,647,597 | 3,443,347 | 3,528,377 | 3,454,376 | 3,528,376 | 3,528,376 | 85,029 |
| OC | Other Charges | 24,787 | (975,000) | 32,760 | (1,000,000) | (980,000) | (1,142,837) | (1,142,837) | (1,142,837) | (142,837) |
| CP | Capital Outlay | 855,983 | 290,363 | 667,731 | 273,531 | 600,231 | 230,231 | 230,231 | 230,231 | (43,300) |
| XC | Crosscharges - Service Chgs | 16,333,697 | 17,819,375 | 17,598,436 | 18,126,053 | 18,704,459 | 16,856,173 | 17,048,844 | 17,048,844 | (1,077,209) |
| AB | Crosscharges - Abatements | (28,159,215) | (29,592,978) | (29,018,419) | (30,969,602) | (36,821,734) | (19,517,368) | (19,418,801) | (19,418,801) | 11,550,801 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 72,640,356 | 73,491,500 | 73,563,824 | 77,810,009 | 74,846,728 | 88,385,785 | 88,091,678 | 88,091,678 | 10,281,669 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 5,388,241 | 5,812,451 | 6,018,774 | 6,145,485 | 6,105,685 | 6,171,169 | 6,171,169 | 6,171,169 | 25,684 |
| SF | State and Federal Revenue | 7,091,023 | 6,657,155 | 8,834,249 | 6,663,411 | 8,186,464 | 8,454,464 | 8,505,202 | 8,505,202 | 1,841,791 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 12,479,264 | 12,469,606 | 14,853,023 | 12,808,896 | 14,292,149 | 14,625,633 | 14,676,371 | 14,676,371 | 1,867,475 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 60,161,092 | 61,021,894 | 58,710,801 | 65,001,113 | 60,554,579 | 73,760,152 | 73,415,307 | 73,415,307 | 8,414,194 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 36,054,195 | | 36,274,619 | | | | | | 0 |
| 5051 | Direct Labor Applied | (36,066,284) | | (36,261,239) | | | | | | 0 |
| 5052 | Offtime Applied | (5,170) | | (1,411) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (25,540) | | (6,718) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | | (200,000) | | | | | | | 0 |
| 5190 | Direct Labor Transfer | (100,009) | 200,000 | 256,938 | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 41,901,343 | 46,991,372 | 43,265,588 | 46,813,933 | 48,339,770 | 47,335,559 | 48,273,347 | 48,273,347 | 1,459,414 |
| 5201 | Overtime | 2,458,798 | | 2,578,959 | | | | | | 0 |
| 5248 | Sick Leave Payout | 92,691 | | 146,079 | | | | | | 0 |
| 5312 | Social Security Taxes | 3,319,788 | 3,584,320 | 3,447,294 | 3,581,864 | 3,696,649 | 3,619,857 | 3,691,485 | 3,691,485 | 109,621 |
| 5318 | Unemployment Compensation | 35,668 | 32,094 | 58,675 | 32,094 | 32,094 | 32,094 | 32,094 | 32,094 | 0 |
| 5321 | Uniform Allowance | 249,134 | 253,245 | 241,040 | 235,711 | 239,275 | 236,314 | 236,314 | 236,314 | 603 |
| 5322 | Educational Bonus | 151,165 | 159,152 | 149,476 | 146,515 | 150,725 | 147,686 | 147,686 | 147,686 | 1,171 |
| 5324 | One Day Trip Meals | | 610 | | 610 | 0 | 0 | 0 | 0 | (610) |
| 5325 | Longevity Pay | | | 111,162 | | 111,775 | 109,162 | 109,162 | 109,162 | 109,162 |
| 5390 | Fringe Benefit Transfer-Direct | | | 23,641 | | | | | | 0 |
| 5401 | Fringe Benefits | 29,922,918 | 29,606,283 | 29,223,015 | 34,700,469 | | 0 | 0 | 0 | (34,700,469) |
| 5402 | Fringe Benefit Transfer-Direct | | | (1,450,839) | | 380,430 | 380,845 | 380,845 | 380,845 | 380,845 |
| 5420 | Employee Health Care | | | | | 24,558,140 | 24,842,526 | 24,564,168 | 24,564,168 | 24,564,168 |
| 5421 | Employee Pension | | | | | 9,283,835 | 7,317,565 | 7,427,162 | 7,427,162 | 7,427,162 |
| 5489 | Fringe Transfer Indirect-Out | | (137,300) | | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | (68,504) | 137,300 | (29,415) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6002 | Lab Testing Fees | 168,559 | 200,000 | 182,573 | 175,000 | 200,000 | 200,000 | 200,000 | 200,000 | 25,000 |
| 6017 | Housekeeping Service Fees | 22,924 | 42,500 | 17,944 | 42,500 | 20,500 | 20,500 | 20,500 | 20,500 | (22,000) |
| 6021 | Recording and Filing Fees | 5,021 | 10,000 | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | (5,000) |
| 6022 | Computer Access Info Svcs | 76,041 | 78,800 | 55,485 | 57,660 | 59,910 | 59,910 | 59,910 | 59,910 | 2,250 |
| 6025 | Bank Service Fees | 256 | 1,200 | | 300 | 300 | 300 | 300 | 300 | 0 |
| 6030 | Advertising | 5,240 | 26,000 | 8,837 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | (5,000) |
| 6032 | Process Service Fees | 63 | | | | | | | | 0 |
| 6040 | Membership Dues | 3,031 | 8,540 | 5,151 | 7,840 | 8,080 | 8,080 | 8,080 | 8,080 | 240 |
| 6041 | Other Licenses and Permit | 1,240 | 905 | 510 | 805 | 830 | 830 | 830 | 830 | 25 |
| 6050 | Contract Pers Serv-Short | 211,824 | 150,000 | 278,785 | 75,000 | 250,000 | 250,000 | 250,000 | 250,000 | 175,000 |
| 6060 | Ash-Rubbish-Waste Disposa | 10,840 | 11,730 | 16,401 | 11,730 | 17,000 | 17,000 | 17,000 | 17,000 | 5,270 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6080 | Postage | 16,506 | 23,475 | 21,012 | 22,375 | 23,504 | 23,504 | 23,504 | 23,504 | 1,129 |
| 6081 | Mailing/Shipping Services | 2,092 | 3,755 | 1,049 | 2,305 | 2,155 | 2,155 | 2,155 | 2,155 | (150) |
| 6109 | Medical Service Fees | 485,639 | 753,661 | 695,300 | 535,800 | 652,000 | 652,000 | 652,000 | 652,000 | 116,200 |
| 6112 | Para Professional Fees | 33,583 | 31,000 | 31,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| 6113 | Psychiatrist Fees | 2,750 | 3,000 | 3,890 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 6127 | Trnscrpt Fees Outside Srv | | | 116 | | | | | | 0 |
| 6141 | Gen Admin Subcont Agency | 45,090 | | | | | | | | 0 |
| 6148 | Prof. Serv-Recurring Oper | 819,741 | 377,000 | 1,064,373 | 277,000 | 487,000 | 1,987,000 | 487,000 | 487,000 | 210,000 |
| 6326 | Electricity | 58,197 | 61,250 | 75,371 | 62,250 | 72,250 | 72,250 | 72,250 | 72,250 | 10,000 |
| 6327 | Natural Gas | 17,590 | 26,000 | 22,430 | 27,000 | 36,000 | 36,000 | 36,000 | 36,000 | 9,000 |
| 6328 | Sewage Charges | | 9,000 | | 5,000 | 2,650 | 2,650 | 2,650 | 2,650 | (2,350) |
| 6329 | Tel and Tel Outside Ven | 144,286 | 134,213 | 295,952 | 290,713 | 311,497 | 311,497 | 311,497 | 311,497 | 20,784 |
| 6331 | Water | 2,860 | 9,000 | 2,830 | 5,000 | 2,650 | 2,650 | 2,650 | 2,650 | (2,350) |
| 6336 | Records Center Chgs | | | | | 19,121 | 19,121 | 19,121 | 19,121 | 19,121 |
| 6409 | Printing and Stationery | 2,765 | 34,600 | 4,999 | 12,850 | 7,850 | 7,850 | 7,850 | 7,850 | (5,000) |
| 6503 | Equipt Rental-Short Term | | 500 | 775 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6505 | Veh Lease/Rent Outside | 12,837 | 7,680 | 11,774 | 34,272 | 9,600 | 9,600 | 9,600 | 9,600 | (24,672) |
| 6509 | Building and Space Rental | 23,207 | 27,550 | 25,351 | 150 | 9,870 | 9,870 | 9,870 | 9,870 | 9,720 |
| 6517 | DP Software Lease/lcn | | | 500 | | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 |
| 6610 | R/M-Bldg and Structures | 31,554 | 50,500 | 3,252 | 35,500 | 45,000 | 45,000 | 45,000 | 45,000 | 9,500 |
| 6630 | R/M Machinery Tools Eq | 46,228 | 59,000 | 62,378 | 58,066 | 84,200 | 84,200 | 84,200 | 84,200 | 26,134 |
| 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 | 42,118 | 65,000 | 87,069 | 42,500 | 306,701 | 306,701 | 306,701 | 306,701 | 264,201 |
| 6640 | R/M Office Equipment | 208,290 | 280,971 | 219,788 | 325,308 | 99,450 | 99,450 | 99,450 | 99,450 | (225,858) |
| 6690 | R/M Vehicles Materials | 42,451 | 26,500 | 31,463 | 10,050 | 26,400 | 26,400 | 26,400 | 26,400 | 16,350 |
| 6691 | R/M Vehicles Labor | 3,080 | | | | | | | | 0 |
| 6696 | R/M Radios Transmtrs | 21,155 | 5,250 | 4,327 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | 0 |
| 6699 | Other Rep and Maintenance | 57,182 | 8,000 | 50,916 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 6803 | Auto Allowance | 9,160 | 4,700 | 9,960 | 9,400 | 9,000 | 9,000 | 9,000 | 9,000 | (400) |
| 6805 | Education/Seminar Paym'ts | 55,752 | 9,750 | 16,640 | 34,250 | 2,000 | 2,000 | 2,000 | 2,000 | (32,250) |
| 6812 | Meetings Other Auth Travl | 80,783 | 51,656 | 119,536 | 48,060 | 47,917 | 8,817 | 8,817 | 8,817 | (39,243) |
| 6815 | Transportation Non Co Emp | | | 2,841 | | | | | | 0 |
| 6998 | Unreferenced Invoices | 32 | | | | | | | | 0 |
| 6999 | Sundry Services | 151,835 | 270,090 | 173,278 | 135,050 | 135,750 | 135,750 | 135,750 | 135,750 | 700 |
| | | | | | | | | | | 0 |
| 7010 | Agr Botanical supl (bud) | | | 44 | | | | | | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | | 31,510 | | 31,510 | 12,510 | 12,510 | 12,510 | 12,510 | (19,000) |
| 7131 | Lumber and Millwork | | | 50 | | | | | | 0 |
| 7170 | Electrical Materials | 14,980 | | 7,869 | | | | | | 0 |
| 7178 | Hardware & Other Material | 173 | | 3,549 | | | | | | 0 |
| 7190 | Plumbing Aaterials | | | 502 | | | | | | 0 |
| 7200 | Fuel (budget only) | | | | 55,000 | 70,000 | 0 | 70,000 | 70,000 | 15,000 |
| 7204 | Gas-see Mtr Vh Operat#7820 | 51,655 | 21,000 | 57,382 | | | | | | 0 |
| 7300 | Food & Provisions-Budget | | 7,100 | | 5,600 | 8,800 | 8,800 | 8,800 | 8,800 | 3,200 |
| 7344 | Food for Animals | 1,430 | | 2,186 | | | | | | 0 |
| 7399 | Other Food and Provisions | | | 3,076 | | | | | | 0 |
| 7500 | Household Supplies (bud) | | 138,500 | | 168,050 | 177,050 | 177,050 | 177,050 | 177,050 | 9,000 |
| 7508 | Bags and Paper | 21,742 | | 47,870 | | | | | | 0 |
| 7521 | Disposables | 32,414 | | 36,332 | | | | | | 0 |
| 7524 | Cleansers Soaps Starches | 6,708 | | 15,310 | | | | | | 0 |
| 7532 | Cleaning Supplies | 83,454 | | 68,869 | | | | | | 0 |
| 7541 | Kitchen & Dining Room Sup | | | 301 | | | | | | 0 |
| 7557 | Mattresses | 8,620 | | | | | | | | 0 |
| 7599 | Other Household Supplies | | | 708 | | | | | | 0 |
| 7666 | Resale-Concession Merch | 17,280 | | 109,135 | 170,000 | 150,000 | 150,000 | 150,000 | 150,000 | (20,000) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7700 | Med Dent Surg Supl (budg) | | 222,250 | | 222,250 | 220,650 | 220,650 | 220,650 | 220,650 | (1,600) |
| 7723 | Gloves | 36,065 | | 33,834 | | | | | | 0 |
| 7729 | Other Genl Med Surg Supl | 187,451 | | 149,222 | | | | | | 0 |
| 7739 | Other Med supl Patient ch | | | 6,458 | | | | | | 0 |
| 7770 | Drugs | 1,209,226 | 1,100,000 | 1,196,964 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 0 |
| 7771 | Medical Surgical Instr | | | 924 | | | | | | 0 |
| 7800 | Mtr Veh Operation-Budget | | 34,650 | | 1,500 | 499,136 | 495,135 | 499,135 | 499,135 | 497,635 |
| 7811 | Oil and Other Lubricants | 8 | | | | | | | | 0 |
| 7812 | Anti-Freeze | 1 | | | | | | | | 0 |
| 7820 | Gasoline | 53,127 | | 66,614 | 420,501 | 0 | 0 | 0 | 0 | (420,501) |
| 7831 | Batteries | 326 | | 281 | | | | | | 0 |
| 7840 | Repair Parts | 36 | | 4 | | | | | | 0 |
| 7910 | Office Supplies | 192,390 | 197,598 | 234,418 | 192,100 | 238,100 | 238,100 | 238,100 | 238,100 | 46,000 |
| 7915 | Computer Software | 6,238 | | 3,092 | | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 |
| 7917 | DP Supplies | 4,007 | 8,800 | 17,102 | 9,600 | 20,800 | 20,800 | 20,800 | 20,800 | 11,200 |
| 7920 | Books Perodicals Films | 18,933 | 37,900 | 15,388 | 40,400 | 21,300 | 21,300 | 21,300 | 21,300 | (19,100) |
| 7924 | Employe Wearing Apparel | 75,142 | 64,750 | 66,001 | 61,850 | 68,995 | 68,995 | 68,995 | 68,995 | 7,145 |
| 7928 | Patient & Inmate Clothing | 31,932 | 18,000 | 11,615 | 33,000 | 20,000 | 20,000 | 20,000 | 20,000 | (13,000) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 39,054 | 43,150 | 27,036 | 46,750 | 31,750 | 31,750 | 31,750 | 31,750 | (15,000) |
| 7935 | Law Enf & Pub Sfty Suppl | 559,863 | 350,925 | 324,763 | 419,837 | 510,969 | 510,969 | 510,969 | 510,969 | 91,132 |
| 7940 | """Phys Trng,  OT & Rec Suppl""" | | 7,500 | | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 |
| 7970 | Tools & Minor Equip | 16,302 | 99,638 | 41,349 | 139,582 | 54,300 | 54,300 | 54,300 | 54,300 | (85,282) |
| 7973 | Minor Office Equipment | 11,281 | | 38,571 | | | | | | 0 |
| 7977 | Minor DP Equipment | 9,584 | | 2,642 | | | | | | 0 |
| 7979 | Minor Other Equipment | 2,828 | | 6,384 | | | | | | 0 |
| 7980 | Repair Pts-Non-Motor Vh | 129 | | | | | | | | 0 |
| 7991 | Purchasing Card Purchases | (7,540) | | (346) | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 58,268 | 71,617 | 52,097 | 68,317 | 59,117 | 59,117 | 59,117 | 59,117 | (9,200) |
| | | | | | | | | | | 0 |
| 8299 | Other Contributions | | | 7,395 | | | | | | 0 |
| 8495 | Budget Abatement OC Misc | | (1,000,000) | | (1,000,000) | (1,000,000) | (1,162,837) | (1,162,837) | (1,162,837) | (162,837) |
| 8498 | Cash-Over & Short | (213) | | 366 | | | | | | 0 |
| 8499 | Other Charges | 25,000 | 25,000 | 25,000 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8509 | Other Bldg Impr'mt-(cap) | | | | 26,000 | | | | | (26,000) |
| 8551 | Mach & Equip-Repl-(cap) | 54,289 | 139,120 | 121,821 | 105,840 | 96,500 | 61,500 | 61,500 | 61,500 | (44,340) |
| 8552 | Mach & Equip-New-(cap) | 600,454 | 140,935 | 536,303 | 60,540 | 39,020 | 39,020 | 39,020 | 39,020 | (21,520) |
| 8553 | Vehicles-New | 198,246 | | | | 300,000 | 0 | 0 | 0 | 0 |
| 8557 | Computer Equip-New- (cap) | 2,486 | 10,308 | 9,606 | 81,151 | | | | | (81,151) |
| 8558 | Computer Equip-Repl-(cap) | 507 | | | | 164,711 | 129,711 | 129,711 | 129,711 | 129,711 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 1,614,674 | 1,635,695 | 1,787,343 | 1,559,833 | 1,801,164 | 1,755,562 | 1,717,321 | 1,717,321 | 157,488 |
| 9704 | Fleet Management Services | 2,161,009 | 2,256,735 | 2,045,786 | 1,883,458 | 2,009,020 | 1,705,720 | 1,961,278 | 1,961,278 | 77,820 |
| 9708 | HOC Laundry Services | | | | | 350,000 | 0 | 0 | 0 | 0 |
| 9714 | Distribution Services | 3,659 | 5,452 | 8,915 | 5,413 | 9,263 | 9,203 | 9,127 | 9,127 | 3,714 |
| 9719 | Risk Management Services | 54,866 | 49,847 | 49,847 | 45,848 | 47,149 | 56,655 | 56,391 | 56,391 | 10,543 |
| 9720 | Disability Services | | 2,500 | 1,275 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 9722 | DPW-Parking Fees | 9,600 | 9,600 | 5,600 | 4,800 | 9,000 | 9,000 | 9,000 | 9,000 | 4,200 |
| 9725 | Fleet Equipment Repair | | | | | 105,287 | 105,287 | 105,287 | 105,287 | 105,287 |
| 9731 | Engineering Bldg Maintenance | 85,216 | 117,436 | 116,605 | 83,036 | 81,903 | 80,782 | 80,782 | 80,782 | (2,254) |
| 9733 | DPW CCC Maint | 120,939 | 113,733 | 118,882 | 131,031 | 140,629 | 140,629 | 140,629 | 140,629 | 9,598 |
| 9734 | Grnds Mtnc Traffic Div | 862 | 1,462 | 2,375 | 726 | 1,304 | 1,304 | 1,304 | 1,304 | 578 |
| 9735 | Inst. Traffic Div. | 364 | 1,609 | | 1,410 | 4,789 | 4,789 | 4,789 | 4,789 | 3,379 |
| 9742 | DAS Services | | 148,467 | 148,467 | 315,604 | 315,604 | 315,604 | 315,604 | 315,604 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9749 | HOC Graphics | 17,930 | 37,680 | 25,595 | 19,449 | 19,449 | 19,449 | 19,449 | 19,449 | 0 |
| 9751 | Administrative Services # 1 | 876,602 | 902,948 | 902,946 | 922,637 | 924,118 | 924,118 | 924,118 | 924,118 | 1,481 |
| 9757 | Administrative Services # 7 | | | | | 1,456,318 | 1,456,318 | 1,456,318 | 1,456,318 | 1,456,318 |
| 9758 | Medical Service Fees | | | | | 133,474 | 222,722 | 222,722 | 222,722 | 222,722 |
| 9760 | Dietary Services | | | | | 1,200,000 | 0 | 0 | 0 | 0 |
| 9764 | GMIA Services | | | 1,105 | | | | | | 0 |
| 9768 | Application Chgs - Network | | | | | 373,194 | 358,054 | 346,569 | 346,569 | 346,569 |
| 9769 | Application Chgs - Mainframe | | | | | 514,843 | 505,835 | 499,523 | 499,523 | 499,523 |
| 9770 | Fleet Maint Svc Direct | 26,561 | 4,192 | 30,278 | 20,828 | 30,276 | 30,276 | 30,276 | 30,276 | 9,448 |
| 9771 | HRIS Allocation | | | 253,382 | 274,846 | 273,710 | 249,000 | 249,000 | 249,000 | (25,846) |
| 9774 | Worker Comp Med and WC Pay | 363,437 | 413,360 | 422,008 | 425,793 | 453,457 | 453,564 | 453,564 | 453,564 | 27,771 |
| 9776 | Telephone Allocation | 79,497 | 90,852 | 89,614 | 103,910 | 115,933 | 114,162 | 113,051 | 113,051 | 9,141 |
| 9777 | Insurance Services | 389,527 | 359,153 | 261,016 | 345,220 | 351,343 | 351,439 | 351,439 | 351,439 | 6,219 |
| 9778 | Worker's Compensation Adm | 66,825 | 81,345 | 143,544 | 68,956 | 72,169 | 86,950 | 86,574 | 86,574 | 17,618 |
| 9779 | Central Service Allocation | 976,844 | 1,001,382 | 1,001,382 | 998,452 | 1,195,056 | 1,199,739 | 1,199,739 | 1,199,739 | 201,287 |
| 9781 | CH Complex Space Rental | 5,265,180 | 5,430,196 | 5,430,204 | 5,459,976 | 5,459,976 | 5,459,976 | 5,459,976 | 5,459,976 | 0 |
| 9782 | Fleet Maint Space Rental | 134,684 | 145,822 | 145,437 | 152,472 | 152,829 | 142,483 | 141,014 | 141,014 | (11,458) |
| 9785 | Record Center Services | 64,937 | 65,253 | 29,801 | 24,966 | | | | | (24,966) |
| 9786 | Radio Comm Serv | 722,818 | 704,527 | 829,161 | 771,566 | 1,023,709 | 1,018,327 | 1,014,983 | 1,014,983 | 243,417 |
| 9788 | PC Charges | 230,447 | 382,671 | 184,855 | 153,345 | 76,993 | 76,726 | 76,517 | 76,517 | (76,828) |
| 9794 | Applications Charges | 1,617,199 | 1,752,199 | 1,923,466 | 2,476,736 | | | | | (2,476,736) |
| 9799 | Other County Services | 1,450,022 | 2,105,259 | 1,639,548 | 1,873,242 | | | | | (1,873,242) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (1,614,674) | (1,635,695) | (1,787,343) | (1,559,833) | (1,802,210) | 0 | 0 | 0 | 1,559,833 |
| 9807 | Abate-Sheriff Services | (15,463,076) | (15,494,395) | (15,017,997) | (16,272,052) | (15,617,699) | (16,928,220) | (16,829,653) | (16,829,653) | (557,601) |
| 9814 | Abate-Distribution Services | (3,659) | (5,452) | (8,946) | (5,413) | (9,263) | 0 | 0 | 0 | 5,413 |
| 9842 | Abate-DAS Services | | (148,467) | (148,467) | (208,712) | (208,712) | (208,712) | (208,712) | (208,712) | 0 |
| 9851 | Abate-Administrative Serv. #1 | (876,602) | (902,946) | (902,946) | (922,637) | (924,118) | (924,118) | (924,118) | (924,118) | (1,481) |
| 9857 | Abate-Administrative Serv. #7 | | | | | (1,456,318) | (1,456,318) | (1,456,318) | (1,456,318) | (1,456,318) |
| 9858 | Abate-Medical Service Fees | | | | | (7,770,000) | 0 | 0 | 0 | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (373,194) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (514,843) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (253,382) | (274,846) | (273,710) | 0 | 0 | 0 | 274,846 |
| 9876 | Abate-Telephone | (79,497) | (90,852) | (89,614) | (103,910) | (115,933) | 0 | 0 | 0 | 103,910 |
| 9879 | Abate-Central Serv Alloc | (976,844) | (1,001,382) | (1,001,382) | (998,452) | (1,195,056) | 0 | 0 | 0 | 998,452 |
| 9881 | Abate-Crthse Space Rental | (5,265,180) | (5,430,196) | (5,430,204) | (5,459,976) | (5,459,976) | 0 | 0 | 0 | 5,459,976 |
| 9885 | Abate-Record Center | (64,937) | (65,253) | (29,801) | (24,966) | | | | | 24,966 |
| 9886 | Abate-Radio Comm Services | (722,818) | (704,527) | (829,161) | (771,566) | (1,023,709) | 0 | 0 | 0 | 771,566 |
| 9888 | Abate-Personal Computer Charges | (230,447) | (382,671) | (184,855) | (153,345) | (76,993) | 0 | 0 | 0 | 153,345 |
| 9894 | Abatement-Applications | (1,617,199) | (1,752,199) | (1,923,466) | (2,476,736) | | | | | 2,476,736 |
| 9899 | Abate-Other Co. Serv | (1,244,282) | (1,978,943) | (1,410,855) | (1,737,158) | | | | | 1,737,158 |
| | | | | | | | | | | 0 |
| 1310 | Fines & St Forfeitures | 513,565 | 500,000 | 488,796 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 |
| 1340 | County Forfeitures | 1,531,863 | 2,011,000 | 2,358,036 | 2,358,000 | 2,364,000 | 2,364,000 | 2,364,000 | 2,364,000 | 6,000 |
| 1410 | Inter on Investments | 1,736 | 2,550 | | 3,300 | 6,000 | 6,000 | 6,000 | 6,000 | 2,700 |
| 1812 | Certificates of Deposit | 1,989 | | 2,444 | | | | | | 0 |
| 1816 | Money Market Funds | 1,229 | | 3,547 | | | | | | 0 |
| 3360 | Copy & Duplicating Fees | 27,599 | 37,000 | 27,708 | 28,300 | 28,300 | 28,300 | 28,300 | 28,300 | 0 |
| 3514 | Commissions on Executions | 211,741 | 237,000 | 243,371 | 237,000 | 247,000 | 247,000 | 247,000 | 247,000 | 10,000 |
| 3516 | Process Service Fees | 594,497 | 644,000 | 584,787 | 596,000 | 596,000 | 596,000 | 596,000 | 596,000 | 0 |
| 3520 | State Sales Tax | (873) | | | | | | | | 0 |
| 3566 | Utility Fees Telephone | 736,051 | 818,928 | 883,411 | 1,129,200 | 1,129,200 | 1,194,684 | 1,194,684 | 1,194,684 | 65,484 |
| 3599 | Other Serv fee Charges | 869,164 | 984,645 | 828,832 | 851,085 | 781,085 | 781,085 | 781,085 | 781,085 | (70,000) |
| 4097 | Vending Machine Comm | 284 | | 392 | | | | | | 0 |
| 4099 | Other Co Concessions Rev | 150,221 | 170,000 | 159,284 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 4903 | Sale of Unclaim Property | 2,016 | 1,000 | 1,550 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 4905 | Sale of Capital Assets | 2,747 | | | | | | | | 0 |
| 4930 | Gifts & Donations | 400,549 | | 131,911 | | | | | | 0 |
| 4950 | Ins & Other Proc-Accident | 3,921 | | | | | | | | 0 |
| 4959 | Recoveries | 62,609 | 75,000 | 48,741 | 63,000 | 50,000 | 50,000 | 50,000 | 50,000 | (13,000) |
| 4999 | Other Misc Revenue | 277,334 | 331,328 | 255,966 | 228,600 | 253,100 | 253,100 | 253,100 | 253,100 | 24,500 |
| | | | | | | | | | | 0 |
| 2211 | County Trunk Maintenance | 2,084,819 | 2,085,286 | 2,043,122 | 1,948,446 | 1,948,446 | 1,948,446 | 1,999,184 | 1,999,184 | 50,738 |
| 2286 | Expressway Patrol | 1,040,800 | 1,090,800 | 1,115,800 | 1,340,800 | 1,090,800 | 1,090,800 | 1,090,800 | 1,090,800 | (250,000) |
| 2287 | Law Enforcement Training | 198,870 | 216,000 | 143,860 | 216,000 | 150,000 | 150,000 | 150,000 | 150,000 | (66,000) |
| 2299 | Other St Grants & Reimbur | 1,604,522 | 1,591,750 | 2,270,258 | 1,372,728 | 2,919,022 | 3,099,022 | 3,099,022 | 3,099,022 | 1,726,294 |
| 2602 | Civil Defense Grants | 178,296 | 164,000 | 231,370 | 182,696 | 182,696 | 212,696 | 212,696 | 212,696 | 30,000 |
| 2699 | Other Fed Grants & Reim | 1,983,717 | 1,509,319 | 3,029,839 | 1,602,741 | 1,895,500 | 1,953,500 | 1,953,500 | 1,953,500 | 350,759 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **4300** | **House of Correction** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 36,153,196 | 35,897,343 | 35,524,216 | 41,592,128 | 40,406,994 | 39,719,045 | 39,864,129 | 39,864,129 | (1,727,999) |
| SV | Services | 5,552,051 | 5,554,596 | 5,378,370 | 5,558,046 | 6,825,042 | 6,814,492 | 6,660,181 | 6,660,181 | 1,102,135 |
| CM | Commodities | 1,236,667 | 1,432,957 | 1,424,710 | 1,481,255 | 1,656,788 | 1,654,988 | 1,626,788 | 1,626,788 | 145,533 |
| OC | Other Charges | 968,533 | 947,391 | 1,017,902 | 964,700 | 854,860 | 884,146 | 1,226,764 | 1,226,764 | 262,064 |
| CP | Capital Outlay | 37,182 | 18,200 | 10,596 | 57,070 | 134,185 | 58,185 | 58,185 | 58,185 | 1,115 |
| XC | Crosscharges - Service Chgs | 3,738,931 | 3,728,200 | 3,880,748 | 3,994,217 | 11,735,786 | 3,938,578 | 3,910,940 | 3,910,940 | (83,277) |
| AB | Crosscharges - Abatements | (3,428,860) | (3,518,856) | (3,709,159) | (3,845,604) | (5,245,028) | (606,170) | (606,170) | (606,170) | 3,239,434 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 44,257,699 | 44,059,831 | 43,527,382 | 49,801,812 | 56,368,627 | 52,463,264 | 52,740,817 | 52,740,817 | 2,939,005 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 4,028,050 | 4,250,569 | 4,626,844 | 4,446,230 | 5,477,250 | 5,591,242 | 5,631,242 | 5,631,242 | 1,185,012 |
| SF | State and Federal Revenue | 1,603,248 | 893,000 | 1,159,393 | 166,764 | 2,420,364 | 2,519,364 | 2,519,364 | 2,519,364 | 2,352,600 |
| IR | Indirect Revenue | 26,650 | 30,000 | 33,025 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 5,657,947 | 5,173,569 | 5,819,262 | 4,642,994 | 7,927,614 | 8,140,606 | 8,180,606 | 8,180,606 | 3,537,612 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 38,599,752 | 38,886,262 | 37,708,121 | 45,158,818 | 48,441,013 | 44,322,658 | 44,560,211 | 44,560,211 | (598,607) |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 16,807,857 | | 16,496,441 | | | | | | 0 |
| 5002 | Offtime Charged | 3,371,775 | | 3,177,796 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 16,403,944 | | 15,207,382 | | | | | | 0 |
| 5051 | Direct Labor Applied | (16,803,411) | | (16,493,176) | | | | | | 0 |
| 5052 | Offtime Applied | (3,370,574) | | (3,176,530) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (16,398,246) | | (15,201,231) | | | 0 | 0 | 0 | 0 |
| 5190 | Direct Labor Transfer | 11,197 | | (302,037) | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 18,303,944 | 21,019,946 | 18,439,717 | 20,818,478 | 21,420,136 | 21,494,920 | 21,755,208 | 21,755,208 | 936,730 |
| 5201 | Overtime | 2,458,604 | | 2,853,292 | | | | | | 0 |
| 5248 | Sick Leave Payout | 91,692 | | 67,320 | | | | | | 0 |
| 5312 | Social Security Taxes | 1,540,555 | 1,605,748 | 1,588,644 | 1,592,540 | 1,638,788 | 1,644,516 | 1,664,438 | 1,664,438 | 71,898 |
| 5318 | Unemployment Compensation | 51,664 | 100,000 | 68,886 | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 | (25,000) |
| 5321 | Uniform Allowance | 78,427 | 77,800 | 75,740 | 77,796 | 77,796 | 77,796 | 77,796 | 77,796 | 0 |
| 5329 | Tool Allowance | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 0 |
| 5390 | Fringe Benefit Transfer-Direct | | | (23,641) | | | | | | 0 |
| 5395 | PS Budget Abate Direct | | | | | (237,434) | (237,434) | (237,434) | (237,434) | (237,434) |
| 5401 | Fringe Benefits | 13,595,257 | 13,093,549 | 13,378,056 | 19,003,014 | | | | | (19,003,014) |
| 5402 | Fringe Benefit Transfer-Direct | | | (637,895) | | 208,410 | 208,410 | 208,410 | 208,410 | 208,410 |
| 5420 | Employee Health Care | | | | | 13,153,829 | 13,234,260 | 13,051,472 | 13,051,472 | 13,051,472 |
| 5421 | Employee Pension | | | | | 4,070,169 | 3,221,277 | 3,268,939 | 3,268,939 | 3,268,939 |
| 5490 | Fringe Benefit Trans-Indirect | 10,210 | | 5,152 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6002 | Lab Testing Fees | 936 | 2,500 | 1,897 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6017 | Housekeeping Service Fees | | 9,720 | | 9,720 | 4,200 | 4,200 | 4,200 | 4,200 | (5,520) |
| 6030 | Advertising | 455 | 1,500 | 200 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 6040 | Membership Dues | 230 | 500 | 120 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6041 | Other Licenses and Permit | 476 | 1,000 | 972 | 950 | 1,000 | 1,000 | 1,000 | 1,000 | 50 |
| 6050 | Contract Pers Serv-Short | 13,255 | | | | | | | | 0 |
| 6060 | Ash-Rubbish-Waste Disposa | 25,745 | 30,000 | 23,838 | 30,000 | 29,000 | 29,000 | 29,000 | 29,000 | (1,000) |
| 6080 | Postage | 11,854 | 10,000 | 24,953 | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 | 15,000 |
| 6081 | Mailing/Shipping Services | 18 | 350 | 61 | 350 | 350 | 350 | 350 | 350 | 0 |
| 6090 | CH Fr State&Other Co.Inst | 16,135 | 12,750 | 12,635 | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 | 0 |
| 6109 | Medical Service Fees | 21,786 | 46,000 | 19,518 | 46,000 | 46,000 | 42,700 | 46,000 | 46,000 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6148 | Prof. Serv-Recurring Oper | 3,517,431 | 3,404,000 | 3,280,009 | 3,329,000 | 3,638,898 | 3,631,648 | 3,795,397 | 3,795,397 | 466,397 |
| 6326 | Electricity | 505,490 | 515,000 | 561,519 | 500,000 | 629,000 | 629,000 | 629,000 | 629,000 | 129,000 |
| 6327 | Natural Gas | 707,696 | 619,500 | 686,719 | 714,000 | 718,400 | 718,400 | 718,400 | 718,400 | 4,400 |
| 6328 | Sewage Charges | 90,827 | 90,000 | 99,508 | 90,000 | 105,000 | 105,000 | 105,000 | 105,000 | 15,000 |
| 6329 | Tel and Tel Outside Ven | 16,138 | 34,220 | 30,097 | 34,220 | 40,609 | 40,609 | 40,609 | 40,609 | 6,389 |
| 6331 | Water | 184,512 | 200,000 | 201,148 | 200,000 | 215,000 | 215,000 | 215,000 | 215,000 | 15,000 |
| 6409 | Printing and Stationery | 1,143 | 2,500 | 9,165 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6503 | Equipt Rental-Short Term | 214,067 | 324,656 | 333,500 | 308,656 | 1,109,216 | 1,109,216 | 757,856 | 757,856 | 449,200 |
| 6505 | Veh Lease/Rent Outside | 6,496 | | | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| 6610 | R/M-Bldg and Structures | 64,129 | 139,000 | 21,984 | 139,000 | 145,419 | 145,419 | 175,419 | 175,419 | 36,419 |
| 6630 | R/M Machinery Tools Eq | 97,056 | 50,500 | 40,154 | 50,000 | 45,000 | 45,000 | 45,000 | 45,000 | (5,000) |
| 6637 | R/M Computer Equip | 6,529 | 8,000 | 6,855 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 6640 | R/M Office Equipment | 26,899 | 27,300 | 18,481 | 27,300 | 29,300 | 29,300 | 29,300 | 29,300 | 2,000 |
| 6660 | R/M-Storm Sewer Lines | 4,770 | | | | | | | | 0 |
| 6661 | R/M-Water Lnes | 554 | 500 | | 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 |
| 6692 | Outside Services | | | 22 | | | | | | 0 |
| 6699 | Other Rep and Maintenance | 11,352 | 2,500 | 2,054 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6803 | Auto Allowance | 1,809 | 4,450 | 1,957 | 4,450 | 4,450 | 4,450 | 4,450 | 4,450 | 0 |
| 6805 | Education/Seminar Paym'ts | | 3,300 | | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 0 |
| 6812 | Meetings Other Auth Travl | 3,054 | | 452 | | | | | | 0 |
| 6995 | Budget Abatement-Cont Ser | | | | | (24,450) | (24,450) | (24,450) | (24,450) | (24,450) |
| 6999 | Sundry Services | 1,211 | 8,350 | 552 | 7,850 | 7,100 | 7,100 | 7,100 | 7,100 | (750) |
| | | | | | | | | | | 0 |
| 7010 | Agr Botanical supl (bud) | 15,474 | 15,000 | 1,425 | | | | | | 0 |
| 7015 | Seeds and Plants | 32 | | | | | | | | 0 |
| 7018 | Other Agr Botanical Supl | 190 | | 101 | | | | | | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | 140 | 110,083 | | 106,703 | 108,203 | 108,203 | 108,203 | 108,203 | 1,500 |
| 7115 | Cement Lime and Mortar | 1,030 | | 1,972 | | | | | | 0 |
| 7131 | Lumber and Millwork | 111 | | 166 | | | | | | 0 |
| 7141 | Salt | 4,628 | | 2,844 | | | | | | 0 |
| 7151 | Steel Structural Reinforc | | | 750 | | | | | | 0 |
| 7170 | Electrical Materials | 16,521 | | 12,283 | | | | | | 0 |
| 7178 | Hardware & Other Material | 20,546 | | 43,581 | | | | | | 0 |
| 7182 | Heating & Ventg Material | 19,741 | | 5,345 | | | | | | 0 |
| 7186 | Painting Materials | 10,389 | | 16,865 | | | | | | 0 |
| 7190 | Plumbing Aaterials | 22,881 | | 17,462 | | | | | | 0 |
| 7210 | Chemicals & Industr Gases | 10,706 | 11,100 | 20,916 | 11,100 | 22,100 | 22,100 | 22,100 | 22,100 | 11,000 |
| 7300 | Food & Provisions-Budget | 983 | 20,000 | 1,752 | 12,000 | 20,000 | 18,200 | 20,000 | 20,000 | 8,000 |
| 7314 | Beverages | 3,880 | | 2,949 | | | | | | 0 |
| 7344 | Food for Animals | 9,938 | | 12,344 | | | | | | 0 |
| 7354 | Groceries (can-btl-pkgd) | 4,429 | | | | | | | | 0 |
| 7399 | Other Food and Provisions | 75 | | | | | | | | 0 |
| 7500 | Household Supplies (bud) | 30,126 | 349,450 | 36,967 | 296,450 | 333,450 | 333,450 | 333,450 | 333,450 | 37,000 |
| 7508 | Bags and Paper | 30,146 | | 39,075 | | | | | | 0 |
| 7521 | Disposables | 115,085 | | 128,712 | | | | | | 0 |
| 7524 | Cleansers Soaps Starches | 64,248 | | 59,991 | | | | | | 0 |
| 7532 | Cleaning Supplies | 15,150 | | 17,064 | | | | | | 0 |
| 7541 | Kitchen & Dining Room Sup | 1,982 | | 4,545 | | | | | | 0 |
| 7557 | Mattresses | 34,110 | | | | | | | | 0 |
| 7565 | Misc Household Items | 9,222 | | 17,544 | | | | | | 0 |
| 7581 | Salt | 3,203 | | 8,159 | | | | | | 0 |
| 7599 | Other Household Supplies | 332 | | 795 | | | | | | 0 |
| 7666 | Resale-Concession Merch | 2,006 | 15,000 | 158,413 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7700 | Med Dent Surg Supl (budg) | 79 | 500 | 77 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7780 | Laboratory Supplies | 58,229 | 50,000 | 36,358 | 50,000 | 120,000 | 120,000 | 90,000 | 90,000 | 40,000 |
| 7800 | Mtr Veh Operation-Budget | | 61,065 | | 61,065 | 61,065 | 61,065 | 61,065 | 61,065 | 0 |
| 7811 | Oil and Other Lubricants | 265 | | 429 | | | | | | 0 |
| 7820 | Gasoline | 49,098 | | 61,200 | 29 | 0 | 0 | 0 | 0 | (29) |
| 7831 | Batteries | 223 | | | | | | | | 0 |
| 7840 | Repair Parts | 15,779 | | 16,724 | | | | | | 0 |
| 7850 | Tires and Tubes | 178 | | | | | | | | 0 |
| 7910 | Office Supplies | 62,799 | 50,657 | 71,941 | 51,147 | 81,388 | 81,388 | 81,388 | 81,388 | 30,241 |
| 7917 | DP Supplies | 1,500 | 5,000 | 2,000 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 0 |
| 7920 | Books Perodicals Films | 629 | 5,550 | 471 | 5,550 | 5,550 | 5,550 | 5,550 | 5,550 | 0 |
| 7924 | Employe Wearing Apparel | 15,211 | 25,400 | 20,259 | 25,400 | 25,400 | 25,400 | 25,400 | 25,400 | 0 |
| 7928 | Patient & Inmate Clothing | 193,134 | 300,000 | 245,939 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 173,602 | 131,777 | 199,012 | 181,777 | 200,500 | 200,500 | 200,500 | 200,500 | 18,723 |
| 7935 | Law Enf & Pub Sfty Suppl | 6,645 | 35,700 | 52,039 | 24,331 | 4,319 | 4,319 | 4,319 | 4,319 | (20,012) |
| 7940 | """Phys Trng,  OT & Rec Suppl""" | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 7970 | Tools & Minor Equip | 68,300 | 92,793 | 53,222 | 42,091 | 81,163 | 81,163 | 81,163 | 81,163 | 39,072 |
| 7977 | Minor DP Equipment | | | | 602 | | | | | (602) |
| 7979 | Minor Other Equipment | 3,217 | | 5,403 | | | | | | 0 |
| 7980 | Repair Pts-Non-Motor Vh | 87,370 | 147,000 | 44,401 | 147,500 | 143,500 | 143,500 | 143,500 | 143,500 | (4,000) |
| 7991 | Purchasing Card Purchases | 53,022 | | | | | | | | 0 |
| 7995 | Budget Abatement-Commodty | | | | | (14,500) | (14,500) | (14,500) | (14,500) | (14,500) |
| 7999 | Sundry Materials & Suppl | 84 | 3,882 | 219 | 1,860 | 1,000 | 1,000 | 1,000 | 1,000 | (860) |
| | | | | | | | | | | 0 |
| 8123 | Purchase of Service | 972,719 | 947,391 | 1,017,568 | 964,700 | 854,860 | 884,146 | 1,226,764 | 1,226,764 | 262,064 |
| 8354 | Inventory Exp-254 Hoc | (4,186) | | | | | | | | 0 |
| 8498 | Cash-Over & Short | | | 333 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 25,166 | 13,000 | 10,596 | 39,175 | 97,785 | 55,785 | 55,785 | 55,785 | 16,610 |
| 8552 | Mach & Equip-New-(cap) | 12,016 | 5,200 | | 17,895 | | | | | (17,895) |
| 8557 | Computer Equip-New- (cap) | | | | | 36,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 596,865 | 744,067 | 813,050 | 791,612 | 861,036 | 836,902 | 818,739 | 818,739 | 27,127 |
| 9704 | Fleet Management Services | | 5,243 | | 0 | | | | | 0 |
| 9706 | Prof Serv Div Services | 4,437 | 5,000 | 3,328 | | 10,650 | 10,650 | 10,650 | 10,650 | 10,650 |
| 9707 | Sheriff Services | 206,573 | 197,324 | 197,324 | 207,552 | 214,336 | 214,336 | 214,336 | 214,336 | 6,784 |
| 9714 | Distribution Services | 785 | 1,301 | 1,414 | 1,160 | 1,488 | 1,478 | 1,466 | 1,466 | 306 |
| 9715 | DSS-Purchased Services | | | 151 | | | | | | 0 |
| 9716 | Disadvtage Busin. Dev Serv | 13,634 | | | | | | | | 0 |
| 9719 | Risk Management Services | 18,982 | 22,409 | 22,409 | 20,508 | 20,968 | 25,257 | 25,149 | 25,149 | 4,641 |
| 9720 | Disability Services | 1,031 | 2,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 9725 | Fleet Equipment Repair | | | | | 757 | 757 | 757 | 757 | 757 |
| 9731 | Engineering Bldg Maintenance | 22,422 | 8,619 | 13,392 | 36,368 | 32,790 | 32,790 | 32,790 | 32,790 | (3,578) |
| 9734 | Grnds Mtnc Traffic Div | | 19 | | 19 | 19 | 19 | 19 | 19 | 0 |
| 9742 | DAS Services | | 160,101 | 160,101 | 108,908 | 108,908 | 108,908 | 108,908 | 108,908 | 0 |
| 9746 | Reimbursement Services | | | | | 6,380 | 4,023 | 4,023 | 4,023 | 4,023 |
| 9749 | HOC Graphics | | | 1,001 | | | | | | 0 |
| 9758 | Medical Service Fees | | | | | 7,770,000 | 0 | 0 | 0 | 0 |
| 9768 | Application Chgs - Network | | | | | 149,278 | 142,918 | 138,347 | 138,347 | 138,347 |
| 9769 | Application Chgs - Mainframe | | | | | 285,122 | 279,176 | 275,712 | 275,712 | 275,712 |
| 9770 | Fleet Maint Svc Direct | | | 7 | | 7 | 7 | 7 | 7 | 7 |
| 9771 | HRIS Allocation | | | 136,754 | 157,127 | 148,482 | 148,482 | 148,482 | 148,482 | (8,645) |
| 9774 | Worker Comp Med and WC Pay | 268,316 | 268,358 | 273,973 | 267,011 | 277,220 | 277,220 | 277,220 | 277,220 | 10,209 |
| 9776 | Telephone Allocation | 55,385 | 63,520 | 56,877 | 6,582 | 15,381 | 15,146 | 14,999 | 14,999 | 8,417 |
| 9777 | Insurance Services | 134,928 | 151,777 | 110,304 | 177,188 | 158,773 | 158,773 | 158,773 | 158,773 | (18,415) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9778 | Worker's Compensation Adm | 54,626 | 52,810 | 88,472 | 43,243 | 44,120 | 53,144 | 52,912 | 52,912 | 9,669 |
| 9779 | Central Service Allocation | 376,850 | 387,414 | 387,414 | 433,275 | 545,203 | 545,203 | 545,203 | 545,203 | 111,928 |
| 9781 | CH Complex Space Rental | 761,400 | 793,466 | 793,464 | 789,575 | 789,575 | 789,575 | 789,575 | 789,575 | 0 |
| 9785 | Record Center Services | | | | 1 | | | | | (1) |
| 9786 | Radio Comm Serv | 218,569 | 193,834 | 228,124 | 197,127 | 258,451 | 257,092 | 256,247 | 256,247 | 59,120 |
| 9788 | PC Charges | 61,235 | 144,286 | 69,700 | 69,569 | 34,842 | 34,722 | 34,626 | 34,626 | (34,943) |
| 9794 | Applications Charges | 889,604 | 475,806 | 522,313 | 684,498 | | | | | (684,498) |
| 9799 | Other County Services | 53,287 | 50,846 | 1,176 | 894 | | | | | (894) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (596,865) | (744,067) | (813,050) | (791,612) | (861,036) | 0 | 0 | 0 | 791,612 |
| 9808 | Abate-HOC Laundry Services | (244,806) | (255,061) | (291,901) | (306,170) | (656,170) | (306,170) | (306,170) | (306,170) | 0 |
| 9814 | Abate-Distribution Services | (785) | (1,301) | (1,414) | (1,160) | (1,488) | 0 | 0 | 0 | 1,160 |
| 9842 | Abate-DAS Services | | (160,101) | (160,101) | (108,908) | | | | | 108,908 |
| 9849 | Abate-HOC Graphics | (223,361) | (300,000) | (248,047) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | 0 |
| 9860 | Abatement-Dietary Serv. | | | | | (1,200,000) | 0 | 0 | 0 | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (149,278) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (285,122) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (136,754) | (157,127) | (148,482) | 0 | 0 | 0 | 157,127 |
| 9876 | Abate-Telephone | (55,385) | (63,520) | (56,877) | (6,582) | (15,381) | 0 | 0 | 0 | 6,582 |
| 9879 | Abate-Central Serv Alloc | (376,850) | (387,414) | (387,414) | (433,275) | (545,203) | 0 | 0 | 0 | 433,275 |
| 9881 | Abate-Crthse Space Rental | (761,400) | (793,466) | (793,464) | (789,575) | (789,575) | 0 | 0 | 0 | 789,575 |
| 9885 | Abate-Record Center | | | | (1) | | | | | 1 |
| 9886 | Abate-Radio Comm Services | (218,569) | (193,834) | (228,124) | (197,127) | (258,451) | 0 | 0 | 0 | 197,127 |
| 9888 | Abate-Personal Computer Charges | (61,235) | (144,286) | (69,700) | (69,569) | (34,842) | 0 | 0 | 0 | 69,569 |
| 9894 | Abatement-Applications | (889,604) | (475,806) | (522,313) | (684,498) | | | | | 684,498 |
| | | | | | | | | | | 0 |
| 3360 | Copy & Duplicating Fees | 878 | | 20 | | | | | | 0 |
| 3522 | Exposition Sales Tax | (25) | | | | | | | | 0 |
| 3566 | Utility Fees Telephone | 664,118 | 660,000 | 1,112,390 | 997,950 | 1,796,000 | 1,899,992 | 1,899,992 | 1,899,992 | 902,042 |
| 3599 | Other Serv fee Charges | 365 | 500 | 368 | 500 | 500 | 500 | 500 | 500 | 0 |
| 3603 | Building Space Rental | 17,990 | 20,000 | 20,000 | | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 3606 | Agricultural/Land Rentals | 6,632 | 6,200 | 5,332 | | | | | | 0 |
| 3649 | Other Rental Income | | | | | (20,000) | (20,000) | (20,000) | 0 | 0 |
| 4096 | Beverage Sales Comm | 51,475 | 60,000 | 63,686 | 60,000 | 10,000 | 10,000 | 30,000 | 30,000 | (30,000) |
| 4097 | Vending Machine Comm | 224,242 | 50,000 | 58,223 | 4,000 | 4,000 | 4,000 | 24,000 | 24,000 | 20,000 |
| 4099 | Other Co Concessions Rev | 433,682 | 415,000 | 451,505 | 399,534 | 495,000 | 495,000 | 495,000 | 495,000 | 95,466 |
| 4905 | Sale of Capital Assets | 2,348 | | | | | | | | 0 |
| 4906 | Scrap Sales | 5,115 | 4,000 | 11,174 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 4921 | Prisoner Board-General | 518,845 | 603,710 | 436,775 | 466,857 | 370,831 | 370,831 | 370,831 | 370,831 | (96,026) |
| 4922 | Prisoner Board-Huber Act | 781,852 | 1,032,585 | 1,221,730 | 1,082,955 | 0 | 0 | 0 | 0 | (1,082,955) |
| 4930 | Gifts & Donations | 120,000 | 50,000 | | 50,000 | 0 | 0 | 0 | 0 | (50,000) |
| 4950 | Ins & Other Proc-Accident | | | 12,520 | | | | | | 0 |
| 4951 | Recoveries - TRIP | | | 754 | | | 10,000 | 10,000 | 10,000 | 10,000 |
| 4997 | NSF Check | (60) | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 1,200,594 | 1,348,574 | 1,232,367 | 1,380,434 | 2,796,919 | 2,796,919 | 2,796,919 | 2,796,919 | 1,416,485 |
| | | | | | | | | | | 0 |
| 2287 | Law Enforcement Training | 69,730 | 72,000 | 68,000 | 57,400 | 70,000 | 70,000 | 70,000 | 70,000 | 12,600 |
| 2299 | Other St Grants & Reimbur | 892,266 | 740,000 | 953,873 | 28,364 | 2,188,364 | 2,368,364 | 2,368,364 | 2,368,364 | 2,340,000 |
| 2699 | Other Fed Grants & Reim | 641,252 | 81,000 | 137,520 | 81,000 | 162,000 | 81,000 | 81,000 | 81,000 | 0 |
| | | | | | | | | | | 0 |
| 3899 | Serv Prov-Other | 26,650 | 30,000 | 33,025 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **4500** | **District Attorney** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 12,456,245 | 12,970,499 | 12,044,648 | 14,102,741 | 14,428,096 | 13,894,125 | 13,936,095 | 13,936,095 | (166,646) |
| SV | Services | 2,668,038 | 2,930,447 | 3,124,309 | 3,192,788 | 3,921,961 | 3,912,661 | 3,912,661 | 3,912,661 | 719,873 |
| CM | Commodities | 91,765 | 108,897 | 110,130 | 143,023 | 170,630 | 147,330 | 147,330 | 147,330 | 4,307 |
| OC | Other Charges | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| CP | Capital Outlay | 4,058 | 29,700 | 4,225 | 30,685 | 79,947 | 53,447 | 53,447 | 53,447 | 22,762 |
| XC | Crosscharges - Service Chgs | 2,687,911 | 2,867,085 | 2,833,394 | 2,417,826 | 2,281,678 | 2,269,754 | 2,261,504 | 2,261,504 | (156,322) |
| AB | Crosscharges - Abatements | (2,197,579) | (2,388,939) | (2,490,449) | (2,091,350) | (1,939,238) | (255,087) | (255,087) | (255,087) | 1,836,263 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 15,710,438 | 16,517,689 | 15,626,256 | 17,795,713 | 18,943,074 | 20,022,230 | 20,055,950 | 20,055,950 | 2,260,237 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 83,610 | 82,822 | 86,564 | 108,060 | 109,875 | 109,875 | 109,875 | 109,875 | 1,815 |
| SF | State and Federal Revenue | 8,354,655 | 8,472,331 | 8,192,104 | 8,000,117 | 8,571,259 | 8,598,806 | 8,598,806 | 8,598,806 | 598,689 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 8,438,265 | 8,555,153 | 8,278,668 | 8,108,177 | 8,681,134 | 8,708,681 | 8,708,681 | 8,708,681 | 600,504 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 7,272,173 | 7,962,536 | 7,347,589 | 9,687,536 | 10,261,940 | 11,313,549 | 11,347,269 | 11,347,269 | 1,659,733 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 6,550,139 | | 6,256,435 | | | | | | 0 |
| 5002 | Offtime Charged | 1,302,473 | | 1,197,538 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 6,323,576 | | 5,732,625 | | | | | | 0 |
| 5051 | Direct Labor Applied | (6,548,894) | | (6,254,577) | | | | | | 0 |
| 5052 | Offtime Applied | (1,302,206) | | (1,197,179) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (6,322,388) | | (5,730,930) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (3,598) | | (1,271) | | | | | | 0 |
| 5191 | DA-St Prosectrs Rev Adj | | 0 | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 7,374,794 | 7,962,190 | 7,334,386 | 7,440,923 | 8,009,765 | 7,844,783 | 7,931,785 | 7,931,785 | 490,862 |
| 5201 | Overtime | 110,846 | | 143,329 | | | | | | 0 |
| 5248 | Sick Leave Payout | 50,760 | | 60,192 | | | | | | 0 |
| 5312 | Social Security Taxes | 549,239 | 606,887 | 547,694 | 569,348 | 612,798 | 600,188 | 606,838 | 606,838 | 37,490 |
| 5318 | Unemployment Compensation | 1,846 | 3,000 | 1,147 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 5321 | Uniform Allowance | 2,575 | 2,975 | 2,975 | 2,975 | 2,975 | 2,975 | 2,975 | 2,975 | 0 |
| 5322 | Educational Bonus | 1,075 | 1,075 | 1,075 | 1,075 | 1,075 | 1,075 | 1,075 | 1,075 | 0 |
| 5324 | One Day Trip Meals | | | 6 | | | | | | 0 |
| 5401 | Fringe Benefits | 4,879,323 | 4,819,368 | 4,478,276 | 6,085,420 | | | | | (6,085,420) |
| 5402 | Fringe Benefit Transfer-Direct | | | (179,177) | | 65,786 | 65,786 | 65,786 | 65,786 | 65,786 |
| 5420 | Employee Health Care | | | | | 4,313,025 | 4,293,581 | 4,224,367 | 4,224,367 | 4,224,367 |
| 5421 | Employee Pension | | | | | 1,554,544 | 1,217,609 | 1,235,141 | 1,235,141 | 1,235,141 |
| 5489 | Fringe Transfer Indirect-Out | (1,228) | | (97) | | | | | | 0 |
| 5491 | Benefit Abatement | (512,088) | (424,996) | (347,798) | | (134,872) | (134,872) | (134,872) | (134,872) | (134,872) |
| | | | | | | | | | | 0 |
| 6021 | Recording and Filing Fees | | 250 | | 250 | 250 | 250 | 250 | 250 | 0 |
| 6024 | Sheriff's Fees | 79 | 400 | 591 | 400 | 400 | 400 | 400 | 400 | 0 |
| 6030 | Advertising | 189 | 200 | 268 | 275 | 275 | 275 | 275 | 275 | 0 |
| 6032 | Process Service Fees | 1,457 | 2,000 | 1,641 | 2,000 | 2,000 | 1,700 | 1,700 | 1,700 | (300) |
| 6033 | Witness Fees | 32,972 | 47,000 | 44,515 | 47,000 | 45,500 | 45,500 | 45,500 | 45,500 | (1,500) |
| 6040 | Membership Dues | 4,360 | 5,300 | 11,260 | 12,825 | 13,020 | 13,020 | 13,020 | 13,020 | 195 |
| 6050 | Contract Pers Serv-Short | 9,943 | 12,000 | 11,709 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| 6080 | Postage | 45,870 | 64,000 | 60,277 | 64,000 | 69,000 | 69,000 | 69,000 | 69,000 | 5,000 |
| 6081 | Mailing/Shipping Services | 927 | 1,200 | 1,302 | 1,200 | 1,500 | 1,500 | 1,500 | 1,500 | 300 |
| 6090 | CH Fr State&Other Co.Inst | 2,161,824 | 2,312,953 | 2,384,491 | 2,444,285 | 2,685,800 | 2,685,800 | 2,685,800 | 2,685,800 | 241,515 |
| 6109 | Medical Service Fees | 4,583 | 20,500 | 8,159 | 20,500 | 23,000 | 20,500 | 20,500 | 20,500 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6127 | Trnscrpt Fees Outside Srv | 11,182 | 9,500 | 16,908 | 11,000 | 19,000 | 19,000 | 19,000 | 19,000 | 8,000 |
| 6134 | Interpreter Fees | 208 | | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6141 | Gen Admin Subcont Agency | 177,756 | 202,185 | 334,055 | 328,894 | 698,625 | 698,625 | 698,625 | 698,625 | 369,731 |
| 6329 | Tel and Tel Outside Ven | 32,514 | 32,479 | 37,746 | 32,524 | 33,724 | 33,724 | 33,724 | 33,724 | 1,200 |
| 6336 | Records Center Chgs | | | | | 33,837 | 33,837 | 33,837 | 33,837 | 33,837 |
| 6409 | Printing and Stationery | 19,033 | 42,000 | 19,080 | 24,200 | 57,200 | 57,200 | 57,200 | 57,200 | 33,000 |
| 6503 | Equipt Rental-Short Term | 360 | 660 | 360 | 360 | 660 | 660 | 660 | 660 | 300 |
| 6509 | Building and Space Rental | 9,653 | 10,200 | 10,256 | 10,800 | 11,400 | 11,400 | 11,400 | 11,400 | 600 |
| 6637 | R/M Computer Equip | | 3,500 | 1,109 | 3,500 | 3,000 | 1,500 | 1,500 | 1,500 | (2,000) |
| 6640 | R/M Office Equipment | 36,284 | 41,000 | 35,007 | 41,000 | 41,000 | 36,000 | 36,000 | 36,000 | (5,000) |
| 6803 | Auto Allowance | 1,461 | 3,120 | 1,552 | 2,300 | 4,020 | 4,020 | 4,020 | 4,020 | 1,720 |
| 6805 | Education/Seminar Paym'ts | 6,432 | 9,000 | 6,884 | 12,775 | 16,750 | 16,750 | 16,750 | 16,750 | 3,975 |
| 6812 | Meetings Other Auth Travl | 685 | 2,500 | 3,238 | 2,500 | 6,000 | 6,000 | 6,000 | 6,000 | 3,500 |
| 6815 | Transportation Non Co Emp | 99,155 | 88,000 | 120,058 | 98,000 | 119,500 | 119,500 | 119,500 | 119,500 | 21,500 |
| 6999 | Sundry Services | 11,112 | 20,500 | 13,844 | 20,200 | 23,000 | 23,000 | 23,000 | 23,000 | 2,800 |
| | | | | | | | | | | 0 |
| 7820 | Gasoline | | | 5,485 | 32,127 | 29,300 | 23,000 | 23,000 | 23,000 | (9,127) |
| 7840 | Repair Parts | | | 2 | | | | | | 0 |
| 7910 | Office Supplies | 19,287 | 25,000 | 29,016 | 24,000 | 49,000 | 49,000 | 49,000 | 49,000 | 25,000 |
| 7915 | Computer Software | | 900 | 1,359 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| 7917 | DP Supplies | 26,060 | 20,000 | 19,281 | 19,000 | 19,500 | 19,500 | 19,500 | 19,500 | 500 |
| 7920 | Books Perodicals Films | 26,296 | 20,750 | 22,148 | 23,750 | 21,500 | 21,500 | 21,500 | 21,500 | (2,250) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 3,712 | 26,000 | 13,960 | 25,000 | 0 | 0 | 0 | 0 | (25,000) |
| 7935 | Law Enf & Pub Sfty Suppl | 872 | 1,481 | 1,745 | 1,400 | 2,400 | 2,400 | 2,400 | 2,400 | 1,000 |
| 7973 | Minor Office Equipment | 6,348 | 11,441 | 15,356 | 14,446 | 42,570 | 25,570 | 25,570 | 25,570 | 11,124 |
| 7977 | Minor DP Equipment | 141 | 2,725 | 1,436 | 1,500 | 4,560 | 4,560 | 4,560 | 4,560 | 3,060 |
| 7979 | Minor Other Equipment | 196 | | | | | | | | 0 |
| 7991 | Purchasing Card Purchases | 8,853 | | (283) | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | | 600 | 626 | 600 | 600 | 600 | 600 | 600 | 0 |
| | | | | | | | | | | 0 |
| 8495 | Budget Abatement OC Misc | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | | 10,000 | 4,225 | 10,000 | 29,100 | 2,600 | 2,600 | 2,600 | (7,400) |
| 8551 | Mach & Equip-Repl-(cap) | | 19,700 | | 20,685 | 37,747 | 37,747 | 37,747 | 37,747 | 17,062 |
| 8552 | Mach & Equip-New-(cap) | | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 8557 | Computer Equip-New- (cap) | 4,058 | | | | | | | | 0 |
| 8558 | Computer Equip-Repl-(cap) | | | | | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 |
| | | | | | | | | | | 0 |
| 9701 | Document Services | | | 142 | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 548,614 | 649,468 | 709,681 | 256,228 | 239,515 | 232,801 | 227,749 | 227,749 | (28,479) |
| 9704 | Fleet Management Services | 86,809 | 92,297 | 85,425 | 72,379 | 83,890 | 78,950 | 78,007 | 78,007 | 5,628 |
| 9707 | Sheriff Services | 195,459 | 197,245 | 32,368 | | | | | | 0 |
| 9714 | Distribution Services | 8,605 | 10,335 | 15,874 | 12,726 | 16,817 | 16,709 | 16,570 | 16,570 | 3,844 |
| 9719 | Risk Management Services | 7,794 | 8,599 | 8,599 | 7,769 | 7,494 | 9,027 | 8,988 | 8,988 | 1,219 |
| 9720 | Disability Services | 850 | 2,000 | 935 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 9731 | Engineering Bldg Maintenance | 429 | 2,370 | 437 | 1,461 | 870 | 870 | 870 | 870 | (591) |
| 9733 | DPW CCC Maint | 281,411 | 264,642 | 276,624 | 304,893 | 327,228 | 327,228 | 327,228 | 327,228 | 22,335 |
| 9734 | Grnds Mtnc Traffic Div | 919 | 1,198 | 1,007 | 885 | 963 | 963 | 963 | 963 | 78 |
| 9735 | Inst. Traffic Div. | 387 | 1,412 | | 1,187 | 614 | 614 | 614 | 614 | (573) |
| 9749 | HOC Graphics | 17,766 | 4,738 | 16,171 | 23,862 | 23,862 | 23,862 | 23,862 | 23,862 | 0 |
| 9754 | Hiway/Grns/Mtnc. Serv. | 250 | | | 300 | 300 | 300 | 300 | 300 | 0 |
| 9769 | Application Chgs - Mainframe | | | | | 134,896 | 132,083 | 130,444 | 130,444 | 130,444 |
| 9770 | Fleet Maint Svc Direct | 361 | | 90 | 283 | 90 | 90 | 90 | 90 | (193) |
| 9771 | HRIS Allocation | | | 42,125 | 49,837 | 50,603 | 50,603 | 50,603 | 50,603 | 766 |
| 9774 | Worker Comp Med and WC Pay | 48,079 | 56,277 | 57,454 | 59,716 | 59,585 | 59,585 | 59,585 | 59,585 | (131) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9776 | Telephone Allocation | 53,147 | 60,898 | 58,781 | 49,690 | 30,988 | 30,515 | 30,218 | 30,218 | (19,472) |
| 9777 | Insurance Services | 16,612 | 17,848 | 12,971 | 19,541 | 17,434 | 17,434 | 17,434 | 17,434 | (2,107) |
| 9778 | Worker's Compensation Adm | 8,989 | 11,075 | 20,403 | 9,670 | 9,483 | 11,422 | 11,373 | 11,373 | 1,703 |
| 9779 | Central Service Allocation | 175,924 | 190,288 | 190,288 | 184,560 | 188,128 | 188,128 | 188,128 | 188,128 | 3,568 |
| 9781 | CH Complex Space Rental | 970,152 | 1,011,000 | 1,011,000 | 1,006,041 | 1,006,041 | 1,006,041 | 1,006,041 | 1,006,041 | 0 |
| 9782 | Fleet Maint Space Rental | | | 3,289 | 3,796 | 3,804 | 3,546 | 3,510 | 3,510 | (286) |
| 9785 | Record Center Services | 86,888 | 65,809 | 52,736 | 30,065 | | | | | (30,065) |
| 9786 | Radio Comm Serv | 8,904 | 18,593 | 21,882 | 10,780 | 17,163 | 17,073 | 17,017 | 17,017 | 6,237 |
| 9788 | PC Charges | 104,178 | | | | | | | | 0 |
| 9794 | Applications Charges | 9,387 | 146,513 | 160,834 | 254,045 | | | | | (254,045) |
| 9799 | Other County Services | 55,997 | 54,480 | 54,279 | 56,112 | 59,910 | 59,910 | 59,910 | 59,910 | 3,798 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (548,614) | (649,468) | (709,681) | (256,228) | (239,515) | 0 | 0 | 0 | 256,228 |
| 9813 | Abate-IVD Child Support Services | (148,266) | (151,122) | (142,771) | (148,937) | (157,825) | (157,825) | (157,825) | (157,825) | (8,888) |
| 9814 | Abate-Distribution Services | (8,605) | (10,335) | (15,874) | (12,726) | (16,817) | 0 | 0 | 0 | 12,726 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (134,896) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (42,125) | (49,837) | (50,603) | 0 | 0 | 0 | 49,837 |
| 9876 | Abate-Telephone | (53,147) | (60,898) | (58,781) | (49,690) | (30,988) | 0 | 0 | 0 | 49,690 |
| 9879 | Abate-Central Serv Alloc | (175,924) | (190,288) | (190,288) | (184,560) | (188,128) | 0 | 0 | 0 | 184,560 |
| 9881 | Abate-Crthse Space Rental | (970,152) | (1,011,000) | (1,011,000) | (1,006,041) | (1,006,041) | 0 | 0 | 0 | 1,006,041 |
| 9885 | Abate-Record Center | (86,888) | (65,809) | (52,736) | (30,065) | | | | | 30,065 |
| 9886 | Abate-Radio Comm Services | (8,904) | (18,593) | (21,882) | (10,780) | (17,163) | 0 | 0 | 0 | 10,780 |
| 9888 | Abate-Personal Computer Charges | (104,178) | | | | | | | | 0 |
| 9894 | Abatement-Applications | (9,387) | (146,513) | (160,834) | (254,045) | | | | | 254,045 |
| 9899 | Abate-Other Co. Serv | (83,513) | (84,913) | (84,477) | (88,441) | (97,262) | (97,262) | (97,262) | (97,262) | (8,821) |
| | | | | | | | | | | 0 |
| 3360 | Copy & Duplicating Fees | 43,022 | 45,000 | 48,833 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 0 |
| 4905 | Sale of Capital Assets | 1,744 | 800 | 460 | 800 | 800 | 800 | 800 | 800 | 0 |
| 4932 | Other Private Funding Rev | 36,153 | 34,747 | 28,066 | 39,025 | 42,250 | 42,250 | 42,250 | 42,250 | 3,225 |
| 4992 | Personal Use Co Vehicle | 761 | 575 | 807 | 575 | 575 | 575 | 575 | 575 | 0 |
| 4999 | Other Misc Revenue | 1,930 | 1,700 | 8,397 | 12,660 | 11,250 | 11,250 | 11,250 | 11,250 | (1,410) |
| | | | | | | | | | | 0 |
| 2299 | Other St Grants & Reimbur | 5,886,306 | 5,799,586 | 5,718,665 | 5,499,717 | 5,524,134 | 5,524,134 | 5,524,134 | 5,524,134 | 24,417 |
| 2699 | Other Fed Grants & Reim | 2,468,350 | 2,672,745 | 2,473,439 | 2,500,400 | 3,047,125 | 3,074,672 | 3,074,672 | 3,074,672 | 574,272 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **4900A** | **Medical Examiner** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 2,993,236 | 2,821,090 | 2,962,780 | 2,784,313 | 3,025,035 | 2,978,582 | 2,943,237 | 2,943,237 | 158,924 |
| SV | Services | 555,844 | 538,374 | 731,643 | 474,287 | 536,648 | 466,448 | 496,448 | 496,448 | 22,161 |
| CM | Commodities | 170,980 | 146,911 | 158,727 | 132,765 | 150,182 | 143,182 | 143,182 | 143,182 | 10,417 |
| CP | Capital Outlay | | | 11,288 | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 474,402 | 515,403 | 521,881 | 505,016 | 513,130 | 509,407 | 506,808 | 506,808 | 1,792 |
| AB | Crosscharges - Abatements | (410,235) | (455,602) | (469,951) | (446,870) | (460,605) | 0 | 0 | 0 | 446,870 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 3,784,227 | 3,566,176 | 3,916,369 | 3,449,511 | 3,764,390 | 4,097,619 | 4,089,675 | 4,089,675 | 640,164 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 1,099,937 | 869,835 | 721,788 | 775,476 | 950,001 | 950,001 | 960,001 | 960,001 | 184,525 |
| SF | State and Federal Revenue | 3,432 | 29,960 | 6,708 | 25,000 | 14,000 | 14,000 | 14,000 | 14,000 | (11,000) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 1,103,370 | 899,795 | 728,496 | 800,476 | 964,001 | 964,001 | 974,001 | 974,001 | 173,525 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 2,680,858 | 2,666,381 | 3,187,873 | 2,649,035 | 2,800,389 | 3,133,618 | 3,115,674 | 3,115,674 | 466,639 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 1,524,941 | | 1,459,436 | | | | | | 0 |
| 5002 | Offtime Charged | 306,781 | | 281,672 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 1,489,991 | | 1,347,640 | | | | | | 0 |
| 5051 | Direct Labor Applied | (1,524,941) | | (1,459,436) | | | | | | 0 |
| 5052 | Offtime Applied | (306,781) | | (281,672) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (1,489,991) | | (1,347,640) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 1,622,766 | 1,645,575 | 1,628,541 | 1,658,785 | 1,770,562 | 1,773,774 | 1,755,195 | 1,755,195 | 96,410 |
| 5201 | Overtime | 91,053 | | 88,366 | | | | | | 0 |
| 5248 | Sick Leave Payout | 32,670 | | 47,067 | | | | | | 0 |
| 5249 | Sick Payout Offset | (32,670) | | | | | | | | 0 |
| 5312 | Social Security Taxes | 116,110 | 111,010 | 115,608 | 126,883 | 135,457 | 135,703 | 134,282 | 134,282 | 7,399 |
| 5318 | Unemployment Compensation | | 7,961 | 8,184 | 7,961 | 7,961 | 7,961 | 7,961 | 7,961 | 0 |
| 5321 | Uniform Allowance | 1,650 | 1,500 | 1,500 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 0 |
| 5401 | Fringe Benefits | 1,161,657 | 1,055,044 | 1,128,150 | 989,034 | | | | | (989,034) |
| 5402 | Fringe Benefit Transfer-Direct | | | (54,636) | | 10,907 | 10,907 | 10,907 | 10,907 | 10,907 |
| 5420 | Employee Health Care | | | | | 730,428 | 750,484 | 733,335 | 733,335 | 733,335 |
| 5421 | Employee Pension | | | | | 368,070 | 298,103 | 299,907 | 299,907 | 299,907 |
| | | | | | | | | | | 0 |
| 6020 | Laundry-Dry Cleaning | 5,944 | 6,250 | 5,337 | 5,500 | 5,793 | 5,793 | 5,793 | 5,793 | 293 |
| 6040 | Membership Dues | 2,070 | 1,525 | 1,649 | 1,000 | 1,053 | 1,053 | 1,053 | 1,053 | 53 |
| 6041 | Other Licenses and Permit | | 2,875 | 237 | 2,375 | 4,733 | 4,733 | 4,733 | 4,733 | 2,358 |
| 6050 | Contract Pers Serv-Short | 56,641 | 41,250 | 63,922 | 42,000 | 44,235 | 44,235 | 44,235 | 44,235 | 2,235 |
| 6060 | Ash-Rubbish-Waste Disposa | 4,797 | 8,500 | 10,175 | 7,500 | 9,399 | 9,399 | 9,399 | 9,399 | 1,899 |
| 6080 | Postage | 2,397 | 1,830 | 3,168 | 1,830 | 3,081 | 3,081 | 3,081 | 3,081 | 1,251 |
| 6081 | Mailing/Shipping Services | 5 | | | | | | | | 0 |
| 6109 | Medical Service Fees | 154,323 | 106,300 | 226,386 | 95,500 | 101,043 | 101,043 | 101,043 | 101,043 | 5,543 |
| 6148 | Prof. Serv-Recurring Oper | 129,096 | 149,500 | 152,230 | 113,963 | 133,219 | 75,219 | 105,219 | 105,219 | (8,744) |
| 6329 | Tel and Tel Outside Ven | 2,423 | 4,121 | 4,494 | 3,989 | 4,201 | 4,201 | 4,201 | 4,201 | 212 |
| 6409 | Printing and Stationery | 1,889 | 1,300 | 2,268 | 1,050 | 1,306 | 1,306 | 1,306 | 1,306 | 256 |
| 6505 | Veh Lease/Rent Outside | 8,484 | 4,848 | 12,310 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 0 |
| 6517 | DP Software Lease/lcn | 7,125 | 7,125 | 7,278 | 7,280 | 7,667 | 7,667 | 7,667 | 7,667 | 387 |
| 6620 | R/M Grounds | 3,689 | 2,000 | 4,154 | 2,000 | 2,106 | 2,106 | 2,106 | 2,106 | 106 |
| 6630 | R/M Machinery Tools Eq | 29,435 | 30,000 | 46,224 | 30,000 | 47,041 | 38,841 | 38,841 | 38,841 | 8,841 |
| 6640 | R/M Office Equipment | 60 | 1,000 | 1,751 | 700 | 937 | 937 | 937 | 937 | 237 |
| 6805 | Education/Seminar Paym'ts | 2,178 | 7,500 | 7,241 | 7,000 | 7,373 | 6,373 | 6,373 | 6,373 | (627) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6812 | Meetings Other Auth Travl | 9,091 | 3,500 | 7,181 | 500 | 527 | 527 | 527 | 527 | 27 |
| 6815 | Transportation Non Co Emp | 1,424 | 22,450 | 19,180 | 18,500 | 22,415 | 19,415 | 19,415 | 19,415 | 915 |
| 6816 | Medical Transportation | 132,493 | 136,500 | 156,434 | 130,000 | 136,919 | 136,919 | 136,919 | 136,919 | 6,919 |
| 6998 | Unreferenced Invoices | 2,281 | | 25 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 7729 | Other Genl Med Surg Supl | 75,874 | 55,232 | 58,635 | 50,000 | 56,549 | 56,549 | 56,549 | 56,549 | 6,549 |
| 7772 | Minor Med Surgical Equip | | 1,500 | | | | | | | 0 |
| 7780 | Laboratory Supplies | 76,482 | 68,000 | 86,490 | 61,200 | 68,791 | 61,791 | 61,791 | 61,791 | 591 |
| 7820 | Gasoline | 720 | | 834 | 4,640 | 5,786 | 5,786 | 5,786 | 5,786 | 1,146 |
| 7840 | Repair Parts | | | 4 | | | | | | 0 |
| 7910 | Office Supplies | 8,791 | 7,400 | 5,147 | 7,200 | 8,253 | 8,253 | 8,253 | 8,253 | 1,053 |
| 7920 | Books Perodicals Films | 298 | 1,380 | 180 | 500 | 553 | 553 | 553 | 553 | 53 |
| 7924 | Employe Wearing Apparel | 241 | 650 | 256 | 225 | 249 | 249 | 249 | 249 | 24 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 6,492 | 7,919 | 3,310 | 7,500 | 8,341 | 8,341 | 8,341 | 8,341 | 841 |
| 7970 | Tools & Minor Equip | | 3,650 | | 1,500 | 1,660 | 1,660 | 1,660 | 1,660 | 160 |
| 7973 | Minor Office Equipment | | 1,180 | 1,995 | | | | | | 0 |
| 7979 | Minor Other Equipment | 49 | | | | | | | | 0 |
| 7991 | Purchasing Card Purchases | 2,033 | | 1,877 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | | | 3,170 | | | | | | 0 |
| 8552 | Mach & Equip-New-(cap) | | | 8,117 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 23,567 | 44,972 | 49,141 | 54,168 | 68,352 | 66,436 | 64,994 | 64,994 | 10,826 |
| 9704 | Fleet Management Services | 35,612 | 26,795 | 23,144 | 33,089 | 22,728 | 21,389 | 21,135 | 21,135 | (11,954) |
| 9714 | Distribution Services | 432 | 690 | 720 | 639 | 681 | 676 | 672 | 672 | 33 |
| 9719 | Risk Management Services | 1,940 | 1,978 | 1,978 | 1,606 | 1,671 | 2,012 | 2,004 | 2,004 | 398 |
| 9725 | Fleet Equipment Repair | | | | | 207 | 207 | 207 | 207 | 207 |
| 9731 | Engineering Bldg Maintenance | 79 | 3,180 | 2,152 | 2,835 | 1,792 | 1,792 | 1,792 | 1,792 | (1,043) |
| 9749 | HOC Graphics | 647 | 5,636 | 332 | 869 | 869 | 869 | 869 | 869 | 0 |
| 9768 | Application Chgs - Network | | | | | 26,997 | 25,847 | 25,020 | 25,020 | 25,020 |
| 9769 | Application Chgs - Mainframe | | | | | 2,356 | 2,307 | 2,278 | 2,278 | 2,278 |
| 9770 | Fleet Maint Svc Direct | | | 1,213 | | 1,213 | 1,213 | 1,213 | 1,213 | 1,213 |
| 9771 | HRIS Allocation | | | 6,823 | 7,268 | 7,985 | 7,985 | 7,985 | 7,985 | 717 |
| 9774 | Worker Comp Med and WC Pay | 15,427 | 13,197 | 13,473 | 11,836 | 13,316 | 13,316 | 13,316 | 13,316 | 1,480 |
| 9776 | Telephone Allocation | 5,572 | 6,586 | 6,040 | 6,093 | 2,309 | 2,274 | 2,251 | 2,251 | (3,842) |
| 9777 | Insurance Services | 6,668 | 6,180 | 4,491 | 5,426 | 8,817 | 8,817 | 8,817 | 8,817 | 3,391 |
| 9778 | Worker's Compensation Adm | 2,892 | 2,597 | 4,766 | 1,917 | 2,119 | 2,552 | 2,541 | 2,541 | 624 |
| 9779 | Central Service Allocation | 69,063 | 58,440 | 58,440 | 44,667 | 61,780 | 61,780 | 61,780 | 61,780 | 17,113 |
| 9781 | CH Complex Space Rental | 280,272 | 292,482 | 292,488 | 289,207 | 289,207 | 289,207 | 289,207 | 289,207 | 0 |
| 9786 | Radio Comm Serv | 4,048 | 3,576 | 4,209 | 3,850 | | | | | (3,850) |
| 9788 | PC Charges | 7,762 | 2,509 | 1,212 | 1,469 | 731 | 728 | 727 | 727 | (742) |
| 9794 | Applications Charges | 19,519 | 46,347 | 50,877 | 39,509 | | | | | (39,509) |
| 9799 | Other County Services | 903 | 238 | 380 | 568 | | | | | (568) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (23,567) | (44,972) | (49,141) | (54,168) | (68,352) | 0 | 0 | 0 | 54,168 |
| 9814 | Abate-Distribution Services | (432) | (690) | (720) | (639) | (681) | 0 | 0 | 0 | 639 |
| 9825 | Abate-Fleet Equip Repair | | | | | (207) | 0 | 0 | 0 | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (26,997) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,356) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (6,823) | (7,268) | (7,985) | 0 | 0 | 0 | 7,268 |
| 9876 | Abate-Telephone | (5,572) | (6,586) | (6,040) | (6,093) | (2,309) | 0 | 0 | 0 | 6,093 |
| 9879 | Abate-Central Serv Alloc | (69,063) | (58,440) | (58,440) | (44,667) | (61,780) | 0 | 0 | 0 | 44,667 |
| 9881 | Abate-Crthse Space Rental | (280,272) | (292,482) | (292,488) | (289,207) | (289,207) | 0 | 0 | 0 | 289,207 |
| 9886 | Abate-Radio Comm Services | (4,048) | (3,576) | (4,209) | (3,850) | | | | | 3,850 |
| 9888 | Abate-Personal Computer Charges | (7,762) | (2,509) | (1,212) | (1,469) | (731) | 0 | 0 | 0 | 1,469 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9894 | Abatement-Applications | (19,519) | (46,347) | (50,877) | (39,509) | | | | | 39,509 |
| | | | | | | | | | | 0 |
| 3399 | Other Cert Copy&Trans Fee | 537,391 | 651,138 | 579,358 | 651,476 | 691,761 | 691,761 | 691,761 | 691,761 | 40,285 |
| 3599 | Other Serv fee Charges | 533,116 | 166,697 | 100,054 | 80,000 | 131,740 | 131,740 | 141,740 | 141,740 | 61,740 |
| 4997 | NSF Check | | | (150) | | | | | | 0 |
| 4999 | Other Misc Revenue | 29,430 | 52,000 | 42,527 | 44,000 | 126,500 | 126,500 | 126,500 | 126,500 | 82,500 |
| | | | | | | | | | | 0 |
| 2699 | Other Fed Grants & Reim | 3,432 | 29,960 | 6,708 | 25,000 | 14,000 | 14,000 | 14,000 | 14,000 | (11,000) |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **3010A** | **Election Commission** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 233,880 | 290,728 | 248,218 | 296,767 | 318,300 | 315,653 | 313,883 | 313,883 | 17,116 |
| SV | Services | 276,098 | 689,503 | 426,943 | 287,283 | 686,274 | 686,274 | 686,274 | 686,274 | 398,991 |
| CM | Commodities | 1,144 | 1,700 | 1,393 | 1,700 | 2,700 | 2,700 | 2,700 | 2,700 | 1,000 |
| CP | Capital Outlay | | | | | 1,625 | 0 | 0 | 0 | 0 |
| XC | Crosscharges - Service Chgs | 100,835 | 102,900 | 99,763 | 100,986 | 91,284 | 90,687 | 90,248 | 90,248 | (10,738) |
| AB | Crosscharges - Abatements | (96,092) | (99,035) | (96,028) | (95,084) | (80,183) | 0 | 0 | 0 | 95,084 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 515,863 | 985,796 | 680,288 | 591,652 | 1,020,000 | 1,095,314 | 1,093,105 | 1,093,105 | 501,453 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 27,964 | 44,783 | 31,377 | 28,010 | 45,000 | 50,000 | 50,000 | 50,000 | 21,990 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 27,964 | 44,783 | 31,377 | 28,010 | 45,000 | 50,000 | 50,000 | 50,000 | 21,990 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 487,899 | 941,013 | 648,912 | 563,642 | 975,000 | 1,045,314 | 1,043,105 | 1,043,105 | 479,463 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 92,544 | | 111,982 | | | | | | 0 |
| 5002 | Offtime Charged | 18,593 | | 21,613 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 90,458 | | 103,786 | | | | | | 0 |
| 5051 | Direct Labor Applied | (93,817) | | (111,982) | | | | | | 0 |
| 5052 | Offtime Applied | (18,867) | | (21,613) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (91,673) | | (103,786) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (1,405) | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 132,796 | 181,257 | 141,936 | 171,633 | 193,709 | 193,697 | 193,697 | 193,697 | 22,064 |
| 5201 | Overtime | 2,469 | | 10,423 | | | | | | 0 |
| 5248 | Sick Leave Payout | 14,761 | | | | | | | | 0 |
| 5249 | Sick Payout Offset | (14,761) | | | | | | | | 0 |
| 5312 | Social Security Taxes | 10,545 | 13,891 | 10,761 | 13,132 | 14,278 | 14,278 | 14,278 | 14,278 | 1,146 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 92,236 | 95,580 | 89,604 | 112,002 | | 0 | 0 | 0 | (112,002) |
| 5402 | Fringe Benefit Transfer-Direct | | | (4,506) | | 1,239 | 1,239 | 1,239 | 1,239 | 1,239 |
| 5420 | Employee Health Care | | | | | 80,463 | 83,415 | 81,507 | 81,507 | 81,507 |
| 5421 | Employee Pension | | | | | 28,611 | 23,024 | 23,162 | 23,162 | 23,162 |
| | | | | | | | | | | 0 |
| 6021 | Recording and Filing Fees | | 80 | 90 | 40 | 50 | 50 | 50 | 50 | 10 |
| 6030 | Advertising | 44,484 | 75,000 | 60,938 | 46,000 | 75,000 | 75,000 | 75,000 | 75,000 | 29,000 |
| 6040 | Membership Dues | 90 | 100 | 90 | 100 | 100 | 100 | 100 | 100 | 0 |
| 6050 | Contract Pers Serv-Short | 15,788 | | 3,721 | | | | | | 0 |
| 6080 | Postage | 609 | 1,140 | 670 | 800 | 1,140 | 1,140 | 1,140 | 1,140 | 340 |
| 6127 | Trnscrpt Fees Outside Srv | | 1,000 | | 300 | 1,000 | 1,000 | 1,000 | 1,000 | 700 |
| 6329 | Tel and Tel Outside Ven | 271 | 325 | 309 | 272 | 325 | 325 | 325 | 325 | 53 |
| 6336 | Records Center Chgs | | | | | 2,822 | 2,822 | 2,822 | 2,822 | 2,822 |
| 6403 | Ballots and Election Supl | 205,171 | 600,000 | 351,640 | 228,971 | 600,000 | 600,000 | 600,000 | 600,000 | 371,029 |
| 6409 | Printing and Stationery | 661 | 1,000 | 694 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6637 | R/M Computer Equip | 7,378 | 7,558 | 7,747 | 7,750 | 1,537 | 1,537 | 1,537 | 1,537 | (6,213) |
| 6640 | R/M Office Equipment | 818 | 800 | 855 | 600 | 800 | 800 | 800 | 800 | 200 |
| 6699 | Other Rep and Maintenance | 90 | 250 | 90 | 250 | 250 | 250 | 250 | 250 | 0 |
| 6803 | Auto Allowance | | 100 | 27 | 50 | 100 | 100 | 100 | 100 | 50 |
| 6805 | Education/Seminar Paym'ts | 223 | 150 | 72 | 150 | 150 | 150 | 150 | 150 | 0 |
| 6807 | DP Education | 515 | 2,000 | | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 411 | 300 | 487 | 300 | 500 | 500 | 500 | 500 | 200 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7915 | Computer Software | 199 | 500 | 23 | 500 | 200 | 200 | 200 | 200 | (300) |
| 7917 | DP Supplies | 435 | 600 | 612 | 550 | 550 | 550 | 550 | 550 | 0 |
| 7920 | Books Perodicals Films | 99 | 300 | 99 | 350 | 350 | 350 | 350 | 350 | 0 |
| 7973 | Minor Office Equipment | | | 172 | | | | | | 0 |
| 7977 | Minor DP Equipment | | | | | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| | | | | | | | | | | 0 |
| 8558 | Computer Equip-Repl-(cap) | | | | | 1,625 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 7,224 | 8,484 | 9,271 | 12,219 | 12,370 | 12,023 | 11,762 | 11,762 | (457) |
| 9704 | Fleet Management Services | 2,067 | 639 | 1,383 | 2,086 | 1,308 | 1,231 | 1,216 | 1,216 | (870) |
| 9714 | Distribution Services | 107 | 291 | 211 | 160 | 310 | 308 | 305 | 305 | 145 |
| 9719 | Risk Management Services | 166 | 160 | 160 | 177 | 173 | 208 | 207 | 207 | 30 |
| 9722 | DPW-Parking Fees | 273 | | 292 | | | | | | 0 |
| 9731 | Engineering Bldg Maintenance | 136 | 507 | | 412 | 45 | 45 | 45 | 45 | (367) |
| 9734 | Grnds Mtnc Traffic Div | | 255 | 395 | 169 | 7 | 7 | 7 | 7 | (162) |
| 9735 | Inst. Traffic Div. | | 560 | | 258 | 134 | 134 | 134 | 134 | (124) |
| 9749 | HOC Graphics | 1,139 | 724 | 483 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 0 |
| 9768 | Application Chgs - Network | | | | | 4,764 | 4,561 | 4,416 | 4,416 | 4,416 |
| 9769 | Application Chgs - Mainframe | | | | | 589 | 577 | 570 | 570 | 570 |
| 9771 | HRIS Allocation | | | 2,037 | 2,091 | 2,025 | 2,025 | 2,025 | 2,025 | (66) |
| 9774 | Worker Comp Med and WC Pay | 483 | 463 | 473 | 608 | 563 | 563 | 563 | 563 | (45) |
| 9775 | Bldg Space Rental Alloc | 5,137 | | | | | | | | 0 |
| 9776 | Telephone Allocation | 478 | 563 | 509 | 415 | 258 | 254 | 252 | 252 | (163) |
| 9777 | Insurance Services | 387 | 466 | 339 | 564 | 1,898 | 1,898 | 1,898 | 1,898 | 1,334 |
| 9778 | Worker's Compensation Adm | 90 | 91 | 210 | 98 | 90 | 108 | 107 | 107 | 9 |
| 9779 | Central Service Allocation | 14,716 | 12,820 | 12,820 | 9,288 | 10,459 | 10,459 | 10,459 | 10,459 | 1,171 |
| 9781 | CH Complex Space Rental | 51,396 | 53,561 | 53,556 | 53,299 | 53,299 | 53,299 | 53,299 | 53,299 | 0 |
| 9785 | Record Center Services | 4,149 | 8,456 | 4,398 | 1,225 | | | | | (1,225) |
| 9788 | PC Charges | 2,587 | 5,019 | 2,425 | 2,939 | 1,462 | 1,457 | 1,453 | 1,453 | (1,486) |
| 9794 | Applications Charges | 10,297 | 9,841 | 10,803 | 13,448 | | | | | (13,448) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (7,224) | (8,484) | (9,271) | (12,219) | (12,370) | 0 | 0 | 0 | 12,219 |
| 9814 | Abate-Distribution Services | (107) | (291) | (211) | (160) | (310) | 0 | 0 | 0 | 160 |
| 9868 | Abatement - Application Chgs Network | | | | | | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (2,037) | (2,091) | (2,025) | 0 | 0 | 0 | 2,091 |
| 9875 | Abate-Bldg Space Rental Alloc | (5,137) | | | | | | | | 0 |
| 9876 | Abate-Telephone | (478) | (563) | (509) | (415) | (258) | 0 | 0 | 0 | 415 |
| 9879 | Abate-Central Serv Alloc | (14,716) | (12,820) | (12,820) | (9,288) | (10,459) | 0 | 0 | 0 | 9,288 |
| 9881 | Abate-Crthse Space Rental | (51,396) | (53,561) | (53,556) | (53,299) | (53,299) | 0 | 0 | 0 | 53,299 |
| 9885 | Abate-Record Center | (4,149) | (8,456) | (4,398) | (1,225) | | | | | 1,225 |
| 9888 | Abate-Personal Computer Charges | (2,587) | (5,019) | (2,425) | (2,939) | (1,462) | 0 | 0 | 0 | 2,939 |
| 9894 | Abatement-Applications | (10,297) | (9,841) | (10,803) | (13,448) | | | | | 13,448 |
| | | | | | | | | | | 0 |
| 2999 | Revenue fr other Gov Unit | 27,510 | 44,283 | 30,902 | 27,510 | 44,500 | 49,500 | 49,500 | 49,500 | 21,990 |
| 4999 | Other Misc Revenue | 454 | 500 | 475 | 500 | 500 | 500 | 500 | 500 | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **3090A** | **County Treasurer** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 607,849 | 641,224 | 641,754 | 760,251 | 728,792 | 706,996 | 702,286 | 702,286 | (57,965) |
| SV | Services | 176,404 | 196,964 | 78,391 | 211,839 | 190,896 | 183,896 | 183,896 | 183,896 | (27,943) |
| CM | Commodities | 8,939 | 6,600 | 9,113 | 14,968 | 11,500 | 10,500 | 10,500 | 10,500 | (4,468) |
| OC | Other Charges | 544,198 | 237,500 | 421,103 | 337,500 | 437,500 | 437,500 | 437,500 | 437,500 | 100,000 |
| CP | Capital Outlay | 6,609 | | 8,966 | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 160,692 | 173,819 | 176,422 | 135,980 | 152,919 | 151,486 | 150,266 | 150,266 | 14,286 |
| AB | Crosscharges - Abatements | (170,009) | (156,344) | (162,666) | (124,452) | (141,600) | 0 | 0 | 0 | 124,452 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 1,334,682 | 1,099,763 | 1,173,082 | 1,336,086 | 1,380,007 | 1,490,378 | 1,484,448 | 1,484,448 | 148,362 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 2,543,028 | 1,246,500 | 2,782,444 | 1,407,000 | 1,470,000 | 2,005,000 | 2,005,000 | 2,005,000 | 598,000 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 2,543,028 | 1,246,500 | 2,782,444 | 1,407,000 | 1,470,000 | 2,005,000 | 2,005,000 | 2,005,000 | 598,000 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (1,208,346) | (146,737) | (1,609,361) | (70,914) | (89,993) | (514,622) | (520,552) | (520,552) | (449,638) |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 294,498 | | 313,734 | | | | | | 0 |
| 5002 | Offtime Charged | 59,290 | | 60,018 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 287,692 | | 287,304 | | | | | | 0 |
| 5051 | Direct Labor Applied | (294,498) | | (313,734) | | | | | | 0 |
| 5052 | Offtime Applied | (59,290) | | (60,018) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (287,692) | | (287,304) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 344,605 | 377,756 | 379,495 | 394,096 | 385,699 | 385,699 | 385,699 | 385,699 | (8,397) |
| 5201 | Overtime | 1,464 | | 143 | | | | | | 0 |
| 5248 | Sick Leave Payout | | | | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5312 | Social Security Taxes | 25,337 | 28,882 | 27,837 | 30,149 | 29,515 | 29,515 | 29,515 | 29,515 | (634) |
| 5318 | Unemployment Compensation | 825 | | 1,292 | | | 0 | 0 | 0 | 0 |
| 5324 | One Day Trip Meals | 14 | | | | | | | | 0 |
| 5401 | Fringe Benefits | 235,605 | 234,586 | 246,333 | 336,006 | | | | | (336,006) |
| 5402 | Fringe Benefit Transfer-Direct | | | (13,346) | | 3,718 | 3,718 | 3,718 | 3,718 | 3,718 |
| 5420 | Employee Health Care | | | | | 227,553 | 222,429 | 217,353 | 217,353 | 217,353 |
| 5421 | Employee Pension | | | | | 78,307 | 61,635 | 62,001 | 62,001 | 62,001 |
| | | | | | | | | | | 0 |
| 6025 | Bank Service Fees | 74,396 | 85,000 | 17,815 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
| 6030 | Advertising | 35,465 | 9,000 | | 25,000 | 10,000 | 10,000 | 10,000 | 10,000 | (15,000) |
| 6040 | Membership Dues | 325 | 1,000 | 325 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6050 | Contract Pers Serv-Short | 6,798 | | 6,714 | | | | | | 0 |
| 6080 | Postage | 27,630 | 26,500 | 26,056 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 0 |
| 6147 | Prof. Serv.-Data Process | | 21,000 | 240 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0 |
| 6148 | Prof. Serv-Recurring Oper | 15,483 | 24,484 | | 24,484 | 19,484 | 19,484 | 19,484 | 19,484 | (5,000) |
| 6329 | Tel and Tel Outside Ven | 1,359 | | 1,472 | 1,377 | 1,377 | 1,377 | 1,377 | 1,377 | 0 |
| 6409 | Printing and Stationery | 4,163 | 20,000 | 10,529 | 21,500 | 21,500 | 16,500 | 16,500 | 16,500 | (5,000) |
| 6517 | DP Software Lease/lcn | 995 | 2,500 | 995 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 | 500 |
| 6610 | R/M-Bldg and Structures | | | 362 | | | | | | 0 |
| 6637 | R/M Computer Equip | 468 | | | | 250 | 250 | 250 | 250 | 250 |
| 6640 | R/M Office Equipment | 791 | 1,000 | 1,173 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 6692 | Outside Services | 3,864 | | 6,610 | | | | | | 0 |
| 6803 | Auto Allowance | 247 | 500 | | 500 | 400 | 400 | 400 | 400 | (100) |
| 6805 | Education/Seminar Paym'ts | 207 | 580 | | 600 | 800 | 800 | 800 | 800 | 200 |
| 6812 | Meetings Other Auth Travl | 121 | 400 | 777 | 878 | 885 | 885 | 885 | 885 | 7 |
| 6999 | Sundry Services | 4,091 | 5,000 | 5,323 | 10,000 | 8,200 | 6,200 | 6,200 | 6,200 | (3,800) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 4,541 | 4,000 | 3,605 | 6,000 | 4,500 | 4,500 | 4,500 | 4,500 | (1,500) |
| 7915 | Computer Software | | 500 | | 500 | | | | | (500) |
| 7920 | Books Perodicals Films | 280 | 600 | 1,579 | 600 | 500 | 500 | 500 | 500 | (100) |
| 7973 | Minor Office Equipment | 1,474 | | 3,479 | 1,168 | 2,000 | 2,000 | 2,000 | 2,000 | 832 |
| 7977 | Minor DP Equipment | 1,937 | 500 | | 700 | 500 | 500 | 500 | 500 | (200) |
| 7991 | Purchasing Card Purchases | 707 | 1,000 | 451 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 7999 | Sundry Materials & Suppl | | | | 4,000 | 2,000 | 1,000 | 1,000 | 1,000 | (3,000) |
| | | | | | | | | | | 0 |
| 8464 | Real Est & Per Prop Taxes | 16,197 | 36,000 | 12,946 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 |
| 8466 | Unpaid Pers Prop Tax Chg | 528,001 | 200,000 | 408,157 | 300,000 | 400,000 | 400,000 | 400,000 | 400,000 | 100,000 |
| 8497 | Bad Debt Expense | | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 609 | | 8,966 | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 6,000 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 32,325 | 37,574 | 41,058 | 26,034 | 33,948 | 32,996 | 32,280 | 32,280 | 6,246 |
| 9714 | Distribution Services | 3,186 | 3,831 | 10,485 | 4,712 | 12,079 | 12,001 | 11,902 | 11,902 | 7,190 |
| 9719 | Risk Management Services | 370 | 399 | 399 | 369 | 397 | 479 | 477 | 477 | 108 |
| 9731 | Engineering Bldg Maintenance | 1,539 | 79 | 2,652 | 553 | 1,241 | 1,241 | 1,241 | 1,241 | 688 |
| 9734 | Grnds Mtnc Traffic Div | 66 | | | 22 | 22 | 22 | 22 | 22 | 0 |
| 9735 | Inst. Traffic Div. | | 55 | | 55 | | | | | (55) |
| 9749 | HOC Graphics | 1,931 | 7,571 | 2,547 | 2,593 | 2,593 | 2,593 | 2,593 | 2,593 | 0 |
| 9768 | Application Chgs - Network | | | | | 10,322 | 9,882 | 9,566 | 9,566 | 9,566 |
| 9769 | Application Chgs - Mainframe | | | | | 5,302 | 5,191 | 5,127 | 5,127 | 5,127 |
| 9771 | HRIS Allocation | | | 2,228 | 2,658 | 2,614 | 2,614 | 2,614 | 2,614 | (44) |
| 9774 | Worker Comp Med and WC Pay | 3,066 | 2,623 | 2,678 | 2,353 | 2,969 | 2,969 | 2,969 | 2,969 | 616 |
| 9776 | Telephone Allocation | 2,464 | 2,853 | 2,540 | 2,104 | 1,295 | 1,275 | 1,263 | 1,263 | (841) |
| 9777 | Insurance Services | 6,650 | 6,231 | 4,528 | 5,201 | 3,625 | 3,625 | 3,625 | 3,625 | (1,576) |
| 9778 | Worker's Compensation Adm | 576 | 517 | 951 | 382 | 472 | 569 | 567 | 567 | 185 |
| 9781 | CH Complex Space Rental | 70,272 | 73,232 | 73,236 | 72,873 | 72,873 | 72,873 | 72,873 | 72,873 | 0 |
| 9785 | Record Center Services | 1,436 | 1,447 | 539 | 309 | | | | | (309) |
| 9788 | PC Charges | 12,074 | 13,801 | 6,667 | 4,899 | 3,167 | 3,156 | 3,147 | 3,147 | (1,752) |
| 9794 | Applications Charges | 24,738 | 23,606 | 25,913 | 10,863 | | | | | (10,863) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (32,325) | (37,574) | (41,058) | (26,034) | (33,948) | 0 | 0 | 0 | 26,034 |
| 9814 | Abate-Distribution Services | (3,186) | (3,831) | (10,485) | (4,712) | (12,079) | 0 | 0 | 0 | 4,712 |
| 9868 | Abatement - Application Chgs Network | | | | | (10,322) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (5,302) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (2,228) | (2,658) | (2,614) | 0 | 0 | 0 | 2,658 |
| 9876 | Abate-Telephone | (2,464) | (2,853) | (2,540) | (2,104) | (1,295) | 0 | 0 | 0 | 2,104 |
| 9881 | Abate-Crthse Space Rental | (70,272) | (73,232) | (73,236) | (72,873) | (72,873) | 0 | 0 | 0 | 72,873 |
| 9885 | Abate-Record Center | (1,436) | (1,447) | (539) | (309) | | | | | 309 |
| 9888 | Abate-Personal Computer Charges | (12,074) | (13,801) | (6,667) | (4,899) | (3,167) | 0 | 0 | 0 | 4,899 |
| 9894 | Abatement-Applications | (24,738) | (23,606) | (25,913) | (10,863) | | | | | 10,863 |
| 9899 | Abate-Other Co. Serv | (23,514) | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1213 | Inter on Delin Real Pr Tx | 2,539,799 | 1,235,000 | 2,782,800 | 1,400,000 | 1,465,000 | 2,000,000 | 2,000,000 | 2,000,000 | 600,000 |
| 1812 | Certificates of Deposit | 0 | | | | | | | | 0 |
| 1823 | Interest US Bank | 0 | | | | | | | | 0 |
| 2902 | Dog License Admin | 10,000 | | 10,000 | | | | | | 0 |
| 3399 | Other Cert Copy&Trans Fee | | 4,500 | 238 | | | | | | 0 |
| 3519 | Commission on Bus Passes | 182 | | | | | | | | 0 |
| 3599 | Other Serv fee Charges | 9,925 | 6,500 | 4,325 | 6,500 | 4,500 | 4,500 | 4,500 | 4,500 | (2,000) |
| 4985 | Cash Over/Short | (1) | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 4995 | Undistributed Revenue | 29,789 | | 56,777 | | | | | | 0 |
| 4997 | NSF Check | (67,221) | | (71,779) | | | | | | 0 |
| 4999 | Other Misc Revenue | 20,553 | 500 | 83 | 500 | 500 | 500 | 500 | 500 | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **3270A** | **County Clerk** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 577,854 | 536,001 | 545,610 | 672,522 | 712,471 | 574,655 | 657,480 | 657,480 | (15,042) |
| SV | Services | 15,924 | 65,245 | 21,057 | 33,022 | 35,577 | 30,192 | 30,192 | 30,192 | (2,830) |
| CM | Commodities | 4,158 | 7,776 | 5,409 | 7,425 | 7,425 | 6,425 | 6,425 | 6,425 | (1,000) |
| CP | Capital Outlay | | 1,500 | | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 113,922 | 139,978 | 128,538 | 135,952 | 144,368 | 143,583 | 142,792 | 142,792 | 6,840 |
| AB | Crosscharges - Abatements | (110,803) | (127,764) | (125,300) | (131,386) | (130,956) | 0 | 0 | 0 | 131,386 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 601,056 | 622,736 | 575,314 | 717,535 | 768,885 | 754,855 | 836,889 | 836,889 | 119,354 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 473,228 | 565,247 | 490,910 | 482,400 | 482,400 | 482,400 | 482,400 | 482,400 | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 473,228 | 565,247 | 490,910 | 482,400 | 482,400 | 482,400 | 482,400 | 482,400 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 127,827 | 57,489 | 84,404 | 235,135 | 286,485 | 272,455 | 354,489 | 354,489 | 119,354 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 289,082 | | 272,983 | | | | | | 0 |
| 5002 | Offtime Charged | 57,828 | | 52,686 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 281,611 | | 252,318 | | | | | | 0 |
| 5051 | Direct Labor Applied | (289,082) | | (272,983) | | | | | | 0 |
| 5052 | Offtime Applied | (57,828) | | (52,686) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (281,611) | | (252,318) | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 306,769 | 314,832 | 311,385 | 347,326 | 361,341 | 302,315 | 363,211 | 363,211 | 15,885 |
| 5201 | Overtime | 23,209 | | 12,535 | | | | | | 0 |
| 5312 | Social Security Taxes | 24,604 | 24,067 | 23,317 | 26,522 | 27,619 | 23,101 | 27,763 | 27,763 | 1,241 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 223,272 | 197,102 | 208,300 | 298,674 | | | | | (298,674) |
| 5402 | Fringe Benefit Transfer-Direct | | | (9,927) | | 3,304 | 3,304 | 3,304 | 3,304 | 3,304 |
| 5420 | Employee Health Care | | | | | 240,538 | 194,602 | 204,408 | 204,408 | 204,408 |
| 5421 | Employee Pension | | | | | 79,669 | 51,333 | 58,794 | 58,794 | 58,794 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | 5,827 | 7,000 | 4,035 | 7,000 | 7,000 | 6,000 | 6,000 | 6,000 | (1,000) |
| 6040 | Membership Dues | 50 | 100 | 50 | 100 | 100 | 100 | 100 | 100 | 0 |
| 6050 | Contract Pers Serv-Short | | 10,000 | | | | | | | 0 |
| 6080 | Postage | 3,079 | 5,000 | 1,845 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 |
| 6329 | Tel and Tel Outside Ven | 1,035 | 952 | 1,076 | 952 | 952 | 952 | 952 | 952 | 0 |
| 6336 | Records Center Chgs | | | | | 20 | 20 | 20 | 20 | 20 |
| 6405 | Microfilm Ser-Outside Ven | | 5,000 | 3,699 | 5,000 | 9,835 | 5,450 | 5,450 | 5,450 | 450 |
| 6409 | Printing and Stationery | 4,782 | 35,000 | 9,290 | 15,977 | 10,977 | 10,977 | 10,977 | 10,977 | (5,000) |
| 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 | 241 | 200 | 80 | 200 | 200 | 200 | 200 | 200 | 0 |
| 6803 | Auto Allowance | | 50 | | 50 | 50 | 50 | 50 | 50 | 0 |
| 6809 | Conference Expenses | 911 | 1,700 | 981 | | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 1,609 | 3,000 | 2,880 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 7915 | Computer Software | 625 | | 400 | | | | | | 0 |
| 7917 | DP Supplies | 554 | 500 | 976 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7920 | Books Perodicals Films | 99 | 400 | 99 | 400 | 400 | 400 | 400 | 400 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 1,500 | | 1,500 | 1,500 | 500 | 500 | 500 | (1,000) |
| 7970 | Tools & Minor Equip | 102 | 100 | 135 | 100 | 100 | 100 | 100 | 100 | 0 |
| 7973 | Minor Office Equipment | 1,169 | 2,126 | 919 | 1,775 | 1,775 | 1,775 | 1,775 | 1,775 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7999 | Sundry Materials & Suppl | | 150 | | 150 | 150 | 150 | 150 | 150 | 0 |
| | | | | | | | | | | 0 |
| 8552 | Mach & Equip-New-(cap) | | 1,500 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 11,016 | 14,557 | 15,907 | 19,232 | 23,057 | 22,411 | 21,925 | 21,925 | 2,693 |
| 9704 | Fleet Management Services | 105 | | 25 | 105 | 24 | 23 | 23 | 23 | (82) |
| 9714 | Distribution Services | 236 | 2,584 | 515 | 350 | 855 | 850 | 842 | 842 | 492 |
| 9719 | Risk Management Services | 295 | 319 | 319 | 307 | 350 | 421 | 419 | 419 | 112 |
| 9731 | Engineering Bldg Maintenance | 272 | 173 | | 264 | 91 | 91 | 91 | 91 | (173) |
| 9734 | Grnds Mtnc Traffic Div | | 10 | | 10 | | | | | (10) |
| 9749 | HOC Graphics | 273 | 8,920 | 213 | 367 | 367 | 367 | 367 | 367 | 0 |
| 9768 | Application Chgs - Network | | | | | 7,940 | 7,602 | 7,358 | 7,358 | 7,358 |
| 9769 | Application Chgs - Mainframe | | | | | 2,356 | 2,307 | 2,278 | 2,278 | 2,278 |
| 9771 | HRIS Allocation | | | 2,605 | 1,665 | 2,905 | 2,905 | 2,905 | 2,905 | 1,240 |
| 9774 | Worker Comp Med and WC Pay | 862 | 1,135 | 1,159 | 1,557 | 6,354 | 6,354 | 6,354 | 6,354 | 4,797 |
| 9776 | Telephone Allocation | 1,253 | 1,393 | 1,309 | 1,521 | 986 | 971 | 961 | 961 | (560) |
| 9777 | Insurance Services | 1,153 | 1,434 | 1,042 | 1,704 | 5,215 | 5,215 | 5,215 | 5,215 | 3,511 |
| 9778 | Worker's Compensation Adm | 159 | 223 | 480 | 252 | 1,011 | 1,217 | 1,212 | 1,212 | 960 |
| 9779 | Central Service Allocation | 14,930 | 12,734 | 12,734 | 14,819 | 15,533 | 15,533 | 15,533 | 15,533 | 714 |
| 9781 | CH Complex Space Rental | 72,216 | 75,257 | 75,252 | 74,888 | 74,888 | 74,888 | 74,888 | 74,888 | 0 |
| 9785 | Record Center Services | 152 | 181 | 32 | 2,308 | | | | | (2,308) |
| 9788 | PC Charges | 3,450 | 10,037 | 4,849 | 4,899 | 2,436 | 2,428 | 2,421 | 2,421 | (2,478) |
| 9794 | Applications Charges | 7,550 | 11,021 | 12,098 | 11,704 | | | | | (11,704) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (11,016) | (14,557) | (15,907) | (19,232) | (23,057) | 0 | 0 | 0 | 19,232 |
| 9814 | Abate-Distribution Services | (236) | (2,584) | (515) | (350) | (855) | 0 | 0 | 0 | 350 |
| 9868 | Abatement - Application Chgs Network | | | | | (7,940) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,356) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (2,605) | (1,665) | (2,905) | 0 | 0 | 0 | 1,665 |
| 9876 | Abate-Telephone | (1,253) | (1,393) | (1,309) | (1,521) | (986) | 0 | 0 | 0 | 1,521 |
| 9879 | Abate-Central Serv Alloc | (14,930) | (12,734) | (12,734) | (14,819) | (15,533) | 0 | 0 | 0 | 14,819 |
| 9881 | Abate-Crthse Space Rental | (72,216) | (75,257) | (75,252) | (74,888) | (74,888) | 0 | 0 | 0 | 74,888 |
| 9885 | Abate-Record Center | (152) | (181) | (32) | (2,308) | | | | | 2,308 |
| 9888 | Abate-Personal Computer Charges | (3,450) | (10,037) | (4,849) | (4,899) | (2,436) | 0 | 0 | 0 | 4,899 |
| 9894 | Abatement-Applications | (7,550) | (11,021) | (12,098) | (11,704) | | | | | 11,704 |
| | | | | | | | | | | 0 |
| 1227 | Marriage License | 281,848 | 328,800 | 280,438 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 0 |
| 2902 | Dog License Admin | 39,047 | 39,047 | 39,047 | | | | | | 0 |
| 3127 | Marriage Waiver Fees | 2,070 | 3,400 | 2,340 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 0 |
| 3360 | Copy & Duplicating Fees | 495 | 500 | 645 | 500 | 500 | 500 | 500 | 500 | 0 |
| 3380 | Notary Fees | 2,583 | 3,200 | 2,620 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 0 |
| 3521 | Marriage Ceremony Fees | 106,500 | 104,300 | 108,700 | 104,300 | 104,300 | 104,300 | 104,300 | 104,300 | 0 |
| 4999 | Other Misc Revenue | 40,686 | 86,000 | 57,121 | 86,000 | 86,000 | 86,000 | 86,000 | 86,000 | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **3400** | **Register of Deeds** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 3,036,949 | 2,869,735 | 2,854,020 | 3,518,509 | 3,524,466 | 3,202,079 | 3,375,605 | 3,375,605 | (142,904) |
| SV | Services | 255,697 | 302,587 | 202,819 | 301,165 | 318,030 | 289,230 | 289,230 | 289,230 | (11,935) |
| CM | Commodities | 42,615 | 102,282 | 28,356 | 66,418 | 72,810 | 62,810 | 62,810 | 62,810 | (3,608) |
| CP | Capital Outlay | | 4,200 | 1,453 | | 16,100 | 0 | 0 | 0 | 0 |
| XC | Crosscharges - Service Chgs | 634,351 | 765,788 | 762,325 | 720,570 | 706,182 | 701,190 | 696,209 | 696,209 | (24,361) |
| AB | Crosscharges - Abatements | (598,290) | (803,395) | (709,871) | (664,207) | (607,444) | (12,580) | (12,580) | (12,580) | 651,627 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 3,371,323 | 3,241,197 | 3,139,103 | 3,942,455 | 4,030,144 | 4,242,729 | 4,411,274 | 4,411,274 | 468,819 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 6,797,730 | 6,223,000 | 5,918,705 | 6,628,000 | 5,637,500 | 5,698,500 | 5,897,194 | 5,897,194 | (730,806) |
| IR | Indirect Revenue | 6,911 | | 77,500 | | 92,059 | 92,059 | 92,059 | 92,059 | 92,059 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 6,804,641 | 6,223,000 | 5,996,205 | 6,628,000 | 5,729,559 | 5,790,559 | 5,989,253 | 5,989,253 | (638,747) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (3,433,318) | (2,981,803) | (2,857,102) | (2,685,545) | (1,699,415) | (1,547,830) | (1,577,979) | (1,577,979) | 1,107,566 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 1,429,885 | | 1,379,094 | | | | | | 0 |
| 5002 | Offtime Charged | 286,500 | | 260,778 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 1,389,521 | | 1,248,091 | | | | | | 0 |
| 5051 | Direct Labor Applied | (1,470,754) | | (1,384,818) | | | | | | 0 |
| 5052 | Offtime Applied | (286,709) | | (260,778) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (1,390,382) | | (1,248,091) | | | 0 | 0 | 0 | 0 |
| 5190 | Direct Labor Transfer | 463 | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 1,521,183 | 1,685,959 | 1,539,602 | 1,707,825 | 1,826,015 | 1,643,011 | 1,773,671 | 1,773,671 | 65,846 |
| 5201 | Overtime | 271,322 | | 154,885 | | | | | | 0 |
| 5248 | Sick Leave Payout | | | 3,139 | | | | | | 0 |
| 5312 | Social Security Taxes | 132,273 | 128,994 | 127,924 | 130,600 | 139,674 | 125,668 | 135,666 | 135,666 | 5,066 |
| 5318 | Unemployment Compensation | 3,753 | | 2,683 | | | 0 | 0 | 0 | 0 |
| 5324 | One Day Trip Meals | | 50 | | 50 | 50 | 50 | 42 | 42 | (8) |
| 5401 | Fringe Benefits | 1,149,487 | 1,054,732 | 1,087,657 | 1,680,034 | | | | | (1,680,034) |
| 5402 | Fringe Benefit Transfer-Direct | | | (56,146) | | 18,591 | 18,591 | 18,591 | 18,591 | 18,591 |
| 5420 | Employee Health Care | | | | | 1,206,945 | 1,167,777 | 1,183,761 | 1,183,761 | 1,183,761 |
| 5421 | Employee Pension | | | | | 333,191 | 246,982 | 263,874 | 263,874 | 263,874 |
| 5490 | Fringe Benefit Trans-Indirect | 406 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6022 | Computer Access Info Svcs | | | | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 6025 | Bank Service Fees | 960 | 1,000 | 1,306 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 |
| 6040 | Membership Dues | 150 | 475 | 310 | 350 | | 200 | 200 | 200 | (150) |
| 6041 | Other Licenses and Permit | | 265 | 137 | 265 | 265 | 265 | 265 | 265 | 0 |
| 6050 | Contract Pers Serv-Short | 2,790 | 30,000 | 1,983 | | | | | | 0 |
| 6080 | Postage | 113,004 | 85,000 | 78,296 | 115,000 | 100,000 | 95,000 | 95,000 | 95,000 | (20,000) |
| 6081 | Mailing/Shipping Services | 74 | | 69 | 200 | 200 | 200 | 200 | 200 | 0 |
| 6329 | Tel and Tel Outside Ven | 2,294 | 1,834 | 2,845 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 0 |
| 6405 | Microfilm Ser-Outside Ven | 14,570 | 35,500 | 13,452 | 45,200 | 49,000 | 30,000 | 30,000 | 30,000 | (15,200) |
| 6406 | Binding | 28,121 | 20,113 | 19,691 | 18,000 | 25,000 | 25,000 | 25,000 | 25,000 | 7,000 |
| 6409 | Printing and Stationery | 8,086 | 4,650 | 2,471 | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 | 0 |
| 6637 | R/M Computer Equip | 71,735 | 89,275 | 78,047 | 93,700 | 80,815 | 80,815 | 80,815 | 80,815 | (12,885) |
| 6640 | R/M Office Equipment | 12,098 | 32,900 | 2,773 | 17,400 | 20,400 | 15,400 | 15,400 | 15,400 | (2,000) |
| 6803 | Auto Allowance | | 500 | | 350 | 350 | 350 | 350 | 350 | 0 |
| 6809 | Conference Expenses | 1,613 | 800 | 649 | 900 | 1,000 | 1,000 | 1,000 | 1,000 | 100 |
| 6812 | Meetings Other Auth Travl | 203 | 275 | 792 | 300 | 500 | 500 | 500 | 500 | 200 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| 7910 | Office Supplies | 6,175 | 7,000 | 7,518 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| 7917 | DP Supplies | 8,469 | 19,600 | 4,751 | 9,200 | 16,050 | 11,050 | 11,050 | 11,050 | 1,850 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 22,173 | 55,500 | 15,410 | 36,160 | 39,710 | 34,710 | 34,710 | 34,710 | (1,450) |
| 7970 | Tools & Minor Equip | 3,567 | 16,800 | 677 | 13,000 | 9,500 | 9,500 | 9,500 | 9,500 | (3,500) |
| 7973 | Minor Office Equipment | 2,232 | 3,382 | | 1,058 | 550 | 550 | 550 | 550 | (508) |
| | | | | | | | | | | 0 |
| 8508 | User Side Remodel | | | | | 16,100 | 0 | 0 | 0 | 0 |
| 8557 | Computer Equip-New- (cap) | | 4,200 | 1,453 | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 69,530 | 104,582 | 114,278 | 110,016 | 136,295 | 132,475 | 129,599 | 129,599 | 19,583 |
| 9704 | Fleet Management Services | 376 | 142 | | 379 | | | | | (379) |
| 9714 | Distribution Services | 27,429 | 20,617 | 28,500 | 40,566 | 36,295 | 36,061 | 35,762 | 35,762 | (4,804) |
| 9719 | Risk Management Services | 1,709 | 1,772 | 1,772 | 1,645 | 1,720 | 2,072 | 2,063 | 2,063 | 418 |
| 9731 | Engineering Bldg Maintenance | 4,846 | 3,063 | 3,300 | 4,548 | 4,314 | 4,314 | 4,314 | 4,314 | (234) |
| 9734 | Grnds Mtnc Traffic Div | | 153 | 342 | 110 | 171 | 171 | 171 | 171 | 61 |
| 9735 | Inst. Traffic Div. | | 104 | | 90 | 47 | 47 | 47 | 47 | (43) |
| 9746 | Reimbursement Services | | | | | | 402 | 402 | 402 | 402 |
| 9749 | HOC Graphics | 2,295 | 15,744 | 1,688 | 3,083 | 3,083 | 3,083 | 3,083 | 3,083 | 0 |
| 9768 | Application Chgs - Network | | | | | 55,582 | 53,214 | 51,512 | 51,512 | 51,512 |
| 9769 | Application Chgs - Mainframe | | | | | 2,356 | 2,307 | 2,278 | 2,278 | 2,278 |
| 9771 | HRIS Allocation | | | 12,418 | 14,505 | 13,071 | 13,071 | 13,071 | 13,071 | (1,434) |
| 9774 | Worker Comp Med and WC Pay | 10,432 | 13,733 | 14,020 | 18,957 | 24,270 | 24,270 | 24,270 | 24,270 | 5,313 |
| 9775 | Bldg Space Rental Alloc | 2,042 | | | | | | | | 0 |
| 9776 | Telephone Allocation | 4,271 | 4,838 | 4,901 | 3,484 | 2,186 | 2,153 | 2,132 | 2,132 | (1,352) |
| 9777 | Insurance Services | 2,904 | 3,488 | 2,535 | 3,689 | 3,332 | 3,332 | 3,332 | 3,332 | (357) |
| 9778 | Worker's Compensation Adm | 1,950 | 2,702 | 4,823 | 3,070 | 3,863 | 4,653 | 4,633 | 4,633 | 1,563 |
| 9779 | Central Service Allocation | 72,082 | 73,460 | 73,460 | 72,938 | 72,102 | 72,102 | 72,102 | 72,102 | (836) |
| 9781 | CH Complex Space Rental | 314,040 | 328,239 | 328,236 | 325,657 | 325,657 | 325,657 | 325,657 | 325,657 | 0 |
| 9785 | Record Center Services | 9,487 | 12,605 | 7,822 | 1,830 | | | | | (1,830) |
| 9788 | PC Charges | 20,700 | 51,441 | 24,849 | 19,105 | 9,258 | 9,226 | 9,201 | 9,201 | (9,904) |
| 9794 | Applications Charges | 67,121 | 105,131 | 115,407 | 76,106 | | | | | (76,106) |
| 9799 | Other County Services | 23,138 | 23,974 | 23,974 | 20,792 | 12,580 | 12,580 | 12,580 | 12,580 | (8,212) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (69,530) | (104,582) | (114,278) | (110,016) | (136,295) | 0 | 0 | 0 | 110,016 |
| 9806 | Abate-Professional Serv | | (78,508) | | | | | | | 0 |
| 9814 | Abate-Distribution Services | (27,429) | (20,617) | (28,500) | (40,566) | (36,295) | 0 | 0 | 0 | 40,566 |
| 9868 | Abatement - Application Chgs Network | | | | | | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (12,418) | (14,505) | (13,071) | 0 | 0 | 0 | 14,505 |
| 9875 | Abate-Bldg Space Rental Alloc | (2,042) | | | | | | | | 0 |
| 9876 | Abate-Telephone | (4,271) | (4,838) | (4,901) | (3,484) | (2,186) | 0 | 0 | 0 | 3,484 |
| 9879 | Abate-Central Serv Alloc | (72,082) | (73,460) | (73,460) | (72,938) | (72,102) | 0 | 0 | 0 | 72,938 |
| 9881 | Abate-Crthse Space Rental | (314,040) | (328,239) | (328,236) | (325,657) | (325,657) | 0 | 0 | 0 | 325,657 |
| 9885 | Abate-Record Center | (9,487) | (12,605) | (7,822) | (1,830) | | | | | 1,830 |
| 9888 | Abate-Personal Computer Charges | (20,700) | (51,441) | (24,849) | (19,105) | (9,258) | 0 | 0 | 0 | 19,105 |
| 9894 | Abatement-Applications | (67,121) | (105,131) | (115,407) | (76,106) | | | | | 76,106 |
| 9899 | Abate-Other Co. Serv | (11,588) | (23,974) | | | (12,580) | (12,580) | (12,580) | (12,580) | (12,580) |
| | | | | | | | | | | 0 |
| 3203 | Real Estate Search | 5,581 | 8,000 | 4,595 | 7,000 | 5,000 | 5,000 | 5,000 | 5,000 | (2,000) |
| 3224 | Rents Weatherization | 28,090 | | 20,710 | 25,000 | 20,000 | 20,000 | 20,000 | 20,000 | (5,000) |
| 3227 | Lispendens | | 25,000 | | | | | | | 0 |
| 3239 | General Recording Fees | 2,776,830 | 2,600,000 | 2,411,866 | 2,620,000 | 2,240,000 | 2,240,000 | 2,240,000 | 2,240,000 | (380,000) |
| 3254 | Vital Statistics-Birth | 225,783 | 247,000 | 230,419 | 247,000 | 247,000 | 247,000 | 247,000 | 247,000 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 3267 | Cert Filing & Record Fees | 8,714 | 9,000 | 9,399 | 9,000 | 9,500 | 9,500 | 9,500 | 9,500 | 500 |
| 3299 | Other Record & Filing Fee | 22,033 | 25,000 | 27,153 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| 3315 | Vital Statistics | 186,339 | 185,000 | 200,064 | 194,000 | 194,000 | 194,000 | 194,000 | 194,000 | 0 |
| 3360 | Copy & Duplicating Fees | 299,991 | 290,000 | 289,044 | 350,000 | 200,000 | 200,000 | 200,000 | 200,000 | (150,000) |
| 3501 | Real Estate Transfer Fees | 3,233,505 | 2,830,000 | 2,715,413 | 3,157,000 | 2,607,000 | 2,667,000 | 2,865,694 | 2,865,694 | (291,306) |
| 3511 | Map Drafting Fees | 5,882 | 20,000 | 5,073 | 10,000 | 6,000 | 6,000 | 6,000 | 6,000 | (4,000) |
| 3599 | Other Serv fee Charges | 5,503 | 4,000 | 6,450 | 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) | (20,000) | 0 |
| 4908 | NSF Charge Revenue | 3,227 | | 4,491 | | | | | | 0 |
| 4951 | Recoveries - TRIP | | | | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 4985 | Cash Over/Short | (42) | | 529 | | | | | | 0 |
| 4994 | Laredo Revenue (ROD) | | | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 4997 | NSF Check | (3,705) | | (6,501) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3899 | Serv Prov-Other | 6,911 | | 77,500 | | 92,059 | 92,059 | 92,059 | 92,059 | 92,059 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **5040** | **Airport** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 14,082,270 | 14,710,345 | 15,506,781 | 18,996,556 | 20,936,500 | 21,021,667 | 20,903,392 | 20,903,392 | 1,906,836 |
| SV | Services | 12,199,516 | 13,317,785 | 13,745,291 | 15,174,230 | 17,581,103 | 17,335,450 | 17,335,450 | 17,335,450 | 2,161,220 |
| CM | Commodities | 1,762,895 | 1,815,152 | 1,998,154 | 2,130,257 | 2,589,255 | 2,589,255 | 2,589,255 | 2,589,255 | 458,998 |
| OC | Other Charges | 1,045,293 | 655,000 | 1,757,372 | 655,000 | 743,100 | 743,100 | 743,100 | 743,100 | 88,100 |
| DD | Debt & Depreciation | 15,499,997 | 17,538,217 | 17,095,816 | 17,516,306 | 19,469,490 | 19,469,490 | 19,469,490 | 19,469,490 | 1,953,184 |
| CP | Capital Outlay | 1,499,501 | 1,458,700 | 2,006,881 | 1,613,550 | 2,541,100 | 2,541,100 | 2,541,100 | 2,541,100 | 927,550 |
| AC | Capital Contra | (950,096) | (675,700) | (927,836) | (1,181,550) | (2,109,100) | (2,109,100) | (2,109,100) | (2,109,100) | (927,550) |
| XC | Crosscharges - Service Chgs | 10,542,451 | 11,731,640 | 10,011,127 | 10,261,672 | 10,077,707 | 11,050,467 | 11,015,886 | 11,015,886 | 754,214 |
| AB | Crosscharges - Abatements | (32,122) | (839,024) | (39,173) | (903,917) | (935,230) | (42,024) | (42,024) | (42,024) | 861,893 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 55,649,706 | 59,712,115 | 61,154,413 | 64,262,104 | 70,893,925 | 72,599,405 | 72,446,549 | 72,446,549 | 8,184,445 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 60,407,213 | 62,022,031 | 63,126,454 | 66,591,100 | 73,417,852 | 74,192,101 | 74,039,245 | 74,039,245 | 7,448,145 |
| SF | State and Federal Revenue | 311,890 | 100,000 | 215,926 | 120,000 | 102,500 | 102,500 | 102,500 | 102,500 | (17,500) |
| IR | Indirect Revenue | 318,849 | 311,400 | 314,668 | 347,196 | 274,180 | 270,180 | 270,180 | 270,180 | (77,016) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 61,037,952 | 62,433,431 | 63,657,049 | 67,058,296 | 73,794,532 | 74,564,781 | 74,411,925 | 74,411,925 | 7,353,629 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (5,388,246) | (2,721,316) | (2,502,636) | (2,796,192) | (2,900,607) | (1,965,376) | (1,965,376) | (1,965,376) | 830,816 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 6,448,454 | | 6,652,585 | | | | | | 0 |
| 5002 | Offtime Charged | 1,285,652 | | 1,255,712 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 6,236,737 | | 6,009,531 | | | | | | 0 |
| 5051 | Direct Labor Applied | (6,447,029) | | (6,653,110) | | | | | | 0 |
| 5052 | Offtime Applied | (1,285,346) | | (1,255,814) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (6,235,377) | | (6,010,010) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (9,835) | | (6,996) | | | | | | 0 |
| 5190 | Direct Labor Transfer | 22,699 | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 7,389,742 | 8,594,229 | 7,957,930 | 9,179,321 | 10,385,579 | 10,385,579 | 10,385,579 | 10,385,579 | 1,206,258 |
| 5201 | Overtime | 502,289 | | 483,510 | | | | | | 0 |
| 5248 | Sick Leave Payout | 21,882 | | 40,446 | | | | | | 0 |
| 5249 | Sick Payout Offset | (21,882) | | (40,446) | | | | | | 0 |
| 5312 | Social Security Taxes | 577,109 | 655,417 | 627,327 | 702,220 | 790,169 | 790,169 | 790,169 | 790,169 | 87,949 |
| 5318 | Unemployment Compensation | 13,233 | 16,000 | 10,699 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 |
| 5321 | Uniform Allowance | 14,930 | 18,640 | 16,510 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 0 |
| 5322 | Educational Bonus | 2,475 | 3,200 | 2,975 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 0 |
| 5324 | One Day Trip Meals | | | 72 | | | | | | 0 |
| 5328 | Employe Merit Awards | 14,790 | | | | | | | | 0 |
| 5390 | Fringe Benefit Transfer-Direct | (7,837) | | (5,152) | | | | | | 0 |
| 5401 | Fringe Benefits | 5,234,839 | 5,270,859 | 5,420,313 | 7,710,215 | | 0 | 0 | 0 | (7,710,215) |
| 5402 | Fringe Benefit Transfer-Direct | | | 703,755 | | (291,194) | (291,194) | (291,194) | 0 | 0 |
| 5407 | OPEB Liability | | | | 1,223,900 | 2,191,590 | 2,191,590 | 2,191,590 | 2,191,590 | 967,690 |
| 5408 | Prop. Fund Fringe Bene Transfer - Direct | | | | | | | | (291,194) | (291,194) |
| 5410 | Compensated Absences | 307,733 | 152,000 | 296,941 | 142,500 | 87,300 | 87,300 | 87,300 | 87,300 | (55,200) |
| 5420 | Employee Health Care | | | | | 5,745,245 | 6,183,060 | 6,054,943 | 6,054,943 | 6,054,943 |
| 5421 | Employee Pension | | | | | 1,989,411 | 1,636,763 | 1,646,605 | 1,646,605 | 1,646,605 |
| 5490 | Fringe Benefit Trans-Indirect | 17,010 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6004 | Aerial Service Fees | | 15,000 | | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 | 10,000 |
| 6011 | Contractual Fee Distr | 201,011 | 240,000 | 219,285 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 0 |
| 6017 | Housekeeping Service Fees | 4,273 | 3,000 | 3,153 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6023 | Security Fees | 477,476 | 505,000 | 565,383 | 540,000 | 785,653 | 540,000 | 540,000 | 540,000 | 0 |
| 6025 | Bank Service Fees | 326,131 | 314,000 | 577,666 | 400,000 | 737,500 | 737,500 | 737,500 | 737,500 | 337,500 |
| 6030 | Advertising | 199,380 | 251,800 | 260,608 | 301,800 | 351,800 | 351,800 | 351,800 | 351,800 | 50,000 |
| 6040 | Membership Dues | 73,533 | 70,865 | 69,684 | 74,050 | 75,800 | 75,800 | 75,800 | 75,800 | 1,750 |
| 6041 | Other Licenses and Permit | 9,565 | 11,500 | 4,208 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 0 |
| 6050 | Contract Pers Serv-Short | 57,033 | 40,000 | 8,319 | 125,000 | 30,000 | 30,000 | 30,000 | 30,000 | (95,000) |
| 6060 | Ash-Rubbish-Waste Disposa | 54,816 | 50,200 | 52,138 | 61,000 | 64,000 | 64,000 | 64,000 | 64,000 | 3,000 |
| 6080 | Postage | 26,027 | 25,000 | 12,641 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 0 |
| 6081 | Mailing/Shipping Services | | | 139 | | | | | | 0 |
| 6109 | Medical Service Fees | 2,370 | 9,700 | 4,171 | 6,600 | 9,500 | 9,500 | 9,500 | 9,500 | 2,900 |
| 6112 | Para Professional Fees | 4,015 | 4,700 | 2,400 | 2,500 | 3,800 | 3,800 | 3,800 | 3,800 | 1,300 |
| 6127 | Trnscrpt Fees Outside Srv | 50,622 | 60,750 | 30,157 | 60,750 | 58,750 | 58,750 | 58,750 | 58,750 | (2,000) |
| 6141 | Gen Admin Subcont Agency | 4,638,602 | 4,849,500 | 4,781,167 | 5,095,000 | 5,558,600 | 5,558,600 | 5,558,600 | 5,558,600 | 463,600 |
| 6142 | Train Station Oper | 75,105 | 76,800 | 75,586 | 92,060 | 95,900 | 95,900 | 95,900 | 95,900 | 3,840 |
| 6146 | Prof. Serv-Cap/Major Mtce | 1,924 | 10,000 | 115,210 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6147 | Prof. Serv.-Data Process | 74,688 | 93,900 | 94,049 | 85,500 | 112,900 | 112,900 | 112,900 | 112,900 | 27,400 |
| 6148 | Prof. Serv-Recurring Oper | 615,754 | 617,800 | 510,843 | 601,200 | 744,500 | 744,500 | 744,500 | 744,500 | 143,300 |
| 6149 | Prof. Serv.-Nonrecur Oper | 11,798 | 265,000 | 50,661 | 280,000 | 430,000 | 430,000 | 430,000 | 430,000 | 150,000 |
| 6290 | Jurors Meals | 7,205 | 5,000 | 2,789 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 6326 | Electricity | 1,997,917 | 1,890,000 | 2,555,948 | 2,217,500 | 2,605,000 | 2,605,000 | 2,605,000 | 2,605,000 | 387,500 |
| 6327 | Natural Gas | 721,898 | 655,500 | 838,024 | 1,115,000 | 1,171,000 | 1,171,000 | 1,171,000 | 1,171,000 | 56,000 |
| 6328 | Sewage Charges | 124,957 | 133,900 | 194,798 | 135,500 | 203,000 | 203,000 | 203,000 | 203,000 | 67,500 |
| 6329 | Tel and Tel Outside Ven | 112,099 | 108,000 | 119,404 | 83,000 | 65,000 | 65,000 | 65,000 | 65,000 | (18,000) |
| 6331 | Water | 107,736 | 129,000 | 171,423 | 132,500 | 182,500 | 182,500 | 182,500 | 182,500 | 50,000 |
| 6333 | Heat | | 75,000 | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| 6334 | Storm Water Chgs | 192 | | 457 | | | | | | 0 |
| 6409 | Printing and Stationery | 5,750 | 6,000 | 5,245 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 6502 | Equipt Rental-Long Term | 23,953 | 26,000 | 24,508 | 32,000 | 21,000 | 21,000 | 21,000 | 21,000 | (11,000) |
| 6503 | Equipt Rental-Short Term | 37,710 | 183,000 | 195,183 | 176,500 | 138,000 | 138,000 | 138,000 | 138,000 | (38,500) |
| 6505 | Veh Lease/Rent Outside | | 168,000 | | 175,000 | 190,000 | 190,000 | 190,000 | 190,000 | 15,000 |
| 6509 | Building and Space Rental | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 6610 | R/M-Bldg and Structures | 948,544 | 853,000 | 853,206 | 1,264,000 | 1,454,000 | 1,454,000 | 1,454,000 | 1,454,000 | 190,000 |
| 6620 | R/M Grounds | 190,620 | 391,000 | 281,267 | 436,000 | 465,000 | 465,000 | 465,000 | 465,000 | 29,000 |
| 6630 | R/M Machinery Tools Eq | 815,033 | 907,570 | 791,421 | 960,670 | 987,300 | 987,300 | 987,300 | 987,300 | 26,630 |
| 6637 | R/M Computer Equip | 86,421 | 160,100 | 107,267 | 232,400 | 373,250 | 373,250 | 373,250 | 373,250 | 140,850 |
| 6640 | R/M Office Equipment | 8,856 | 12,000 | 15,232 | 12,300 | 14,000 | 14,000 | 14,000 | 14,000 | 1,700 |
| 6650 | Safety | | | | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 6690 | R/M Vehicles Materials | 9,761 | 8,000 | 7,896 | 8,000 | 20,000 | 20,000 | 20,000 | 20,000 | 12,000 |
| 6691 | R/M Vehicles Labor | 6,386 | 13,000 | 1,587 | 4,000 | 11,000 | 11,000 | 11,000 | 11,000 | 7,000 |
| 6696 | R/M Radios Transmtrs | 6,650 | 3,200 | 4,276 | 3,200 | 10,000 | 10,000 | 10,000 | 10,000 | 6,800 |
| 6699 | Other Rep and Maintenance | 21,519 | 19,000 | 59,911 | 27,550 | 38,700 | 38,700 | 38,700 | 38,700 | 11,150 |
| 6803 | Auto Allowance | 1,065 | 500 | 607 | | 500 | 500 | 500 | 500 | 500 |
| 6805 | Education/Seminar Paym'ts | 4,643 | 5,500 | 6,427 | 2,500 | 24,000 | 24,000 | 24,000 | 24,000 | 21,500 |
| 6812 | Meetings Other Auth Travl | 51,202 | 40,700 | 62,807 | 100,700 | 168,700 | 168,700 | 168,700 | 168,700 | 68,000 |
| 6999 | Sundry Services | 5,276 | 9,800 | 8,140 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 0 |
| | | | | | | | | | | 0 |
| 7010 | Agr Botanical supl (bud) | 34,996 | 30,000 | 18,042 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| 7012 | Fertilizer | | | 183 | | | | | | 0 |
| 7015 | Seeds and Plants | 2,779 | | 4,528 | | | | | | 0 |
| 7018 | Other Agr Botanical Supl | 1,100 | | 2,855 | | | | | | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | 62,181 | 556,000 | 69,548 | 611,500 | 777,500 | 777,500 | 777,500 | 777,500 | 166,000 |
| 7115 | Cement Lime and Mortar | 6,792 | | 3,616 | | | | | | 0 |
| 7131 | Lumber and Millwork | 4,754 | | 4,128 | | | | | | 0 |
| 7141 | Salt | 11,191 | | 16,406 | | | | | | 0 |
| 7145 | Sand | 22,208 | | 9,805 | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7170 | Electrical Materials | 231,507 | | 306,773 | | | | | | 0 |
| 7178 | Hardware & Other Material | 73,918 | | 76,754 | | | | | | 0 |
| 7182 | Heating & Ventg Material | 46,815 | | 72,137 | | | | | | 0 |
| 7186 | Painting Materials | 29,285 | | 51,330 | | | | | | 0 |
| 7190 | Plumbing Aaterials | 57,437 | | 29,787 | | | | | | 0 |
| 7199 | Other Bldg & Roadway Matl | 16,228 | | 32,942 | | | | | | 0 |
| 7200 | Fuel (budget only) | 27,824 | 1,500 | 3,133 | 17,500 | 38,200 | 38,200 | 38,200 | 38,200 | 20,700 |
| 7202 | Oil | 438 | | | | | | | | 0 |
| 7210 | Chemicals & Industr Gases | 549,116 | 551,600 | 514,157 | 578,300 | 627,000 | 627,000 | 627,000 | 627,000 | 48,700 |
| 7250 | Lubricants-Non-Motor Vh | 1,065 | 500 | 4,016 | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 | 4,000 |
| 7500 | Household Supplies (bud) | 173,203 | 202,800 | 219,555 | 202,120 | 228,915 | 228,915 | 228,915 | 228,915 | 26,795 |
| 7508 | Bags and Paper | 1,562 | | 45 | | | | | | 0 |
| 7524 | Cleansers Soaps Starches | 18,359 | | 16,277 | | | | | | 0 |
| 7532 | Cleaning Supplies | 22,003 | | 21,534 | | | | | | 0 |
| 7700 | Med Dent Surg Supl (budg) | 4,575 | 25,500 | 24,000 | 12,000 | 14,240 | 14,240 | 14,240 | 14,240 | 2,240 |
| 7800 | Mtr Veh Operation-Budget | 5,146 | 105,000 | 4,186 | 20,000 | 70,000 | 70,000 | 70,000 | 70,000 | 50,000 |
| 7811 | Oil and Other Lubricants | 2,781 | | 1,796 | | | | | | 0 |
| 7820 | Gasoline | 40,737 | | 51,475 | 240,887 | 240,000 | 240,000 | 240,000 | 240,000 | (887) |
| 7831 | Batteries | 974 | | 470 | | | | | | 0 |
| 7840 | Repair Parts | 14,246 | | 15,982 | | | | | | 0 |
| 7850 | Tires and Tubes | 1,040 | | 2,419 | | | | | | 0 |
| 7899 | Other Accessories & Suppl | 13,025 | | 27,604 | | | | | | 0 |
| 7910 | Office Supplies | 39,705 | 31,150 | 37,038 | 30,900 | 36,050 | 36,050 | 36,050 | 36,050 | 5,150 |
| 7915 | Computer Software | 23,524 | 95,450 | 41,589 | 139,300 | 150,650 | 150,650 | 150,650 | 150,650 | 11,350 |
| 7917 | DP Supplies | 171 | 3,700 | 738 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | (1,000) |
| 7920 | Books Perodicals Films | 9,290 | 10,852 | 12,901 | 11,450 | 14,450 | 14,450 | 14,450 | 14,450 | 3,000 |
| 7924 | Employe Wearing Apparel | 21,353 | 36,200 | 29,781 | 40,400 | 59,550 | 59,550 | 59,550 | 59,550 | 19,150 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 2,590 | 4,500 | 6,651 | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 | 3,000 |
| 7935 | Law Enf & Pub Sfty Suppl | 70,690 | 35,500 | 79,182 | 36,500 | 53,500 | 53,500 | 53,500 | 53,500 | 17,000 |
| 7970 | Tools & Minor Equip | 108,442 | 91,100 | 137,771 | 87,000 | 128,200 | 128,200 | 128,200 | 128,200 | 41,200 |
| 7973 | Minor Office Equipment | 26,472 | 8,800 | 25,666 | 18,400 | 21,000 | 21,000 | 21,000 | 21,000 | 2,600 |
| 7979 | Minor Other Equipment | 1,684 | 10,500 | 6,155 | 12,500 | 4,000 | 4,000 | 4,000 | 4,000 | (8,500) |
| 7980 | Repair Pts-Non-Motor Vh | 10,062 | 6,000 | 1,125 | 11,000 | 60,000 | 60,000 | 60,000 | 60,000 | 49,000 |
| 7991 | Purchasing Card Purchases | (30,767) | | (235) | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 2,393 | 8,500 | 14,308 | 15,500 | 15,000 | 15,000 | 15,000 | 15,000 | (500) |
| | | | | | | | | | | 0 |
| 8403 | Airport Director Exp | 1,101 | | | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 8497 | Bad Debt Expense | 38,115 | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 8499 | Other Charges | 1,006,077 | 650,000 | 1,747,372 | 650,000 | 736,900 | 736,900 | 736,900 | 736,900 | 86,900 |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 3,263,271 | 7,962,000 | 9,083,659 | 5,780,932 | 13,899,000 | 13,899,000 | 13,899,000 | 13,899,000 | 8,118,068 |
| 8011 | Depr-Land Improvements | 1,532,565 | | 1,388,002 | | | | | | 0 |
| 8012 | Depr-Bldg and Structure | 4,905,577 | 978,100 | 3,528,807 | | | | | | 0 |
| 8021 | Debt Service-Principal | 4,050,000 | 6,305,000 | | 6,575,000 | 7,845,000 | 7,845,000 | 7,845,000 | 7,845,000 | 1,270,000 |
| 8024 | Revenue Bond-Interest | 4,784,863 | 6,123,617 | 5,731,129 | 8,151,874 | 9,479,990 | 9,479,990 | 9,479,990 | 9,479,990 | 1,328,116 |
| 8026 | Debt Issue Expenses | 208,497 | 60,000 | 456,161 | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 | 150,000 |
| 8028 | Loss on Disposal of F/A | | | 8,347 | | | | | | 0 |
| 8029 | Fed & St Depr Offset | (3,244,776) | (3,906,500) | (3,100,289) | (3,106,500) | (12,029,500) | (12,029,500) | (12,029,500) | (12,029,500) | (8,923,000) |
| 8031 | Penalties & Interest-A/P | | 1,000 | | | | | | | 0 |
| 8032 | Interest on Cap Leases | | 10,000 | | 10,000 | 17,500 | 17,500 | 17,500 | 17,500 | 7,500 |
| 8083 | Cap Lease Depr-Mach&Equip | | 5,000 | | 5,000 | 7,500 | 7,500 | 7,500 | 7,500 | 2,500 |
| | | | | | | | | | | 0 |
| 8501 | Bldg/Structures new-(cap) | 310,031 | | 221,463 | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 222,772 | 90,000 | 160,727 | 322,000 | 357,000 | 357,000 | 357,000 | 357,000 | 35,000 |
| 8509 | Other Bldg Impr'mt-(cap) | 127,835 | | 127,304 | 100,000 | 594,000 | 594,000 | 594,000 | 594,000 | 494,000 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 8528 | Major Maint Land Imp-(exp | 356,998 | 693,000 | 699,321 | 110,000 | 75,000 | 75,000 | 75,000 | 75,000 | (35,000) |
| 8551 | Mach & Equip-Repl-(cap) | 125,056 | 251,000 | 360,449 | 257,800 | 289,300 | 289,300 | 289,300 | 289,300 | 31,500 |
| 8552 | Mach & Equip-New-(cap) | 72,722 | 76,100 | 112,097 | 174,950 | 171,800 | 171,800 | 171,800 | 171,800 | (3,150) |
| 8557 | Computer Equip-New- (cap) | 31,008 | 134,100 | 100,120 | 151,000 | 334,000 | 334,000 | 334,000 | 334,000 | 183,000 |
| 8558 | Computer Equip-Repl-(cap) | 253,080 | 214,500 | 225,400 | 497,800 | 720,000 | 720,000 | 720,000 | 720,000 | 222,200 |
| | | | | | | | | | | 0 |
| 8590 | Capital Outlay-Contra | (950,096) | (675,700) | (927,836) | (1,181,550) | (2,109,100) | (2,109,100) | (2,109,100) | (2,109,100) | (927,550) |
| | | | | | | | | | | 0 |
| 9701 | Document Services | | | 51 | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 41,128 | 91,100 | 99,546 | 100,442 | 120,331 | 116,959 | 114,420 | 114,420 | 13,978 |
| 9704 | Fleet Management Services | 1,107,863 | 941,620 | 1,102,060 | 978,844 | 1,092,968 | 1,028,599 | 1,016,322 | 1,016,322 | 37,478 |
| 9706 | Prof Serv Div Services | 390,100 | 242,000 | 254,657 | 186,552 | 220,000 | 220,000 | 220,000 | 220,000 | 33,448 |
| 9707 | Sheriff Services | 5,584,729 | 6,545,873 | 6,003,668 | 6,587,570 | 6,029,992 | 7,077,369 | 7,035,213 | 7,035,213 | 447,643 |
| 9709 | Audit Service | 15,008 | 17,000 | 15,443 | 15,921 | 16,443 | 16,443 | 16,443 | 16,443 | 522 |
| 9710 | Corporation Counsel Services | 212,767 | 226,273 | 168,771 | 191,394 | 223,000 | 223,000 | 223,000 | 223,000 | 31,606 |
| 9714 | Distribution Services | 3,887 | 1,828 | 410 | 5,748 | 416 | 414 | 409 | 409 | (5,339) |
| 9716 | Disadvtage Busin. Dev Serv | 24,117 | | | | 11,700 | 0 | 25,000 | 25,000 | 25,000 |
| 9719 | Risk Management Services | 8,102 | 8,974 | 8,974 | 8,385 | 9,245 | 11,136 | 11,088 | 11,088 | 2,703 |
| 9720 | Disability Services | 5,210 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 9725 | Fleet Equipment Repair | | | | | 28,980 | 28,980 | 28,980 | 28,980 | 28,980 |
| 9731 | Engineering Bldg Maintenance | 8,208 | 18 | 6,446 | 2,754 | 4,903 | 4,903 | 4,903 | 4,903 | 2,149 |
| 9749 | HOC Graphics | 3,434 | 90 | 4,840 | 4,613 | 4,613 | 4,613 | 4,613 | 4,613 | 0 |
| 9751 | Administrative Services # 1 | 40,565 | 170,000 | | 115,000 | | | | | (115,000) |
| 9754 | Hiway/Grns/Mtnc. Serv. | 22,041 | 2,000 | 2,124 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 | 500 |
| 9756 | Administrative Services # 6 | 162,930 | 155,065 | 155,065 | 153,517 | 153,517 | 153,517 | 153,517 | 153,517 | 0 |
| 9768 | Application Chgs - Network | | | | | 44,466 | 42,572 | 41,210 | 41,210 | 41,210 |
| 9769 | Application Chgs - Mainframe | | | | | 8,247 | 8,075 | 7,975 | 7,975 | 7,975 |
| 9770 | Fleet Maint Svc Direct | 552 | 823 | 17,604 | 432 | 17,604 | 17,604 | 17,604 | 17,604 | 17,172 |
| 9771 | HRIS Allocation | | | 54,485 | 64,072 | 63,021 | 63,021 | 63,021 | 63,021 | (1,051) |
| 9774 | Worker Comp Med and WC Pay | 133,911 | 159,688 | 163,029 | 185,743 | 199,107 | 199,107 | 199,107 | 199,107 | 13,364 |
| 9776 | Telephone Allocation | 1,098 | 2,096 | 1,642 | 6,261 | 88,238 | 86,891 | 86,045 | 86,045 | 79,784 |
| 9777 | Insurance Services | 788,433 | 778,290 | 565,625 | 657,698 | 696,088 | 696,088 | 696,088 | 696,088 | 38,390 |
| 9778 | Worker's Compensation Adm | 27,280 | 31,426 | 50,580 | 30,081 | 31,688 | 38,169 | 38,003 | 38,003 | 7,922 |
| 9779 | Central Service Allocation | 485,012 | 403,888 | 403,888 | 485,492 | 543,249 | 543,249 | 543,249 | 543,249 | 57,757 |
| 9780 | Interest Alloc | 1,302,990 | 1,718,376 | 666,925 | 328,419 | 275,825 | 275,825 | 275,825 | 275,825 | (52,594) |
| 9786 | Radio Comm Serv | 10,524 | 16,451 | 19,361 | 17,711 | 25,238 | 25,105 | 25,023 | 25,023 | 7,312 |
| 9788 | PC Charges | 1,726 | | | | | | | | 0 |
| 9794 | Applications Charges | 61,862 | 114,488 | 125,679 | 67,167 | | | | | (67,167) |
| 9799 | Other County Services | 98,975 | 99,273 | 115,255 | 60,356 | 160,828 | 160,828 | 160,828 | 160,828 | 100,472 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (41,128) | (91,100) | (99,546) | (100,442) | (120,331) | 0 | 0 | 0 | 100,442 |
| 9814 | Abate-Distribution Services | (3,887) | (1,828) | (410) | (5,748) | (416) | 0 | 0 | 0 | 5,748 |
| 9851 | Abate-Administrative Serv. #1 | | (170,000) | | (115,000) | | | | | 115,000 |
| 9856 | Abate-Administrative Serv. #6 | (32,122) | (39,173) | (39,173) | (42,024) | (42,024) | (42,024) | (42,024) | (42,024) | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (44,466) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (8,247) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (54,485) | (64,072) | (63,021) | 0 | 0 | 0 | 64,072 |
| 9876 | Abate-Telephone | (1,098) | (2,096) | (1,642) | (6,261) | (88,238) | 0 | 0 | 0 | 6,261 |
| 9879 | Abate-Central Serv Alloc | (485,012) | (403,888) | (403,888) | (485,492) | (543,249) | 0 | 0 | 0 | 485,492 |
| 9886 | Abate-Radio Comm Services | (10,524) | (16,451) | (19,361) | (17,711) | (25,238) | 0 | 0 | 0 | 17,711 |
| 9888 | Abate-Personal Computer Charges | (1,726) | | | | | | | | 0 |
| 9894 | Abatement-Applications | (61,862) | (114,488) | (125,679) | (67,167) | | | | | 67,167 |
| 9899 | Abate-Other Co. Serv | 605,237 | | 705,011 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1223 | Taxicab Permits | 9,205 | 10,000 | 9,410 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 1249 | Other License & Permits | 1,750 | 4,500 | 5,050 | 2,600 | 5,000 | 5,000 | 5,000 | 5,000 | 2,400 |
| 1410 | Inter on Investments | 358,407 | 200,000 | 723,781 | 95,000 | 500,000 | 500,000 | 500,000 | 500,000 | 405,000 |
| 1416 | Interest-Hap Projects | 21,259 | | | | | | | | 0 |
| 1841 | Earnings-Unexpended Bonds | | | | 583,000 | | | | | (583,000) |
| 1843 | Earnings-Revenue Bonds | 621,810 | 545,000 | 973,906 | | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 |
| 3360 | Copy & Duplicating Fees | 47 | 250 | 173 | 150 | 150 | 150 | 150 | 150 | 0 |
| 3502 | Parking Fees | 22,080,236 | 22,258,000 | 23,032,637 | 22,750,000 | 26,314,000 | 26,314,000 | 26,314,000 | 26,314,000 | 3,564,000 |
| 3503 | Fuel and Oil Charges | 230,910 | 252,000 | 221,651 | 206,500 | 245,000 | 245,000 | 245,000 | 245,000 | 38,500 |
| 3504 | Security Charges | 1,715,038 | 1,906,516 | 1,684,375 | 1,934,500 | 1,931,800 | 1,931,800 | 1,931,800 | 1,931,800 | (2,700) |
| 3505 | Passenger Service Fees | 418,463 | 435,000 | 399,620 | 400,000 | 450,000 | 450,000 | 450,000 | 450,000 | 50,000 |
| 3506 | ID Card Fees | 99,350 | 150,000 | 100,800 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 50,000 |
| 3507 | Land Fee-Airline-Signat'y | 9,349,259 | 9,304,244 | 8,534,653 | 10,044,237 | 11,181,243 | 11,169,990 | 11,186,948 | 11,186,948 | 1,142,711 |
| 3508 | Land Fees-Air Force Reser | 199,366 | 199,366 | 199,366 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 3510 | Land Fees-Other | 1,172,997 | 797,000 | 1,139,809 | 1,030,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 70,000 |
| 3512 | Cargo Carrier Landing Fee | 1,010,058 | 1,090,000 | 861,894 | 1,413,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | (313,000) |
| 3513 | Non-Signatory Cargo Carr | 172,787 | 120,996 | 251,248 | 148,635 | 200,000 | 200,000 | 200,000 | 200,000 | 51,365 |
| 3518 | Train Station Parking | 112,433 | 96,000 | 218,101 | 115,000 | 251,800 | 251,800 | 251,800 | 251,800 | 136,800 |
| 3520 | State Sales Tax | 0 | | 0 | | | | | | 0 |
| 3524 | Customer Facility Chg | 348,569 | 343,000 | 375,230 | 340,000 | 431,000 | 431,000 | 431,000 | 431,000 | 91,000 |
| 3559 | Serv Provided-Other | 1,150 | | | | | | | | 0 |
| 3560 | Utility Resale & Reimburs | 46,099 | 44,261 | 52,671 | 50,260 | 58,910 | 58,910 | 58,910 | 58,910 | 8,650 |
| 3562 | Utility Fees-Electric | 172,853 | 172,000 | 200,986 | 200,000 | 262,500 | 262,500 | 262,500 | 262,500 | 62,500 |
| 3566 | Utility Fees Telephone | 56,734 | 47,100 | 75,883 | 72,900 | 73,000 | 73,000 | 73,000 | 73,000 | 100 |
| 3599 | Other Serv fee Charges | 3,144 | 8,000 | 1,794 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 | (1,000) |
| 3603 | Building Space Rental | 98,179 | 68,278 | 114,019 | 114,178 | 115,628 | 115,628 | 115,628 | 115,628 | 1,450 |
| 3606 | Agricultural/Land Rentals | 12,012 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 0 |
| 3607 | Terminal Space Rental | 163,147 | 125,000 | 162,422 | 140,000 | 169,000 | 169,000 | 169,000 | 169,000 | 29,000 |
| 3608 | Hangar Land Rental | 517,178 | 417,820 | 440,912 | 386,900 | 457,100 | 457,100 | 457,100 | 457,100 | 70,200 |
| 3609 | T-Hangar Rental | 4,708 | 5,900 | 4,161 | 4,800 | 4,500 | 4,500 | 4,500 | 4,500 | (300) |
| 3612 | Parking Rental | 328,418 | 357,000 | 337,398 | 357,000 | 360,000 | 360,000 | 360,000 | 360,000 | 3,000 |
| 3613 | Term Space Rent-Signatory | 4,217,940 | 4,426,525 | 4,111,735 | 5,929,900 | 4,356,970 | 5,138,472 | 4,968,658 | 4,968,658 | (961,242) |
| 3614 | Apron Fee-Signatory | 1,030,863 | 1,111,900 | 948,037 | 1,253,900 | 1,248,990 | 1,248,990 | 1,248,990 | 1,248,990 | (4,910) |
| 3615 | Apron Parking Fees | 81,548 | 100,000 | 25,676 | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 | (25,000) |
| 3617 | Conveyor-TV-VP-Porter Rm | 133,413 | 140,000 | 160,820 | 135,000 | 150,000 | 150,000 | 150,000 | 150,000 | 15,000 |
| 3618 | Conv-TV-VP-Porter-Sign'ty | 527,668 | 500,000 | 492,529 | 500,000 | 525,000 | 525,000 | 525,000 | 525,000 | 25,000 |
| 3619 | Air Cargo Rent | 159,121 | 165,000 | 172,749 | 170,000 | 190,000 | 190,000 | 190,000 | 190,000 | 20,000 |
| 3620 | Signatory Cargo Apron Fee | 408,547 | 440,000 | 394,150 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0 |
| 3649 | Other Rental Income | 251,339 | 285,122 | 297,004 | 285,122 | 297,122 | 297,122 | 297,122 | 297,122 | 12,000 |
| 4052 | Car Rental Concession | 6,667,874 | 6,500,000 | 7,035,617 | 7,000,000 | 7,600,000 | 7,600,000 | 7,600,000 | 7,600,000 | 600,000 |
| 4053 | Displays Concession | 305,797 | 250,000 | 349,757 | 315,000 | 400,000 | 400,000 | 400,000 | 400,000 | 85,000 |
| 4056 | """Gifts, Souvnrs, & Novelties""" | 1,354,957 | 1,280,000 | 1,323,421 | 1,500,000 | 1,480,000 | 1,480,000 | 1,480,000 | 1,480,000 | (20,000) |
| 4058 | Limousine Concession | 261,516 | 255,000 | 280,152 | 262,000 | 290,000 | 290,000 | 290,000 | 290,000 | 28,000 |
| 4061 | Catering | | | 14,775 | 15,000 | 16,000 | 16,000 | 16,000 | 16,000 | 1,000 |
| 4062 | Restaurant Concession | 1,593,911 | 1,800,000 | 1,731,836 | 1,850,000 | 1,950,000 | 1,950,000 | 1,950,000 | 1,950,000 | 100,000 |
| 4064 | Taxi Cab Concession | | 60,000 | | | | | | | 0 |
| 4066 | Golf Driving Range Conces | | 35,000 | 40,000 | 40,000 | 43,000 | 43,000 | 43,000 | 43,000 | 3,000 |
| 4073 | Bank Commission | 9,887 | 8,800 | 9,795 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 | 1,000 |
| 4074 | FBO Income | 418,349 | 429,000 | 423,649 | 428,000 | 430,000 | 430,000 | 430,000 | 430,000 | 2,000 |
| 4075 | Hydrant Fuelng Rev-Arlns | 50,950 | | | | | | | | 0 |
| 4077 | Hydrant Fuel D Concourse | 116,059 | 182,391 | 182,391 | 175,426 | 168,461 | 168,461 | 168,461 | 168,461 | (6,965) |
| 4097 | Vending Machine Comm | 15,832 | 18,000 | 14,423 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 4709 | Net Contri Capital | 4,125,922 | | | | | | | | 0 |
| 4901 | Passgr Faclty Chrges Rev | 975,490 | 4,828,716 | 5,296,895 | 5,353,700 | 7,225,000 | 7,225,000 | 7,225,000 | 7,225,000 | 1,871,300 |
| 4902 | Gain on Sale of Fxed Asset | (21,679) | | 8,891 | | | | | | 0 |
| 4905 | Sale of Capital Assets | 94,989 | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 4932 | Other Private Funding Rev | 97,146 | 97,146 | 97,146 | 97,146 | 97,146 | 97,146 | 97,146 | 97,146 | 0 |
| 4950 | Ins & Other Proc-Accident | 28,157 | 5,000 | 65,867 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 5,000 |
| 4959 | Recoveries | 21,755 | 20,811 | 20,811 | 19,601 | 8,932 | 8,932 | 8,932 | 8,932 | (10,669) |
| 4963 | Towing Invoice Fees | 810 | 1,072 | 870 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 4982 | NSF Charge (ROPT) | | | 30 | | | | | | 0 |
| 4983 | Interest Charge (ROPT) | 10,635 | 35,000 | 2,470 | 12,000 | 5,000 | 5,000 | 5,000 | 5,000 | (7,000) |
| 4992 | Personal Use Co Vehicle | 4 | 100 | 44 | 100 | 0 | 0 | 0 | 0 | (100) |
| 4996 | Undistributed Rev-Airport | (1,864,418) | | (596,894) | | | | | | 0 |
| 4997 | NSF Check | (467) | | (421) | | | | | | 0 |
| 4998 | Cash Discounts Earned | 6,351 | | 6,672 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 4999 | Other Misc Revenue | 1,378 | 78,617 | 82,010 | 39,945 | 25,000 | 29,000 | 29,000 | 29,000 | (10,945) |
| | | | | | | | | | | 0 |
| 2299 | Other St Grants & Reimbur | 10,759 | | 5,537 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2699 | Other Fed Grants & Reim | 301,131 | 100,000 | 210,390 | 120,000 | 100,000 | 100,000 | 100,000 | 100,000 | (20,000) |
| | | | | | | | | | | 0 |
| 3864 | Serv Prov-GMIA | 480 | | 3,268 | | 4,000 | 0 | 0 | 0 | 0 |
| 3875 | Bldg Space Rental Alloc | | | | 347,196 | 270,180 | 270,180 | 270,180 | 270,180 | (77,016) |
| 3882 | Serv Prov-Fleet Maint | 318,369 | 311,400 | 311,400 | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **5070** | **Transportation Services** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 2,044,071 | 2,065,824 | 2,112,345 | 2,054,985 | 2,154,115 | 2,125,801 | 2,116,713 | 2,116,713 | 61,728 |
| SV | Services | 28,958 | 35,000 | 34,240 | 36,080 | 32,142 | 31,142 | 31,142 | 31,142 | (4,938) |
| CM | Commodities | 12,611 | 19,000 | 7,346 | 18,235 | 18,719 | 15,969 | 15,969 | 15,969 | (2,266) |
| OC | Other Charges | | 1,000 | | 1,000 | 1,000 | 0 | 0 | 0 | (1,000) |
| DD | Debt & Depreciation | 8,979 | 9,287 | 22,892 | 9,287 | 10,850 | 10,850 | 10,850 | 10,850 | 1,563 |
| CP | Capital Outlay | 28,852 | 327,400 | 52,256 | 278,810 | 2,500 | 2,500 | 2,500 | 2,500 | (276,310) |
| AC | Capital Contra | (8,829) | | (1,370) | | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) |
| XC | Crosscharges - Service Chgs | 1,335,577 | 1,015,289 | 1,470,215 | 989,289 | 790,385 | 788,266 | 786,683 | 786,683 | (202,606) |
| AB | Crosscharges - Abatements | (1,113,507) | (826,007) | (1,252,479) | (789,427) | (576,431) | (361,533) | (361,533) | (361,533) | 427,894 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 2,336,712 | 2,646,793 | 2,445,445 | 2,598,259 | 2,430,780 | 2,610,495 | 2,599,824 | 2,599,824 | 1,565 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 99,437 | 75,300 | 131,065 | 80,600 | 85,400 | 85,400 | 85,400 | 85,400 | 4,800 |
| SF | State and Federal Revenue | 17,750 | 290,665 | 46,040 | 250,920 | 13,000 | 13,000 | 13,000 | 13,000 | (237,920) |
| IR | Indirect Revenue | 2,789,084 | 2,417,038 | 2,460,369 | 2,274,934 | 2,344,692 | 2,311,483 | 2,301,453 | 2,301,453 | 26,519 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 2,906,270 | 2,783,003 | 2,637,475 | 2,606,454 | 2,443,092 | 2,409,883 | 2,399,853 | 2,399,853 | (206,601) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (569,558) | (136,210) | (192,030) | (8,195) | (12,312) | 200,612 | 199,971 | 199,971 | 208,166 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 942,129 | | 969,548 | | | | | | 0 |
| 5002 | Offtime Charged | 188,131 | | 187,123 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 922,858 | | 895,008 | | | | | | 0 |
| 5004 | Indirect Overhead Charged | 1,339,002 | | 1,435,799 | | | | | | 0 |
| 5051 | Direct Labor Applied | (950,890) | | (963,167) | | | | | | 0 |
| 5052 | Offtime Applied | (190,014) | | (185,892) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (931,216) | | (889,188) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (1,343,618) | | (1,425,415) | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | (65,397) | | (14,565) | | | | | | 0 |
| 5190 | Direct Labor Transfer | 76,455 | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 1,102,295 | 1,194,497 | 1,141,381 | 1,208,397 | 1,236,706 | 1,236,706 | 1,236,706 | 1,236,706 | 28,309 |
| 5201 | Overtime | 24,158 | | 13,310 | | | | | | 0 |
| 5312 | Social Security Taxes | 82,645 | 90,792 | 86,183 | 92,442 | 94,609 | 94,609 | 94,609 | 94,609 | 2,167 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 760,688 | 760,535 | 753,291 | 597,346 | | 0 | 0 | 0 | (597,346) |
| 5402 | Fringe Benefit Transfer-Direct | | | 99,114 | | (22,560) | (22,560) | (22,560) | 0 | 0 |
| 5407 | OPEB Liability | | | | 136,000 | 169,808 | 169,808 | 169,808 | 169,808 | 33,808 |
| 5408 | Prop. Fund Fringe Bene Transfer - Direct | | | | | | | | (22,560) | (22,560) |
| 5410 | Compensated Absences | 85,899 | 20,000 | 20,050 | 20,800 | 20,800 | 20,800 | 20,800 | 20,800 | 0 |
| 5420 | Employee Health Care | | | | | 429,136 | 444,880 | 434,704 | 434,704 | 434,704 |
| 5421 | Employee Pension | | | | | 225,616 | 181,558 | 182,646 | 182,646 | 182,646 |
| 5489 | Fringe Transfer Indirect-Out | (51,031) | | (10,237) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 51,979 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | | 1,000 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 6040 | Membership Dues | 2,521 | 3,000 | 2,452 | 2,710 | 3,250 | 3,250 | 3,250 | 3,250 | 540 |
| 6050 | Contract Pers Serv-Short | 779 | | | | | | | | 0 |
| 6080 | Postage | 1,830 | 2,000 | 1,523 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6147 | Prof. Serv.-Data Process | | | 5,025 | | | | | | 0 |
| 6329 | Tel and Tel Outside Ven | 4,173 | 5,500 | 4,234 | 5,000 | 4,500 | 4,500 | 4,500 | 4,500 | (500) |
| 6336 | Records Center Chgs | | | | | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6409 | Printing and Stationery | 15 | | 71 | | 100 | 100 | 100 | 100 | 100 |
| 6505 | Veh Lease/Rent Outside | | | 2,201 | 4,320 | 3,432 | 3,432 | 3,432 | 3,432 | (888) |
| 6517 | DP Software Lease/lcn | 6,708 | 6,000 | 5,557 | 7,000 | 4,500 | 4,500 | 4,500 | 4,500 | (2,500) |
| 6630 | R/M Machinery Tools Eq | | 500 | | 500 | 200 | 200 | 200 | 200 | (300) |
| 6637 | R/M Computer Equip | | 1,000 | 155 | 1,000 | 500 | 500 | 500 | 500 | (500) |
| 6640 | R/M Office Equipment | 1,711 | 1,500 | 815 | 1,800 | 1,500 | 1,500 | 1,500 | 1,500 | (300) |
| 6803 | Auto Allowance | 8,709 | 6,500 | 9,867 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 |
| 6805 | Education/Seminar Paym'ts | 2,329 | 2,000 | 2,179 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 0 |
| 6807 | DP Education | | 2,000 | | 1,000 | | | | | (1,000) |
| 6809 | Conference Expenses | 180 | 2,000 | 133 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6812 | Meetings Other Auth Travl | | 1,000 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 6999 | Sundry Services | 3 | 1,000 | 28 | 1,000 | 1,000 | 0 | 0 | 0 | (1,000) |
| | | | | | | | | | | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | | 2,000 | | 2,000 | 1,000 | 0 | 0 | 0 | (2,000) |
| 7199 | Other Bldg & Roadway Matl | | | 72 | | | | | | 0 |
| 7820 | Gasoline | | | 340 | 2,285 | 2,269 | 2,269 | 2,269 | 2,269 | (16) |
| 7910 | Office Supplies | 1,925 | 4,500 | 2,927 | 4,500 | 3,500 | 3,000 | 3,000 | 3,000 | (1,500) |
| 7915 | Computer Software | 6,305 | 2,000 | 1,370 | 2,000 | 6,000 | 6,000 | 6,000 | 6,000 | 4,000 |
| 7917 | DP Supplies | 1,874 | 1,500 | 975 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 7920 | Books Perodicals Films | 602 | 1,000 | | 1,000 | 1,000 | 250 | 250 | 250 | (750) |
| 7924 | Employe Wearing Apparel | 32 | 500 | | 500 | 200 | 200 | 200 | 200 | (300) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 96 | 1,000 | 50 | 500 | 250 | 250 | 250 | 250 | (250) |
| 7970 | Tools & Minor Equip | 469 | 4,000 | | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | (1,000) |
| 7973 | Minor Office Equipment | 775 | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7977 | Minor DP Equipment | 331 | 1,000 | 1,307 | 950 | 1,000 | 1,000 | 1,000 | 1,000 | 50 |
| 7979 | Minor Other Equipment | | | | | | (500) | (500) | 0 | 0 |
| 7999 | Sundry Materials & Suppl | 203 | 1,000 | 306 | 500 | 500 | 500 | 500 | 0 | (500) |
| | | | | | | | | | | 0 |
| 8499 | Other Charges | | 1,000 | | 1,000 | 1,000 | 0 | 0 | 0 | (1,000) |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 8,979 | | 22,892 | | | | | | 0 |
| 8016 | Depr-Major Movable Equip | | 9,287 | | 9,287 | 10,850 | 10,850 | 10,850 | 10,850 | 1,563 |
| | | | | | | | | | | 0 |
| 8528 | Major Maint Land Imp-(exp | 24,473 | 327,400 | 52,256 | 278,810 | | | | | (278,810) |
| 8558 | Computer Equip-Repl-(cap) | 4,379 | | | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | | | | | | | | | | 0 |
| 8590 | Capital Outlay-Contra | (8,829) | | (1,370) | | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 31,107 | 25,498 | 27,862 | 35,062 | 42,975 | 41,770 | 40,864 | 40,864 | 5,802 |
| 9704 | Fleet Management Services | 9,649 | 14,813 | 8,158 | 7,572 | 7,984 | 7,514 | 7,424 | 7,424 | (148) |
| 9706 | Prof Serv Div Services | 790,206 | 499,570 | 924,374 | 500,297 | 323,759 | 323,759 | 323,759 | 323,759 | (176,538) |
| 9714 | Distribution Services | 398 | 419 | 640 | 589 | 673 | 669 | 663 | 663 | 74 |
| 9719 | Risk Management Services | 1,392 | 1,327 | 1,327 | 1,166 | 1,217 | 1,466 | 1,460 | 1,460 | 294 |
| 9725 | Fleet Equipment Repair | | | | | 150 | 150 | 150 | 150 | 150 |
| 9731 | Engineering Bldg Maintenance | | 111 | | 111 | 9 | 9 | 9 | 9 | (102) |
| 9749 | HOC Graphics | 110 | 37 | 329 | 148 | 148 | 148 | 148 | 148 | 0 |
| 9754 | Hiway/Grns/Mtnc. Serv. | 965 | 11,000 | 2,271 | 9,000 | 25,300 | 25,300 | 25,300 | 25,300 | 16,300 |
| 9756 | Administrative Services # 6 | 153,051 | 150,742 | 150,742 | 149,237 | 149,237 | 149,237 | 149,237 | 149,237 | 0 |
| 9768 | Application Chgs - Network | | | | | 15,881 | 15,205 | 14,718 | 14,718 | 14,718 |
| 9769 | Application Chgs - Mainframe | | | | | 2,945 | 2,884 | 2,848 | 2,848 | 2,848 |
| 9770 | Fleet Maint Svc Direct | | | 111 | | 111 | 111 | 111 | 111 | 111 |
| 9771 | HRIS Allocation | | | 5,474 | 5,538 | 4,793 | 4,793 | 4,793 | 4,793 | (745) |
| 9774 | Worker Comp Med and WC Pay | 2,054 | 2,703 | 2,760 | 3,598 | 3,824 | 3,824 | 3,824 | 3,824 | 226 |
| 9776 | Telephone Allocation | 4,141 | 5,142 | 4,668 | 5,477 | 3,977 | 3,916 | 3,878 | 3,878 | (1,599) |
| 9777 | Insurance Services | 2,485 | 2,407 | 1,749 | 46,029 | 44,740 | 44,740 | 44,740 | 44,740 | (1,289) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9778 | Worker's Compensation Adm | 371 | 532 | 1,413 | 582 | 608 | 732 | 729 | 729 | 147 |
| 9779 | Central Service Allocation | 68,688 | 66,384 | 66,384 | 38,270 | 3,492 | 3,492 | 3,492 | 3,492 | (34,778) |
| 9781 | CH Complex Space Rental | 150,180 | 156,498 | 156,504 | 136,020 | 136,020 | 136,020 | 136,020 | 136,020 | 0 |
| 9785 | Record Center Services | 2,536 | 2,486 | 2,198 | 654 | | | | | (654) |
| 9788 | PC Charges | 12,506 | 15,056 | 7,273 | 8,328 | 4,142 | 4,127 | 4,116 | 4,116 | (4,212) |
| 9792 | Charges to Capital Improvement | 43,330 | | 43,330 | | | | | | 0 |
| 9794 | Applications Charges | 26,694 | 21,966 | 24,113 | 21,418 | | | | | (21,418) |
| 9799 | Other County Services | 35,713 | 38,598 | 38,534 | 20,193 | 18,400 | 18,400 | 18,400 | 18,400 | (1,793) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (31,107) | (25,498) | (27,862) | (35,062) | (42,975) | 0 | 0 | 0 | 35,062 |
| 9806 | Abate-Professional Serv | (790,206) | (499,570) | (924,374) | (500,297) | (323,759) | (323,759) | (323,759) | (323,759) | 176,538 |
| 9814 | Abate-Distribution Services | (398) | (419) | (640) | (589) | (673) | 0 | 0 | 0 | 589 |
| 9856 | Abate-Administrative Serv. #6 | (27,050) | (32,988) | (32,988) | (37,774) | (37,774) | (37,774) | (37,774) | (37,774) | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (15,881) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,945) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (5,474) | (5,538) | (4,793) | 0 | 0 | 0 | 5,538 |
| 9876 | Abate-Telephone | (4,141) | (5,142) | (4,668) | (5,477) | (3,977) | 0 | 0 | 0 | 5,477 |
| 9879 | Abate-Central Serv Alloc | (68,688) | (66,384) | (66,384) | (38,270) | (3,492) | 0 | 0 | 0 | 38,270 |
| 9881 | Abate-Crthse Space Rental | (150,180) | (156,498) | (156,504) | (136,020) | (136,020) | 0 | 0 | 0 | 136,020 |
| 9885 | Abate-Record Center | (2,536) | (2,486) | (2,198) | (654) | | | | | 654 |
| 9888 | Abate-Personal Computer Charges | (12,506) | (15,056) | (7,273) | (8,328) | (4,142) | 0 | 0 | 0 | 8,328 |
| 9894 | Abatement-Applications | (26,694) | (21,966) | (24,113) | (21,418) | | | | | 21,418 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1221 | Excav Tren & Curb Permit | 92,646 | 70,000 | 117,820 | 75,000 | 85,000 | 85,000 | 85,000 | 85,000 | 10,000 |
| 2999 | Revenue fr other Gov Unit | 6,405 | | | | | | | | 0 |
| 3599 | Other Serv fee Charges | 405 | 300 | 350 | 400 | 400 | 400 | 400 | 400 | 0 |
| 4902 | Gain on Sale of Fxed Asset | (1,306) | | | | | | | | 0 |
| 4930 | Gifts & Donations | | | 529 | | | | | | 0 |
| 4999 | Other Misc Revenue | 1,287 | 5,000 | 12,366 | 5,200 | 0 | 0 | 0 | 0 | (5,200) |
| | | | | | | | | | | 0 |
| 2299 | Other St Grants & Reimbur | 17,750 | 97,975 | 24,071 | | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 2699 | Other Fed Grants & Reim | | 192,690 | 21,969 | 250,920 | 0 | 0 | 0 | 0 | (250,920) |
| | | | | | | | | | | 0 |
| 3806 | Serv Provided - Professional Services | 2,789,084 | 2,417,038 | 2,460,369 | 2,274,934 | 2,344,692 | 2,311,483 | 2,301,453 | 2,301,453 | 26,519 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **5080** | **Architectural, Engineering & Environmental Svcs** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 5,407,883 | 5,023,898 | 5,283,612 | 4,956,704 | 5,517,204 | 4,816,951 | 4,793,692 | 4,793,692 | (163,012) |
| SV | Services | 296,216 | 175,909 | 182,418 | 176,850 | 188,531 | 313,531 | 313,531 | 313,531 | 136,681 |
| CM | Commodities | 51,941 | 48,675 | 45,625 | 40,733 | 51,249 | 51,249 | 51,249 | 51,249 | 10,516 |
| OC | Other Charges | 36,844 | 50,000 | 21,731 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| DD | Debt & Depreciation | 132,853 | 25,318 | 46,433 | 22,000 | 23,807 | 23,807 | 23,807 | 23,807 | 1,807 |
| CP | Capital Outlay | 361,979 | 600,000 | 449,788 | 512,864 | 261,364 | 261,364 | 411,364 | 261,364 | (251,500) |
| AC | Capital Contra | (62,485) | | | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 2,070,650 | 2,173,539 | 1,641,136 | 2,152,581 | 2,261,998 | 2,254,045 | 2,248,875 | 2,248,875 | 96,294 |
| AB | Crosscharges - Abatements | (1,986,070) | (2,305,409) | (1,527,380) | (1,857,328) | (2,274,590) | (1,637,563) | (1,637,563) | (1,637,563) | 219,765 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 6,309,812 | 5,791,930 | 6,143,362 | 6,054,404 | 6,079,563 | 6,133,384 | 6,254,955 | 6,104,955 | 50,551 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 235,524 | 149,505 | 132,758 | 155,000 | 168,750 | 168,750 | 168,750 | 168,750 | 13,750 |
| SF | State and Federal Revenue | 350,884 | 322,000 | 229,316 | 243,050 | 225,316 | 225,316 | 225,316 | 225,316 | (17,734) |
| IR | Indirect Revenue | 4,929,597 | 5,283,910 | 5,255,422 | 5,573,978 | 5,607,236 | 4,904,119 | 4,896,340 | 4,896,340 | (677,638) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 5,516,005 | 5,755,415 | 5,617,496 | 5,972,028 | 6,001,302 | 5,298,185 | 5,290,406 | 5,290,406 | (681,622) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 793,807 | 36,515 | 525,866 | 82,376 | 78,261 | 835,199 | 964,549 | 814,549 | 732,173 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 2,675,698 | | 2,508,388 | | | | | | 0 |
| 5002 | Offtime Charged | 538,202 | | 469,456 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 2,608,723 | | 2,246,509 | | | | | | 0 |
| 5004 | Indirect Overhead Charged | 2,786,254 | | 2,456,739 | | | | | | 0 |
| 5051 | Direct Labor Applied | (2,739,030) | | (2,501,597) | | | | | | 0 |
| 5052 | Offtime Applied | (537,220) | | (469,120) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (2,604,363) | | (2,244,921) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (2,781,638) | | (2,454,981) | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | (34,788) | | | | | | | | 0 |
| 5190 | Direct Labor Transfer | 8,626 | | 1,741 | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 3,059,631 | 2,865,589 | 2,871,083 | 2,682,686 | 2,998,281 | 2,633,429 | 2,633,429 | 2,633,429 | (49,257) |
| 5201 | Overtime | 18,243 | | 11,084 | | | | | | 0 |
| 5248 | Sick Leave Payout | | | 37,885 | | | | | | 0 |
| 5249 | Sick Payout Offset | | | (37,885) | | | | | | 0 |
| 5312 | Social Security Taxes | 237,020 | 217,417 | 224,979 | 205,256 | 229,371 | 201,463 | 201,463 | 201,463 | (3,793) |
| 5318 | Unemployment Compensation | | | | 55,380 | 0 | 0 | 0 | 0 | (55,380) |
| 5324 | One Day Trip Meals | | | 21 | | | | | | 0 |
| 5401 | Fringe Benefits | 2,127,137 | 1,848,792 | 1,949,516 | 1,493,382 | | | | | (1,493,382) |
| 5402 | Fringe Benefit Transfer-Direct | | | 242,788 | | (60,630) | (60,630) | (60,630) | 0 | 0 |
| 5407 | OPEB Liability | | | | 455,600 | 456,359 | 456,359 | 456,359 | 456,359 | 759 |
| 5408 | Prop. Fund Fringe Bene Transfer - Direct | | | | | | | | (60,630) | (60,630) |
| 5410 | Compensated Absences | 62,847 | 92,100 | (29,296) | 64,400 | | | | | (64,400) |
| 5420 | Employee Health Care | | | | | 1,284,855 | 1,147,708 | 1,121,752 | 1,121,752 | 1,121,752 |
| 5421 | Employee Pension | | | | | 608,968 | 438,622 | 441,319 | 441,319 | 441,319 |
| 5489 | Fringe Transfer Indirect-Out | (21,425) | | | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 3,967 | | 1,223 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | 1,616 | 1,500 | 1,773 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 6040 | Membership Dues | 4,919 | 8,000 | 7,298 | 8,000 | 7,500 | 7,500 | 7,500 | 7,500 | (500) |
| 6041 | Other Licenses and Permit | 650 | 500 | 1,650 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6050 | Contract Pers Serv-Short | 4,775 | | 4,269 | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6080 | Postage | 4,599 | 6,000 | 3,085 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 6081 | Mailing/Shipping Services | 18 | | | | | | | | 0 |
| 6109 | Medical Service Fees | | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6146 | Prof. Serv-Cap/Major Mtce | 17,157 | 9,500 | 11,742 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 0 |
| 6147 | Prof. Serv.-Data Process | 866 | | | | | | | | 0 |
| 6148 | Prof. Serv-Recurring Oper | 124,775 | 24,000 | | | 10,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| 6329 | Tel and Tel Outside Ven | 12,746 | 3,209 | 13,474 | 10,600 | 13,700 | 13,700 | 13,700 | 13,700 | 3,100 |
| 6336 | Records Center Chgs | | | | | 4,981 | 4,981 | 4,981 | 4,981 | 4,981 |
| 6409 | Printing and Stationery | 14 | 2,000 | 241 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6630 | R/M Machinery Tools Eq | 5,044 | 5,000 | 1,495 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 | (2,000) |
| 6637 | R/M Computer Equip | 72,144 | 74,400 | 92,306 | 73,300 | 73,500 | 73,500 | 73,500 | 73,500 | 200 |
| 6640 | R/M Office Equipment | 5,921 | 6,800 | 4,778 | 14,200 | 9,100 | 9,100 | 9,100 | 9,100 | (5,100) |
| 6803 | Auto Allowance | 24,784 | 25,000 | 23,766 | 25,000 | 26,000 | 26,000 | 26,000 | 26,000 | 1,000 |
| 6805 | Education/Seminar Paym'ts | 10,633 | 3,000 | 13,133 | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 | 0 |
| 6807 | DP Education | (850) | 500 | 815 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6809 | Conference Expenses | 3,900 | 2,000 | 50 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 6812 | Meetings Other Auth Travl | 1,197 | 1,000 | 402 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 6999 | Sundry Services | 1,308 | 2,500 | 2,141 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| | | | | | | | | | | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | 336 | | | | | | | | 0 |
| 7174 | Engineering Materials | 1,281 | 2,100 | 1,626 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 0 |
| 7820 | Gasoline | | | | 7,583 | 5,679 | 5,679 | 5,679 | 5,679 | (1,904) |
| 7840 | Repair Parts | 25 | | | | | | | | 0 |
| 7910 | Office Supplies | 10,903 | 9,000 | 9,318 | 9,000 | 11,000 | 11,000 | 11,000 | 11,000 | 2,000 |
| 7915 | Computer Software | 19,144 | 15,525 | 12,993 | | 11,420 | 11,420 | 11,420 | 11,420 | 11,420 |
| 7917 | DP Supplies | 7,217 | 3,100 | 2,711 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 0 |
| 7920 | Books Perodicals Films | 4,053 | 4,000 | 4,658 | 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""" | (852) | 6,000 | 13,460 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 7970 | Tools & Minor Equip | 1,548 | 3,400 | 136 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 0 |
| 7973 | Minor Office Equipment | 1,789 | | 574 | | | | | | 0 |
| 7977 | Minor DP Equipment | 756 | 2,000 | | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | (1,000) |
| 7979 | Minor Other Equipment | | 2,500 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 7991 | Purchasing Card Purchases | 5,625 | | | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 117 | 300 | 150 | 300 | 300 | 300 | 300 | 300 | 0 |
| | | | | | | | | | | 0 |
| 8165 | Medical-Non Reimbursable | 9,349 | | | | | | | | 0 |
| 8166 | Miscellaneous | 27,495 | 50,000 | 21,731 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 34,269 | 25,318 | 62,902 | 22,000 | 23,807 | 23,807 | 23,807 | 23,807 | 1,807 |
| 8028 | Loss on Disposal of F/A | 98,584 | | (16,469) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 117,171 | 150,000 | 146,194 | 150,000 | | | 150,000 | 0 | (150,000) |
| 8527 | Land Improvements-(cap) | 335 | | | | | | | | 0 |
| 8528 | Major Maint Land Imp-(exp | 244,473 | 450,000 | 281,843 | 362,864 | 261,364 | 261,364 | 261,364 | 261,364 | (101,500) |
| 8551 | Mach & Equip-Repl-(cap) | | | 15,955 | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | | | 5,796 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8590 | Capital Outlay-Contra | (62,485) | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 65,918 | 59,552 | 65,073 | 109,680 | 133,566 | 129,822 | 127,004 | 127,004 | 17,324 |
| 9704 | Fleet Management Services | 58,642 | 73,372 | 42,989 | 32,619 | 42,214 | 39,728 | 39,254 | 39,254 | 6,635 |
| 9706 | Prof Serv Div Services | 547,441 | 1,054,000 | 324,649 | 978,000 | 349,000 | 349,000 | 349,000 | 349,000 | (629,000) |
| 9714 | Distribution Services | 496 | 532 | 1,267 | 733 | 1,210 | 1,202 | 1,193 | 1,193 | 460 |
| 9719 | Risk Management Services | 3,552 | 3,255 | 3,255 | 2,796 | 2,702 | 3,255 | 3,241 | 3,241 | 445 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9720 | Disability Services | 45,000 | 50,000 | 50,000 | 50,000 | 45,000 | 45,000 | 45,000 | 45,000 | (5,000) |
| 9725 | Fleet Equipment Repair | | | | | 150 | 150 | 150 | 150 | 150 |
| 9731 | Engineering Bldg Maintenance | 2,937 | 812 | 269 | 1,791 | 1,715 | 1,715 | 1,715 | 1,715 | (76) |
| 9735 | Inst. Traffic Div. | 208 | 165 | | 185 | 134 | 134 | 134 | 134 | (51) |
| 9749 | HOC Graphics | 540 | 2,474 | 804 | 725 | 725 | 725 | 725 | 725 | 0 |
| 9751 | Administrative Services # 1 | 343,118 | | 151,105 | | 705,000 | 705,000 | 705,000 | 705,000 | 705,000 |
| 9756 | Administrative Services # 6 | 66,959 | 63,726 | 63,726 | 63,090 | 63,090 | 63,090 | 63,090 | 63,090 | 0 |
| 9768 | Application Chgs - Network | | | | | 53,994 | 51,693 | 50,040 | 50,040 | 50,040 |
| 9769 | Application Chgs - Mainframe | | | | | 2,945 | 2,883 | 2,847 | 2,847 | 2,847 |
| 9770 | Fleet Maint Svc Direct | | | 221 | | 221 | 221 | 221 | 221 | 221 |
| 9771 | HRIS Allocation | | | 15,761 | 12,080 | 15,076 | 15,076 | 15,076 | 15,076 | 2,996 |
| 9774 | Worker Comp Med and WC Pay | 7,281 | 10,692 | 10,916 | 10,111 | 10,179 | 10,179 | 10,179 | 10,179 | 68 |
| 9776 | Telephone Allocation | 9,677 | 11,941 | 10,779 | 16,099 | 12,148 | 11,962 | 11,846 | 11,846 | (4,253) |
| 9777 | Insurance Services | 43,458 | 46,024 | 33,448 | 130,699 | 122,124 | 122,124 | 122,124 | 122,124 | (8,575) |
| 9778 | Worker's Compensation Adm | 1,361 | 2,104 | 4,645 | 1,638 | 1,620 | 1,952 | 1,943 | 1,943 | 305 |
| 9779 | Central Service Allocation | 80,575 | 80,562 | 80,562 | 50,172 | 79,302 | 79,302 | 79,302 | 79,302 | 29,130 |
| 9781 | CH Complex Space Rental | 330,936 | 344,873 | 344,868 | 323,924 | 323,924 | 323,924 | 323,924 | 323,924 | 0 |
| 9782 | Fleet Maint Space Rental | | | | 629 | | | | | (629) |
| 9785 | Record Center Services | 15,369 | 13,993 | 7,763 | 4,734 | | | | | (4,734) |
| 9788 | PC Charges | 29,324 | 35,130 | 16,970 | 30,865 | 14,862 | 14,811 | 14,770 | 14,770 | (16,095) |
| 9792 | Charges to Capital Improvement | 86,670 | | 86,670 | | | | | | 0 |
| 9794 | Applications Charges | 67,049 | 50,361 | 55,284 | 76,628 | | | | | (76,628) |
| 9799 | Other County Services | 264,141 | 269,971 | 270,113 | 255,383 | 281,097 | 281,097 | 281,097 | 281,097 | 25,714 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (65,918) | (59,552) | (65,073) | (109,680) | (133,566) | 0 | 0 | 0 | 109,680 |
| 9806 | Abate-Professional Serv | (431,987) | (1,442,575) | (443,326) | (978,000) | (638,000) | (638,000) | (638,000) | (638,000) | 340,000 |
| 9814 | Abate-Distribution Services | (496) | (532) | (1,267) | (733) | (1,210) | 0 | 0 | 0 | 733 |
| 9817 | Abate-Landscape Service | (327,325) | | | | | | | | 0 |
| 9851 | Abate-Administrative Serv. #1 | (372,000) | | (219,837) | | (755,000) | (755,000) | (755,000) | (755,000) | (755,000) |
| 9856 | Abate-Administrative Serv. #6 | (11,834) | (14,432) | (14,432) | (14,030) | (14,030) | (14,030) | (14,030) | (14,030) | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (53,994) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,945) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (15,761) | (12,080) | (15,076) | 0 | 0 | 0 | 12,080 |
| 9876 | Abate-Telephone | (9,666) | (11,941) | (10,779) | (16,099) | (12,148) | 0 | 0 | 0 | 16,099 |
| 9879 | Abate-Central Serv Alloc | (80,575) | (80,562) | (80,562) | (50,172) | (79,302) | 0 | 0 | 0 | 50,172 |
| 9881 | Abate-Crthse Space Rental | (330,936) | (344,873) | (344,868) | (323,924) | (323,924) | 0 | 0 | 0 | 323,924 |
| 9885 | Abate-Record Center | (15,369) | (13,993) | (7,763) | (4,734) | | | | | 4,734 |
| 9888 | Abate-Personal Computer Charges | (29,324) | (35,130) | (16,970) | (30,865) | (14,862) | 0 | 0 | 0 | 30,865 |
| 9894 | Abatement-Applications | (67,049) | (50,361) | (55,284) | (76,628) | | | | | 76,628 |
| 9899 | Abate-Other Co. Serv | (243,592) | (251,458) | (251,458) | (240,383) | (230,533) | (230,533) | (230,533) | (230,533) | 9,850 |
| | | | | | | | | | | 0 |
| 2999 | Revenue fr other Gov Unit | 174,882 | 85,000 | 90,597 | 85,000 | 105,000 | 105,000 | 105,000 | 105,000 | 20,000 |
| 4930 | Gifts & Donations | | | 968 | | | | | | 0 |
| 4999 | Other Misc Revenue | 60,642 | 64,505 | 41,193 | 70,000 | 63,750 | 63,750 | 63,750 | 63,750 | (6,250) |
| | | | | | | | | | | 0 |
| 2291 | Soil Conservation Service | 16,748 | | | | | | | | 0 |
| 2299 | Other St Grants & Reimbur | 334,136 | 322,000 | 229,316 | 243,050 | 225,316 | 225,316 | 225,316 | 225,316 | (17,734) |
| | | | | | | | | | | 0 |
| 3806 | Serv Provided - Professional Services | 4,726,052 | 5,054,884 | 5,033,538 | 5,409,296 | 5,448,400 | 4,745,283 | 4,737,504 | 4,737,504 | (671,792) |
| 3899 | Serv Prov-Other | 203,545 | 229,026 | 221,884 | 164,682 | 158,836 | 158,836 | 158,836 | 158,836 | (5,846) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **5100** | **Highway Maintenance** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 8,397,027 | 8,840,193 | 7,990,817 | 9,915,157 | 10,564,106 | 10,225,988 | 10,154,385 | 10,154,385 | 239,228 |
| SV | Services | 284,424 | 432,094 | 276,732 | 390,550 | 345,550 | 319,050 | 319,050 | 319,050 | (71,500) |
| CM | Commodities | 834,176 | 657,531 | 482,149 | 1,455,181 | 1,540,301 | 1,507,801 | 1,507,801 | 1,507,801 | 52,620 |
| CP | Capital Outlay | 97,804 | 189,930 | 31,272 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 0 |
| XC | Crosscharges - Service Chgs | 6,989,800 | 5,621,588 | 6,913,585 | 5,312,723 | 5,554,267 | 5,328,579 | 5,282,886 | 5,282,886 | (29,837) |
| AB | Crosscharges - Abatements | (1,994,114) | (583,532) | (1,889,979) | (596,679) | (662,077) | (169,354) | (169,354) | (169,354) | 427,325 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 14,609,118 | 15,157,804 | 13,804,576 | 16,500,032 | 17,365,247 | 17,235,164 | 17,117,868 | 17,117,868 | 617,836 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 54,229 | 25,450 | 44,722 | 25,940 | 26,800 | 26,800 | 26,800 | 26,800 | 860 |
| SF | State and Federal Revenue | 13,860,664 | 14,544,420 | 14,292,750 | 15,701,775 | 16,570,245 | 16,110,323 | 16,084,580 | 16,084,580 | 382,805 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 13,914,893 | 14,569,870 | 14,337,472 | 15,727,715 | 16,597,045 | 16,137,123 | 16,111,380 | 16,111,380 | 383,665 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 694,226 | 587,934 | (532,896) | 772,317 | 768,202 | 1,098,041 | 1,006,488 | 1,006,488 | 234,171 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 3,866,460 | | 3,576,980 | | | | | | 0 |
| 5002 | Offtime Charged | 752,168 | | 669,927 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 3,616,711 | | 3,204,155 | | | | | | 0 |
| 5004 | Indirect Overhead Charged | 738,616 | | 687,817 | | | | | | 0 |
| 5051 | Direct Labor Applied | (3,860,430) | | (3,580,138) | | | | | | 0 |
| 5052 | Offtime Applied | (750,819) | | (670,536) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (3,610,209) | | (3,207,070) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (736,997) | | (688,275) | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | (5,592) | | (5,571) | | | | | | 0 |
| 5190 | Direct Labor Transfer | 23,318 | | 4,166 | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 4,557,696 | 5,183,115 | 4,594,440 | 5,100,247 | 5,459,714 | 5,366,338 | 5,366,338 | 5,366,338 | 266,091 |
| 5201 | Overtime | 298,612 | | 141,967 | | | | | | 0 |
| 5248 | Sick Leave Payout | | | 304 | | | | | | 0 |
| 5312 | Social Security Taxes | 355,108 | 396,508 | 349,004 | 390,143 | 416,634 | 409,490 | 409,490 | 409,490 | 19,347 |
| 5318 | Unemployment Compensation | 38,238 | 15,500 | 62,103 | 38,000 | 72,000 | 72,000 | 72,000 | 72,000 | 34,000 |
| 5401 | Fringe Benefits | 3,100,481 | 3,245,070 | 2,991,942 | 4,386,767 | | 0 | 0 | 0 | (4,386,767) |
| 5402 | Fringe Benefit Transfer-Direct | | | (136,801) | | 48,548 | 48,548 | 48,548 | 48,548 | 48,548 |
| 5420 | Employee Health Care | | | | | 3,377,319 | 3,393,857 | 3,316,667 | 3,316,667 | 3,316,667 |
| 5421 | Employee Pension | | | | | 1,189,891 | 935,755 | 941,342 | 941,342 | 941,342 |
| 5489 | Fringe Transfer Indirect-Out | (3,838) | | (3,915) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 17,506 | | 319 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6017 | Housekeeping Service Fees | 17,978 | 21,000 | 10,914 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 6022 | Computer Access Info Svcs | 2,829 | 6,700 | 2,412 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 6030 | Advertising | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 6040 | Membership Dues | 300 | 700 | 300 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6060 | Ash-Rubbish-Waste Disposa | 67,692 | 48,000 | 63,688 | 70,000 | 70,000 | 65,000 | 65,000 | 65,000 | (5,000) |
| 6080 | Postage | 153 | 425 | 24 | 325 | 325 | 325 | 325 | 325 | 0 |
| 6081 | Mailing/Shipping Services | 66 | | | 100 | 100 | 100 | 100 | 100 | 0 |
| 6109 | Medical Service Fees | 9,114 | 7,400 | 7,333 | 7,400 | 8,500 | 8,500 | 8,500 | 8,500 | 1,100 |
| 6147 | Prof. Serv.-Data Process | | | 6,975 | 10,000 | 10,000 | 7,000 | 7,000 | 7,000 | (3,000) |
| 6148 | Prof. Serv-Recurring Oper | 1,000 | 1,100 | 1,000 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 0 |
| 6326 | Electricity | 80,789 | 95,000 | 80,823 | 95,000 | 95,000 | 85,000 | 85,000 | 85,000 | (10,000) |
| 6327 | Natural Gas | 29,763 | 25,039 | 21,512 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| 6328 | Sewage Charges | 1,230 | 1,200 | 910 | 1,300 | 2,200 | 2,200 | 2,200 | 2,200 | 900 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6329 | Tel and Tel Outside Ven | 14,584 | 17,610 | 13,510 | 17,000 | 17,000 | 14,000 | 14,000 | 14,000 | (3,000) |
| 6331 | Water | 1,360 | 1,600 | 1,673 | 1,600 | 2,600 | 2,100 | 2,100 | 2,100 | 500 |
| 6409 | Printing and Stationery | 216 | | 51 | 225 | 225 | 225 | 225 | 225 | 0 |
| 6503 | Equipt Rental-Short Term | 1,295 | 8,000 | 2,599 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 6610 | R/M-Bldg and Structures | 4,914 | 4,000 | 2,057 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 6620 | R/M Grounds | 2,846 | 63,000 | 11,712 | 63,000 | 20,000 | 15,000 | 15,000 | 15,000 | (48,000) |
| 6630 | R/M Machinery Tools Eq | 4,158 | 6,070 | 2,817 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 6637 | R/M Computer Equip | 610 | 700 | 360 | 700 | 700 | 700 | 700 | 700 | 0 |
| 6640 | R/M Office Equipment | 2,677 | 3,500 | 1,469 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 |
| 6670 | R/M Str Pkwy Walks Oth | 37,455 | 108,000 | 39,701 | 50,000 | 45,000 | 45,000 | 45,000 | 45,000 | (5,000) |
| 6696 | R/M Radios Transmtrs | 125 | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 6803 | Auto Allowance | 278 | 250 | 231 | 300 | 300 | 300 | 300 | 300 | 0 |
| 6805 | Education/Seminar Paym'ts | 210 | 5,000 | 1,988 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6807 | DP Education | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 6809 | Conference Expenses | 659 | 1,800 | 290 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6812 | Meetings Other Auth Travl | 120 | 500 | 124 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6999 | Sundry Services | 2,005 | 3,000 | 2,259 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| | | | | | | | | | | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | | 415,000 | | 615,000 | 671,800 | 671,800 | 671,800 | 671,800 | 56,800 |
| 7105 | Asphalt and Tar | 117,343 | | 161,255 | | | | | | 0 |
| 7111 | Brick Concrete Bl and for | 1,322 | | 3,503 | | | | | | 0 |
| 7115 | Cement Lime and Mortar | 75,679 | | 61,579 | | | | | | 0 |
| 7121 | Drain Pipe and Culverts | 12,665 | | 5,982 | | | | | | 0 |
| 7131 | Lumber and Millwork | 3,363 | | 2,693 | | | | | | 0 |
| 7141 | Salt | 372,705 | | (2,777) | | | | | | 0 |
| 7145 | Sand | 741 | | 110 | | | | | | 0 |
| 7151 | Steel Structural Reinforc | 72,822 | | 44,027 | | | | | | 0 |
| 7155 | Stone Gravel and Cinders | 6,309 | | 14,883 | | | | | | 0 |
| 7170 | Electrical Materials | 63,376 | 97,000 | 67,354 | 97,000 | 97,000 | 97,000 | 97,000 | 97,000 | 0 |
| 7178 | Hardware & Other Material | 1,478 | 5,000 | 1,679 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 7186 | Painting Materials | 20,405 | 40,000 | 18,511 | 19,800 | 25,000 | 20,000 | 20,000 | 20,000 | 200 |
| 7199 | Other Bldg & Roadway Matl | 13,351 | | 39,799 | 15,000 | 40,000 | 40,000 | 40,000 | 40,000 | 25,000 |
| 7204 | Gas-see Mtr Vh Operat#7820 | 1,848 | 1,850 | 2,431 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 500 |
| 7210 | Chemicals & Industr Gases | 1,407 | 1,085 | 672 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | (500) |
| 7250 | Lubricants-Non-Motor Vh | | 500 | 34 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7500 | Household Supplies (bud) | | 11,000 | | 5,000 | 4,500 | 4,500 | 4,500 | 4,500 | (500) |
| 7532 | Cleaning Supplies | 1,138 | | 1,212 | | | | | | 0 |
| 7599 | Other Household Supplies | 2,160 | | 1,447 | | | | | | 0 |
| 7811 | Oil and Other Lubricants | 414 | 1,500 | 947 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 500 |
| 7812 | Anti-Freeze | 24 | 100 | | 100 | 100 | 100 | 100 | 100 | 0 |
| 7820 | Gasoline | 5,675 | 4,000 | 3,116 | 617,595 | 616,565 | 616,565 | 616,565 | 616,565 | (1,030) |
| 7840 | Repair Parts | 1,867 | 5,000 | 2,375 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 7860 | Paint & Body Shop Suppl | 28 | 300 | | 300 | 100 | 100 | 100 | 100 | (200) |
| 7899 | Other Accessories & Suppl | 59 | 500 | | 500 | 100 | 100 | 100 | 100 | (400) |
| 7910 | Office Supplies | 7,124 | 4,500 | 5,162 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 7915 | Computer Software | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7917 | DP Supplies | | 100 | | 100 | 100 | 100 | 100 | 100 | 0 |
| 7920 | Books Perodicals Films | 95 | 250 | | 250 | 200 | 200 | 200 | 200 | (50) |
| 7924 | Employe Wearing Apparel | 11,631 | 19,000 | 15,109 | | | | | | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 125 | 119 | 200 | 200 | 200 | 200 | 200 | 0 |
| 7935 | Law Enf & Pub Sfty Suppl | 777 | 12,000 | 7,715 | 30,000 | 30,000 | 10,000 | 10,000 | 10,000 | (20,000) |
| 7970 | Tools & Minor Equip | 22,895 | 20,000 | 14,062 | 20,000 | 20,000 | 16,000 | 16,000 | 16,000 | (4,000) |
| 7973 | Minor Office Equipment | 6,876 | 3,621 | 5,706 | 1,736 | 1,736 | 1,736 | 1,736 | 1,736 | 0 |
| 7977 | Minor DP Equipment | 228 | 400 | 98 | 400 | 400 | 400 | 400 | 400 | 0 |
| 7979 | Minor Other Equipment | 49 | 700 | 46 | 700 | 500 | 500 | 500 | 500 | (200) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7980 | Repair Pts-Non-Motor Vh | 7,389 | 7,500 | 3,065 | 7,500 | 7,500 | 5,000 | 5,000 | 5,000 | (2,500) |
| 7999 | Sundry Materials & Suppl | 932 | 6,000 | 238 | 5,000 | 5,000 | 4,000 | 4,000 | 4,000 | (1,000) |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 12,553 | 8,000 | 650 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 8528 | Major Maint Land Imp-(exp | 76,629 | 150,000 | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 2,645 | 21,230 | 30,622 | 10,000 | 4,400 | 4,400 | 4,400 | 4,400 | (5,600) |
| 8552 | Mach & Equip-New-(cap) | 600 | | | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | 5,378 | 5,600 | | | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
| 8559 | Major Mtce-Equip(exp) | | 5,100 | | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 26,320 | 25,487 | 27,850 | 40,269 | 54,504 | 52,977 | 51,827 | 51,827 | 11,558 |
| 9703 | Real Estate Services | | | | 1,000 | | | | | (1,000) |
| 9704 | Fleet Management Services | 3,785,349 | 3,753,370 | 3,638,184 | 3,346,813 | 3,572,529 | 3,362,130 | 3,322,006 | 3,322,006 | (24,807) |
| 9706 | Prof Serv Div Services | 224,567 | 238,000 | 235,096 | 206,748 | 207,000 | 207,000 | 207,000 | 207,000 | 252 |
| 9710 | Corporation Counsel Services | 30,114 | 25,000 | 25,567 | 38,360 | 25,000 | 25,000 | 25,000 | 25,000 | (13,360) |
| 9712 | Park Region Services | | | 4,252 | | | | | | 0 |
| 9714 | Distribution Services | 5 | 2 | 5 | 8 | 4 | 4 | 4 | 4 | (4) |
| 9719 | Risk Management Services | 5,603 | 5,970 | 5,970 | 5,057 | 5,137 | 6,187 | 6,161 | 6,161 | 1,104 |
| 9725 | Fleet Equipment Repair | | | | | 92,056 | 92,056 | 92,056 | 92,056 | 92,056 |
| 9731 | Engineering Bldg Maintenance | 991 | 592 | 63,016 | 50,855 | 50,579 | 50,579 | 50,579 | 50,579 | (276) |
| 9734 | Grnds Mtnc Traffic Div | 381 | | | 127 | 127 | 127 | 127 | 127 | 0 |
| 9735 | Inst. Traffic Div. | | 28 | | 6,775 | 3,937 | 3,937 | 3,937 | 3,937 | (2,838) |
| 9742 | DAS Services | 99,504 | 102,452 | 102,452 | 105,813 | 109,716 | 109,716 | 109,716 | 109,716 | 3,903 |
| 9749 | HOC Graphics | 632 | 45 | 458 | 849 | 849 | 849 | 849 | 849 | 0 |
| 9751 | Administrative Services # 1 | 1,392,656 | | 1,308,124 | | | | | | 0 |
| 9754 | Hiway/Grns/Mtnc. Serv. | 16,446 | 20,000 | 21,858 | 18,000 | 20,000 | 20,000 | 20,000 | 20,000 | 2,000 |
| 9756 | Administrative Services # 6 | 119,571 | 113,799 | 113,799 | 112,663 | 112,663 | 112,663 | 112,663 | 112,663 | 0 |
| 9768 | Application Chgs - Network | | | | | 19,851 | 19,005 | 18,397 | 18,397 | 18,397 |
| 9769 | Application Chgs - Mainframe | | | | | 4,123 | 4,037 | 3,987 | 3,987 | 3,987 |
| 9770 | Fleet Maint Svc Direct | 11,900 | 26,171 | 21,690 | 9,329 | 19,983 | 19,983 | 19,983 | 19,983 | 10,654 |
| 9771 | HRIS Allocation | | | 29,545 | 33,722 | 35,437 | 35,437 | 35,437 | 35,437 | 1,715 |
| 9774 | Worker Comp Med and WC Pay | 161,819 | 201,326 | 205,538 | 208,983 | 227,358 | 227,358 | 227,358 | 227,358 | 18,375 |
| 9775 | Bldg Space Rental Alloc | | | | 206,604 | 113,700 | 113,700 | 113,700 | 113,700 | (92,904) |
| 9776 | Telephone Allocation | 3,040 | 4,018 | 2,865 | 8,342 | 8,294 | 8,168 | 8,088 | 8,088 | (254) |
| 9777 | Insurance Services | 171,383 | 177,262 | 128,826 | 166,503 | 179,455 | 179,455 | 179,455 | 179,455 | 12,952 |
| 9778 | Worker's Compensation Adm | 33,020 | 39,619 | 61,233 | 33,845 | 36,185 | 43,586 | 43,396 | 43,396 | 9,551 |
| 9779 | Central Service Allocation | 169,711 | 168,304 | 168,304 | 163,859 | 172,933 | 172,933 | 172,933 | 172,933 | 9,074 |
| 9782 | Fleet Maint Space Rental | 454,980 | 472,494 | 471,221 | 297,574 | 298,270 | 278,077 | 275,212 | 275,212 | (22,362) |
| 9786 | Radio Comm Serv | 135,190 | 126,600 | 148,996 | 137,065 | 179,704 | 178,759 | 178,172 | 178,172 | 41,107 |
| 9788 | PC Charges | 9,056 | 15,056 | 7,273 | 10,288 | 4,873 | 4,856 | 4,843 | 4,843 | (5,445) |
| 9794 | Applications Charges | 28,836 | 30,993 | 34,022 | 28,272 | | | | | (28,272) |
| 9799 | Other County Services | 108,724 | 75,000 | 87,440 | 75,000 | | | | | (75,000) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (26,320) | (25,487) | (27,850) | (40,269) | (54,504) | 0 | 0 | 0 | 40,269 |
| 9814 | Abate-Distribution Services | (5) | (2) | (5) | (8) | (4) | 0 | 0 | 0 | 8 |
| 9851 | Abate-Administrative Serv. #1 | (1,392,656) | | (1,308,124) | | | | | | 0 |
| 9854 | Abate-Highway | (205,633) | (179,300) | (124,385) | (149,800) | (144,300) | (144,300) | (144,300) | (144,300) | 5,500 |
| 9856 | Abate-Administrative Serv. #6 | (21,133) | (25,772) | (25,772) | (25,054) | (25,054) | (25,054) | (25,054) | (25,054) | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (19,851) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (4,123) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (29,545) | (33,722) | (35,437) | 0 | 0 | 0 | 33,722 |
| 9876 | Abate-Telephone | (3,040) | (4,018) | (2,865) | (8,342) | (8,294) | 0 | 0 | 0 | 8,342 |
| 9879 | Abate-Central Serv Alloc | (169,711) | (168,304) | (168,304) | (163,859) | (172,933) | 0 | 0 | 0 | 163,859 |
| 9886 | Abate-Radio Comm Services | (135,190) | (126,600) | (148,996) | (137,065) | (179,704) | 0 | 0 | 0 | 137,065 |
| 9888 | Abate-Personal Computer Charges | (9,056) | (15,056) | (7,273) | (10,288) | (4,873) | 0 | 0 | 0 | 10,288 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9892 | Abate-Charges to Capl Impr | (2,534) | (8,000) | (12,837) | | (13,000) | 0 | 0 | 0 | 0 |
| 9894 | Abatement-Applications | (28,836) | (30,993) | (34,022) | (28,272) | | | | | 28,272 |
| | | | | | | | | | | 0 |
| 2999 | Revenue fr other Gov Unit | 4,234 | 1,000 | 1,075 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 4905 | Sale of Capital Assets | 79 | 500 | 688 | 100 | 100 | 100 | 100 | 100 | 0 |
| 4906 | Scrap Sales | 32,976 | 2,500 | 4,759 | 3,500 | 4,500 | 4,500 | 4,500 | 4,500 | 1,000 |
| 4950 | Ins & Other Proc-Accident | 14,905 | 20,000 | 37,977 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 4992 | Personal Use Co Vehicle | 193 | 310 | 197 | 200 | 200 | 200 | 200 | 200 | 0 |
| 4999 | Other Misc Revenue | 1,842 | 1,140 | 25 | 1,140 | 1,000 | 1,000 | 1,000 | 1,000 | (140) |
| | | | | | | | | | | 0 |
| 2211 | County Trunk Maintenance | 2,745,623 | 2,745,623 | 2,690,710 | 2,690,710 | 2,637,710 | 2,482,614 | 2,547,189 | 2,547,189 | (143,521) |
| 2212 | State Trunk Maintenance | 3,945,702 | 4,166,309 | 4,851,296 | 4,716,809 | 5,847,125 | 5,687,012 | 5,596,742 | 5,596,742 | 879,933 |
| 2213 | St Trunk Maintenance-Win | 1,275,880 | 1,087,239 | 1,138,058 | 1,420,710 | 1,372,269 | 1,372,269 | 1,372,269 | 1,372,269 | (48,441) |
| 2214 | St Traffic Signals | 32,492 | 15,247 | 7,953 | 35,858 | 9,752 | 9,752 | 9,752 | 9,752 | (26,106) |
| 2216 | St Expressway-Gen Mainten | 4,158,083 | 5,138,609 | 3,998,720 | 4,951,745 | 4,820,357 | 4,675,644 | 4,675,596 | 4,675,596 | (276,149) |
| 2217 | St Xway-Lite-Traffic Sgnl | 288,141 | 273,276 | 284,314 | 321,484 | 342,719 | 342,719 | 342,719 | 342,719 | 21,235 |
| 2218 | St Xway Winter Maint | 1,402,921 | 1,116,561 | 1,277,493 | 1,562,903 | 1,539,447 | 1,539,447 | 1,539,447 | 1,539,447 | (23,456) |
| 2275 | Collection Cost Child Sup | | | | | | 0 | 0 | 0 | 0 |
| 2299 | Other St Grants & Reimbur | 11,822 | 1,556 | 44,206 | 1,556 | 866 | 866 | 866 | 866 | (690) |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **5300A** | **Fleet Management** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 4,303,041 | 4,539,840 | 4,335,789 | 5,053,900 | 5,322,721 | 4,805,633 | 4,975,519 | 4,975,519 | (78,381) |
| SV | Services | 871,306 | 879,475 | 688,712 | 845,934 | 797,951 | 797,951 | 797,951 | 797,951 | (47,983) |
| CM | Commodities | 2,730,249 | 2,089,151 | 2,571,812 | 1,285,959 | 1,283,478 | 1,283,478 | 1,283,478 | 1,283,478 | (2,481) |
| DD | Debt & Depreciation | 2,978,663 | 2,533,669 | 2,329,560 | 2,176,776 | 2,262,519 | 2,262,519 | 2,262,519 | 2,262,519 | 85,743 |
| CP | Capital Outlay | 12,819 | 42,000 | 35,088 | 39,500 | 40,320 | 40,320 | 40,320 | 40,320 | 820 |
| AC | Capital Contra | (10,356) | (35,000) | (31,795) | (32,500) | (34,420) | (34,420) | (34,420) | (34,420) | (1,920) |
| XC | Crosscharges - Service Chgs | 1,420,018 | 1,688,436 | 1,522,516 | 1,411,646 | 1,527,229 | 1,488,989 | 1,484,667 | 1,484,667 | 73,021 |
| AB | Crosscharges - Abatements | (408,655) | (536,814) | (568,764) | (486,954) | (544,280) | (133,282) | (332,613) | (332,613) | 154,341 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 11,897,085 | 11,200,757 | 10,882,918 | 10,294,261 | 10,655,518 | 10,511,188 | 10,477,421 | 10,477,421 | 183,160 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 103,250 | 38,200 | 235,978 | 48,300 | 110,456 | 230,456 | 230,456 | 230,456 | 182,156 |
| SF | State and Federal Revenue | 20,816 | 17,700 | 18,973 | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 | 0 |
| IR | Indirect Revenue | 11,854,166 | 11,630,845 | 11,228,527 | 10,296,505 | 11,071,642 | 10,263,032 | 10,229,265 | 10,229,265 | (67,240) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 11,978,232 | 11,686,745 | 11,483,478 | 10,362,505 | 11,199,798 | 10,511,188 | 10,477,421 | 10,477,421 | 114,916 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (81,146) | (485,988) | (600,559) | (68,244) | (544,280) | 0 | 0 | 0 | 68,244 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 2,090,158 | | 1,894,097 | | | | | | 0 |
| 5002 | Offtime Charged | 419,591 | | 364,449 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 2,028,435 | | 1,743,029 | | | | | | 0 |
| 5051 | Direct Labor Applied | (2,086,793) | | (1,894,097) | | | | | | 0 |
| 5052 | Offtime Applied | (418,839) | | (364,449) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (2,025,273) | | (1,743,029) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (573) | | | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | (51,198) | | | | | | | | 0 |
| 5190 | Direct Labor Transfer | 20,000 | | 5,015 | 21,555 | 10,500 | 10,500 | 10,500 | 10,500 | (11,055) |
| 5199 | Salaries-Wages Budget | 2,373,674 | 2,627,593 | 2,308,557 | 2,416,326 | 2,427,019 | 2,130,019 | 2,316,379 | 2,316,379 | (99,947) |
| 5201 | Overtime | 90,256 | | 29,572 | | | | | | 0 |
| 5248 | Sick Leave Payout | | | 14,775 | | | | | | 0 |
| 5249 | Sick Payout Offset | | | (14,775) | | | | | | 0 |
| 5312 | Social Security Taxes | 184,017 | 202,297 | 175,757 | 184,858 | 185,357 | 162,609 | 176,865 | 176,865 | (7,993) |
| 5318 | Unemployment Compensation | | 8,250 | 9,844 | 8,250 | 9,900 | 9,900 | 9,908 | 9,908 | 1,658 |
| 5329 | Tool Allowance | 3,400 | 3,100 | 3,500 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 0 |
| 5401 | Fringe Benefits | 1,661,757 | 1,663,000 | 1,529,597 | 2,053,396 | | 0 | 0 | 0 | (2,053,396) |
| 5402 | Fringe Benefit Transfer-Direct | | | 211,871 | | 0 | 0 | 0 | 0 | 0 |
| 5407 | OPEB Liability | | | | 312,800 | 594,272 | 594,272 | 594,272 | 594,272 | 281,472 |
| 5410 | Compensated Absences | 32,662 | 35,600 | 52,866 | 35,600 | 52,900 | 52,900 | 52,900 | 52,900 | 17,300 |
| 5420 | Employee Health Care | | | | | 1,513,259 | 1,445,783 | 1,412,795 | 1,412,795 | 1,412,795 |
| 5421 | Employee Pension | | | | | 506,629 | 376,765 | 379,015 | 379,015 | 379,015 |
| 5489 | Fringe Transfer Indirect-Out | (35,243) | | | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 17,010 | | 9,210 | 17,515 | 19,285 | 19,285 | 19,285 | 19,285 | 1,770 |
| | | | | | | | | | | 0 |
| 6017 | Housekeeping Service Fees | 74,136 | 89,800 | 70,550 | 79,300 | 13,200 | 13,200 | 13,200 | 13,200 | (66,100) |
| 6020 | Laundry-Dry Cleaning | 15,257 | 14,000 | 16,365 | 15,800 | 15,000 | 15,000 | 15,000 | 15,000 | (800) |
| 6022 | Computer Access Info Svcs | 1,396 | | 691 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0 |
| 6040 | Membership Dues | 970 | 1,040 | 866 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 0 |
| 6050 | Contract Pers Serv-Short | | | 3,242 | | | | | | 0 |
| 6060 | Ash-Rubbish-Waste Disposa | 6,683 | 12,500 | 8,052 | 11,000 | 8,000 | 8,000 | 8,000 | 8,000 | (3,000) |
| 6080 | Postage | 556 | 225 | 362 | 600 | 600 | 600 | 600 | 600 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6109 | Medical Service Fees | 1,378 | 1,600 | 295 | 1,800 | 1,100 | 1,100 | 1,100 | 1,100 | (700) |
| 6148 | Prof. Serv-Recurring Oper | | | | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 6326 | Electricity | 126,673 | 150,000 | 129,058 | 130,000 | 135,000 | 135,000 | 135,000 | 135,000 | 5,000 |
| 6327 | Natural Gas | 2,536 | 2,800 | 2,499 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 0 |
| 6329 | Tel and Tel Outside Ven | 5,859 | 7,500 | 7,141 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 |
| 6333 | Heat | 195,881 | 210,000 | 164,153 | 210,000 | 196,000 | 196,000 | 196,000 | 196,000 | (14,000) |
| 6409 | Printing and Stationery | 143 | 500 | 212 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6503 | Equipt Rental-Short Term | | 550 | | | | | | | 0 |
| 6517 | DP Software Lease/lcn | 29,745 | 28,470 | 29,810 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 0 |
| 6610 | R/M-Bldg and Structures | 64,789 | 50,000 | 39,458 | 42,655 | 40,000 | 40,000 | 40,000 | 40,000 | (2,655) |
| 6630 | R/M Machinery Tools Eq | 18,948 | 35,000 | 6,784 | 35,000 | 17,578 | 17,578 | 17,578 | 17,578 | (17,422) |
| 6637 | R/M Computer Equip | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 6640 | R/M Office Equipment | 2,331 | 1,000 | 1,720 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6650 | Safety | 10,998 | 10,445 | 21,052 | 9,906 | 15,500 | 15,500 | 15,500 | 15,500 | 5,594 |
| 6692 | Outside Services | 311,123 | 256,545 | 184,615 | 256,545 | 245,906 | 245,906 | 245,906 | 245,906 | (10,639) |
| 6805 | Education/Seminar Paym'ts | 1,771 | 3,500 | 1,612 | 3,500 | 2,500 | 2,500 | 2,500 | 2,500 | (1,000) |
| 6807 | DP Education | | 1,000 | | 1,000 | | | | | (1,000) |
| 6812 | Meetings Other Auth Travl | 31 | 2,000 | 143 | 2,000 | 915 | 915 | 915 | 915 | (1,085) |
| 6999 | Sundry Services | 104 | 500 | 32 | 628 | 452 | 452 | 452 | 452 | (176) |
| | | | | | | | | | | 0 |
| 7170 | Electrical Materials | 395 | 600 | | 600 | 400 | 400 | 400 | 400 | (200) |
| 7178 | Hardware & Other Material | 57 | 1,000 | | 1,000 | 325 | 325 | 325 | 325 | (675) |
| 7182 | Heating & Ventg Material | 218 | 2,300 | 14 | 2,300 | 1,050 | 1,050 | 1,050 | 1,050 | (1,250) |
| 7186 | Painting Materials | 40 | 900 | | 900 | 500 | 500 | 500 | 500 | (400) |
| 7199 | Other Bldg & Roadway Matl | 355 | 2,500 | 379 | 2,500 | 1,400 | 1,400 | 1,400 | 1,400 | (1,100) |
| 7210 | Chemicals & Industr Gases | 4,765 | 4,500 | 4,686 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0 |
| 7250 | Lubricants-Non-Motor Vh | | 500 | | | | | | | 0 |
| 7532 | Cleaning Supplies | 2,785 | 3,600 | 3,155 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 0 |
| 7599 | Other Household Supplies | 976 | 1,500 | 105 | 1,500 | 900 | 900 | 900 | 900 | (600) |
| 7820 | Gasoline | 1,285,588 | 1,176,762 | 1,335,302 | 45,580 | 40,362 | 40,362 | 40,362 | 40,362 | (5,218) |
| 7840 | Repair Parts | 1,229,307 | 799,188 | 1,142,197 | 1,162,154 | 1,200,239 | 1,200,239 | 1,200,239 | 1,200,239 | 38,085 |
| 7890 | Scrap/Sale Parts Inventory | 14,008 | | 6,738 | | | | | | 0 |
| 7910 | Office Supplies | 6,578 | 6,800 | 4,626 | 5,875 | 4,815 | 4,815 | 4,815 | 4,815 | (1,060) |
| 7915 | Computer Software | | 1,000 | 909 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 7920 | Books Perodicals Films | 644 | 750 | 801 | 750 | 750 | 750 | 750 | 750 | 0 |
| 7924 | Employe Wearing Apparel | 188 | 9,000 | 2,396 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 500 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 44 | 979 | | 840 | 0 | 0 | 0 | 0 | (840) |
| 7970 | Tools & Minor Equip | 17,346 | 18,000 | 14,468 | 18,000 | 13,000 | 13,000 | 13,000 | 13,000 | (5,000) |
| 7973 | Minor Office Equipment | 1,739 | 1,774 | 620 | 1,860 | 500 | 500 | 500 | 500 | (1,360) |
| 7977 | Minor DP Equipment | 2,478 | 2,500 | 694 | 2,500 | 500 | 500 | 500 | 500 | (2,000) |
| 7999 | Sundry Materials & Suppl | 162,739 | 54,998 | 54,723 | 30,000 | 8,637 | 8,637 | 8,637 | 8,637 | (21,363) |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 241,464 | | 432,591 | | | | | | 0 |
| 8011 | Depr-Land Improvements | 42,990 | 65,540 | | 78,487 | 51,446 | 51,446 | 51,446 | 51,446 | (27,041) |
| 8012 | Depr-Bldg and Structure | 55,663 | 252,683 | 2,008 | 226,947 | 253,988 | 253,988 | 253,988 | 253,988 | 27,041 |
| 8013 | Depr Exp-Fleet Equip | 2,253,588 | 2,159,766 | 1,869,387 | 1,857,198 | 1,942,941 | 1,942,941 | 1,942,941 | 1,942,941 | 85,743 |
| 8016 | Depr-Major Movable Equip | | 30,680 | | 14,144 | 14,144 | 14,144 | 14,144 | 14,144 | 0 |
| 8017 | Depr-Capitalized Interest | 18,774 | | | | | | | | 0 |
| 8019 | Depreciation-Other | 608,419 | 644,657 | 588,115 | 810,646 | 808,359 | 808,359 | 808,359 | 808,359 | (2,287) |
| 8028 | Loss on Disposal of F/A | 619,213 | 25,000 | 25,574 | | | | | | 0 |
| 8029 | Fed & St Depr Offset | (861,448) | (644,657) | (588,115) | (810,646) | (808,359) | (808,359) | (808,359) | (808,359) | 2,287 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 6,793 | 7,000 | 3,293 | 7,000 | 20,000 | 5,900 | 5,900 | 5,900 | (1,100) |
| 8509 | Other Bldg Impr'mt-(cap) | | | | | | 14,100 | 14,100 | 14,100 | 14,100 |
| 8551 | Mach & Equip-Repl-(cap) | | 35,000 | 31,795 | 32,500 | 10,920 | 10,920 | 10,920 | 10,920 | (21,580) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 8552 | Mach & Equip-New-(cap) | 6,026 | | | | | | | | 0 |
| 8558 | Computer Equip-Repl-(cap) | | | | | 9,400 | 9,400 | 9,400 | 9,400 | 9,400 |
| | | | | | | | | | | 0 |
| 8590 | Capital Outlay-Contra | (10,356) | (35,000) | (31,795) | (32,500) | (34,420) | (34,420) | (34,420) | (34,420) | (1,920) |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 52,505 | 63,167 | 63,167 | 71,930 | 84,496 | 82,127 | 80,345 | 80,345 | 8,415 |
| 9704 | Fleet Management Services | 131,782 | 113,710 | 126,582 | 79,092 | 115,000 | 108,228 | 106,935 | 106,935 | 27,843 |
| 9719 | Risk Management Services | 2,734 | 3,038 | 3,038 | 2,563 | 2,433 | 2,931 | 2,918 | 2,918 | 355 |
| 9731 | Engineering Bldg Maintenance | 59,131 | 48,283 | 17,090 | 40,294 | 35,480 | 35,480 | 35,480 | 35,480 | (4,814) |
| 9732 | Fire Protection | 59,879 | 60,848 | 62,974 | 66,160 | 69,048 | 69,048 | 69,048 | 69,048 | 2,888 |
| 9734 | Grnds Mtnc Traffic Div | 109 | 295 | 131 | 190 | 183 | 183 | 183 | 183 | (7) |
| 9735 | Inst. Traffic Div. | 4,958 | 6,105 | 4,633 | 6,803 | 3,965 | 3,965 | 3,965 | 3,965 | (2,838) |
| 9738 | Power Plant Sanitary Sewer | 2,453 | 2,284 | 3,450 | 2,641 | 4,186 | 4,186 | 4,186 | 4,186 | 1,545 |
| 9740 | Power Plant Water | 4,407 | 4,627 | 6,927 | 6,623 | 10,676 | 10,676 | 10,676 | 10,676 | 4,053 |
| 9749 | HOC Graphics | 951 | 961 | 1,674 | 1,277 | 1,277 | 1,277 | 1,277 | 1,277 | 0 |
| 9754 | Hiway/Grns/Mtnc. Serv. | 81,013 | 40,000 | 28,162 | 40,000 | 27,000 | 27,000 | 27,000 | 27,000 | (13,000) |
| 9756 | Administrative Services # 6 | 119,571 | 113,799 | 113,799 | 112,663 | 112,663 | 112,663 | 112,663 | 112,663 | 0 |
| 9768 | Application Chgs - Network | | | | | 33,349 | 31,928 | 30,907 | 30,907 | 30,907 |
| 9769 | Application Chgs - Mainframe | | | | | 2,945 | 2,883 | 2,848 | 2,848 | 2,848 |
| 9771 | HRIS Allocation | | | 15,953 | 15,494 | 17,216 | 17,216 | 17,216 | 17,216 | 1,722 |
| 9774 | Worker Comp Med and WC Pay | 93,326 | 106,755 | 106,755 | 114,431 | 121,348 | 121,348 | 121,348 | 121,348 | 6,917 |
| 9775 | Bldg Space Rental Alloc | 124,511 | | 125,400 | 140,592 | 156,480 | 156,480 | 156,480 | 156,480 | 15,888 |
| 9776 | Telephone Allocation | 3,428 | 1,675 | 3,895 | 3,640 | 5,584 | 5,498 | 5,445 | 5,445 | 1,805 |
| 9777 | Insurance Services | 45,678 | 51,940 | 51,940 | 60,252 | 78,344 | 78,344 | 78,344 | 78,344 | 18,092 |
| 9778 | Worker's Compensation Adm | 17,600 | 21,008 | 21,008 | 18,532 | 19,313 | 23,263 | 23,162 | 23,162 | 4,630 |
| 9779 | Central Service Allocation | 120,086 | 211,741 | 211,741 | 225,030 | 251,621 | 251,621 | 251,621 | 251,621 | 26,591 |
| 9780 | Interest Alloc | 416,175 | 590,046 | 432,542 | 336,725 | 365,607 | 333,660 | 333,660 | 333,660 | (3,065) |
| 9782 | Fleet Maint Space Rental | | 125,400 | | | | | | | 0 |
| 9788 | PC Charges | 28,540 | 42,658 | 42,658 | 18,127 | 9,015 | 8,984 | 8,960 | 8,960 | (9,167) |
| 9794 | Applications Charges | 51,181 | 78,996 | 78,996 | 48,587 | | | | | (48,587) |
| 9799 | Other County Services | | 1,100 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (52,505) | (63,167) | (63,167) | (71,930) | (84,496) | 0 | 0 | 0 | 71,930 |
| 9804 | Abate.-Fleet Maintenance Services | (131,782) | (112,805) | (126,582) | (79,092) | (115,000) | (108,228) | (106,935) | (106,935) | (27,843) |
| 9856 | Abate-Administrative Serv. #6 | (21,133) | (25,772) | (25,772) | (25,054) | (25,054) | (25,054) | (25,054) | (25,054) | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (33,349) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (2,945) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (15,953) | (15,494) | (17,216) | 0 | 0 | 0 | 15,494 |
| 9876 | Abate-Telephone | (3,428) | (1,675) | (3,895) | (3,640) | (5,584) | 0 | 0 | 0 | 3,640 |
| 9879 | Abate-Central Serv Alloc | (120,086) | (211,741) | (211,741) | (225,030) | (251,621) | 0 | 0 | 0 | 225,030 |
| 9888 | Abate-Personal Computer Charges | (28,540) | (42,658) | (42,658) | (18,127) | (9,015) | 0 | 0 | 0 | 18,127 |
| 9894 | Abatement-Applications | (51,181) | (78,996) | (78,996) | (48,587) | | | | | 48,587 |
| 9899 | Abate-Other Co. Serv | | | | | | | (200,624) | (200,624) | (200,624) |
| | | | | | | | | | | 0 |
| 4709 | Net Contri Capital | (136,006) | | | | | | | | 0 |
| 4902 | Gain on Sale of Fxed Asset | 168 | | | | | | | | 0 |
| 4905 | Sale of Capital Assets | 198,936 | 25,000 | 204,631 | 25,000 | 80,656 | 200,656 | 200,656 | 200,656 | 175,656 |
| 4906 | Scrap Sales | 3,019 | 2,800 | 4,381 | 3,000 | 4,500 | 4,500 | 4,500 | 4,500 | 1,500 |
| 4950 | Ins & Other Proc-Accident | 32,490 | 10,000 | 24,640 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | 5,000 |
| 4959 | Recoveries | | | 432 | | | | | | 0 |
| 4992 | Personal Use Co Vehicle | 257 | 400 | 241 | 300 | 300 | 300 | 300 | 300 | 0 |
| 4999 | Other Misc Revenue | 4,386 | | 1,654 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2299 | Other St Grants & Reimbur | 20,816 | 17,700 | 18,973 | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 3804 | Services Provided - Fleet Mtc | 10,516,781 | 10,691,893 | 9,953,581 | 9,318,746 | 9,783,503 | 9,007,765 | 8,975,267 | 8,975,267 | (343,479) |
| 3825 | Serv Prov-Fleet Equip Repair | | | | | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 |
| 3870 | Serv Provided-Fleet Srv Direct | 591,672 | 463,870 | 511,193 | 463,870 | 511,193 | 511,193 | 511,193 | 511,193 | 47,323 |
| 3882 | Serv Prov-Fleet Maint | 412,061 | 450,707 | 450,707 | 491,889 | 486,946 | 454,074 | 452,805 | 452,805 | (39,084) |
| 3899 | Serv Prov-Other | 333,651 | 24,375 | 313,045 | 22,000 | | 0 | 0 | 0 | (22,000) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **5600** | **Transit/Paratransit System** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| SV | Services | 441,420 | 551,072 | 543,790 | 436,204 | 434,204 | 434,204 | 434,204 | 434,204 | (2,000) |
| CM | Commodities | 418,469 | 490,000 | 486,533 | 490,000 | 490,000 | 490,000 | 490,000 | 490,000 | 0 |
| OC | Other Charges | 98,364,840 | 98,668,857 | 100,486,525 | 103,175,555 | 103,960,491 | 108,453,735 | 110,865,235 | 110,865,235 | 7,689,680 |
| DD | Debt & Depreciation | 2,346,101 | 2,465,000 | 2,310,338 | 2,224,000 | 2,517,365 | 2,517,365 | 2,517,365 | 2,517,365 | 293,365 |
| CP | Capital Outlay | 1,417,039 | 1,269,300 | 1,102,001 | 919,596 | 1,107,896 | 910,896 | 910,896 | 910,896 | (8,700) |
| AC | Capital Contra | (402,397) | (423,000) | (610,267) | (343,000) | (370,500) | (370,500) | (370,500) | (370,500) | (27,500) |
| XC | Crosscharges - Service Chgs | 2,035,978 | 2,332,517 | 2,329,304 | 1,829,667 | 1,817,991 | 1,821,523 | 1,846,358 | 1,846,358 | 16,691 |
| AB | Crosscharges - Abatements | (218,201) | (317,504) | (323,957) | (175,550) | (211,397) | (12,024) | (12,024) | (12,024) | 163,526 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 104,403,249 | 105,036,242 | 106,324,267 | 108,556,472 | 109,746,050 | 114,245,199 | 116,681,534 | 116,681,534 | 8,125,062 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | (4,828,739) | 4,437,645 | 7,205,363 | 4,800,527 | 5,066,640 | 7,481,114 | 6,790,314 | 6,790,314 | 1,989,787 |
| SF | State and Federal Revenue | 79,095,123 | 80,199,416 | 79,124,259 | 82,596,381 | 84,419,762 | 84,519,762 | 87,719,762 | 87,719,762 | 5,123,381 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 74,266,384 | 84,637,061 | 86,329,622 | 87,396,908 | 89,486,402 | 92,000,876 | 94,510,076 | 94,510,076 | 7,113,168 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 30,136,865 | 20,399,181 | 19,994,645 | 21,159,564 | 20,259,648 | 22,244,323 | 22,171,458 | 22,171,458 | 1,011,894 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | 2,996 | 6,000 | 2,902 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 | (1,000) |
| 6050 | Contract Pers Serv-Short | 313,008 | 427,572 | 427,685 | 412,704 | 412,704 | 412,704 | 412,704 | 412,704 | 0 |
| 6146 | Prof. Serv-Cap/Major Mtce | 24,982 | 15,000 | 12,298 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 6148 | Prof. Serv-Recurring Oper | 100,000 | 100,000 | 100,198 | | | | | | 0 |
| 6809 | Conference Expenses | 433 | 2,500 | | 2,500 | 1,500 | 1,500 | 1,500 | 1,500 | (1,000) |
| 6812 | Meetings Other Auth Travl | | | 708 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 7850 | Tires and Tubes | 418,060 | 490,000 | 486,369 | 490,000 | 490,000 | 490,000 | 490,000 | 490,000 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 408 | | 164 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8123 | Purchase of Service | 14,835,521 | 15,239,474 | 15,734,647 | 15,647,753 | 15,496,068 | 17,681,893 | 18,372,693 | 18,372,693 | 2,724,940 |
| 8124 | Misc Service Charges | 3,273,428 | 3,119,145 | 3,343,709 | 3,487,106 | 3,684,140 | 4,177,384 | 3,486,584 | 3,486,584 | (522) |
| 8201 | Transit Operations | 120,410,103 | 125,513,325 | 125,166,725 | 132,131,585 | 129,797,289 | 132,217,896 | 135,504,896 | 135,504,896 | 3,373,311 |
| 8202 | Passenger Abatement | (38,453,154) | (40,541,400) | (41,038,542) | (44,829,202) | (42,067,006) | (42,673,438) | (43,548,938) | (43,548,938) | 1,280,264 |
| 8203 | Other Transit Abatements | (3,717,475) | (5,245,000) | (5,761,414) | (3,845,000) | (3,530,000) | (3,530,000) | (3,530,000) | (3,530,000) | 315,000 |
| 8499 | Other Charges | 2,016,416 | 583,313 | 3,041,402 | 583,313 | 580,000 | 580,000 | 580,000 | 580,000 | (3,313) |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 9,911,195 | 58,000 | 9,750,984 | 12,223,000 | 12,157,437 | 12,157,437 | 12,157,437 | 12,157,437 | (65,563) |
| 8011 | Depr-Land Improvements | 29,063 | 107,000 | 25,833 | | | | | | 0 |
| 8012 | Depr-Bldg and Structure | 1,319,612 | 1,483,000 | 1,315,859 | | | | | | 0 |
| 8015 | Depr-Fixed Equipment | 1,822,917 | | 1,701,694 | | | | | | 0 |
| 8016 | Depr-Major Movable Equip | | 11,220,000 | | | | | | | 0 |
| 8018 | Depr-Furniture and Fixt | | 67,000 | | | | | | | 0 |
| 8028 | Loss on Disposal of F/A | 328,098 | | (14,031) | | 209,928 | 209,928 | 209,928 | 209,928 | 209,928 |
| 8029 | Fed & St Depr Offset | (11,064,783) | (10,470,000) | (10,470,000) | (9,999,000) | (9,850,000) | (9,850,000) | (9,850,000) | (9,850,000) | 149,000 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 222,209 | 247,000 | 188,618 | 105,000 | 197,000 | 0 | 0 | 0 | (105,000) |
| 8528 | Major Maint Land Imp-(exp | | 95,000 | 43,600 | | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 8551 | Mach & Equip-Repl-(cap) | 419,050 | 310,000 | 275,807 | 56,000 | 205,500 | 205,500 | 205,500 | 205,500 | 149,500 |
| 8552 | Mach & Equip-New-(cap) | 12,737 | 38,000 | | | | | | | 0 |
| 8557 | Computer Equip-New- (cap) | 25,801 | | | | | | | | 0 |
| 8558 | Computer Equip-Repl-(cap) | 91,824 | 75,000 | 52,584 | 287,000 | 165,000 | 165,000 | 165,000 | 165,000 | (122,000) |
| 8580 | MSs TR Study Plan & Constr | 645,418 | 504,300 | 541,392 | 471,596 | 475,396 | 475,396 | 475,396 | 475,396 | 3,800 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| 8590 | Capital Outlay-Contra | (402,397) | (423,000) | (610,267) | (343,000) | (370,500) | (370,500) | (370,500) | (370,500) | (27,500) |
| | | | | | | | | | | 0 |
| 9705 | Park Service Division | 254,752 | 225,000 | 324,259 | 225,000 | 225,000 | 262,227 | 262,227 | 262,227 | 37,227 |
| 9706 | Prof Serv Div Services | 475,190 | 373,470 | 510,051 | 311,704 | 311,704 | 311,704 | 311,704 | 311,704 | 0 |
| 9709 | Audit Service | 19,277 | 19,277 | 19,277 | 19,874 | 19,874 | 20,525 | 20,525 | 20,525 | 651 |
| 9716 | Disadvtage Busin. Dev Serv | | | | | | | 25,000 | 25,000 | 25,000 |
| 9720 | Disability Services | 12,300 | 13,500 | 12,120 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 0 |
| 9746 | Reimbursement Services | | | | | | 1,006 | 1,006 | 1,006 | 1,006 |
| 9754 | Hiway/Grns/Mtnc. Serv. | 15,704 | 18,000 | 9,837 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 |
| 9756 | Administrative Services # 6 | 25,695 | 24,455 | 24,455 | 24,211 | 24,211 | 24,211 | 24,211 | 24,211 | 0 |
| 9779 | Central Service Allocation | 166,773 | 268,657 | 268,657 | 125,024 | 122,671 | 122,671 | 122,671 | 122,671 | (2,353) |
| 9780 | Interest Alloc | 1,025,001 | 1,353,548 | 1,117,717 | 1,049,726 | 1,028,552 | 993,465 | 993,465 | 993,465 | (56,261) |
| 9786 | Radio Comm Serv | 41,285 | 36,478 | 42,931 | 38,502 | 50,479 | 50,214 | 50,049 | 50,049 | 11,547 |
| 9799 | Other County Services | | 132 | | 126 | | | | | (126) |
| | | | | | | | | | | 0 |
| 9856 | Abate-Administrative Serv. #6 | (10,143) | (12,369) | (12,369) | (12,024) | (12,024) | (12,024) | (12,024) | (12,024) | 0 |
| 9879 | Abate-Central Serv Alloc | (166,773) | (268,657) | (268,657) | (125,024) | (148,894) | 0 | 0 | 0 | 125,024 |
| 9886 | Abate-Radio Comm Services | (41,285) | (36,478) | (42,931) | (38,502) | (50,479) | 0 | 0 | 0 | 38,502 |
| 9899 | Abate-Other Co. Serv | 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 | 118,825 | 140,000 | 139,472 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 0 |
| 4709 | Net Contri Capital | (10,482,956) | | | | | | | | 0 |
| 4902 | Gain on Sale of Fxed Asset | 0 | | | | | | | | 0 |
| 4906 | Scrap Sales | 47,772 | 10,000 | 68,583 | | | | | | 0 |
| 4932 | Other Private Funding Rev | 3,273,428 | 3,119,145 | 3,343,709 | 3,487,106 | 3,684,140 | 4,177,384 | 3,486,584 | 3,486,584 | (522) |
| 4951 | Recoveries - TRIP | | | | | | 2,500 | 2,500 | 2,500 | 2,500 |
| 4999 | Other Misc Revenue | 2,176,691 | 1,131,000 | 3,616,099 | 1,135,921 | 1,205,000 | 3,123,730 | 3,123,730 | 3,123,730 | 1,987,809 |
| | | | | | | | | | | 0 |
| 2299 | Other St Grants & Reimbur | 59,382,332 | 60,523,576 | 60,631,261 | 61,503,341 | 62,957,000 | 62,957,000 | 66,157,000 | 66,157,000 | 4,653,659 |
| 2699 | Other Fed Grants & Reim | 19,712,791 | 19,675,840 | 18,492,998 | 21,093,040 | 21,462,762 | 21,562,762 | 21,562,762 | 21,562,762 | 469,722 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **5700** | **Facilities Management** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 13,439,976 | 13,806,422 | 12,966,813 | 15,400,328 | 15,015,840 | 15,259,188 | 15,166,089 | 15,166,089 | (234,239) |
| SV | Services | 6,505,404 | 6,620,755 | 6,438,711 | 5,521,730 | 6,231,654 | 5,865,618 | 5,865,618 | 5,865,618 | 343,888 |
| CM | Commodities | 1,427,012 | 1,186,620 | 734,538 | 659,691 | 760,050 | 760,050 | 760,050 | 760,050 | 100,359 |
| OC | Other Charges | 1,114,916 | 1,238,361 | 1,182,378 | 1,231,862 | 1,285,639 | 1,285,639 | 1,285,639 | 1,285,639 | 53,777 |
| DD | Debt & Depreciation | 4,839,734 | 2,619,900 | 3,898,544 | 2,555,200 | 2,410,179 | 2,410,179 | 2,410,179 | 2,410,179 | (145,021) |
| CP | Capital Outlay | 680,134 | 637,373 | 927,827 | 800,000 | 800,000 | 600,000 | 600,000 | 600,000 | (200,000) |
| AC | Capital Contra | | | (292,306) | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 18,306,598 | 16,914,176 | 16,621,015 | 16,413,972 | 16,596,753 | 16,483,572 | 16,476,252 | 16,476,252 | 62,280 |
| AB | Crosscharges - Abatements | (15,706,662) | (14,430,229) | (14,634,139) | (14,399,792) | (14,854,309) | (14,122,375) | (14,122,375) | (14,122,375) | 277,417 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 30,607,110 | 28,593,378 | 27,843,381 | 28,182,991 | 28,245,806 | 28,541,871 | 28,441,452 | 28,441,452 | 258,461 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 4,796,587 | 4,978,094 | 4,562,403 | 5,390,679 | 5,488,605 | 5,560,605 | 5,560,605 | 5,560,605 | 169,926 |
| IR | Indirect Revenue | 8,709,543 | 8,275,393 | 5,436,089 | 5,393,608 | 5,358,618 | 21,881,716 | 21,881,716 | 21,881,716 | 16,488,108 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 13,506,129 | 13,253,487 | 9,998,493 | 10,784,287 | 10,847,223 | 27,442,321 | 27,442,321 | 27,442,321 | 16,658,034 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 17,100,981 | 15,339,891 | 17,844,888 | 17,398,704 | 17,398,583 | 1,099,550 | 999,131 | 999,131 | (16,399,573) |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 5,976,517 | | 5,787,981 | | | | | | 0 |
| 5002 | Offtime Charged | 1,196,638 | | 1,095,416 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 5,801,960 | | 5,239,449 | | | | | | 0 |
| 5004 | Indirect Overhead Charged | 3,488,918 | | 3,346,505 | | | | | | 0 |
| 5051 | Direct Labor Applied | (5,906,535) | | (6,122,553) | | | | | | 0 |
| 5052 | Offtime Applied | (1,184,607) | | (1,159,897) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (5,743,050) | | (5,545,045) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (3,440,416) | | (3,576,963) | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | (1,336) | | (14,260) | | | | | | 0 |
| 5190 | Direct Labor Transfer | 156,238 | | 43,965 | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 6,946,853 | 7,999,020 | 7,500,775 | 6,096,602 | 6,914,423 | 7,357,737 | 7,357,737 | 7,357,737 | 1,261,135 |
| 5201 | Overtime | 393,277 | | 319,190 | | | | | | 0 |
| 5248 | Sick Leave Payout | 75,022 | | 16,888 | | | | | | 0 |
| 5249 | Sick Payout Offset | (75,022) | | (16,888) | | | | | | 0 |
| 5312 | Social Security Taxes | 542,168 | 610,686 | 576,127 | 466,725 | 527,027 | 551,587 | 551,587 | 551,587 | 84,862 |
| 5318 | Unemployment Compensation | 11,638 | 43,497 | 5,436 | 250,000 | 20,000 | 20,000 | 20,000 | 20,000 | (230,000) |
| 5321 | Uniform Allowance | 800 | 9,800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 5326 | Apprentice Union Contrib. | 8,781 | 7,500 | 14,865 | 7,500 | 10,000 | 10,000 | 10,000 | 10,000 | 2,500 |
| 5329 | Tool Allowance | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 5401 | Fringe Benefits | 4,965,041 | 5,033,919 | 4,996,801 | 6,735,101 | | | | | (6,735,101) |
| 5402 | Fringe Benefit Transfer-Direct | | | 521,717 | | (248,254) | (248,254) | (248,254) | 0 | 0 |
| 5407 | OPEB Liability | | | | 1,747,400 | 1,868,416 | 1,868,416 | 1,868,416 | 1,868,416 | 121,016 |
| 5408 | Prop. Fund Fringe Bene Transfer - Direct | | | | | | | | (248,254) | (248,254) |
| 5410 | Compensated Absences | 84,250 | 101,000 | (98,353) | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 0 |
| 5420 | Employee Health Care | | | | | 4,371,192 | 4,412,481 | 4,312,257 | 4,312,257 | 4,312,257 |
| 5421 | Employee Pension | | | | | 1,456,036 | 1,190,221 | 1,197,346 | 1,197,346 | 1,197,346 |
| 5489 | Fringe Transfer Indirect-Out | (1,171) | | (10,065) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 143,209 | | 43,725 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6017 | Housekeeping Service Fees | 27,446 | 45,003 | 35,424 | 37,540 | 50,000 | 50,000 | 50,000 | 50,000 | 12,460 |
| 6020 | Laundry-Dry Cleaning | | 408 | | | | | | | 0 |
| 6030 | Advertising | 1,505 | 1,800 | 959 | 900 | 1,056 | 1,056 | 1,056 | 1,056 | 156 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6040 | Membership Dues | 675 | 500 | 640 | 250 | 430 | 430 | 430 | 430 | 180 |
| 6041 | Other Licenses and Permit | 15,283 | 15,332 | 9,387 | 13,879 | 13,879 | 13,879 | 13,879 | 13,879 | 0 |
| 6050 | Contract Pers Serv-Short | | 12,631 | | | | | | | 0 |
| 6060 | Ash-Rubbish-Waste Disposa | 82,286 | 124,935 | 79,697 | 87,000 | 83,000 | 83,000 | 83,000 | 83,000 | (4,000) |
| 6080 | Postage | 669 | 2,163 | 308 | 400 | 500 | 500 | 500 | 500 | 100 |
| 6081 | Mailing/Shipping Services | 11 | 500 | | 100 | 0 | 0 | 0 | 0 | (100) |
| 6109 | Medical Service Fees | 328 | 316 | 418 | 316 | 316 | 316 | 316 | 316 | 0 |
| 6148 | Prof. Serv-Recurring Oper | | | 2,160 | 0 | | | | | 0 |
| 6149 | Prof. Serv.-Nonrecur Oper | 14,211 | 50,000 | 16,023 | 50,000 | 50,000 | 20,000 | 20,000 | 20,000 | (30,000) |
| 6325 | Performance Contracting Oper Lease | | | | | | 200,000 | 200,000 | 200,000 | 200,000 |
| 6326 | Electricity | 2,681,392 | 2,713,437 | 2,541,082 | 2,155,963 | 2,472,036 | 2,272,036 | 2,272,036 | 2,272,036 | 116,073 |
| 6327 | Natural Gas | 223,944 | 286,493 | 183,736 | 225,752 | 173,350 | 173,350 | 173,350 | 173,350 | (52,402) |
| 6328 | Sewage Charges | 388,157 | 386,032 | 338,368 | 360,842 | 335,209 | 335,209 | 335,209 | 335,209 | (25,633) |
| 6329 | Tel and Tel Outside Ven | 31,539 | 28,096 | 23,331 | 23,790 | 23,331 | 23,331 | 23,331 | 23,331 | (459) |
| 6330 | Steam | 939,188 | 1,000,148 | 960,617 | 918,940 | 1,103,811 | 1,003,811 | 1,003,811 | 1,003,811 | 84,871 |
| 6331 | Water | 479,108 | 489,723 | 445,615 | 457,455 | 429,614 | 429,614 | 429,614 | 429,614 | (27,841) |
| 6332 | Chilled water | 414,183 | 407,226 | 422,237 | 387,226 | 360,161 | 360,161 | 360,161 | 360,161 | (27,065) |
| 6333 | Heat | 428,840 | 560,872 | 462,591 | 372,335 | 581,531 | 481,531 | 481,531 | 481,531 | 109,196 |
| 6334 | Storm Water Chgs | 27,409 | 28,780 | 27,409 | 28,780 | 28,780 | 28,780 | 28,780 | 28,780 | 0 |
| 6409 | Printing and Stationery | 185 | 4,000 | 729 | 1,000 | 750 | 750 | 750 | 750 | (250) |
| 6412 | Maps and Drawings | | 100 | | 100 | 0 | 0 | 0 | 0 | (100) |
| 6503 | Equipt Rental-Short Term | 2,103 | 38,957 | 3,738 | 10,000 | 3,750 | 3,750 | 3,750 | 3,750 | (6,250) |
| 6505 | Veh Lease/Rent Outside | | | 176,843 | 102,000 | 107,952 | 107,952 | 107,952 | 107,952 | 5,952 |
| 6509 | Building and Space Rental | 68,319 | 78,000 | 74,112 | | 80,090 | 0 | 0 | 0 | 0 |
| 6610 | R/M-Bldg and Structures | 616,586 | 273,710 | 577,440 | 251,554 | 300,000 | 251,554 | 251,554 | 251,554 | 0 |
| 6620 | R/M Grounds | 2,346 | | 325 | | | | | | 0 |
| 6630 | R/M Machinery Tools Eq | 15,348 | 8,190 | 9,144 | 8,190 | 8,190 | 8,190 | 8,190 | 8,190 | 0 |
| 6640 | R/M Office Equipment | | 4,652 | 612 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6670 | R/M Str Pkwy Walks Oth | | 30,000 | | 7,500 | 7,500 | 0 | 0 | 0 | (7,500) |
| 6696 | R/M Radios Transmtrs | | 2,500 | | | | | | | 0 |
| 6699 | Other Rep and Maintenance | 13,315 | 6,000 | 26,733 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 6803 | Auto Allowance | 18,511 | 11,000 | 2,990 | 6,000 | 2,500 | 2,500 | 2,500 | 2,500 | (3,500) |
| 6805 | Education/Seminar Paym'ts | 1,764 | | 1,745 | | | | | | 0 |
| 6809 | Conference Expenses | | | 100 | | | | | | 0 |
| 6812 | Meetings Other Auth Travl | 860 | | 1,001 | | | | | | 0 |
| 6999 | Sundry Services | 9,892 | 9,251 | 13,197 | 5,918 | 5,918 | 5,918 | 5,918 | 5,918 | 0 |
| | | | | | | | | | | 0 |
| 7010 | Agr Botanical supl (bud) | 2,877 | 15,481 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 7018 | Other Agr Botanical Supl | 1,537 | | 538 | | | | | | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | | 858,786 | | 481,709 | 481,709 | 481,709 | 481,709 | 481,709 | 0 |
| 7105 | Asphalt and Tar | 263 | | 243 | | | | | | 0 |
| 7111 | Brick Concrete Bl and for | 1,647 | | 1,582 | | | | | | 0 |
| 7115 | Cement Lime and Mortar | 9,931 | | 0 | | | | | | 0 |
| 7121 | Drain Pipe and Culverts | 1,230 | | 0 | | | | | | 0 |
| 7125 | Glass | 3,390 | | 5,408 | | | | | | 0 |
| 7131 | Lumber and Millwork | 55,266 | | 7,126 | | | | | | 0 |
| 7135 | Roofing Materials | 428 | | | | | | | | 0 |
| 7141 | Salt | 35,926 | | 47,125 | | | | | | 0 |
| 7145 | Sand | 3,009 | | 0 | | | | | | 0 |
| 7151 | Steel Structural Reinforc | 13,780 | | 0 | | | | | | 0 |
| 7155 | Stone Gravel and Cinders | 508 | | 3,274 | | | | | | 0 |
| 7170 | Electrical Materials | 278,002 | | 162,750 | | | | | | 0 |
| 7178 | Hardware & Other Material | 117,162 | | 40,167 | | | | | | 0 |
| 7182 | Heating & Ventg Material | 156,716 | | 79,037 | | | | | | 0 |
| 7186 | Painting Materials | 32,801 | | 27,568 | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7190 | Plumbing Aaterials | 223,632 | | 37,265 | | | | | | 0 |
| 7199 | Other Bldg & Roadway Matl | 8,607 | | 6,200 | | | | | | 0 |
| 7200 | Fuel (budget only) | | 50 | | | | | | | 0 |
| 7202 | Oil | 398 | | | | | | | | 0 |
| 7210 | Chemicals & Industr Gases | 23,374 | 20,000 | 22,469 | 19,449 | 19,449 | 19,449 | 19,449 | 19,449 | 0 |
| 7250 | Lubricants-Non-Motor Vh | 895 | 1,000 | 287 | | | | | | 0 |
| 7300 | Food & Provisions-Budget | | | 15 | | | | | | 0 |
| 7500 | Household Supplies (bud) | | 123,352 | | | 99,843 | 99,843 | 99,843 | 99,843 | 99,843 |
| 7508 | Bags and Paper | 816 | | 0 | | | | | | 0 |
| 7524 | Cleansers Soaps Starches | 65,590 | | 87,847 | | | | | | 0 |
| 7532 | Cleaning Supplies | 51,881 | | 43,266 | | | | | | 0 |
| 7565 | Misc Household Items | 20,689 | | 95 | | | | | | 0 |
| 7589 | Yardage & Findings | | | 3,565 | | | | | | 0 |
| 7599 | Other Household Supplies | 10,456 | | 305 | | | | | | 0 |
| 7700 | Med Dent Surg Supl (budg) | | 1,556 | | | | | | | 0 |
| 7729 | Other Genl Med Surg Supl | 1,422 | | | | | | | | 0 |
| 7800 | Mtr Veh Operation-Budget | | 5,692 | 17 | | | | | | 0 |
| 7811 | Oil and Other Lubricants | 1,620 | | 641 | | | | | | 0 |
| 7812 | Anti-Freeze | 962 | | | | | | | | 0 |
| 7820 | Gasoline | 5,991 | | 4,468 | 47,438 | 47,438 | 47,438 | 47,438 | 47,438 | 0 |
| 7831 | Batteries | | | 213 | | | | | | 0 |
| 7840 | Repair Parts | 114 | | 22 | | | | | | 0 |
| 7910 | Office Supplies | 12,746 | 12,500 | 7,328 | 11,179 | 11,179 | 11,179 | 11,179 | 11,179 | 0 |
| 7915 | Computer Software | 2,593 | 1,775 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 7917 | DP Supplies | 1,989 | | 2,477 | | | | | | 0 |
| 7920 | Books Perodicals Films | 600 | 300 | 141 | 300 | 300 | 300 | 300 | 300 | 0 |
| 7924 | Employe Wearing Apparel | 31,918 | 1,362 | 46,490 | | | | | | 0 |
| 7926 | Clothing & Uniforms-Nonemploye | 940 | 580 | 1,317 | 580 | 580 | 580 | 580 | 580 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 940 | 732 | 2,971 | 525 | 1,050 | 1,050 | 1,050 | 1,050 | 525 |
| 7935 | Law Enf & Pub Sfty Suppl | 1,978 | 4,917 | 8,293 | 2,680 | 2,680 | 2,680 | 2,680 | 2,680 | 0 |
| 7940 | """Phys Trng,  OT & Rec Suppl""" | 533 | | 0 | | | | | | 0 |
| 7970 | Tools & Minor Equip | 153,030 | 65,000 | 33,341 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| 7973 | Minor Office Equipment | 10,264 | | 3,215 | | | | | | 0 |
| 7977 | Minor DP Equipment | 3,904 | | 0 | | | | | | 0 |
| 7979 | Minor Other Equipment | 22,997 | 28,537 | 16,563 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 0 |
| 7980 | Repair Pts-Non-Motor Vh | 6,253 | 5,000 | 1,707 | 1,674 | 1,674 | 1,674 | 1,674 | 1,674 | 0 |
| 7991 | Purchasing Card Purchases | 1 | | 0 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 45,404 | 40,000 | 29,203 | 33,657 | 33,648 | 33,648 | 33,648 | 33,648 | (9) |
| | | | | | | | | | | 0 |
| 8297 | Contribution to Reserve | | 105,413 | | | | | | | 0 |
| 8498 | Cash-Over & Short | | | (8) | | | | | | 0 |
| 8499 | Other Charges | 1,114,916 | 1,132,948 | 1,182,386 | 1,231,862 | 1,285,639 | 1,285,639 | 1,285,639 | 1,285,639 | 53,777 |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 912,589 | | 1,557,697 | | | | | | 0 |
| 8011 | Depr-Land Improvements | 42,012 | 2,619,900 | 30,479 | 2,555,200 | 2,410,179 | 2,410,179 | 2,410,179 | 2,410,179 | (145,021) |
| 8012 | Depr-Bldg and Structure | 273,656 | | 236,903 | | | | | | 0 |
| 8015 | Depr-Fixed Equipment | 1,168,277 | | 1,019,684 | | | | | | 0 |
| 8028 | Loss on Disposal of F/A | 2,443,199 | | 1,053,781 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 575,852 | 637,373 | 704,712 | 800,000 | 800,000 | 600,000 | 600,000 | 600,000 | (200,000) |
| 8551 | Mach & Equip-Repl-(cap) | | | 218,391 | | | | | | 0 |
| 8552 | Mach & Equip-New-(cap) | 104,282 | | 4,724 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8590 | Capital Outlay-Contra | | | (292,306) | | | | | | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9702 | Technical Support & Infrastructure | 54,040 | 40,007 | 38,449 | 42,411 | 69,807 | 67,851 | 66,378 | 66,378 | 23,967 |
| 9704 | Fleet Management Services | 652,366 | 706,748 | 321,927 | 326,654 | 316,126 | 297,508 | 293,958 | 293,958 | (32,696) |
| 9705 | Park Service Division | 468,539 | 354,121 | 0 | | | | | | 0 |
| 9706 | Prof Serv Div Services | 91,257 | 45,000 | 107,482 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| 9712 | Park Region Services | 348 | 5,000 | 136,234 | | | | | | 0 |
| 9714 | Distribution Services | 103 | 50 | 115 | 44 | 81 | 80 | 80 | 80 | 36 |
| 9716 | Disadvtage Busin. Dev Serv | 44,834 | | | | | | | | 0 |
| 9719 | Risk Management Services | 9,267 | 9,552 | 9,552 | 7,833 | 6,140 | 7,396 | 7,364 | 7,364 | (469) |
| 9725 | Fleet Equipment Repair | | | | | 2,107 | 2,107 | 2,107 | 2,107 | 2,107 |
| 9731 | Engineering Bldg Maintenance | 13,506,347 | 12,067,789 | 12,142,927 | 12,112,211 | 12,143,299 | 12,143,299 | 12,143,299 | 12,143,299 | 31,088 |
| 9732 | Fire Protection | 899,229 | 913,773 | 945,712 | 993,550 | 1,036,925 | 1,036,925 | 1,036,925 | 1,036,925 | 43,375 |
| 9734 | Grnds Mtnc Traffic Div | 507,687 | 509,993 | 507,688 | 510,956 | 509,524 | 509,524 | 509,524 | 509,524 | (1,432) |
| 9735 | Inst. Traffic Div. | 19,150 | 26,122 | 19,921 | 47,349 | 58,760 | 58,760 | 58,760 | 58,760 | 11,411 |
| 9737 | Power Plant Electric | 172,226 | 207,033 | 225,536 | 273,499 | 301,865 | 301,865 | 301,865 | 301,865 | 28,366 |
| 9738 | Power Plant Sanitary Sewer | 10,058 | 8,529 | 10,350 | 11,016 | 15,086 | 15,086 | 15,086 | 15,086 | 4,070 |
| 9740 | Power Plant Water | 17,267 | 17,315 | 34,460 | 27,799 | 38,884 | 38,884 | 38,884 | 38,884 | 11,085 |
| 9749 | HOC Graphics | 765 | 1,644 | 831 | 1,027 | 689 | 689 | 689 | 689 | (338) |
| 9754 | Hiway/Grns/Mtnc. Serv. | 30,670 | 35,000 | 13,531 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 9756 | Administrative Services # 6 | 86,091 | 81,935 | 81,935 | 81,117 | 81,117 | 81,117 | 81,117 | 81,117 | 0 |
| 9768 | Application Chgs - Network | | | | | 25,409 | 24,327 | 23,549 | 23,549 | 23,549 |
| 9769 | Application Chgs - Mainframe | | | | | 5,302 | 5,192 | 5,127 | 5,127 | 5,127 |
| 9770 | Fleet Maint Svc Direct | 18,927 | 8,075 | 9,717 | 9,163 | 9,717 | 9,717 | 9,717 | 9,717 | 554 |
| 9771 | HRIS Allocation | | | 67,196 | 32,226 | 52,284 | 52,284 | 52,284 | 52,284 | 20,058 |
| 9774 | Worker Comp Med and WC Pay | 239,247 | 239,729 | 244,745 | 260,586 | 239,926 | 239,926 | 239,926 | 239,926 | (20,660) |
| 9776 | Telephone Allocation | 32,001 | 36,813 | 32,486 | 24,184 | 17,097 | 16,836 | 16,672 | 16,672 | (7,512) |
| 9777 | Insurance Services | 80,024 | 79,247 | 57,593 | 85,310 | 83,387 | 83,387 | 83,387 | 83,387 | (1,923) |
| 9778 | Worker's Compensation Adm | 45,154 | 45,742 | 71,957 | 39,459 | 38,184 | 45,994 | 45,793 | 45,793 | 6,334 |
| 9779 | Central Service Allocation | 329,543 | 308,271 | 308,271 | 274,754 | 261,763 | 261,763 | 261,763 | 261,763 | (12,991) |
| 9780 | Interest Alloc | 639,111 | 853,000 | 904,995 | 892,396 | 915,406 | 817,298 | 817,298 | 817,298 | (75,098) |
| 9782 | Fleet Maint Space Rental | | | | 6,884 | 7,993 | 7,452 | 7,375 | 7,375 | 491 |
| 9786 | Radio Comm Serv | 230,712 | 198,125 | 246,643 | 211,977 | 295,805 | 294,250 | 293,283 | 293,283 | 81,306 |
| 9788 | PC Charges | 17,250 | 18,820 | 9,091 | 9,308 | 4,386 | 4,371 | 4,358 | 4,358 | (4,950) |
| 9794 | Applications Charges | 56,354 | 29,268 | 31,207 | 36,329 | | | | | (36,329) |
| 9799 | Other County Services | 48,031 | 67,475 | 40,466 | 40,930 | 4,684 | 4,684 | 4,684 | 4,684 | (36,246) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (54,040) | (40,007) | (38,449) | (42,411) | (69,807) | 0 | 0 | 0 | 42,411 |
| 9805 | Abate-Park Service Division | | (757) | 0 | | | | | | 0 |
| 9814 | Abate-Distribution Services | (103) | (50) | (115) | (44) | (81) | 0 | 0 | 0 | 44 |
| 9831 | Abate-Grnds Chgs Various | (13,504,476) | (12,067,789) | (12,138,459) | (11,868,366) | (12,143,294) | (12,143,294) | (12,143,294) | (12,143,294) | (274,928) |
| 9832 | Abate-Fire Protection | (899,229) | (913,773) | (945,712) | (993,551) | (1,036,925) | (1,036,925) | (1,036,925) | (1,036,925) | (43,374) |
| 9834 | Abate-Grnds. Mtnc. Traffic Div | (507,687) | (509,993) | (507,688) | (510,959) | (509,523) | (509,523) | (509,523) | (509,523) | 1,436 |
| 9835 | Abate-Grounds Traffic | (18,974) | (26,122) | (19,921) | (44,073) | (58,760) | (58,760) | (58,760) | (58,760) | (14,687) |
| 9837 | Abate-Power Plant Electric | (26,825) | (207,033) | (225,536) | (273,499) | (301,865) | (301,865) | (301,865) | (301,865) | (28,366) |
| 9838 | Abate-Grounds Sewer | (5,434) | (8,529) | (10,350) | (11,016) | (15,086) | (15,086) | (15,086) | (15,086) | (4,070) |
| 9840 | Abate-Grounds PP Water | (8,939) | (17,315) | (34,460) | (27,799) | (38,884) | (38,884) | (38,884) | (38,884) | (11,085) |
| 9856 | Abate-Administrative Serv. #6 | (15,215) | (18,555) | (18,555) | (18,038) | (18,038) | (18,038) | (18,038) | (18,038) | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (25,409) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (5,302) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (67,196) | (32,226) | (52,284) | 0 | 0 | 0 | 32,226 |
| 9876 | Abate-Telephone | (31,880) | (36,813) | (32,486) | (24,184) | (17,097) | 0 | 0 | 0 | 24,184 |
| 9879 | Abate-Central Serv Alloc | (329,543) | (308,271) | (308,271) | (274,754) | (261,763) | 0 | 0 | 0 | 274,754 |
| 9886 | Abate-Radio Comm Services | (230,712) | (198,125) | (246,643) | (211,977) | (295,805) | 0 | 0 | 0 | 211,977 |
| 9888 | Abate-Personal Computer Charges | (17,250) | (18,820) | (9,091) | (9,308) | (4,386) | 0 | 0 | 0 | 9,308 |
| 9894 | Abatement-Applications | (56,354) | (29,268) | (31,207) | (36,329) | | | | | 36,329 |
| 9899 | Abate-Other Co. Serv | | (29,009) | | (21,258) | | | | | 21,258 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| 1249 | Other License & Permits | 570 | 662 | 1,460 | 2,427 | 8,000 | 8,000 | 8,000 | 8,000 | 5,573 |
| 3559 | Serv Provided-Other | 8,199 | 9,280 | 9,149 | 11,330 | 7,500 | 7,500 | 7,500 | 7,500 | (3,830) |
| 3560 | Utility Resale & Reimburs | 131 | | 190 | | 150 | 150 | 150 | 150 | 150 |
| 3562 | Utility Fees-Electric | 420,893 | 517,442 | 72,912 | 73,689 | 32,467 | 32,467 | 32,467 | 32,467 | (41,222) |
| 3567 | Utility Fees-Water | 729,490 | 812,419 | 910,934 | 1,130,120 | 1,159,810 | 1,159,810 | 1,159,810 | 1,159,810 | 29,690 |
| 3568 | Utility Fees-Sewer | 281,884 | 283,831 | 207,542 | 292,284 | 291,712 | 291,712 | 291,712 | 291,712 | (572) |
| 3569 | Utility Fee-Storm Water | 27,409 | 28,780 | 27,409 | 28,780 | 28,780 | 28,780 | 28,780 | 28,780 | 0 |
| 3599 | Other Serv fee Charges | 1,220,442 | 507,488 | 649,018 | 812,702 | 754,950 | 774,950 | 774,950 | 774,950 | (37,752) |
| 3602 | Office Space Rental | 152,823 | 179,377 | 161,387 | 207,363 | 217,426 | 227,426 | 227,426 | 227,426 | 20,063 |
| 3603 | Building Space Rental | 1,854,473 | 1,702,656 | 1,885,114 | 1,950,820 | 2,252,566 | 2,282,566 | 2,282,566 | 2,282,566 | 331,746 |
| 3605 | Locker Rental | 1,406 | 1,864 | 1,353 | 1,828 | 1,828 | 1,828 | 1,828 | 1,828 | 0 |
| 3612 | Parking Rental | 614,938 | 700,789 | 399,233 | 662,516 | 519,429 | 531,429 | 531,429 | 531,429 | (131,087) |
| 4062 | Restaurant Concession | 18,413 | 21,411 | 17,198 | 20,833 | 18,000 | 18,000 | 18,000 | 18,000 | (2,833) |
| 4097 | Vending Machine Comm | | 55 | | | | | | | 0 |
| 4709 | Net Contri Capital | (799,059) | | | | | | | | 0 |
| 4902 | Gain on Sale of Fxed Asset | 256,017 | | | | | | | | 0 |
| 4906 | Scrap Sales | 5,152 | 17,765 | 1,135 | 1,712 | 1,712 | 1,712 | 1,712 | 1,712 | 0 |
| 4959 | Recoveries | | 194,275 | 214,863 | 194,275 | 194,275 | 194,275 | 194,275 | 194,275 | 0 |
| 4997 | NSF Check | 0 | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 3,406 | | 3,506 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3805 | Srv Prvd - Park Maint | 3,389,400 | 3,050,262 | 0 | | | | | | 0 |
| 3822 | Serv Prov-DPW Parking Fees | 10,071 | 11,580 | 5,892 | 4,800 | 9,000 | 9,000 | 9,000 | 9,000 | 4,200 |
| 3831 | Serv Prov-Eng Bld Mtc | 1,662,339 | 1,726,844 | 1,705,240 | 1,773,353 | 1,530,904 | 1,530,904 | 1,530,904 | 1,530,904 | (242,449) |
| 3832 | Serv Prov-Fire Protection | 202,690 | 205,969 | 213,167 | 223,950 | 233,727 | 233,727 | 233,727 | 233,727 | 9,777 |
| 3833 | Serv Prov-CCC Space Rental | 2,058,043 | 1,960,443 | 2,244,303 | 2,473,654 | 2,654,863 | 2,654,863 | 2,654,863 | 2,654,863 | 181,209 |
| 3834 | Serv Prov-Grnds Mtnc | 157,603 | 146,162 | 169,507 | 169,800 | 175,576 | 175,576 | 175,576 | 175,576 | 5,776 |
| 3835 | Serv Prov-Inst. Traffic Div. | 288,638 | 287,037 | 275,518 | 335,410 | 329,045 | 329,045 | 329,045 | 329,045 | (6,365) |
| 3837 | Utility Chgs. - Electric | 373,485 | 277,793 | 234,383 | 280,086 | 305,268 | 305,268 | 305,268 | 305,268 | 25,182 |
| 3838 | Utility Chgs. - Sanitary Sewer | 31,330 | 27,713 | 23,300 | 29,204 | 31,885 | 31,885 | 31,885 | 31,885 | 2,681 |
| 3840 | Utility Chgs. - Water | 61,173 | 61,585 | 75,765 | 84,609 | 88,350 | 88,350 | 88,350 | 88,350 | 3,741 |
| 3881 | Serv Prov-CH Space Rental | | | | | | 16,523,098 | 16,523,098 | 16,523,098 | 16,523,098 |
| 3884 | Serv Prov-Co. Grnds Space Rental | 474,771 | 489,014 | 489,015 | | | | | | 0 |
| 3899 | Serv Prov-Other | | 30,991 | | 18,742 | | | | | (18,742) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **5800** | **Director's Office** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 2,404,746 | 2,665,124 | 405,527 | 470,759 | 498,762 | 426,053 | 423,823 | 423,823 | (46,936) |
| SV | Services | 13,461 | 25,159 | 5,634 | 21,035 | 16,461 | 12,461 | 12,461 | 12,461 | (8,574) |
| CM | Commodities | 40,343 | 76,000 | 7,806 | 11,000 | 8,250 | 8,250 | 8,250 | 8,250 | (2,750) |
| OC | Other Charges | | 3,500 | 297 | 3,000 | 2,500 | 1,000 | 1,000 | 1,000 | (2,000) |
| XC | Crosscharges - Service Chgs | 458,639 | 281,835 | 306,538 | 443,199 | 424,968 | 423,702 | 422,604 | 422,604 | (20,595) |
| AB | Crosscharges - Abatements | (994,372) | (691,177) | (680,073) | (742,689) | (728,905) | (522,500) | (522,500) | (522,500) | 220,189 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 1,922,818 | 2,360,441 | 45,729 | 206,304 | 222,036 | 348,966 | 345,638 | 345,638 | 139,334 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 37,613 | 187,920 | 179,669 | 187,920 | 203,652 | 203,652 | 203,652 | 203,652 | 15,732 |
| IR | Indirect Revenue | 228,467 | 186,651 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 266,080 | 374,571 | 179,669 | 187,920 | 203,652 | 203,652 | 203,652 | 203,652 | 15,732 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 1,656,738 | 1,985,870 | (133,940) | 18,384 | 18,384 | 145,314 | 141,986 | 141,986 | 123,602 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 1,196,319 | | 259,207 | | | | | | 0 |
| 5002 | Offtime Charged | 75,962 | | 45,953 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 369,904 | | 220,349 | | | | | | 0 |
| 5004 | Indirect Overhead Charged | 297,389 | | 187,147 | | | | | | 0 |
| 5051 | Direct Labor Applied | (1,197,292) | | (272,469) | | | | | | 0 |
| 5052 | Offtime Applied | (76,394) | | (48,294) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (371,931) | | (231,520) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (297,389) | | (201,100) | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | (62,261) | | (68,963) | | | | | | 0 |
| 5190 | Direct Labor Transfer | 1,231 | | 12,825 | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 1,401,677 | 1,570,598 | 320,345 | 298,688 | 291,987 | 245,511 | 245,511 | 245,511 | (53,177) |
| 5201 | Overtime | 47,993 | | 439 | | | | | | 0 |
| 5248 | Sick Leave Payout | 4,228 | | | | | | | | 0 |
| 5249 | Sick Payout Offset | (4,228) | | | | | | | | 0 |
| 5312 | Social Security Taxes | 106,568 | 117,754 | 22,824 | 22,661 | 22,343 | 18,791 | 18,791 | 18,791 | (3,870) |
| 5318 | Unemployment Compensation | 1,013 | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 950,899 | 976,772 | 205,840 | 149,410 | | | | | (149,410) |
| 5402 | Fringe Benefit Transfer-Direct | | | (11,743) | | 1,652 | 1,652 | 1,652 | 1,652 | 1,652 |
| 5420 | Employee Health Care | | | | | 120,269 | 111,209 | 108,677 | 108,677 | 108,677 |
| 5421 | Employee Pension | | | | | 62,511 | 48,890 | 49,192 | 49,192 | 49,192 |
| 5489 | Fringe Transfer Indirect-Out | (39,692) | | (44,328) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 751 | | 9,013 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6030 | Advertising | | 1,500 | 984 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | (500) |
| 6040 | Membership Dues | 6,580 | 5,000 | 2,750 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 | (2,000) |
| 6080 | Postage | 291 | 1,000 | 170 | 1,000 | 750 | 750 | 750 | 750 | (250) |
| 6148 | Prof. Serv-Recurring Oper | 3,509 | 4,000 | | 1,000 | 750 | 750 | 750 | 750 | (250) |
| 6329 | Tel and Tel Outside Ven | 82 | 459 | 590 | 335 | 1,000 | 1,000 | 1,000 | 1,000 | 665 |
| 6336 | Records Center Chgs | | | | | 297 | 297 | 297 | 297 | 297 |
| 6409 | Printing and Stationery | 218 | 3,000 | 62 | 3,000 | 2,000 | 1,000 | 1,000 | 1,000 | (2,000) |
| 6640 | R/M Office Equipment | 307 | 4,000 | 576 | 4,000 | 3,000 | 1,000 | 1,000 | 1,000 | (3,000) |
| 6803 | Auto Allowance | 543 | 2,200 | 300 | 2,200 | 1,500 | 1,500 | 1,500 | 1,500 | (700) |
| 6805 | Education/Seminar Paym'ts | 1,407 | 2,000 | | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | (1,000) |
| 6999 | Sundry Services | 526 | 2,000 | 201 | 1,000 | 1,664 | 1,164 | 1,164 | 1,164 | 164 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7100 | Bldg & Rdwy Mat (bud) | | 500 | | 500 | 0 | 0 | 0 | 0 | (500) |
| 7910 | Office Supplies | 3,065 | 5,000 | 4,047 | 5,000 | 4,000 | 4,000 | 4,000 | 4,000 | (1,000) |
| 7915 | Computer Software | 9 | | | | | | | | 0 |
| 7917 | DP Supplies | 1,026 | 1,500 | 1,873 | 1,500 | 1,250 | 1,250 | 1,250 | 1,250 | (250) |
| 7920 | Books Perodicals Films | 1,337 | 1,500 | 216 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | (500) |
| 7924 | Employe Wearing Apparel | 19,350 | 30,000 | | | | | | | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | | 1,000 | | 1,000 | 750 | 750 | 750 | 750 | (250) |
| 7935 | Law Enf & Pub Sfty Suppl | | 35,000 | | | | | | | 0 |
| 7970 | Tools & Minor Equip | | 1,100 | 546 | 1,100 | 750 | 750 | 750 | 750 | (350) |
| 7980 | Repair Pts-Non-Motor Vh | 5,103 | | | | | | | | 0 |
| 7991 | Purchasing Card Purchases | | | 979 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 10,453 | 400 | 145 | 400 | 500 | 500 | 500 | 500 | 100 |
| | | | | | | | | | | 0 |
| 8299 | Other Contributions | | 1,500 | | 1,000 | 500 | 500 | 500 | 500 | (500) |
| 8402 | Director Expense | | 2,000 | 287 | 2,000 | 2,000 | 500 | 500 | 500 | (1,500) |
| 8498 | Cash-Over & Short | | | 10 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 37,155 | 25,511 | 27,876 | 25,111 | 32,289 | 31,384 | 30,703 | 30,703 | 5,592 |
| 9704 | Fleet Management Services | 111 | | | | | | | | 0 |
| 9714 | Distribution Services | 88 | 83 | 116 | 131 | 79 | 79 | 77 | 77 | (54) |
| 9719 | Risk Management Services | 286 | 970 | 970 | 795 | 300 | 361 | 360 | 360 | (435) |
| 9731 | Engineering Bldg Maintenance | 916 | 113 | | 405 | 359 | 359 | 359 | 359 | (46) |
| 9742 | DAS Services | 190,778 | 109,885 | 150,130 | 212,955 | 211,115 | 211,115 | 211,115 | 211,115 | (1,840) |
| 9749 | HOC Graphics | 479 | 1,145 | 90 | 644 | 644 | 644 | 644 | 644 | 0 |
| 9768 | Application Chgs - Network | | | | | 12,704 | 12,162 | 11,774 | 11,774 | 11,774 |
| 9769 | Application Chgs - Mainframe | | | | | 1,178 | 1,153 | 1,139 | 1,139 | 1,139 |
| 9771 | HRIS Allocation | | | 2,125 | 1,181 | 1,452 | 1,452 | 1,452 | 1,452 | 271 |
| 9774 | Worker Comp Med and WC Pay | 5,217 | 5,304 | 5,415 | 5,765 | 4,887 | 4,887 | 4,887 | 4,887 | (878) |
| 9776 | Telephone Allocation | 7 | | 19 | | | | | | 0 |
| 9777 | Insurance Services | 2,510 | 286 | 208 | 309 | 481 | 481 | 481 | 481 | 172 |
| 9778 | Worker's Compensation Adm | 953 | 2,478 | 4,113 | 2,137 | 777 | 935 | 932 | 932 | (1,205) |
| 9779 | Central Service Allocation | 37,308 | 66,833 | 66,833 | 124,342 | 109,685 | 109,685 | 109,685 | 109,685 | (14,657) |
| 9781 | CH Complex Space Rental | 132,120 | 12,537 | 12,540 | 45,363 | 45,363 | 45,363 | 45,363 | 45,363 | 0 |
| 9785 | Record Center Services | 866 | 837 | 464 | 181 | | | | | (181) |
| 9786 | Radio Comm Serv | 12,952 | 11,444 | | | | | | | 0 |
| 9788 | PC Charges | 10,781 | 21,329 | 10,303 | 6,369 | 3,655 | 3,642 | 3,633 | 3,633 | (2,736) |
| 9794 | Applications Charges | 26,112 | 23,080 | 25,336 | 17,511 | | | | | (17,511) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (37,155) | (25,511) | (27,876) | (25,111) | (32,289) | 0 | 0 | 0 | 25,111 |
| 9814 | Abate-Distribution Services | (88) | (83) | (116) | (131) | (79) | 0 | 0 | 0 | 131 |
| 9856 | Abate-Administrative Serv. #6 | (736,989) | (529,523) | (534,460) | (522,500) | (522,500) | (522,500) | (522,500) | (522,500) | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (12,704) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (1,178) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (2,125) | (1,181) | (1,452) | 0 | 0 | 0 | 1,181 |
| 9876 | Abate-Telephone | (1) | | (19) | | | | | | 0 |
| 9879 | Abate-Central Serv Alloc | (37,308) | (66,833) | (66,833) | (124,342) | (109,685) | 0 | 0 | 0 | 124,342 |
| 9881 | Abate-Crthse Space Rental | (132,120) | (12,537) | (12,540) | (45,363) | (45,363) | 0 | 0 | 0 | 45,363 |
| 9885 | Abate-Record Center | (866) | (837) | (464) | (181) | | | | | 181 |
| 9886 | Abate-Radio Comm Services | (12,952) | (11,444) | | | | | | | 0 |
| 9888 | Abate-Personal Computer Charges | (10,781) | (21,329) | (10,303) | (6,369) | (3,655) | 0 | 0 | 0 | 6,369 |
| 9894 | Abatement-Applications | (26,112) | (23,080) | (25,336) | (17,511) | | | | | 17,511 |
| | | | | | | | | | | 0 |
| 3560 | Utility Resale & Reimburs | 15 | | | | | | | | 0 |
| 3599 | Other Serv fee Charges | 2,598 | | | | | | | | 0 |
| 4963 | Towing Invoice Fees | 35,000 | 187,920 | 179,625 | 187,920 | 203,652 | 203,652 | 203,652 | 203,652 | 15,732 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 4999 | Other Misc Revenue | | | 44 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3833 | Serv Prov-CCC Space Rental | 225,097 | 186,651 | | | | | | | 0 |
| 3834 | Serv Prov-Grnds Mtnc | 3,370 | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **6300** | **DHHS - Behavioral Health Division** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 69,120,770 | 65,705,339 | 73,188,132 | 75,465,054 | 76,554,340 | 76,856,238 | 76,411,746 | 76,411,746 | 946,692 |
| SV | Services | 8,914,126 | 8,479,441 | 8,967,086 | 8,457,728 | 8,966,033 | 9,157,622 | 9,157,622 | 9,157,622 | 699,894 |
| CM | Commodities | 7,289,894 | 6,179,998 | 7,706,688 | 6,774,456 | 7,473,072 | 7,461,072 | 7,461,072 | 7,461,072 | 686,616 |
| OC | Other Charges | 67,007,268 | 73,497,479 | 75,752,665 | 76,133,427 | 71,658,552 | 70,674,553 | 71,676,569 | 71,676,569 | (4,456,858) |
| DD | Debt & Depreciation | 749,002 | 705,800 | 1,609,126 | | | | | | 0 |
| CP | Capital Outlay | 185,176 | 160,235 | 138,320 | 163,295 | 237,500 | 237,500 | 237,500 | 237,500 | 74,205 |
| AC | Capital Contra | (34,226) | (87,235) | (252,119) | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 8,366,388 | 40,562,584 | 36,945,135 | 37,634,451 | 39,702,089 | 39,327,839 | 39,292,726 | 39,292,726 | 1,658,275 |
| AB | Crosscharges - Abatements | (4,366,885) | (35,126,039) | (32,989,631) | (34,565,349) | (36,346,979) | (33,069,579) | (33,069,579) | (33,069,579) | 1,495,770 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 157,231,513 | 160,077,602 | 171,065,403 | 170,063,062 | 168,244,607 | 170,645,245 | 171,167,656 | 171,167,656 | 1,104,594 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 48,450,855 | 51,435,473 | 52,517,913 | 65,616,704 | 51,428,725 | 55,704,025 | 55,704,025 | 55,704,025 | (9,912,679) |
| SF | State and Federal Revenue | 61,135,857 | 61,832,581 | 69,134,970 | 65,332,359 | 65,532,848 | 60,681,757 | 60,681,757 | 60,681,757 | (4,650,602) |
| IR | Indirect Revenue | 10,593,147 | 12,028,640 | 10,356,270 | 343,750 | 10,201,323 | 10,201,323 | 10,201,323 | 10,201,323 | 9,857,573 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 120,179,859 | 125,296,694 | 132,009,153 | 131,292,813 | 127,162,896 | 126,587,105 | 126,587,105 | 126,587,105 | (4,705,708) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 37,051,654 | 34,780,908 | 39,056,250 | 38,770,249 | 41,081,711 | 44,058,140 | 44,580,551 | 44,580,551 | 5,810,302 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 33,335,192 | | 32,876,233 | | | | | | 0 |
| 5002 | Offtime Charged | 6,661,270 | | 6,303,844 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 32,392,882 | | 30,180,071 | | | | | | 0 |
| 5051 | Direct Labor Applied | (33,293,074) | | (32,865,678) | | | | | | 0 |
| 5052 | Offtime Applied | (6,652,434) | | (6,299,574) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (32,349,108) | | (30,159,614) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (46,458) | | (84,412) | | | | | | 0 |
| 5190 | Direct Labor Transfer | 31,291 | | 41,750 | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 36,830,989 | 38,603,455 | 38,100,820 | 40,320,212 | 42,462,977 | 43,342,135 | 43,342,135 | 43,342,135 | 3,021,923 |
| 5201 | Overtime | 3,346,905 | | 3,186,984 | | | | | | 0 |
| 5248 | Sick Leave Payout | 142,040 | | 193,514 | | | | | | 0 |
| 5249 | Sick Payout Offset | (142,040) | | (193,514) | | | | | | 0 |
| 5312 | Social Security Taxes | 2,904,121 | 2,864,721 | 3,012,629 | 3,084,706 | 3,248,636 | 3,315,876 | 3,315,876 | 3,315,876 | 231,170 |
| 5318 | Unemployment Compensation | 55,443 | 91,000 | 69,901 | 91,000 | 91,000 | 91,000 | 91,000 | 91,000 | 0 |
| 5321 | Uniform Allowance | 16,500 | | 12,980 | | | | | | 0 |
| 5322 | Educational Bonus | 2,000 | | 6,420 | | | | | | 0 |
| 5324 | One Day Trip Meals | 35 | | | | | | | | 0 |
| 5390 | Fringe Benefit Transfer-Direct | (981) | | | | | | | | 0 |
| 5401 | Fringe Benefits | 25,045,091 | 23,594,063 | 25,152,467 | 31,969,136 | | 0 | 0 | 0 | (31,969,136) |
| 5402 | Fringe Benefit Transfer-Direct | | | 3,113,825 | | (756,980) | (756,980) | (756,980) | 0 | 0 |
| 5408 | Prop. Fund Fringe Bene Transfer - Direct | | | | | | | | (756,980) | (756,980) |
| 5410 | Compensated Absences | 859,260 | 552,100 | 576,681 | | | | | | 0 |
| 5420 | Employee Health Care | | | | | 23,159,743 | 24,121,012 | 23,635,658 | 23,635,659 | 23,635,659 |
| 5421 | Employee Pension | | | | | 8,348,964 | 6,743,195 | 6,784,057 | 6,784,056 | 6,784,056 |
| 5489 | Fringe Transfer Indirect-Out | (29,395) | | (51,123) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 11,242 | | 13,931 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6001 | Appraisal Fees | | | 1,214 | | | | | | 0 |
| 6010 | Prescription Fees | | | 10 | | | | | | 0 |
| 6017 | Housekeeping Service Fees | 60,948 | 55,948 | 65,390 | 55,948 | 55,948 | 55,948 | 55,948 | 55,948 | 0 |
| 6023 | Security Fees | 581,814 | 554,230 | 793,528 | 554,230 | 754,230 | 978,804 | 978,804 | 978,804 | 424,574 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6030 | Advertising | 13,658 | 21,200 | 8,302 | 21,200 | 21,200 | 21,200 | 21,200 | 21,200 | 0 |
| 6032 | Process Service Fees | 2,848 | 3,000 | 105 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| 6040 | Membership Dues | 39,022 | 36,150 | 49,082 | 36,150 | 36,150 | 36,150 | 36,150 | 36,150 | 0 |
| 6041 | Other Licenses and Permit | 920 | 5,914 | 29,492 | 5,914 | 5,914 | 5,914 | 5,914 | 5,914 | 0 |
| 6050 | Contract Pers Serv-Short | 536,606 | 291,000 | 396,544 | 291,000 | 291,000 | 291,000 | 291,000 | 291,000 | 0 |
| 6052 | Pers Donations to Pat/Inm | 545 | | 700 | | | | | | 0 |
| 6060 | Ash-Rubbish-Waste Disposa | | 23,000 | | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 0 |
| 6080 | Postage | 69,074 | 75,366 | 84,084 | 75,216 | 75,216 | 75,216 | 75,216 | 75,216 | 0 |
| 6081 | Mailing/Shipping Services | 83 | | 235 | | | | | | 0 |
| 6090 | CH Fr State&Other Co.Inst | 529,864 | 492,840 | 545,957 | 492,840 | 599,178 | 599,178 | 599,178 | 599,178 | 106,338 |
| 6105 | Consultant Fees-Adm Manag | 13,411 | | 16,011 | 10,000 | | | | | (10,000) |
| 6106 | Legal Fees-General | | | 14,021 | | | | | | 0 |
| 6109 | Medical Service Fees | 798,988 | 884,500 | 609,654 | 534,500 | 534,500 | 534,500 | 534,500 | 534,500 | 0 |
| 6113 | Psychiatrist Fees | 545,762 | 544,500 | 544,549 | 634,500 | 634,500 | 634,500 | 634,500 | 634,500 | 0 |
| 6127 | Trnscrpt Fees Outside Srv | 130 | | 656 | | | | | | 0 |
| 6134 | Interpreter Fees | 142,095 | 46,500 | 99,288 | 46,500 | 46,500 | 46,500 | 46,500 | 46,500 | 0 |
| 6141 | Gen Admin Subcont Agency | 1,816 | | 1,965 | | | | | | 0 |
| 6147 | Prof. Serv.-Data Process | 2,279,090 | 2,139,500 | 1,887,829 | 2,139,500 | 2,151,500 | 2,151,500 | 2,151,500 | 2,151,500 | 12,000 |
| 6148 | Prof. Serv-Recurring Oper | 135,105 | 260,000 | 169,107 | 240,000 | 239,888 | 220,000 | 220,000 | 220,000 | (20,000) |
| 6149 | Prof. Serv.-Nonrecur Oper | 29,958 | 35,500 | 9,250 | 35,500 | 35,500 | 35,500 | 35,500 | 35,500 | 0 |
| 6326 | Electricity | 287,118 | 334,549 | 369,277 | 334,549 | 334,549 | 334,549 | 334,549 | 334,549 | 0 |
| 6327 | Natural Gas | 8,733 | 9,291 | 8,050 | 9,291 | 9,291 | 9,291 | 9,291 | 9,291 | 0 |
| 6329 | Tel and Tel Outside Ven | 116,324 | 112,981 | 171,032 | 113,481 | 112,981 | 112,981 | 112,981 | 112,981 | (500) |
| 6330 | Steam | 254,569 | | 330,691 | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 | 200,000 |
| 6332 | Chilled water | 889,799 | 760,000 | 871,488 | 860,000 | 860,000 | 860,000 | 860,000 | 860,000 | 0 |
| 6333 | Heat | 544,753 | 710,000 | 605,872 | 710,000 | 710,000 | 710,000 | 710,000 | 710,000 | 0 |
| 6336 | Records Center Chgs | | | | | 5,984 | 5,984 | 5,984 | 5,984 | 5,984 |
| 6409 | Printing and Stationery | 14,113 | 19,710 | 27,497 | 19,710 | 19,710 | 19,710 | 19,710 | 19,710 | 0 |
| 6502 | Equipt Rental-Long Term | 22,859 | 18,556 | 18,681 | 18,556 | 36,628 | 36,628 | 36,628 | 36,628 | 18,072 |
| 6503 | Equipt Rental-Short Term | 10,025 | | 5,147 | | | | | | 0 |
| 6505 | Veh Lease/Rent Outside | 44,472 | 57,883 | 64,925 | 68,406 | 68,406 | 68,406 | 68,406 | 68,406 | 0 |
| 6509 | Building and Space Rental | 200,514 | 204,000 | 214,666 | 205,186 | 205,186 | 205,186 | 205,186 | 205,186 | 0 |
| 6517 | DP Software Lease/lcn | 403 | | 2,400 | | | | | | 0 |
| 6610 | R/M-Bldg and Structures | 147,467 | 201,000 | 159,958 | 201,000 | 201,000 | 201,000 | 201,000 | 201,000 | 0 |
| 6630 | R/M Machinery Tools Eq | 22,517 | 32,600 | 41,918 | 32,600 | 32,600 | 32,600 | 32,600 | 32,600 | 0 |
| 6633 | R/M Med Surg Tools Eq | | 107 | 2,832 | 107 | 107 | 107 | 107 | 107 | 0 |
| 6637 | R/M Computer Equip | 89,094 | 119,873 | 216,436 | 143,990 | 153,567 | 153,567 | 153,567 | 153,567 | 9,577 |
| 6640 | R/M Office Equipment | 95,002 | 49,476 | 71,188 | 49,476 | 49,476 | 49,476 | 49,476 | 49,476 | 0 |
| 6690 | R/M Vehicles Materials | 27 | | 514 | | | | | | 0 |
| 6691 | R/M Vehicles Labor | | | 251 | | | | | | 0 |
| 6699 | Other Rep and Maintenance | 1,287 | 5,262 | 796 | 5,262 | 5,262 | 5,262 | 5,262 | 5,262 | 0 |
| 6803 | Auto Allowance | 145,305 | 108,738 | 177,135 | 129,402 | 122,129 | 110,784 | 110,784 | 110,784 | (18,618) |
| 6805 | Education/Seminar Paym'ts | 26,719 | 76,813 | 35,919 | 72,261 | 46,480 | 44,728 | 44,728 | 44,728 | (27,533) |
| 6807 | DP Education | | 3,125 | | 3,125 | 3,125 | 3,125 | 3,125 | 3,125 | 0 |
| 6809 | Conference Expenses | 28,276 | 38,000 | 14,549 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 0 |
| 6812 | Meetings Other Auth Travl | 2,465 | 8,000 | 12,301 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6815 | Transportation Non Co Emp | 133,706 | 88,165 | 159,950 | 90,165 | 90,165 | 90,165 | 90,165 | 90,165 | 0 |
| 6816 | Medical Transportation | 23,417 | 37,000 | 28,825 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 0 |
| 6998 | Unreferenced Invoices | 16,418 | | (735) | | | | | | 0 |
| 6999 | Sundry Services | 7,007 | 15,164 | 28,555 | 15,163 | 15,163 | 15,163 | 15,163 | 15,163 | 0 |
| | | | | | | | | | | 0 |
| 7010 | Agr Botanical supl (bud) | | 253 | | 253 | 0 | 0 | 0 | 0 | (253) |
| 7100 | Bldg & Rdwy Mat (bud) | | 58,911 | 5,565 | 58,911 | 58,911 | 58,911 | 58,911 | 58,911 | 0 |
| 7125 | Glass | 168 | | | | | | | | 0 |
| 7170 | Electrical Materials | 28,984 | | 31,523 | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7178 | Hardware & Other Material | 7,792 | | 8,822 | | | | | | 0 |
| 7182 | Heating & Ventg Material | 4,465 | | 17,372 | | | | | | 0 |
| 7190 | Plumbing Aaterials | 23 | | 1,979 | | | | | | 0 |
| 7199 | Other Bldg & Roadway Matl | 350 | | 781 | | | | | | 0 |
| 7250 | Lubricants-Non-Motor Vh | | 100 | | 100 | 0 | 0 | 0 | 0 | (100) |
| 7300 | Food & Provisions-Budget | 152,252 | 1,619,173 | 1,946,742 | 1,619,173 | 1,832,000 | 1,832,000 | 1,832,000 | 1,832,000 | 212,827 |
| 7301 | Meals | 3,524 | | 7,560 | | | | | | 0 |
| 7304 | Bakery Goods | 143,977 | | 7,947 | | | | | | 0 |
| 7314 | Beverages | 149,155 | | 7,474 | | | | | | 0 |
| 7319 | Butter | 95 | | 16 | | | | | | 0 |
| 7324 | """Candy, Gum, etc""" | 12,881 | | 10,380 | | | | | | 0 |
| 7325 | Cereals & Cereal Prod | 40,733 | | 1,571 | | | | | | 0 |
| 7329 | Cheese | 911 | | 774 | | | | | | 0 |
| 7334 | Eggs | 2,403 | | 117 | | | | | | 0 |
| 7345 | Frozen Dinners | 257,702 | | 1,427 | | | | | | 0 |
| 7349 | Fruit | 437 | | 267 | | | | | | 0 |
| 7354 | Groceries (can-btl-pkgd) | 364,796 | | 4,975 | | | | | | 0 |
| 7359 | Ice Cream | 21,946 | | 1,582 | | | | | | 0 |
| 7364 | """Meats, Fish, Poultry""" | 363,331 | | 1,487 | | | | | | 0 |
| 7369 | Milk | 208,583 | | 2,050 | | | | | | 0 |
| 7374 | Potatoes | 8 | | 70 | | | | | | 0 |
| 7379 | Sugar | 369 | | 255 | | | | | | 0 |
| 7384 | Syrups and Toppings | 88 | | 133 | | | | | | 0 |
| 7389 | Vegetables | 80,787 | | 134 | | | | | | 0 |
| 7399 | Other Food and Provisions | 71,656 | | 17,746 | | | | | | 0 |
| 7500 | Household Supplies (bud) | (120,886) | 633,273 | (144,673) | 633,273 | 720,000 | 720,000 | 720,000 | 720,000 | 86,727 |
| 7508 | Bags and Paper | 11,901 | | 97,633 | | | | | | 0 |
| 7521 | Disposables | 301,193 | | 209,430 | | | | | | 0 |
| 7522 | Disposable Suppl-Incontin | 123,455 | | 134,397 | | | | | | 0 |
| 7524 | Cleansers Soaps Starches | 8,444 | | 8,931 | | | | | | 0 |
| 7532 | Cleaning Supplies | 139,443 | | 131,126 | | | | | | 0 |
| 7541 | Kitchen & Dining Room Sup | 19,823 | | 42,143 | | | | | | 0 |
| 7549 | Linens | 51,790 | | 68,710 | | | | | | 0 |
| 7565 | Misc Household Items | 4,994 | | 6,015 | | | | | | 0 |
| 7589 | Yardage & Findings | 244 | | 2,375 | | | | | | 0 |
| 7599 | Other Household Supplies | 175,075 | | 138,716 | | | | | | 0 |
| 7700 | Med Dent Surg Supl (budg) | 7,403 | 168,390 | 9,510 | 168,390 | 168,390 | 168,390 | 168,390 | 168,390 | 0 |
| 7721 | Glassware | 1 | | | | | | | | 0 |
| 7723 | Gloves | 29,485 | | 27,518 | | | | | | 0 |
| 7729 | Other Genl Med Surg Supl | 239,914 | | 111,991 | | | | | | 0 |
| 7731 | IV Solutions | 1,221 | | 1,418 | | | | | | 0 |
| 7733 | Syringes Sutures Needles | 6,262 | | 9,199 | | | | | | 0 |
| 7734 | Trays and Packs | 1,069 | | 1,789 | | | | | | 0 |
| 7735 | Catheters Tubings Bags | 5,345 | | 6,961 | | | | | | 0 |
| 7736 | Dressings Adhesive Sponge | 5,324 | | 4,600 | | | | | | 0 |
| 7739 | Other Med supl Patient ch | 9,299 | | 24,797 | | | | | | 0 |
| 7751 | Oxygen | 5,580 | | 2,627 | | | | | | 0 |
| 7770 | Drugs | 3,879,129 | 3,100,000 | 4,185,560 | 3,720,000 | 4,120,000 | 4,120,000 | 4,120,000 | 4,120,000 | 400,000 |
| 7772 | Minor Med Surgical Equip | 583 | | 379 | | | | | | 0 |
| 7800 | Mtr Veh Operation-Budget | | 5,398 | | 3,180 | 3,180 | 3,180 | 3,180 | 3,180 | 0 |
| 7820 | Gasoline | 19,114 | | 18,424 | 7,786 | 7,786 | 7,786 | 7,786 | 7,786 | 0 |
| 7831 | Batteries | | 330 | | 330 | 330 | 330 | 330 | 330 | 0 |
| 7840 | Repair Parts | 1 | | 551 | | | | | | 0 |
| 7910 | Office Supplies | 180,330 | 159,163 | 152,249 | 161,163 | 159,363 | 157,363 | 157,363 | 157,363 | (3,800) |
| 7915 | Computer Software | 22,395 | 77,000 | 141,366 | 40,000 | 41,215 | 31,215 | 31,215 | 31,215 | (8,785) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7917 | DP Supplies | 257 | 6,950 | 1,704 | 6,950 | 6,950 | 6,950 | 6,950 | 6,950 | 0 |
| 7920 | Books Perodicals Films | 11,593 | 23,575 | 12,513 | 23,565 | 23,565 | 23,565 | 23,565 | 23,565 | 0 |
| 7924 | Employe Wearing Apparel | 735 | 1,801 | 643 | 1,801 | 1,801 | 1,801 | 1,801 | 1,801 | 0 |
| 7928 | Patient & Inmate Clothing | 76,550 | 82,000 | 67,558 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 36,400 | 39,501 | 46,592 | 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""" | 1,442 | 21,951 | 12,083 | 21,951 | 21,951 | 21,951 | 21,951 | 21,951 | 0 |
| 7970 | Tools & Minor Equip | | 8,503 | 4,251 | 8,503 | 8,503 | 8,503 | 8,503 | 8,503 | 0 |
| 7973 | Minor Office Equipment | 49,742 | 15,000 | 11,750 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 7977 | Minor DP Equipment | 10,169 | 42,250 | 6,993 | 42,250 | 42,250 | 42,250 | 42,250 | 42,250 | 0 |
| 7979 | Minor Other Equipment | 39,299 | 99,893 | 27,432 | 103,793 | 103,793 | 103,793 | 103,793 | 103,793 | 0 |
| 7980 | Repair Pts-Non-Motor Vh | | 3,500 | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 |
| 7991 | Purchasing Card Purchases | | | 31,802 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 18,363 | 12,983 | 10,876 | 12,983 | 12,983 | 12,983 | 12,983 | 12,983 | 0 |
| | | | | | | | | | | 0 |
| 8072 | Auto Comprehensive | 1,608 | | | | | | | | 0 |
| 8110 | Payments to Patients | 127,715 | 135,320 | 87,101 | 135,320 | 135,320 | 135,320 | 135,320 | 135,320 | 0 |
| 8120 | AODA Day Care | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 0 |
| 8123 | Purchase of Service | 966,491 | 1,141,280 | 1,116,672 | 1,427,359 | 1,198,306 | 977,806 | 977,806 | 977,806 | (449,553) |
| 8124 | Misc Service Charges | | 5,514,000 | 133,200 | 5,861,916 | 2,176,110 | 2,176,110 | 2,176,110 | 2,176,110 | (3,685,806) |
| 8126 | Care Mgmt Org Svcs | (5,053) | | 67,290 | | | | | | 0 |
| 8127 | Trng/Best Practices | 82,031 | 86,020 | 22,520 | | | | | | 0 |
| 8128 | Safe Ride Milw | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 8129 | Student-18 Yr Old Aid | | | 1,100 | | | | | | 0 |
| 8130 | Voucher Treatment | 3,147,163 | 14,224,506 | 118,966 | | | | | | 0 |
| 8131 | Vendor #1 Pymts | 755,493 | | 246,689 | | | | | | 0 |
| 8132 | Vendor #2 Pymts | 210,762 | 250,931 | 162,811 | 3,108,250 | 3,145,250 | 3,145,250 | 3,145,250 | 3,145,250 | 37,000 |
| 8133 | Vendor #3 Pymts | 1,763,239 | 429,916 | 4,274,126 | 3,704,414 | 3,594,565 | 3,594,565 | 3,732,208 | 3,732,208 | 27,794 |
| 8134 | Vendor #4 Pymts | 3,547,633 | 2,598,250 | 5,437,298 | 1,970,515 | 2,011,366 | 2,011,366 | 2,473,723 | 2,473,723 | 503,208 |
| 8135 | Vendor #5 Pymts | 4,298,640 | | 10,807,209 | 6,466,332 | 6,300,000 | 4,320,000 | 0 | 0 | (6,466,332) |
| 8136 | Vendor #6 Pymts | 591,106 | 56,332 | 843,744 | 796,000 | 764,300 | 764,300 | 764,300 | 764,300 | (31,700) |
| 8137 | Vendor #7 Pymts | 139,366 | | 639,781 | 511,736 | 511,736 | 511,736 | 511,736 | 511,736 | 0 |
| 8138 | Vendor #8 Pymts | 226,695 | | | | | | 4,320,000 | 4,320,000 | 4,320,000 |
| 8139 | WrapAround Client Svcs | 31,045,224 | 29,229,681 | 31,237,979 | 29,193,498 | 29,998,926 | 33,472,726 | 33,472,726 | 33,472,726 | 4,279,228 |
| 8145 | COP | 1,350,605 | 1,425,265 | 1,505,968 | 1,425,265 | 1,425,265 | 1,425,265 | 1,425,265 | 1,425,265 | 0 |
| 8147 | 211 Phone Line | | 30,000 | 85,000 | 80,000 | | | 100,000 | 100,000 | 20,000 |
| 8148 | Community Living Support | 635,418 | 295,000 | 347,034 | 219,000 | 184,000 | 184,000 | 219,000 | 219,000 | 0 |
| 8149 | Prevention & Access | 2,192,907 | 2,057,527 | 2,376,779 | 2,616,428 | 2,353,314 | 2,353,314 | 2,620,330 | 2,620,330 | 3,902 |
| 8164 | Purch of Serv 51.42 Board | 15,825,746 | 15,946,025 | 16,167,055 | 15,902,466 | 15,145,166 | 15,525,369 | 15,525,369 | 15,525,369 | (377,097) |
| 8170 | School Tuition Payments | | 2,515 | | 2,515 | 2,515 | 2,515 | 2,515 | 2,515 | 0 |
| 8365 | Inventory Exp-265 Mhd Clthg | | | (76) | | | | | | 0 |
| 8404 | Patient Rehab Exp | | 505 | | 505 | 505 | 505 | 505 | 505 | 0 |
| 8413 | Chgs Co Housing Prog | | | | 2,637,502 | 2,637,502 | 0 | 0 | 0 | (2,637,502) |
| 8498 | Cash-Over & Short | 135 | 606 | 20 | 606 | 606 | 606 | 606 | 606 | 0 |
| 8499 | Other Charges | | | 600 | | | | | | 0 |
| 8902 | Appr for Conting-Alloc | 30,545 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | 490,597 | 705,800 | 579,395 | | | | | | 0 |
| 8012 | Depr-Bldg and Structure | 239,041 | | 239,041 | | | | | | 0 |
| 8028 | Loss on Disposal of F/A | 19,364 | | 790,689 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 78,045 | 73,000 | 5,050 | 52,000 | 115,000 | 115,000 | 115,000 | 115,000 | 63,000 |
| 8509 | Other Bldg Impr'mt-(cap) | 15,310 | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 13,555 | 50,115 | 31,015 | 72,795 | 89,300 | 89,300 | 89,300 | 89,300 | 16,505 |
| 8552 | Mach & Equip-New-(cap) | | 37,120 | 39,104 | 38,500 | 33,200 | 33,200 | 33,200 | 33,200 | (5,300) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 8557 | Computer Equip-New- (cap) | 78,266 | | 63,151 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8590 | Capital Outlay-Contra | (34,226) | (87,235) | (252,119) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9701 | Document Services | 1,163 | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 545,872 | 528,830 | 577,859 | 785,985 | 993,392 | 965,547 | 944,592 | 944,592 | 158,607 |
| 9704 | Fleet Management Services | 53,029 | 48,869 | 42,326 | 42,534 | 41,352 | 38,916 | 38,452 | 38,452 | (4,082) |
| 9706 | Prof Serv Div Services | 8,310 | | | | | | | | 0 |
| 9708 | HOC Laundry Services | 205,834 | 212,311 | 235,640 | 255,430 | 255,430 | 255,430 | 255,430 | 255,430 | 0 |
| 9710 | Corporation Counsel Services | 548,340 | 596,346 | 567,892 | 490,419 | 596,346 | 596,346 | 596,346 | 596,346 | 105,927 |
| 9714 | Distribution Services | 4,702 | 4,340 | 5,919 | 6,954 | 5,993 | 5,954 | 5,905 | 5,905 | (1,049) |
| 9715 | DSS-Purchased Services | 201,713 | 373,856 | 133,376 | 83,606 | 85,181 | 85,181 | 85,181 | 85,181 | 1,575 |
| 9719 | Risk Management Services | 38,823 | 42,205 | 93,954 | 37,664 | 40,609 | 48,915 | 48,706 | 48,706 | 11,042 |
| 9720 | Disability Services | 87,390 | 80,000 | 79,530 | 80,000 | 90,000 | 90,000 | 90,000 | 90,000 | 10,000 |
| 9724 | Securities Division | | | 5,774 | | 9,329 | 9,329 | 9,329 | 9,329 | 9,329 |
| 9725 | Fleet Equipment Repair | | | | | 856 | 856 | 856 | 856 | 856 |
| 9731 | Engineering Bldg Maintenance | 1,370,516 | 1,184,618 | 1,280,732 | 1,184,618 | 1,343,044 | 1,218,641 | 1,218,641 | 1,218,641 | 34,023 |
| 9732 | Fire Protection | 107,883 | 109,628 | 113,460 | 119,200 | | 124,403 | 124,403 | 124,403 | 5,203 |
| 9734 | Grnds Mtnc Traffic Div | 57,505 | 64,111 | 58,127 | 63,435 | 63,373 | 63,373 | 63,373 | 63,373 | (62) |
| 9735 | Inst. Traffic Div. | 234,962 | 243,684 | 238,866 | 281,018 | 284,058 | 284,058 | 284,058 | 284,058 | 3,040 |
| 9737 | Power Plant Electric | 157,693 | 206,156 | 202,579 | 237,824 | 262,475 | 262,475 | 262,475 | 262,475 | 24,651 |
| 9738 | Power Plant Sanitary Sewer | 18,856 | 18,363 | 13,960 | 20,652 | 20,347 | 20,347 | 20,347 | 20,347 | (305) |
| 9740 | Power Plant Water | 32,423 | 37,286 | 46,506 | 52,200 | 52,476 | 52,476 | 52,476 | 52,476 | 276 |
| 9742 | DAS Services | | 172,248 | 172,248 | | | | | | 0 |
| 9746 | Reimbursement Services | | | | 59,250 | 59,250 | 66,376 | 66,376 | 66,376 | 7,126 |
| 9749 | HOC Graphics | 16,874 | 19,367 | 34,091 | 22,664 | 22,664 | 22,664 | 22,664 | 22,664 | 0 |
| 9750 | Admin Services A | | 32,094,442 | 27,970,932 | 29,347,123 | 31,067,679 | 30,744,798 | 30,744,798 | 30,744,798 | 1,397,675 |
| 9751 | Administrative Services # 1 | 1,205,155 | 275,828 | 612,598 | 619,570 | 727,282 | 708,782 | 708,782 | 708,782 | 89,212 |
| 9758 | Medical Service Fees | | 646,994 | 623,429 | 715,589 | 728,852 | 722,562 | 723,507 | 723,507 | 7,918 |
| 9768 | Application Chgs - Network | | | | | 354,137 | 367,889 | 356,122 | 356,122 | 356,122 |
| 9769 | Application Chgs - Mainframe | | | | | 85,413 | 83,632 | 82,594 | 82,594 | 82,594 |
| 9770 | Fleet Maint Svc Direct | 407 | | 1,341 | 319 | 1,341 | 1,341 | 1,341 | 1,341 | 1,022 |
| 9771 | HRIS Allocation | | | 307,192 | 262,276 | 258,022 | 230,699 | 230,699 | 230,699 | (31,577) |
| 9773 | Housing Div Services | 512,604 | 426,584 | 426,584 | 7,300 | 7,300 | 0 | 0 | 0 | (7,300) |
| 9774 | Worker Comp Med and WC Pay | 358,387 | 340,196 | 347,313 | 374,571 | 396,426 | 396,426 | 396,426 | 396,426 | 21,855 |
| 9776 | Telephone Allocation | 126,665 | 143,804 | 134,554 | 127,895 | 109,963 | 108,284 | 107,230 | 107,230 | (20,665) |
| 9777 | Insurance Services | 165,916 | 154,618 | 112,369 | 154,347 | 205,827 | 205,827 | 205,827 | 205,827 | 51,480 |
| 9778 | Worker's Compensation Adm | 73,293 | 66,947 | 66,947 | 60,661 | 63,092 | 75,996 | 75,665 | 75,665 | 15,004 |
| 9779 | Central Service Allocation | 1,220,040 | 1,410,748 | 1,410,748 | 1,390,167 | 1,403,821 | 1,403,821 | 1,403,821 | 1,403,821 | 13,654 |
| 9780 | Interest Alloc | 207,980 | 278,794 | 342,262 | | | | | | 0 |
| 9784 | Co Grounds Space Rental | 19,771 | | | | | | | | 0 |
| 9785 | Record Center Services | 23,786 | 26,808 | 9,326 | 6,089 | | | | | (6,089) |
| 9786 | Radio Comm Serv | 16,190 | 12,875 | 15,153 | 13,860 | 18,172 | 18,076 | 18,017 | 18,017 | 4,157 |
| 9788 | PC Charges | 200,956 | 238,386 | 115,156 | 124,915 | 48,487 | 48,319 | 48,187 | 48,187 | (76,728) |
| 9794 | Applications Charges | 533,615 | 493,558 | 541,800 | 597,823 | | | | | (597,823) |
| 9799 | Other County Services | 9,735 | 9,784 | 4,594 | 8,493 | 100 | 100 | 100 | 100 | (8,393) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (545,872) | (528,830) | (577,859) | (785,985) | (993,392) | 0 | 0 | 0 | 785,985 |
| 9814 | Abate-Distribution Services | (4,702) | (4,340) | (5,919) | (6,954) | (5,993) | 0 | 0 | 0 | 6,954 |
| 9842 | Abate-DAS Services | | (172,248) | (172,248) | | | | | | 0 |
| 9850 | Abate-Admin Srvcs A | | (32,094,442) | (27,970,932) | (29,347,123) | (31,067,679) | (31,067,679) | (31,067,679) | (31,067,679) | (1,720,556) |
| 9860 | Abatement-Dietary Serv. | (1,675,289) | | (1,728,744) | (1,902,262) | (2,001,900) | (2,001,900) | (2,001,900) | (2,001,900) | (99,638) |
| 9868 | Abatement - Application Chgs Network | | | | | (354,137) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (85,413) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (307,192) | (262,276) | (258,022) | 0 | 0 | 0 | 262,276 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9876 | Abate-Telephone | (126,665) | (143,804) | (134,554) | (127,895) | (109,963) | 0 | 0 | 0 | 127,895 |
| 9879 | Abate-Central Serv Alloc | (1,220,040) | (1,410,748) | (1,410,748) | (1,390,167) | (1,403,821) | 0 | 0 | 0 | 1,390,167 |
| 9885 | Abate-Record Center | (23,786) | (26,808) | (9,326) | (6,089) | | | | | 6,089 |
| 9886 | Abate-Radio Comm Services | (16,190) | (12,875) | (15,153) | (13,860) | (18,172) | 0 | 0 | 0 | 13,860 |
| 9888 | Abate-Personal Computer Charges | (200,956) | (238,386) | (115,156) | (124,915) | (48,487) | 0 | 0 | 0 | 124,915 |
| 9894 | Abatement-Applications | (553,386) | (493,558) | (541,800) | (597,823) | | | | | 597,823 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3199 | Other Court Fees & Revenue | 574,760 | 511,736 | 559,699 | 511,736 | 511,736 | 511,736 | 511,736 | 511,736 | 0 |
| 3360 | Copy & Duplicating Fees | 2,404 | 6,000 | 913 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 3520 | State Sales Tax | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 3557 | Serv Provided - Wraparound | | | | 10,105,311 | 273,100 | 273,100 | 273,100 | 273,100 | (9,832,211) |
| 3603 | Building Space Rental | 36,345 | 40,000 | 101,489 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| 3713 | Rev. Pat. Svc. Hospitals | 55,125,403 | 52,462,255 | 68,701,635 | 60,950,374 | 62,006,398 | 62,772,898 | 62,772,898 | 62,772,898 | 1,822,524 |
| 3714 | Rev. Pat. Svc. Nur. Homes | 19,225,635 | 14,510,243 | 17,786,746 | 14,510,243 | 18,454,631 | 18,454,631 | 18,454,631 | 18,454,631 | 3,944,388 |
| 3719 | Other Rev | 133,811 | 144,000 | | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 | 0 |
| 3720 | T-19 Revenue | | | | 1,000,000 | 0 | 0 | 0 | 0 | (1,000,000) |
| 3722 | Title XIX Revenues-Capitation | 10,806,902 | 10,496,405 | 10,905,498 | 10,518,884 | 10,833,398 | 14,307,198 | 14,307,198 | 14,307,198 | 3,788,314 |
| 3765 | Prov. Charity Care | (26,132,485) | | (31,638,625) | | | | | | 0 |
| 3766 | Prov. Other Contrl. Allow | (15,278,818) | | (19,506,506) | | | | | | 0 |
| 3767 | Provision Other-Budget | | (33,257,908) | | (42,243,047) | (46,163,741) | (46,163,741) | (46,163,741) | (46,163,741) | (3,920,694) |
| 3790 | Other Health Revenues | 3,322,037 | 170,000 | 3,964,575 | 3,270,000 | 3,270,000 | 3,270,000 | 3,270,000 | 3,270,000 | 0 |
| 4097 | Vending Machine Comm | 7,889 | 12,000 | 6,440 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| 4708 | Potawatomi Revenue | 837,203 | 837,203 | 837,203 | 837,203 | 837,203 | 837,203 | 837,203 | 837,203 | 0 |
| 4709 | Net Contri Capital | (826,068) | | | | | | | | 0 |
| 4930 | Gifts & Donations | 250,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 |
| 4951 | Recoveries - TRIP | 198,788 | 79,539 | 144,220 | 130,000 | 130,000 | 165,000 | 165,000 | 165,000 | 35,000 |
| 4958 | Refunds-Medical | | | (1,410) | | | | | | 0 |
| 4959 | Recoveries | 19,061 | | 15,358 | | | | | | 0 |
| 4960 | Refunds | 59,150 | | 15,848 | | | | | | 0 |
| 4961 | Sch Lunch Program Rev | 9,748 | 22,000 | 9,453 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 0 |
| 4962 | School Breakfast Pgm Rev | 6,388 | 15,000 | 6,268 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 4985 | Cash Over/Short | | | (920) | | | | | | 0 |
| 4997 | NSF Check | (308) | | (1,000) | | | | | | 0 |
| 4999 | Other Misc Revenue | 73,010 | 4,887,000 | 111,029 | 5,287,000 | 537,000 | 537,000 | 537,000 | 537,000 | (4,750,000) |
| | | | | | | | | | | 0 |
| 2221 | Basic Community Aids | 25,791,236 | 24,250,844 | 25,831,232 | 24,250,844 | 24,250,844 | 24,250,844 | 24,250,844 | 24,250,844 | 0 |
| 2222 | Community Human Services | | 6,612,443 | 28,800 | | | | | | 0 |
| 2223 | Community Support Program | 93,910 | | 93,910 | 93,910 | 93,910 | 93,910 | 93,910 | 93,910 | 0 |
| 2224 | Substance Abuse Trt TANF | 5,000,000 | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 |
| 2225 | IMD Regular Relocations | 6,612,443 | | 6,612,443 | 6,612,443 | 6,612,443 | 6,612,443 | 6,612,443 | 6,612,443 | 0 |
| 2228 | Mental Health Block Grant | 635,914 | | 635,914 | 635,914 | 635,914 | 635,914 | 635,914 | 635,914 | 0 |
| 2229 | Birth to Three Prog | 16,000 | 68,800 | 68,800 | | | | | | 0 |
| 2230 | AODA Block Grant | 2,431,021 | | 2,431,021 | 2,431,021 | 2,431,021 | 2,431,021 | 2,431,021 | 2,431,021 | 0 |
| 2231 | Services Person In Trtmt | 68,800 | | | 68,800 | 68,800 | 68,800 | 68,800 | 68,800 | 0 |
| 2232 | IV Drug Abuse Treatment | 920,000 | | 920,000 | 920,000 | 920,000 | 920,000 | 920,000 | 920,000 | 0 |
| 2234 | ATR Grant Admin | 622,496 | | 919,215 | 825,513 | 621,421 | 483,000 | 483,000 | 483,000 | (342,513) |
| 2235 | ATR Grant Voucher | 4,167,193 | | 10,807,557 | 6,466,332 | 6,300,000 | 4,320,000 | 4,320,000 | 4,320,000 | (2,146,332) |
| 2244 | Supportive Home Care | | | | 224,500 | 224,500 | 224,500 | 224,500 | 224,500 | 0 |
| 2245 | COP | 1,504,488 | 1,504,488 | 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 | 618,643 | | | | | | 0 |
| 2260 | Income Maintenance admin | 104,435 | 75,000 | 104,436 | 100,000 | 136,995 | 136,995 | 136,995 | 136,995 | 36,995 |
| 2262 | Special St Grants - MA | 10,264,334 | 10,304,717 | 11,077,067 | 10,668,024 | 11,004,025 | 11,004,025 | 11,004,025 | 11,004,025 | 336,001 |
| 2270 | MUTT Foster Families | 11,117 | | 467,787 | | 908,637 | 908,637 | 908,637 | 908,637 | 908,637 |
| 2298 | Indirect Cost Reimbursmnt | | 539,280 | | 539,280 | 539,280 | 539,280 | 539,280 | 539,280 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 2299 | Other St Grants & Reimbur | 2,110,149 | 1,501,510 | 1,254,388 | 1,166,200 | 1,107,900 | 1,107,900 | 1,107,900 | 1,107,900 | (58,300) |
| 2301 | Wraparound | 465,072 | | | | | | | | 0 |
| 2302 | Safety Net Services | (1,791) | 423,000 | 555,540 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 |
| 2699 | Other Fed Grants & Reim | 319,040 | 7,565,564 | 203,729 | 3,385,090 | 2,732,670 | 0 | 0 | 0 | (3,385,090) |
| | | | | | | | | | | 0 |
| 3851 | Serv Prov-MCMC | 122,683 | 1,530,875 | 1,571,767 | | 1,653,558 | 1,653,558 | 1,653,558 | 1,653,558 | 1,653,558 |
| 3863 | Serv Prov-COP | 196,625 | 343,750 | 182,700 | 343,750 | 343,750 | 343,750 | 343,750 | 343,750 | 0 |
| 3899 | Serv Prov-Other | 10,273,839 | 10,154,015 | 8,601,803 | | 8,204,015 | 8,204,015 | 8,204,015 | 8,204,015 | 8,204,015 |
| 7100A | John L. Doyne Transition | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **7200** | **County Health Programs** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 3,578,377 | 3,979,370 | 3,528,071 | 4,283,294 | 4,427,444 | 4,335,051 | 4,307,431 | 4,307,431 | 24,137 |
| SV | Services | 10,785,396 | 11,583,629 | 11,275,927 | 11,915,328 | 5,851,412 | 5,851,412 | 5,851,412 | 5,851,412 | (6,063,916) |
| CM | Commodities | 489,727 | 566,125 | 501,510 | 575,847 | 576,267 | 576,267 | 576,267 | 576,267 | 420 |
| OC | Other Charges | 13,101,314 | 45,192,855 | 19,459,640 | 45,283,906 | 44,749,386 | 56,741,921 | 56,741,921 | 56,741,921 | 11,458,015 |
| CP | Capital Outlay | 69,624 | 24,800 | 17,969 | 25,140 | 26,500 | 26,500 | 26,500 | 26,500 | 1,360 |
| XC | Crosscharges - Service Chgs | 1,414,944 | 1,284,831 | 1,216,402 | 1,070,793 | 1,121,723 | 1,081,085 | 1,075,995 | 1,075,995 | 5,202 |
| AB | Crosscharges - Abatements | (855,666) | (816,878) | (718,675) | (793,255) | (879,050) | (273,724) | (273,724) | (273,724) | 519,531 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 28,583,715 | 61,814,732 | 35,280,845 | 62,361,053 | 55,873,682 | 68,338,512 | 68,305,802 | 68,305,802 | 5,944,749 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 7,989,368 | 10,041,173 | 10,768,206 | 10,518,207 | 41,997,704 | 53,981,239 | 53,981,239 | 53,981,239 | 43,463,032 |
| SF | State and Federal Revenue | 240,578 | 32,733,694 | 5,711,413 | 32,824,745 | 0 | 0 | 0 | 0 | (32,824,745) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 8,229,946 | 42,774,867 | 16,479,619 | 43,342,952 | 41,997,704 | 53,981,239 | 53,981,239 | 53,981,239 | 10,638,287 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 20,353,769 | 19,039,865 | 18,801,226 | 19,018,101 | 13,875,978 | 14,357,273 | 14,324,563 | 14,324,563 | (4,693,538) |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 1,730,669 | | 1,691,889 | | | | | | 0 |
| 5002 | Offtime Charged | 348,567 | | 326,534 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 1,690,239 | | 1,563,083 | | | | | | 0 |
| 5051 | Direct Labor Applied | (1,738,757) | | (1,709,692) | | | | | | 0 |
| 5052 | Offtime Applied | (349,935) | | (329,970) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (1,697,121) | | (1,579,614) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (2,442) | | | | | | | | 0 |
| 5190 | Direct Labor Transfer | 23,507 | | (19,718) | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 2,039,728 | 2,337,847 | 2,073,520 | 2,322,783 | 2,442,761 | 2,416,275 | 2,416,275 | 2,416,275 | 93,492 |
| 5201 | Overtime | 20,147 | | 43,471 | | | | | | 0 |
| 5248 | Sick Leave Payout | 5,389 | | 50,860 | | | | | | 0 |
| 5312 | Social Security Taxes | 152,182 | 176,701 | 161,340 | 177,675 | 186,903 | 184,869 | 184,869 | 184,869 | 7,194 |
| 5318 | Unemployment Compensation | | 12,338 | 12,599 | 12,338 | 12,338 | 12,338 | 12,338 | 12,338 | 0 |
| 5322 | Educational Bonus | 3,818 | 15,800 | 1,395 | 15,800 | 15,800 | 15,800 | 15,800 | 15,800 | 0 |
| 5401 | Fringe Benefits | 1,327,236 | 1,436,684 | 1,306,087 | 1,754,698 | | | | | (1,754,698) |
| 5402 | Fringe Benefit Transfer-Direct | | | (63,714) | | 19,418 | 19,418 | 19,418 | 19,418 | 19,418 |
| 5420 | Employee Health Care | | | | | 1,274,000 | 1,306,844 | 1,276,946 | 1,276,946 | 1,276,946 |
| 5421 | Employee Pension | | | | | 476,224 | 379,507 | 381,785 | 381,785 | 381,785 |
| 5489 | Fringe Transfer Indirect-Out | (1,489) | | | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 26,641 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6022 | Computer Access Info Svcs | 25,269 | 17,600 | 25,304 | 28,900 | 28,900 | 28,900 | 28,900 | 28,900 | 0 |
| 6030 | Advertising | 765 | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6040 | Membership Dues | 1,230 | 3,180 | 5,600 | 3,245 | 8,245 | 8,245 | 8,245 | 8,245 | 5,000 |
| 6041 | Other Licenses and Permit | | 1,400 | 150 | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 | 0 |
| 6080 | Postage | 8,435 | 18,550 | 8,725 | 20,530 | 20,530 | 20,530 | 20,530 | 20,530 | 0 |
| 6109 | Medical Service Fees | (1,344) | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 6147 | Prof. Serv.-Data Process | 198,218 | 263,192 | 179,181 | 315,172 | 315,172 | 315,172 | 315,172 | 315,172 | 0 |
| 6148 | Prof. Serv-Recurring Oper | 10,370,932 | 11,037,985 | 10,882,566 | 11,296,555 | 5,218,752 | 5,218,752 | 5,218,752 | 5,218,752 | (6,077,803) |
| 6329 | Tel and Tel Outside Ven | 85,717 | 58,663 | 63,885 | 64,713 | 64,713 | 64,713 | 64,713 | 64,713 | 0 |
| 6336 | Records Center Chgs | | | | | 6,379 | 6,379 | 6,379 | 6,379 | 6,379 |
| 6409 | Printing and Stationery | 5,535 | 37,828 | 9,066 | 28,928 | 28,928 | 28,928 | 28,928 | 28,928 | 0 |
| 6509 | Building and Space Rental | 62,064 | 65,900 | 64,847 | 65,900 | 68,200 | 68,200 | 68,200 | 68,200 | 2,300 |
| 6633 | R/M Med Surg Tools Eq | | 15,500 | | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6637 | R/M Computer Equip | 7,696 | 7,530 | 6,803 | 8,240 | 8,120 | 8,120 | 8,120 | 8,120 | (120) |
| 6640 | R/M Office Equipment | 2,916 | 7,056 | 1,974 | 6,756 | 6,756 | 6,756 | 6,756 | 6,756 | 0 |
| 6696 | R/M Radios Transmtrs | 1,648 | 7,480 | 1,254 | 7,680 | 7,680 | 7,680 | 7,680 | 7,680 | 0 |
| 6699 | Other Rep and Maintenance | 2,206 | 1,750 | 125 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 0 |
| 6803 | Auto Allowance | 102 | 6,500 | 102 | 1,750 | 1,250 | 1,250 | 1,250 | 1,250 | (500) |
| 6805 | Education/Seminar Paym'ts | 1,675 | 1,800 | 380 | 900 | 900 | 900 | 900 | 900 | 0 |
| 6807 | DP Education | | | 3,901 | | | | | | 0 |
| 6809 | Conference Expenses | 963 | 3,000 | 185 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 0 |
| 6812 | Meetings Other Auth Travl | | | 3,435 | | | | | | 0 |
| 6998 | Unreferenced Invoices | 298 | | | | | | | | 0 |
| 6999 | Sundry Services | 11,071 | 27,215 | 18,444 | 40,459 | 41,287 | 41,287 | 41,287 | 41,287 | 828 |
| | | | | | | | | | | 0 |
| 7300 | Food & Provisions-Budget | | 100 | | 100 | 100 | 100 | 100 | 100 | 0 |
| 7399 | Other Food and Provisions | | 670 | | 670 | 670 | 670 | 670 | 670 | 0 |
| 7700 | Med Dent Surg Supl (budg) | | 448,500 | | 481,542 | 481,542 | 481,542 | 481,542 | 481,542 | 0 |
| 7729 | Other Genl Med Surg Supl | 420,280 | | 451,563 | | | | | | 0 |
| 7772 | Minor Med Surgical Equip | 1,289 | 6,000 | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 7800 | Mtr Veh Operation-Budget | | 6,800 | | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 | 0 |
| 7820 | Gasoline | | | | 1,285 | 1,285 | 1,285 | 1,285 | 1,285 | 0 |
| 7831 | Batteries | 1,050 | 150 | | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 0 |
| 7910 | Office Supplies | 16,611 | 29,400 | 11,678 | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 | 0 |
| 7915 | Computer Software | 2,844 | 11,700 | 4,836 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | 0 |
| 7917 | DP Supplies | | 23,400 | 345 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 7920 | Books Perodicals Films | 5,031 | 15,455 | 11,415 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 0 |
| 7973 | Minor Office Equipment | 1,730 | 800 | 205 | | | | | | 0 |
| 7977 | Minor DP Equipment | 4,731 | 4,850 | 18,034 | 6,500 | 6,920 | 6,920 | 6,920 | 6,920 | 420 |
| 7979 | Minor Other Equipment | 29,082 | 5,500 | 661 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0 |
| 7999 | Sundry Materials & Suppl | 7,080 | 12,800 | 2,772 | 16,700 | 16,700 | 16,700 | 16,700 | 16,700 | 0 |
| | | | | | | | | | | 0 |
| 8114 | GAMP Medical | 13,026,513 | 38,401,580 | 17,303,990 | 38,401,580 | 37,949,986 | 37,949,986 | 37,949,986 | 37,949,986 | (451,594) |
| 8166 | Miscellaneous | 74,801 | 6,791,275 | 2,155,650 | 6,882,326 | 6,799,400 | 18,791,935 | 18,791,935 | 18,791,935 | 11,909,609 |
| | | | | | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 63,418 | 21,800 | | 22,140 | 15,000 | 15,000 | 15,000 | 15,000 | (7,140) |
| 8557 | Computer Equip-New- (cap) | 5,000 | | 14,338 | | | | | | 0 |
| 8558 | Computer Equip-Repl-(cap) | 1,206 | 3,000 | 3,631 | 3,000 | 11,500 | 11,500 | 11,500 | 11,500 | 8,500 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 91,468 | 83,749 | 91,513 | 117,070 | 142,547 | 138,552 | 135,545 | 135,545 | 18,475 |
| 9704 | Fleet Management Services | 10,128 | 9,518 | 9,969 | 9,422 | 9,790 | 9,214 | 9,103 | 9,103 | (319) |
| 9714 | Distribution Services | 1,902 | 3,226 | 3,427 | 2,812 | 3,397 | 3,375 | 3,347 | 3,347 | 535 |
| 9715 | DSS-Purchased Services | 201,160 | 90,284 | 77,491 | 13,771 | 14,417 | 14,417 | 14,417 | 14,417 | 646 |
| 9719 | Risk Management Services | 2,469 | 2,498 | 2,498 | 2,281 | 2,339 | 2,817 | 2,806 | 2,806 | 525 |
| 9724 | Securities Division | | | 8,638 | | 9,070 | 9,070 | 9,070 | 9,070 | 9,070 |
| 9731 | Engineering Bldg Maintenance | 238 | 7,968 | 1,867 | 3,158 | 1,171 | 1,171 | 1,171 | 1,171 | (1,987) |
| 9734 | Grnds Mtnc Traffic Div | 880 | 510 | | 447 | 352 | 352 | 352 | 352 | (95) |
| 9735 | Inst. Traffic Div. | 259 | 1,308 | | 720 | 309 | 309 | 309 | 309 | (411) |
| 9746 | Reimbursement Services | | | | 169,546 | 169,546 | 121,086 | 121,086 | 121,086 | (48,460) |
| 9749 | HOC Graphics | 2,107 | 8,354 | 2,982 | 2,829 | 2,829 | 2,829 | 2,829 | 2,829 | 0 |
| 9750 | Admin Services A | | 105,336 | 64,196 | 102,842 | 107,900 | 106,440 | 107,325 | 107,325 | 4,483 |
| 9751 | Administrative Services # 1 | 40,365 | 30,812 | 21,826 | 23,621 | 22,833 | 39,892 | 39,892 | 39,892 | 16,271 |
| 9760 | Dietary Services | 493 | | 298 | | | | | | 0 |
| 9768 | Application Chgs - Network | | | | | 51,612 | 49,413 | 47,832 | 47,832 | 47,832 |
| 9769 | Application Chgs - Mainframe | | | | | 11,193 | 10,959 | 10,824 | 10,824 | 10,824 |
| 9770 | Fleet Maint Svc Direct | | | 524 | | 524 | 524 | 524 | 524 | 524 |
| 9771 | HRIS Allocation | | | 12,806 | 14,693 | 14,948 | 14,948 | 14,948 | 14,948 | 255 |
| 9774 | Worker Comp Med and WC Pay | 11,312 | 9,530 | 9,729 | 10,122 | 15,244 | 15,244 | 15,244 | 15,244 | 5,122 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9775 | Bldg Space Rental Alloc | | | | 273,439 | 153,839 | 153,839 | 153,839 | 153,839 | (119,600) |
| 9776 | Telephone Allocation | 17,029 | 20,315 | 18,591 | 15,546 | 81,694 | 80,447 | 79,663 | 79,663 | 64,117 |
| 9777 | Insurance Services | 4,170 | 4,307 | 3,130 | 4,146 | 3,808 | 3,808 | 3,808 | 3,808 | (338) |
| 9778 | Worker's Compensation Adm | 2,107 | 1,876 | 3,950 | 1,640 | 2,426 | 2,923 | 2,909 | 2,909 | 1,269 |
| 9779 | Central Service Allocation | 332,366 | 203,844 | 203,844 | 139,281 | 204,932 | 204,932 | 204,932 | 204,932 | 65,651 |
| 9784 | Co Grounds Space Rental | 474,771 | 489,014 | 489,015 | | | | | | 0 |
| 9785 | Record Center Services | 22,181 | 24,333 | 9,942 | 6,275 | | | | | (6,275) |
| 9786 | Radio Comm Serv | 60,714 | 55,790 | 66,836 | 61,603 | 83,795 | 83,354 | 83,081 | 83,081 | 21,478 |
| 9788 | PC Charges | 34,498 | 42,659 | 20,607 | 23,025 | 11,208 | 11,170 | 11,139 | 11,139 | (11,886) |
| 9794 | Applications Charges | 101,327 | 84,468 | 92,724 | 72,504 | | | | | (72,504) |
| 9799 | Other County Services | 3,001 | 5,132 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (91,468) | (83,749) | (91,513) | (117,070) | (142,547) | 0 | 0 | 0 | 117,070 |
| 9814 | Abate-Distribution Services | (1,902) | (3,226) | (3,427) | (2,812) | (3,397) | 0 | 0 | 0 | 2,812 |
| 9851 | Abate-Administrative Serv. #1 | | | | | (51,002) | (51,002) | (51,002) | (51,002) | (51,002) |
| 9858 | Abate-Medical Service Fees | | | | | (222,722) | (222,722) | (222,722) | (222,722) | (222,722) |
| 9868 | Abatement - Application Chgs Network | | | | | (51,612) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (11,193) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (12,806) | (14,693) | (14,948) | 0 | 0 | 0 | 14,693 |
| 9876 | Abate-Telephone | (17,029) | (20,315) | (18,591) | (15,546) | (81,694) | 0 | 0 | 0 | 15,546 |
| 9879 | Abate-Central Serv Alloc | (332,366) | (203,844) | (203,844) | (139,281) | (204,932) | 0 | 0 | 0 | 139,281 |
| 9885 | Abate-Record Center | (22,181) | (24,333) | (9,930) | (6,275) | | | | | 6,275 |
| 9886 | Abate-Radio Comm Services | (60,714) | (55,790) | (66,836) | (61,603) | (83,795) | 0 | 0 | 0 | 61,603 |
| 9888 | Abate-Personal Computer Charges | (34,498) | (42,659) | (20,607) | (23,025) | (11,208) | 0 | 0 | 0 | 23,025 |
| 9894 | Abatement-Applications | (101,327) | (84,468) | (92,724) | (72,504) | | | | | 72,504 |
| 9899 | Abate-Other Co. Serv | (194,181) | (298,494) | (198,396) | (340,446) | | | | | 340,446 |
| | | | | | | | | | | 0 |
| 3559 | Serv Provided-Other | 61,464 | 149,700 | 181,700 | 230,000 | 230,000 | 32,000 | 32,000 | 32,000 | (198,000) |
| 3599 | Other Serv fee Charges | 203,219 | 120,000 | 86,148 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 0 |
| 3719 | Other Rev | 850,225 | 900,000 | 701,745 | 1,150,000 | 900,000 | 1,100,000 | 1,100,000 | 1,100,000 | (50,000) |
| 3729 | Paramedic Cost Recovery | 6,106,367 | 6,228,328 | 6,379,564 | 6,297,806 | 0 | 0 | 0 | 0 | (6,297,806) |
| 3790 | Other Health Revenues | | | | | 39,432,551 | 51,425,086 | 51,425,086 | 51,425,086 | 51,425,086 |
| 4951 | Recoveries - TRIP | 303,869 | 164,744 | 356,457 | 372,000 | 372,000 | 301,000 | 301,000 | 301,000 | (71,000) |
| 4958 | Refunds-Medical | 154,146 | 315,153 | 146,857 | 315,153 | 315,153 | 315,153 | 315,153 | 315,153 | 0 |
| 4960 | Refunds | | | 662,851 | | 440,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 4997 | NSF Check | (4,295) | | (11,117) | | | | | | 0 |
| 4999 | Other Misc Revenue | 314,373 | 2,163,248 | 2,264,001 | 2,063,248 | 218,000 | 218,000 | 218,000 | 218,000 | (1,845,248) |
| | | | | | | | | | | 0 |
| 2278 | State Dependents-Medical | 1,122 | | 485 | | | | | | 0 |
| 2299 | Other St Grants & Reimbur | 187,477 | 32,733,694 | 5,710,928 | 32,824,745 | 0 | 0 | 0 | 0 | (32,824,745) |
| 2699 | Other Fed Grants & Reim | 51,979 | | | | | | | | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **7900** | **Department On Aging** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 11,335,277 | 13,199,692 | 11,554,139 | 13,321,910 | 14,395,471 | 13,871,236 | 13,785,429 | 13,785,429 | 463,519 |
| SV | Services | 3,881,026 | 4,032,244 | 3,529,154 | 4,203,197 | 5,199,680 | 5,189,680 | 5,189,680 | 5,189,680 | 986,483 |
| CM | Commodities | 1,212,289 | 1,430,764 | 1,190,487 | 1,310,795 | 1,271,483 | 1,271,483 | 1,271,483 | 1,271,483 | (39,312) |
| OC | Other Charges | 137,217,485 | 145,295,539 | 157,352,600 | 157,918,862 | 182,783,862 | 182,796,862 | 182,796,862 | 182,796,862 | 24,878,001 |
| CP | Capital Outlay | 110,575 | 335,152 | 146,137 | 336,207 | 366,725 | 323,725 | 323,725 | 323,725 | (12,482) |
| XC | Crosscharges - Service Chgs | 6,459,575 | 5,793,028 | 6,564,264 | 6,132,790 | 6,640,408 | 7,168,044 | 7,261,578 | 7,261,578 | 1,128,788 |
| AB | Crosscharges - Abatements | (3,651,048) | (2,927,432) | (3,866,206) | (2,376,888) | (2,854,887) | (2,265,463) | (2,310,581) | (2,310,581) | 66,307 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 156,565,180 | 167,158,987 | 176,470,575 | 180,846,872 | 207,802,742 | 208,355,567 | 208,318,176 | 208,318,176 | 27,471,304 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 153,474,630 | 151,634,611 | 165,759,300 | 164,982,946 | 189,759,534 | 189,767,534 | 189,767,534 | 189,767,534 | 24,784,588 |
| SF | State and Federal Revenue | 13,710,074 | 13,715,567 | 14,851,925 | 14,760,252 | 15,270,775 | 15,270,775 | 15,270,775 | 15,270,775 | 510,523 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 167,184,704 | 165,350,178 | 180,611,225 | 179,743,198 | 205,030,309 | 205,038,309 | 205,038,309 | 205,038,309 | 25,295,111 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (10,619,524) | 1,808,809 | (4,140,651) | 1,103,674 | 2,772,433 | 3,317,258 | 3,279,867 | 3,279,867 | 2,176,193 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 5,385,397 | | 5,457,828 | | | | | | 0 |
| 5002 | Offtime Charged | 1,076,157 | | 1,049,454 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 5,232,542 | | 5,023,210 | | | | | | 0 |
| 5051 | Direct Labor Applied | (5,380,596) | | (5,457,828) | | | | | | 0 |
| 5052 | Offtime Applied | (1,075,059) | | (1,049,454) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (5,227,779) | | (5,023,210) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (12,473) | | (21,120) | | | | | | 0 |
| 5190 | Direct Labor Transfer | (6,190) | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 6,327,786 | 7,688,367 | 6,621,309 | 7,272,272 | 7,839,750 | 7,759,380 | 7,759,382 | 7,759,382 | 487,110 |
| 5201 | Overtime | 88,345 | | 96,849 | | | | | | 0 |
| 5248 | Sick Leave Payout | 60,115 | | 83,380 | | | | | | 0 |
| 5312 | Social Security Taxes | 478,251 | 585,598 | 508,741 | 556,371 | 599,686 | 593,528 | 593,528 | 593,528 | 37,157 |
| 5318 | Unemployment Compensation | (517) | 17,127 | 1,023 | 17,127 | 11,844 | 11,844 | 11,844 | 11,844 | (5,283) |
| 5324 | One Day Trip Meals | | | 91 | | | | | | 0 |
| 5401 | Fringe Benefits | 4,402,767 | 4,808,600 | 4,408,061 | 5,376,140 | | | | | (5,376,140) |
| 5402 | Fringe Benefit Transfer-Direct | | | (229,351) | | 59,489 | 59,489 | 59,489 | 59,489 | 59,489 |
| 5410 | Compensated Absences | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 5420 | Employee Health Care | | | | | 4,201,536 | 4,106,637 | 4,013,395 | 4,013,395 | 4,013,395 |
| 5421 | Employee Pension | | | | | 1,583,166 | 1,240,358 | 1,247,791 | 1,247,791 | 1,247,791 |
| 5489 | Fringe Transfer Indirect-Out | (9,100) | | (14,843) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | (4,367) | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6021 | Recording and Filing Fees | 757 | 400 | 1,196 | 400 | 910 | 910 | 910 | 910 | 510 |
| 6023 | Security Fees | | 94,565 | | | | | | | 0 |
| 6030 | Advertising | 1,621 | 4,800 | 5,177 | 3,208 | 2,150 | 2,150 | 2,150 | 2,150 | (1,058) |
| 6040 | Membership Dues | 2,745 | 2,836 | 5,033 | 2,996 | 3,010 | 3,010 | 3,010 | 3,010 | 14 |
| 6041 | Other Licenses and Permit | | 56 | 63 | 56 | 56 | 56 | 56 | 56 | 0 |
| 6050 | Contract Pers Serv-Short | 463,535 | | 0 | | | | | | 0 |
| 6080 | Postage | 85,142 | 84,441 | 65,103 | 84,441 | 86,230 | 86,230 | 86,230 | 86,230 | 1,789 |
| 6081 | Mailing/Shipping Services | 1,307 | 262 | 549 | 262 | 262 | 262 | 262 | 262 | 0 |
| 6106 | Legal Fees-General | 20,000 | | 650 | | | | | | 0 |
| 6109 | Medical Service Fees | | 600 | | 600 | 600 | 600 | 600 | 600 | 0 |
| 6114 | Psychologist Fees | | 2,500 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 6147 | Prof. Serv.-Data Process | 554,694 | 710,000 | 567,099 | 328,509 | 823,750 | 813,750 | 813,750 | 813,750 | 485,241 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6148 | Prof. Serv-Recurring Oper | 1,814,044 | 2,347,804 | 2,322,223 | 2,741,120 | 3,173,551 | 3,173,551 | 3,173,551 | 3,173,551 | 432,431 |
| 6149 | Prof. Serv.-Nonrecur Oper | 146,172 | 45,000 | 184,999 | 172,994 | 172,994 | 172,994 | 172,994 | 172,994 | 0 |
| 6329 | Tel and Tel Outside Ven | 46,836 | 62,763 | 72,837 | 58,387 | 88,687 | 88,687 | 88,687 | 88,687 | 30,300 |
| 6331 | Water | | | 5,651 | | | | | | 0 |
| 6336 | Records Center Chgs | | | | | 5,607 | 5,607 | 5,607 | 5,607 | 5,607 |
| 6409 | Printing and Stationery | 17,502 | 37,851 | 23,164 | 37,851 | 46,573 | 46,573 | 46,573 | 46,573 | 8,722 |
| 6509 | Building and Space Rental | 575,626 | 520,101 | 119,636 | 628,179 | 647,213 | 647,213 | 647,213 | 647,213 | 19,034 |
| 6640 | R/M Office Equipment | 19,210 | 14,183 | 25,076 | 18,683 | 18,753 | 18,753 | 18,753 | 18,753 | 70 |
| 6699 | Other Rep and Maintenance | 7,986 | 1,550 | 589 | 10,053 | 6,100 | 6,100 | 6,100 | 6,100 | (3,953) |
| 6803 | Auto Allowance | 69,810 | 69,398 | 76,721 | 67,185 | 76,052 | 76,052 | 76,052 | 76,052 | 8,867 |
| 6804 | Local Transportation | 100 | | | | | | | | 0 |
| 6805 | Education/Seminar Paym'ts | 2,704 | 2,297 | 1,649 | 2,263 | 2,300 | 2,300 | 2,300 | 2,300 | 37 |
| 6809 | Conference Expenses | 31,669 | 18,007 | 33,444 | 28,511 | 22,262 | 22,262 | 22,262 | 22,262 | (6,249) |
| 6812 | Meetings Other Auth Travl | 2,886 | | 735 | 600 | 4,118 | 4,118 | 4,118 | 4,118 | 3,518 |
| 6815 | Transportation Non Co Emp | 8,229 | 4,673 | 5,182 | 6,756 | 6,923 | 6,923 | 6,923 | 6,923 | 167 |
| 6998 | Unreferenced Invoices | 2,106 | | 52 | | | | | | 0 |
| 6999 | Sundry Services | 6,347 | 8,157 | 12,324 | 7,643 | 9,079 | 9,079 | 9,079 | 9,079 | 1,436 |
| | | | | | | | | | | 0 |
| 7170 | Electrical Materials | 20 | | 227 | | | | | | 0 |
| 7178 | Hardware & Other Material | 321 | | | | | | | | 0 |
| 7190 | Plumbing Aaterials | 175 | | | | | | | | 0 |
| 7199 | Other Bldg & Roadway Matl | | | 66 | | | | | | 0 |
| 7300 | Food & Provisions-Budget | 1,120,706 | 1,344,505 | 1,087,863 | 1,219,143 | 1,162,202 | 1,162,202 | 1,162,202 | 1,162,202 | (56,941) |
| 7399 | Other Food and Provisions | 2,931 | | (1,211) | | | | | | 0 |
| 7541 | Kitchen & Dining Room Sup | | 3,108 | 109 | 3,108 | 3,108 | 3,108 | 3,108 | 3,108 | 0 |
| 7565 | Misc Household Items | 73 | 78 | | 78 | 78 | 78 | 78 | 78 | 0 |
| 7599 | Other Household Supplies | | 753 | 90 | 753 | 753 | 753 | 753 | 753 | 0 |
| 7900 | Misc Commodities-Budget | | 500 | 724 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7910 | Office Supplies | 48,041 | 56,187 | 47,929 | 58,466 | 61,301 | 61,301 | 61,301 | 61,301 | 2,835 |
| 7915 | Computer Software | 9,587 | 4,000 | 23,898 | 4,015 | 8,500 | 8,500 | 8,500 | 8,500 | 4,485 |
| 7917 | DP Supplies | | 2,500 | 8,019 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 |
| 7920 | Books Perodicals Films | 17,105 | 3,518 | 9,016 | 3,518 | 3,618 | 3,618 | 3,618 | 3,618 | 100 |
| 7930 | """"Photo,Prtg,Repro & Bindg""""" | 3,874 | 6,838 | 3,359 | 6,838 | 6,838 | 6,838 | 6,838 | 6,838 | 0 |
| 7970 | Tools & Minor Equip | | 998 | | 998 | 998 | 998 | 998 | 998 | 0 |
| 7973 | Minor Office Equipment | 2,685 | 1,035 | 4,341 | 1,225 | 11,150 | 11,150 | 11,150 | 11,150 | 9,925 |
| 7977 | Minor DP Equipment | | 250 | | 250 | 250 | 250 | 250 | 250 | 0 |
| 7979 | Minor Other Equipment | 147 | | 1,684 | | | | | | 0 |
| 7991 | Purchasing Card Purchases | 2,004 | | 3,104 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 4,620 | 6,494 | 1,270 | 9,403 | 9,687 | 9,687 | 9,687 | 9,687 | 284 |
| | | | | | | | | | | 0 |
| 8123 | Purchase of Service | 6,927,359 | 6,765,142 | 6,746,519 | 6,837,918 | 6,683,912 | 6,683,912 | 6,683,912 | 6,683,912 | (154,006) |
| 8126 | Care Mgmt Org Svcs | 130,250,000 | 136,913,344 | 148,100,000 | 149,140,600 | 173,646,200 | 173,953,971 | 173,953,971 | 173,659,200 | 24,518,600 |
| 8127 | Trng/Best Practices | 15,786 | | 123,879 | | | | | | 0 |
| 8166 | Miscellaneous | 24,340 | | 24,526 | | | | | | 0 |
| 8299 | Other Contributions | | 1,617,053 | | 1,940,344 | 0 | (294,771) | (294,771) | 0 | (1,940,344) |
| 8497 | Bad Debt Expense | | | 2,357,677 | | 2,453,750 | 2,453,750 | 2,453,750 | 2,453,750 | 2,453,750 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8509 | Other Bldg Impr'mt-(cap) | | | 504 | | | | | | 0 |
| 8552 | Mach & Equip-New-(cap) | | 7,000 | | 7,210 | 10,100 | 10,100 | 10,100 | 10,100 | 2,890 |
| 8557 | Computer Equip-New- (cap) | | | | | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 |
| 8558 | Computer Equip-Repl-(cap) | | 28,152 | 50,190 | 28,997 | 55,000 | 12,000 | 12,000 | 12,000 | (16,997) |
| 8588 | Oth Capital Outlay-(exp) | | | 22,533 | | | | | | 0 |
| 8589 | Oth Capital Outlay-(cap) | 110,575 | 300,000 | 72,910 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9702 | Technical Support & Infrastructure | 337,046 | 326,141 | 356,378 | 311,864 | 372,839 | 362,388 | 354,524 | 354,524 | 42,660 |
| 9704 | Fleet Management Services | 9,914 | 4,965 | 12,103 | 10,002 | 11,446 | 10,772 | 10,643 | 10,643 | 641 |
| 9706 | Prof Serv Div Services | | | 19,233 | | | | | | 0 |
| 9710 | Corporation Counsel Services | | 69,202 | 3,283 | 96,512 | 123,264 | 123,264 | 123,264 | 123,264 | 26,752 |
| 9714 | Distribution Services | 18,324 | 26,930 | 23,162 | 27,102 | 23,744 | 23,591 | 23,396 | 23,396 | (3,706) |
| 9715 | DSS-Purchased Services | 1,237,789 | 1,291,093 | 1,258,464 | 1,670,986 | 1,814,518 | 1,814,518 | 1,814,518 | 1,814,518 | 143,532 |
| 9719 | Risk Management Services | 8,417 | 8,264 | 8,264 | 7,502 | 7,324 | 8,822 | 8,784 | 8,784 | 1,282 |
| 9720 | Disability Services | 2,710 | 5,500 | 4,520 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 9731 | Engineering Bldg Maintenance | 173 | 2,940 | 710 | 1,447 | 1,204 | 1,204 | 1,204 | 1,204 | (243) |
| 9734 | Grnds Mtnc Traffic Div | 59,683 | 61,531 | 70,784 | 83,491 | 87,322 | 87,322 | 87,322 | 87,322 | 3,831 |
| 9735 | Inst. Traffic Div. | 353 | 767 | | 711 | 405 | 405 | 405 | 405 | (306) |
| 9742 | DAS Services | 292,252 | 345,396 | 345,396 | 558,300 | 362,183 | 300,793 | 362,183 | 362,183 | (196,117) |
| 9746 | Reimbursement Services | | | | 113,943 | 113,943 | 4,023 | 4,023 | 4,023 | (109,920) |
| 9749 | HOC Graphics | 11,527 | 9,310 | 20,394 | 15,482 | 15,482 | 15,482 | 15,482 | 15,482 | 0 |
| 9751 | Administrative Services # 1 | 2,505,057 | 1,663,443 | 2,518,486 | 1,473,283 | 1,567,061 | 2,280,426 | 2,325,544 | 2,325,544 | 852,261 |
| 9760 | Dietary Services | 1,067,526 | 979,204 | 860,818 | 1,062,707 | 1,134,577 | 1,134,577 | 1,134,577 | 1,134,577 | 71,870 |
| 9761 | Ancillary Services | 40,277 | | | | | | | | 0 |
| 9768 | Application Chgs - Network | | | | | 119,899 | 114,791 | 111,120 | 111,120 | 111,120 |
| 9769 | Application Chgs - Mainframe | | | | | 49,482 | 48,450 | 47,849 | 47,849 | 47,849 |
| 9771 | HRIS Allocation | | | 40,256 | 43,652 | 48,797 | 48,797 | 48,797 | 48,797 | 5,145 |
| 9774 | Worker Comp Med and WC Pay | 53,054 | 60,798 | 62,070 | 72,981 | 66,762 | 66,762 | 66,762 | 66,762 | (6,219) |
| 9776 | Telephone Allocation | 29,307 | 39,487 | 33,523 | 31,172 | 43,652 | 42,985 | 42,567 | 42,567 | 11,395 |
| 9777 | Insurance Services | 14,391 | 14,396 | 10,462 | 13,767 | 13,502 | 13,502 | 13,502 | 13,502 | (265) |
| 9778 | Worker's Compensation Adm | 9,922 | 11,965 | 21,556 | 11,819 | 10,626 | 12,799 | 12,744 | 12,744 | 925 |
| 9779 | Central Service Allocation | 425,523 | 588,147 | 588,147 | 286,752 | 643,158 | 643,158 | 643,158 | 643,158 | 356,406 |
| 9785 | Record Center Services | 12,315 | 8,047 | 8,740 | 7,656 | | | | | (7,656) |
| 9788 | PC Charges | 40,967 | 7,528 | 3,637 | 979 | 1,218 | 1,213 | 1,210 | 1,210 | 231 |
| 9794 | Applications Charges | 282,510 | 267,710 | 293,877 | 194,426 | | | | | (194,426) |
| 9799 | Other County Services | 540 | 264 | | 28,254 | | | | | (28,254) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (337,046) | (326,141) | (356,378) | (311,864) | (372,839) | 0 | 0 | 0 | 311,864 |
| 9814 | Abate-Distribution Services | (18,324) | (26,930) | (23,162) | (27,102) | (23,744) | 0 | 0 | 0 | 27,102 |
| 9851 | Abate-Administrative Serv. #1 | (2,504,000) | (1,663,442) | (2,518,486) | (1,473,285) | (1,552,098) | (2,265,463) | (2,310,581) | (2,310,581) | (837,296) |
| 9855 | Abate-Administrative Serv. #5 | (1,057) | | 0 | | | | | | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (119,899) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (49,482) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (40,256) | (43,652) | (47,926) | 0 | 0 | 0 | 43,652 |
| 9876 | Abate-Telephone | (29,307) | (39,487) | (33,523) | (31,172) | (44,523) | 0 | 0 | 0 | 31,172 |
| 9879 | Abate-Central Serv Alloc | (425,523) | (588,147) | (588,147) | (286,752) | (643,158) | 0 | 0 | 0 | 286,752 |
| 9885 | Abate-Record Center | (12,315) | (8,047) | (8,740) | (7,656) | | | | | 7,656 |
| 9888 | Abate-Personal Computer Charges | (40,967) | (7,528) | (3,637) | (979) | (1,218) | 0 | 0 | 0 | 979 |
| 9894 | Abatement-Applications | (282,510) | (267,710) | (293,877) | (194,426) | | | | | 194,426 |
| | | | | | | | | | | 0 |
| 1410 | Inter on Investments | 16,211 | | 138,257 | | | | | | 0 |
| 1851 | Earning on Investment Expense | (5) | | | | | | | | 0 |
| 3599 | Other Serv fee Charges | | | | 162,000 | 0 | 0 | 0 | 0 | (162,000) |
| 3719 | Other Rev | 208 | | 14 | | | | | | 0 |
| 3726 | Care Mgmt Org Capitation | 135,267,585 | 137,201,166 | 145,276,727 | 147,429,176 | 167,538,496 | 167,538,496 | 167,538,496 | 167,538,496 | 20,109,320 |
| 3727 | Care Mgt Org Client Share Rev | 14,258,838 | 12,883,098 | 19,093,021 | 15,873,382 | 21,014,263 | 21,014,263 | 21,014,263 | 21,014,263 | 5,140,881 |
| 3790 | Other Health Revenues | 440 | | | | | | | | 0 |
| 4709 | Net Contri Capital | 2,695,262 | | | | | | | | 0 |
| 4924 | Meal Rev-Elderly Nutrn | 524,195 | 540,855 | 481,185 | 524,195 | 469,775 | 469,775 | 469,775 | 469,775 | (54,420) |
| 4932 | Other Private Funding Rev | 269,261 | 277,500 | 233,354 | 276,566 | 0 | 0 | 0 | 0 | (276,566) |
| 4951 | Recoveries - TRIP | 2,152 | | 26,289 | | | 8,000 | 8,000 | 8,000 | 8,000 |
| 4960 | Refunds | (146,967) | | (103,449) | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 4997 | NSF Check | (30,229) | | (127,682) | | | | | | 0 |
| 4999 | Other Misc Revenue | 617,679 | 731,992 | 741,584 | 717,627 | 737,000 | 737,000 | 737,000 | 737,000 | 19,373 |
| | | | | | | | | | | 0 |
| 2222 | Community Human Services | 500,117 | 500,117 | 500,117 | 625,157 | 637,660 | 637,660 | 637,660 | 637,660 | 12,503 |
| 2255 | Social Serv-Purchase | 2,600,317 | 2,600,312 | 2,528,961 | 2,606,500 | 2,606,500 | 2,606,500 | 2,606,500 | 2,606,500 | 0 |
| 2299 | Other St Grants & Reimbur | 4,143,587 | 3,810,649 | 3,929,843 | 3,977,214 | 3,942,994 | 3,942,994 | 3,942,994 | 3,942,994 | (34,220) |
| 2661 | Income Maint-Fed Match | 786,144 | 962,622 | 1,031,150 | 880,947 | 879,226 | 879,226 | 879,226 | 879,226 | (1,721) |
| 2699 | Other Fed Grants & Reim | 5,679,909 | 5,841,867 | 6,861,855 | 6,670,434 | 7,204,395 | 7,204,395 | 7,204,395 | 7,204,395 | 533,961 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **8000** | **Dept of Health & Human Services** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 49,766,559 | 51,913,560 | 50,678,331 | 60,269,638 | 60,154,591 | 60,832,092 | 60,496,070 | 60,496,070 | 226,432 |
| SV | Services | 16,684,750 | 13,960,435 | 16,281,811 | 15,401,250 | 15,662,757 | 15,441,588 | 15,441,588 | 15,441,588 | 40,338 |
| CM | Commodities | 456,488 | 526,591 | 722,524 | 536,655 | 560,601 | 582,990 | 582,990 | 582,990 | 46,335 |
| OC | Other Charges | 109,936,705 | 114,391,454 | 114,292,779 | 114,738,594 | 114,350,502 | 132,142,077 | 133,126,381 | 133,175,381 | 18,436,787 |
| CP | Capital Outlay | 573,519 | 133,600 | 338,051 | 157,000 | 95,000 | 97,502 | 97,502 | 97,502 | (59,498) |
| XC | Crosscharges - Service Chgs | 16,286,980 | 16,771,225 | 18,181,877 | 17,420,456 | 18,016,320 | 18,641,368 | 18,576,512 | 18,576,530 | 1,156,074 |
| AB | Crosscharges - Abatements | (16,098,948) | (16,400,300) | (17,687,177) | (17,360,223) | (17,920,754) | (13,347,867) | (13,353,169) | (13,402,169) | 3,958,054 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 177,606,053 | 181,296,565 | 182,808,195 | 191,163,370 | 190,919,017 | 214,389,750 | 214,967,874 | 214,967,892 | 23,804,522 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 10,315,207 | 8,006,181 | 10,544,246 | 8,421,893 | 8,772,213 | 8,772,213 | 9,028,637 | 9,028,637 | 606,744 |
| SF | State and Federal Revenue | 149,533,465 | 153,292,513 | 156,704,319 | 162,947,148 | 162,409,534 | 179,697,790 | 179,760,566 | 179,760,566 | 16,813,418 |
| IR | Indirect Revenue | 527,978 | 737,179 | 733,217 | 708,557 | 663,600 | 663,600 | 663,600 | 663,600 | (44,957) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 160,376,649 | 162,035,873 | 167,981,782 | 172,077,598 | 171,845,347 | 189,133,603 | 189,452,803 | 189,452,803 | 17,375,205 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 17,229,405 | 19,260,692 | 14,826,413 | 19,085,772 | 19,073,670 | 25,256,147 | 25,515,071 | 25,515,089 | 6,429,317 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 23,460,199 | | 23,757,453 | | | | | | 0 |
| 5002 | Offtime Charged | 2,868,880 | | 3,155,772 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 13,998,245 | | 15,131,656 | | | | | | 0 |
| 5051 | Direct Labor Applied | (23,486,627) | | (23,765,376) | | | | | | 0 |
| 5052 | Offtime Applied | (2,872,887) | | (3,157,017) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (14,016,098) | | (15,137,657) | | | 0 | 0 | 0 | 0 |
| 5189 | Direct Labor Transfer-Out | (2,544,218) | (22,741) | (42,326) | (22,741) | (22,741) | (22,741) | (22,741) | (22,741) | 0 |
| 5190 | Direct Labor Transfer | 2,540,597 | 22,741 | 103,634 | 22,741 | 22,741 | 22,741 | 22,741 | 22,741 | 0 |
| 5199 | Salaries-Wages Budget | 26,531,768 | 30,551,903 | 27,802,276 | 29,460,914 | 31,007,865 | 31,757,415 | 31,829,784 | 31,829,784 | 2,368,870 |
| 5201 | Overtime | 1,906,234 | | 2,161,212 | | | | | | 0 |
| 5248 | Sick Leave Payout | 35,772 | | 91,987 | | | | | | 0 |
| 5312 | Social Security Taxes | 2,094,981 | 2,332,113 | 2,233,510 | 2,253,957 | 2,372,127 | 2,429,404 | 2,434,556 | 2,434,556 | 180,599 |
| 5318 | Unemployment Compensation | 25,353 | | 35,212 | | | 0 | 0 | 0 | 0 |
| 5321 | Uniform Allowance | 6,160 | 9,110 | 6,490 | 9,110 | 9,110 | 9,110 | 9,110 | 9,110 | 0 |
| 5324 | One Day Trip Meals | 20 | | | | | | | | 0 |
| 5328 | Employe Merit Awards | 2,625 | | 2,675 | | | | | | 0 |
| 5390 | Fringe Benefit Transfer-Direct | 981 | | 0 | | | | | | 0 |
| 5401 | Fringe Benefits | 19,217,776 | 19,020,434 | 19,232,227 | 28,545,657 | | | | | (28,545,657) |
| 5402 | Fringe Benefit Transfer-Direct | | | (970,428) | | 316,995 | 324,844 | 324,844 | 324,844 | 324,844 |
| 5420 | Employee Health Care | | | | | 20,150,165 | 21,122,067 | 20,669,479 | 20,669,479 | 20,669,479 |
| 5421 | Employee Pension | | | | | 6,298,329 | 5,189,252 | 5,228,297 | 5,228,297 | 5,228,297 |
| 5489 | Fringe Transfer Indirect-Out | (1,778,748) | | (26,508) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 1,773,945 | | 63,541 | | | | | | 0 |
| 5499 | Sal Adjustment | 1,600 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6017 | Housekeeping Service Fees | 184,028 | 298,049 | 191,367 | 298,049 | 170,464 | 170,464 | 170,464 | 170,464 | (127,585) |
| 6019 | Conference Serv Fees | 406 | | | 200 | 200 | 200 | 200 | 200 | 0 |
| 6021 | Recording and Filing Fees | 1,870 | 3,200 | 2,514 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 0 |
| 6022 | Computer Access Info Svcs | 2,520 | 7,931 | 1,200 | 7,488 | 7,931 | 7,931 | 7,931 | 7,931 | 443 |
| 6023 | Security Fees | 143,081 | 155,124 | 190,554 | 175,124 | 208,000 | 208,000 | 208,000 | 208,000 | 32,876 |
| 6024 | Sheriff's Fees | 16,714 | 18,000 | 20,454 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 |
| 6026 | Intercept Service Fees | 1,098 | | 5,842 | | | | | | 0 |
| 6030 | Advertising | 11,077 | 9,800 | 14,765 | 12,400 | 11,400 | 12,338 | 12,338 | 12,338 | (62) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6032 | Process Service Fees | 575 | | 150 | | 700 | 700 | 700 | 700 | 700 |
| 6040 | Membership Dues | 300 | 5,150 | 410 | 5,150 | 5,550 | 6,801 | 6,801 | 6,801 | 1,651 |
| 6041 | Other Licenses and Permit | 40 | 195 | 35 | 195 | 2,195 | 2,195 | 2,195 | 2,195 | 2,000 |
| 6050 | Contract Pers Serv-Short | 397,594 | 226,868 | 405,733 | 279,372 | 316,399 | 306,399 | 306,399 | 306,399 | 27,027 |
| 6051 | Contract Pers Serv-Long | 44,043 | 62,826 | 61,510 | 62,826 | 68,263 | 68,263 | 68,263 | 68,263 | 5,437 |
| 6080 | Postage | 106,422 | 66,483 | 119,415 | 87,983 | 87,983 | 97,304 | 97,304 | 97,304 | 9,321 |
| 6081 | Mailing/Shipping Services | 126 | 256 | 18 | 256 | 256 | 256 | 256 | 256 | 0 |
| 6105 | Consultant Fees-Adm Manag | 2,504 | 10,000 | 2,819 | | | | | | 0 |
| 6108 | Guardian ad litem Fees | | 5,000 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6109 | Medical Service Fees | 1,385 | 5,000 | 1,139 | 5,000 | 20,000 | 20,000 | 20,000 | 20,000 | 15,000 |
| 6127 | Trnscrpt Fees Outside Srv | 14,737 | | 351 | | | | | | 0 |
| 6134 | Interpreter Fees | | | 243 | | | | | | 0 |
| 6147 | Prof. Serv.-Data Process | 207,245 | 254,400 | 161,954 | 360,173 | 385,150 | 210,150 | 210,150 | 210,150 | (150,023) |
| 6148 | Prof. Serv-Recurring Oper | 1,052,374 | 1,204,669 | 1,539,144 | 1,025,029 | 842,380 | 768,199 | 768,199 | 768,199 | (256,830) |
| 6149 | Prof. Serv.-Nonrecur Oper | 60,343 | 14,881 | 45,395 | 33,500 | 44,500 | 44,500 | 44,500 | 44,500 | 11,000 |
| 6325 | Performance Contracting Oper Lease | | | | | | 101,883 | 101,883 | 101,883 | 101,883 |
| 6326 | Electricity | 221,124 | 189,824 | 281,918 | 189,824 | 295,651 | 244,528 | 244,528 | 244,528 | 54,704 |
| 6327 | Natural Gas | 71,805 | 102,728 | 67,678 | 102,728 | 102,728 | 51,968 | 51,968 | 51,968 | (50,760) |
| 6328 | Sewage Charges | 14,985 | 9,975 | 18,254 | 9,975 | 9,975 | 9,975 | 9,975 | 9,975 | 0 |
| 6329 | Tel and Tel Outside Ven | 114,848 | 153,648 | 180,880 | 139,180 | 157,532 | 160,012 | 160,012 | 160,012 | 20,832 |
| 6331 | Water | 504 | 10,881 | 504 | 10,881 | 10,881 | 10,881 | 10,881 | 10,881 | 0 |
| 6336 | Records Center Chgs | | | | | 10,863 | 10,863 | 10,863 | 10,863 | 10,863 |
| 6408 | Brochures | | 750 | | 750 | 750 | 750 | 750 | 750 | 0 |
| 6409 | Printing and Stationery | 4,825 | 52,240 | 12,692 | 46,628 | 40,628 | 42,713 | 42,713 | 42,713 | (3,915) |
| 6502 | Equipt Rental-Long Term | | | | | 100,460 | 100,460 | 100,460 | 100,460 | 100,460 |
| 6503 | Equipt Rental-Short Term | 10,306 | 15,844 | 32,534 | 14,330 | 14,330 | 14,330 | 14,330 | 14,330 | 0 |
| 6505 | Veh Lease/Rent Outside | 45,921 | 71,885 | 63,367 | 76,800 | 45,747 | 45,747 | 45,747 | 45,747 | (31,053) |
| 6509 | Building and Space Rental | 2,529,813 | 335,620 | 329,313 | 345,634 | 350,637 | 350,637 | 350,637 | 350,637 | 5,003 |
| 6610 | R/M-Bldg and Structures | 431,511 | 130,820 | 535,910 | 135,832 | 166,595 | 166,595 | 166,595 | 166,595 | 30,763 |
| 6630 | R/M Machinery Tools Eq | 12,322 | 8,000 | 11,307 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 6637 | R/M Computer Equip | 12,969 | 44,260 | | 49,200 | 49,200 | 49,200 | 49,200 | 49,200 | 0 |
| 6640 | R/M Office Equipment | 97,291 | 62,180 | 59,828 | 63,633 | 66,183 | 68,592 | 68,592 | 68,592 | 4,959 |
| 6670 | R/M Str Pkwy Walks Oth | | 24,200 | | 30,200 | 33,200 | 33,200 | 33,200 | 33,200 | 3,000 |
| 6691 | R/M Vehicles Labor | 7,731 | 5,000 | 8,989 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 6692 | Outside Services | | 1,820 | | 1,820 | 1,820 | 1,820 | 1,820 | 1,820 | 0 |
| 6699 | Other Rep and Maintenance | 29,418 | 20,216 | 1,250 | 20,216 | 20,216 | 20,216 | 20,216 | 20,216 | 0 |
| 6803 | Auto Allowance | 110,406 | 128,659 | 123,704 | 138,821 | 143,800 | 161,964 | 161,964 | 161,964 | 23,143 |
| 6804 | Local Transportation | 191 | 100 | 161 | 100 | 100 | 100 | 100 | 100 | 0 |
| 6805 | Education/Seminar Paym'ts | 5,416 | 12,000 | 5,658 | 14,000 | 17,680 | 19,231 | 19,231 | 19,231 | 5,231 |
| 6807 | DP Education | | 2,340 | 2,057 | 2,340 | 7,340 | 7,340 | 7,340 | 7,340 | 5,000 |
| 6809 | Conference Expenses | 15,080 | 14,455 | 11,193 | 13,755 | 19,800 | 18,800 | 18,800 | 18,800 | 5,045 |
| 6812 | Meetings Other Auth Travl | 1,040 | 34,249 | 6,187 | 30,249 | 16,450 | 17,075 | 17,075 | 17,075 | (13,174) |
| 6815 | Transportation Non Co Emp | 15,812 | 23,000 | 11,534 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 0 |
| 6816 | Medical Transportation | 10,595,372 | 10,100,000 | 11,687,539 | 11,500,000 | 11,700,000 | 11,700,000 | 11,700,000 | 11,700,000 | 200,000 |
| 6998 | Unreferenced Invoices | 2,074 | | 1,585 | | | | | | 0 |
| 6999 | Sundry Services | 85,503 | 57,909 | 62,758 | 53,409 | 50,620 | 50,808 | 50,808 | 50,808 | (2,601) |
| | | | | | | | | | | 0 |
| 7010 | Agr Botanical supl (bud) | | 800 | | 800 | 1,600 | 1,600 | 1,600 | 1,600 | 800 |
| 7178 | Hardware & Other Material | 175 | | | | | | | | 0 |
| 7300 | Food & Provisions-Budget | | 700 | 206 | 700 | 700 | 700 | 700 | 700 | 0 |
| 7301 | Meals | 49 | | | | | | | | 0 |
| 7500 | Household Supplies (bud) | 23,974 | 40,000 | 30,521 | 40,000 | 41,749 | 41,749 | 41,749 | 41,749 | 1,749 |
| 7532 | Cleaning Supplies | 170 | | 1,285 | | | | | | 0 |
| 7565 | Misc Household Items | 277 | | 3 | | | | | | 0 |
| 7700 | Med Dent Surg Supl (budg) | | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7729 | Other Genl Med Surg Supl | | | 153 | | | | | | 0 |
| 7735 | Catheters Tubings Bags | | | 4 | | | | | | 0 |
| 7736 | Dressings Adhesive Sponge | | | 63 | | | | | | 0 |
| 7770 | Drugs | 30,635 | 35,000 | 33,843 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| 7820 | Gasoline | 9,749 | 4,120 | 12,819 | 5,550 | 15,499 | 15,499 | 15,499 | 15,499 | 9,949 |
| 7840 | Repair Parts | 2,436 | 5,000 | 3,400 | 5,000 | 7,500 | 7,500 | 7,500 | 7,500 | 2,500 |
| 7860 | Paint & Body Shop Suppl | 1,331 | 6,500 | | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 |
| 7910 | Office Supplies | 211,952 | 210,888 | 210,794 | 206,988 | 207,488 | 213,246 | 213,246 | 213,246 | 6,258 |
| 7915 | Computer Software | 275 | 16,062 | 131,870 | 17,062 | 15,500 | 29,879 | 29,879 | 29,879 | 12,817 |
| 7917 | DP Supplies | 6,918 | 11,721 | 13,725 | 11,964 | 12,674 | 13,299 | 13,299 | 13,299 | 1,335 |
| 7920 | Books Perodicals Films | 1,547 | 16,386 | 3,153 | 15,477 | 14,977 | 16,228 | 16,228 | 16,228 | 751 |
| 7924 | Employe Wearing Apparel | 249 | 1,500 | 40 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 7926 | Clothing & Uniforms-Nonemploye | 17,828 | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7928 | Patient & Inmate Clothing | 22,876 | 30,000 | 27,389 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 6,688 | 6,347 | 122 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 0 |
| 7935 | Law Enf & Pub Sfty Suppl | | 500 | | 500 | 500 | 500 | 500 | 500 | 0 |
| 7940 | """Phys Trng,  OT & Rec Suppl""" | 1,358 | 500 | 1,751 | 500 | 500 | 500 | 500 | 500 | 0 |
| 7970 | Tools & Minor Equip | 13,399 | 39,050 | 16,347 | 39,050 | 39,050 | 39,050 | 39,050 | 39,050 | 0 |
| 7973 | Minor Office Equipment | 14,580 | 21,723 | 52,853 | 39,915 | 26,631 | 26,944 | 26,944 | 26,944 | (12,971) |
| 7977 | Minor DP Equipment | 6,766 | 31,940 | 21,179 | 26,048 | 49,650 | 49,650 | 49,650 | 49,650 | 23,602 |
| 7979 | Minor Other Equipment | 42,638 | 31,474 | 131,200 | 30,824 | 31,286 | 31,286 | 31,286 | 31,286 | 462 |
| 7991 | Purchasing Card Purchases | 16,253 | 8,000 | 9,115 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 7999 | Sundry Materials & Suppl | 24,363 | 6,380 | 20,688 | 6,380 | 5,400 | 5,463 | 5,463 | 5,463 | (917) |
| | | | | | | | | | | 0 |
| 8075 | Energy Systems | | 15,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 8111 | W2 Burial-Reimbursable | 176,987 | 272,151 | 392,580 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 0 |
| 8112 | SSI Burials | 1,961,213 | 2,043,117 | 2,111,776 | 2,000,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 100,000 |
| 8121 | Child Care | 3,037 | | 2,765 | | | | | | 0 |
| 8123 | Purchase of Service | 21,073,308 | 22,585,712 | 20,998,845 | 21,322,636 | 20,424,202 | 21,515,522 | 22,149,826 | 22,149,826 | 827,190 |
| 8124 | Misc Service Charges | 674,006 | 978,273 | 628,063 | 615,000 | 630,000 | 630,000 | 630,000 | 630,000 | 15,000 |
| 8127 | Trng/Best Practices | 327 | | 738 | | | | | | 0 |
| 8128 | Safe Ride Milw | 86,074 | | | | | | | | 0 |
| 8131 | Vendor #1 Pymts | 233,954 | 200,000 | 323,212 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| 8140 | CIP1A | 12,390,379 | 12,237,271 | 12,384,659 | 14,184,046 | 13,099,122 | 13,099,122 | 13,099,122 | 13,099,122 | (1,084,924) |
| 8141 | CIP1B | 46,252,417 | 48,529,692 | 48,689,423 | 47,126,670 | 48,438,380 | 50,225,195 | 50,225,195 | 50,225,195 | 3,098,525 |
| 8142 | COP-W | 6,226,163 | 6,247,320 | 6,476,958 | 6,494,398 | 6,379,813 | 6,379,813 | 6,379,813 | 6,379,813 | (114,585) |
| 8143 | CIPII | 4,217,456 | 4,382,464 | 5,139,966 | 5,074,584 | 4,741,121 | 4,741,121 | 4,741,121 | 4,741,121 | (333,463) |
| 8144 | Supportive Home Care | 290,572 | 355,871 | 327,474 | 355,871 | 355,871 | 355,871 | 355,871 | 355,871 | 0 |
| 8145 | COP | 298,306 | 3,217 | 385,913 | 9,588 | 189,479 | 189,479 | 189,479 | 189,479 | 179,891 |
| 8146 | Family Support | 637,943 | 774,176 | 767,562 | 774,176 | 774,176 | 774,176 | 774,176 | 774,176 | 0 |
| 8150 | Brain Injury Waiver Prog (BIW) | 2,109,981 | 2,229,940 | 1,950,458 | 2,115,317 | 2,009,240 | 2,009,240 | 2,009,240 | 2,009,240 | (106,077) |
| 8153 | CRI Expenditures | | | | 420,815 | 1,012,048 | 1,012,048 | 1,012,048 | 1,012,048 | 591,233 |
| 8151 | Childrens Long-Term Supp (CLTS) | 3,593,168 | 2,947,866 | 4,260,381 | 3,882,656 | 4,280,661 | 4,280,661 | 4,280,661 | 4,280,661 | 398,005 |
| 8161 | Burial-Non Reimbursable | 323,319 | 375,550 | 303,709 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 0 |
| 8164 | Purch of Serv 51.42 Board | 9,120,765 | 9,828,429 | 8,812,403 | 9,262,432 | 9,086,389 | 9,213,432 | 9,213,432 | 9,262,432 | 0 |
| 8166 | Miscellaneous | 267,329 | 385,405 | 335,894 | 380,405 | 110,000 | 110,000 | 460,000 | 460,000 | 79,595 |
| 8413 | Chgs Co Housing Prog | | | | | | 14,219,145 | 14,219,145 | 14,219,145 | 14,219,145 |
| 8773 | Housing Capital | | | | | | 167,252 | 167,252 | 167,252 | 167,252 |
| 8779 | Revolving Acct-Housing | | | | | | 400,000 | 400,000 | 400,000 | 400,000 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 4,284 | 71,000 | 69,175 | 71,000 | 42,000 | 42,000 | 42,000 | 42,000 | (29,000) |
| 8509 | Other Bldg Impr'mt-(cap) | 226,448 | | 50,688 | | | | | | 0 |
| 8551 | Mach & Equip-Repl-(cap) | 176,277 | 41,600 | 73,323 | 41,600 | | 1,251 | 1,251 | 1,251 | (40,349) |
| 8552 | Mach & Equip-New-(cap) | 82,489 | | | | | | | | 0 |
| 8555 | Furniture&Fixtures-New-Cap | | | 1,621 | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 8557 | Computer Equip-New- (cap) | 83,555 | | 47,184 | 23,200 | 9,000 | 9,000 | 9,000 | 9,000 | (14,200) |
| 8558 | Computer Equip-Repl-(cap) | 466 | 21,000 | 96,060 | 21,200 | 44,000 | 45,251 | 45,251 | 45,251 | 24,051 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 1,088,596 | 1,363,715 | 1,510,622 | 1,444,872 | 1,922,055 | 1,934,982 | 1,892,986 | 1,892,986 | 448,114 |
| 9704 | Fleet Management Services | 10,837 | 21,240 | 16,000 | 10,934 | 15,343 | 14,439 | 14,237 | 14,237 | 3,303 |
| 9706 | Prof Serv Div Services | 13,143 | | 1,303 | | | | | | 0 |
| 9707 | Sheriff Services | | 15,000 | 3,063 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 9708 | HOC Laundry Services | 38,971 | 42,750 | 56,261 | 50,740 | 50,740 | 50,740 | 50,740 | 50,740 | 0 |
| 9710 | Corporation Counsel Services | 76,269 | 34,000 | 90,296 | 92,491 | 155,434 | 155,434 | 155,434 | 155,434 | 62,943 |
| 9714 | Distribution Services | 9,905 | 11,848 | 13,879 | 14,649 | 13,186 | 17,448 | 17,304 | 17,304 | 2,655 |
| 9715 | DSS-Purchased Services | 211,789 | 324,072 | 215,902 | 260,421 | 259,455 | 259,455 | 259,455 | 259,455 | (966) |
| 9716 | Disadvtage Busin. Dev Serv | 9,277 | | | | | | | | 0 |
| 9719 | Risk Management Services | 28,311 | 32,932 | 32,932 | 29,808 | 29,672 | 36,779 | 36,622 | 36,622 | 6,814 |
| 9720 | Disability Services | 4,130 | 7,000 | 3,965 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| 9724 | Securities Division | | 75,989 | 301,592 | 69,891 | 240,739 | 235,827 | 235,561 | 235,561 | 165,670 |
| 9726 | Institutions Administration | 2,178,454 | 1,567,045 | 2,038,362 | 2,491,011 | 1,930,372 | 1,930,372 | 1,930,372 | 1,930,372 | (560,639) |
| 9731 | Engineering Bldg Maintenance | 11,173 | 18,728 | 9,142 | 15,223 | 9,757 | 9,949 | 9,949 | 9,949 | (5,274) |
| 9733 | DPW CCC Maint | 1,102,617 | 1,036,915 | 1,083,861 | 1,194,623 | 1,282,137 | 1,282,137 | 1,282,137 | 1,282,137 | 87,514 |
| 9734 | Grnds Mtnc Traffic Div | 2,528 | 2,559 | 905 | 1,272 | 1,245 | 1,245 | 1,245 | 1,245 | (27) |
| 9735 | Inst. Traffic Div. | 11,697 | 7,856 | 12,045 | 4,284 | 8,188 | 8,233 | 8,233 | 8,233 | 3,949 |
| 9742 | DAS Services | 465,806 | 546,594 | 546,594 | 609,793 | 645,929 | 645,929 | 645,929 | 645,929 | 36,136 |
| 9749 | HOC Graphics | 27,515 | 16,365 | 18,138 | 36,517 | 36,517 | 36,517 | 36,517 | 36,517 | 0 |
| 9750 | Admin Services A | | | | | | 322,881 | 322,881 | 322,881 | 322,881 |
| 9751 | Administrative Services # 1 | 4,568,314 | 4,896,571 | 5,012,353 | 4,150,234 | 5,321,149 | 5,278,193 | 5,278,713 | 5,278,713 | 1,128,479 |
| 9754 | Hiway/Grns/Mtnc. Serv. | | | | | | 750 | 750 | 750 | 750 |
| 9755 | Administrative Services # 5 | 159,778 | 204,898 | 204,161 | 75,602 | 75,602 | 75,602 | 75,602 | 75,602 | 0 |
| 9756 | Administrative Services # 6 | 17,261 | 22,378 | 38,698 | 22,318 | 229,262 | 228,394 | 228,330 | 228,330 | 206,012 |
| 9759 | Administrative Services # 9 | 262,192 | 198,278 | 336,365 | | 171,967 | 168,693 | 171,337 | 171,337 | 171,337 |
| 9760 | Dietary Services | 710,447 | 706,215 | 778,946 | 778,805 | 837,200 | 837,200 | 837,200 | 837,200 | 58,395 |
| 9761 | Ancillary Services | 181,640 | | 3,692 | | | | | | 0 |
| 9768 | Application Chgs - Network | | | | | 691,599 | 689,877 | 667,811 | 667,811 | 667,811 |
| 9769 | Application Chgs - Mainframe | | | | | 156,689 | 153,422 | 151,517 | 151,517 | 151,517 |
| 9770 | Fleet Maint Svc Direct | 171 | | 774 | 134 | 774 | 774 | 774 | 774 | 640 |
| 9771 | HRIS Allocation | | | 204,065 | 212,688 | 222,090 | 231,311 | 231,311 | 231,311 | 18,623 |
| 9774 | Worker Comp Med and WC Pay | 242,661 | 241,341 | 246,390 | 286,920 | 297,461 | 300,172 | 300,172 | 300,172 | 13,252 |
| 9775 | Bldg Space Rental Alloc | 1,359,877 | 1,385,392 | 1,606,170 | 2,413,474 | 1,382,751 | 1,378,546 | 1,379,184 | 1,379,184 | (1,034,290) |
| 9776 | Telephone Allocation | 130,693 | 153,498 | 158,442 | 96,818 | 104,316 | 105,632 | 104,604 | 104,604 | 7,786 |
| 9777 | Insurance Services | 214,340 | 264,501 | 192,227 | 307,972 | 263,408 | 266,943 | 266,943 | 266,943 | (41,029) |
| 9778 | Worker's Compensation Adm | 45,514 | 47,493 | 85,623 | 46,466 | 47,342 | 57,668 | 57,416 | 57,416 | 10,950 |
| 9779 | Central Service Allocation | 1,452,837 | 1,378,591 | 1,378,591 | 915,740 | 1,208,620 | 1,350,999 | 1,350,999 | 1,350,999 | 435,259 |
| 9781 | CH Complex Space Rental | | | | | | 166,946 | 166,946 | 166,946 | 166,946 |
| 9783 | CCC Space Rental | 46,438 | 33,324 | 35,803 | | | | | | 0 |
| 9785 | Record Center Services | 38,639 | 40,008 | 16,930 | 7,129 | | | | | (7,129) |
| 9786 | Radio Comm Serv | 52,619 | 48,637 | 57,241 | 52,362 | 68,651 | 68,291 | 68,066 | 68,066 | 15,704 |
| 9788 | PC Charges | 250,116 | 508,138 | 245,464 | 214,574 | 126,942 | 129,129 | 128,776 | 128,776 | (85,798) |
| 9794 | Applications Charges | 1,081,703 | 1,315,979 | 1,444,608 | 1,305,983 | | | | | (1,305,983) |
| 9799 | Other County Services | 180,722 | 201,375 | 180,472 | 184,708 | 187,728 | 188,459 | 188,459 | 188,477 | 3,769 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (1,088,596) | (1,363,715) | (1,510,622) | (1,444,872) | (1,922,055) | 0 | 0 | 0 | 1,444,872 |
| 9814 | Abate-Distribution Services | (9,905) | (11,848) | (13,879) | (14,649) | (13,186) | 0 | 0 | 0 | 14,649 |
| 9815 | Abate-DHS-Purchased Services | (1,848,382) | (2,137,044) | (1,747,370) | (2,137,766) | (2,295,656) | (2,295,656) | (2,295,656) | (2,295,656) | (157,890) |
| 9824 | Abate-Securities Division | | (75,989) | (316,002) | (69,891) | (259,137) | (254,225) | (253,959) | (253,959) | (184,068) |
| 9826 | Abate-DHS Special | (2,178,454) | (1,567,045) | (2,038,364) | (2,491,011) | (1,930,372) | (1,930,372) | (1,930,372) | (1,930,372) | 560,639 |
| 9831 | Abate-Grnds Chgs Various | | | | (52) | | | | | 52 |
| 9850 | Abate-Admin Srvcs A | | (105,335) | (64,196) | (102,842) | (107,900) | (106,440) | (107,325) | (107,325) | (4,483) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9851 | Abate-Administrative Serv. #1 | (5,875,742) | (5,203,210) | (5,646,771) | (4,793,424) | (6,071,270) | (6,033,539) | (6,034,059) | (6,034,059) | (1,240,635) |
| 9855 | Abate-Administrative Serv. #5 | (159,778) | (204,898) | (204,161) | (75,602) | (75,602) | (75,602) | (75,602) | (75,602) | 0 |
| 9856 | Abate-Administrative Serv. #6 | (17,261) | (22,378) | (38,698) | (22,318) | (229,262) | (228,394) | (228,330) | (228,330) | (206,012) |
| 9858 | Abate-Medical Service Fees | | (646,994) | (623,429) | (715,589) | (728,852) | (722,562) | (723,507) | (723,507) | (7,918) |
| 9859 | Abate-Administrative Serv. #9 | (262,192) | (198,278) | (336,365) | | (171,966) | (168,693) | (171,337) | (171,337) | (171,337) |
| 9861 | Abate-Schlitz Park Services | (243,214) | | | | | | | | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (691,599) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (156,689) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (204,065) | (212,688) | (222,090) | 0 | 0 | 0 | 212,688 |
| 9875 | Abate-Bldg Space Rental Alloc | (1,359,877) | (1,385,391) | (1,606,176) | (2,686,913) | (1,536,589) | (1,532,384) | (1,533,022) | (1,533,022) | 1,153,891 |
| 9876 | Abate-Telephone | (130,693) | (153,498) | (158,442) | (96,818) | (104,316) | 0 | 0 | 0 | 96,818 |
| 9879 | Abate-Central Serv Alloc | (1,452,837) | (1,378,591) | (1,378,591) | (915,740) | (1,208,620) | 0 | 0 | 0 | 915,740 |
| 9883 | Abate-CCC Space Rental | (46,438) | (33,324) | (35,803) | | | | | | 0 |
| 9885 | Abate-Record Center | (38,639) | (40,008) | (16,930) | (7,129) | | | | | 7,129 |
| 9886 | Abate-Radio Comm Services | (52,619) | (48,637) | (57,241) | (52,362) | (68,651) | 0 | 0 | 0 | 52,362 |
| 9888 | Abate-Personal Computer Charges | (250,116) | (508,138) | (245,464) | (214,574) | (126,942) | 0 | 0 | 0 | 214,574 |
| 9894 | Abatement-Applications | (1,081,703) | (1,315,979) | (1,444,608) | (1,305,983) | | | | | 1,305,983 |
| 9899 | Abate-Other Co. Serv | (2,500) | | | | | | | (49,000) | (49,000) |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1410 | Inter on Investments | | | 142 | | | | | | 0 |
| 3186 | Legal Fee Recovery | 296 | 209 | 271 | | 271 | 271 | 271 | 271 | 271 |
| 3188 | Witness Fee Recovery | 25 | | | | | | | | 0 |
| 3360 | Copy & Duplicating Fees | 203 | | 2,734 | | | | | | 0 |
| 3501 | Real Estate Transfer Fees | 21,915 | | | | | | | | 0 |
| 3506 | ID Card Fees | 157 | | | | | | | | 0 |
| 3599 | Other Serv fee Charges | 6,000 | | 104,838 | | | | | | 0 |
| 3602 | Office Space Rental | 9,623 | 91,338 | 58,770 | 47,418 | 47,418 | 47,418 | 47,418 | 47,418 | 0 |
| 3649 | Other Rental Income | 20,575 | | | | | | | | 0 |
| 3710 | Revenue Fr Patient Srv | 211,923 | 441,389 | 156,239 | 441,389 | 441,389 | 441,389 | 441,389 | 441,389 | 0 |
| 3719 | Other Rev | 1,055,908 | | 1,013,783 | | | | | | 0 |
| 3720 | T-19 Revenue | 3,240,119 | 3,391,142 | 3,833,664 | 3,991,142 | 4,805,348 | 4,805,348 | 4,805,348 | 4,805,348 | 814,206 |
| 3722 | Title XIX Revenues-Capitation | 89,063 | | 196,725 | | | | | | 0 |
| 3790 | Other Health Revenues | 146,222 | | 478,528 | | | | | | 0 |
| 3915 | Instruction Fees | 10,055 | | 8,300 | | | | | | 0 |
| 4097 | Vending Machine Comm | | 150 | | | | | | | 0 |
| 4708 | Potawatomi Revenue | 551,320 | 551,320 | 551,320 | 551,320 | 551,320 | 551,320 | 551,320 | 551,320 | 0 |
| 4908 | NSF Charge Revenue | | | 30 | | | | | | 0 |
| 4930 | Gifts & Donations | 28,929 | | | | | | | | 0 |
| 4932 | Other Private Funding Rev | 1,480,388 | 2,085,805 | 1,426,316 | 1,811,402 | 1,955,245 | 1,955,245 | 1,955,245 | 1,955,245 | 143,843 |
| 4934 | Other Priv. Funding-Noncash | 457,956 | | 565,279 | 356,041 | 376,384 | 376,384 | 376,384 | 376,384 | 20,343 |
| 4950 | Ins & Other Proc-Accident | | | 1,399 | | | | | | 0 |
| 4951 | Recoveries - TRIP | (506,152) | | (539,762) | | | | | | 0 |
| 4958 | Refunds-Medical | 1,247,722 | | 710,053 | | | | | | 0 |
| 4959 | Recoveries | 1,731,538 | 1,107,833 | 1,285,732 | 978,832 | 355,489 | 355,489 | 611,913 | 611,913 | (366,919) |
| 4960 | Refunds | 150,453 | 250 | 244,882 | | | | | | 0 |
| 4961 | Sch Lunch Program Rev | 78,143 | 82,351 | 135,775 | 78,063 | 78,063 | 78,063 | 78,063 | 78,063 | 0 |
| 4962 | School Breakfast Pgm Rev | 92,006 | 37,782 | 100,080 | 40,337 | 40,337 | 40,337 | 40,337 | 40,337 | 0 |
| 4979 | Day Care Special Needs Training | 2,467 | | 5,398 | | | | | | 0 |
| 4981 | Day Care Certification | 15,778 | 99,655 | 26,848 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| 4987 | Day Care Re-certification | 28,712 | | 21,216 | | | | | | 0 |
| 4988 | Day Care Home Visits | 1,250 | | 800 | | | | | | 0 |
| 4989 | Day Care Change of Address | 4,798 | | 3,700 | | | | | | 0 |
| 4990 | Day Care Background Check | 758 | | 795 | | | | | | 0 |
| 4995 | Undistributed Revenue | (221) | | (659) | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 4999 | Other Misc Revenue | 137,277 | 116,957 | 151,049 | 75,949 | 70,949 | 70,949 | 70,949 | 70,949 | (5,000) |
| | | | | | | | | | | 0 |
| 2221 | Basic Community Aids | 18,468,440 | 20,066,354 | 18,504,165 | 20,089,354 | 20,089,354 | 20,089,354 | 20,089,354 | 20,089,354 | 0 |
| 2229 | Birth to Three Prog | 3,082,479 | 3,034,838 | 3,102,729 | 3,034,838 | 2,996,882 | 2,996,882 | 2,996,882 | 2,996,882 | (37,956) |
| 2237 | W2 Burials (Funeral & Cem) | | 272,151 | 519,173 | 181,440 | 180,000 | 180,000 | 180,000 | 180,000 | (1,440) |
| 2240 | CIP1A | 12,877,319 | 11,843,162 | 12,041,458 | 13,762,856 | 12,699,554 | 12,699,554 | 12,699,554 | 12,699,554 | (1,063,302) |
| 2241 | CIP1B | 32,938,252 | 36,360,725 | 36,453,295 | 35,634,581 | 36,797,236 | 38,037,500 | 38,037,500 | 38,037,500 | 2,402,919 |
| 2242 | COP-W | 6,685,889 | 6,717,539 | 6,859,990 | 7,202,933 | 7,118,638 | 7,118,638 | 7,118,638 | 7,118,638 | (84,295) |
| 2243 | CIPII | 4,540,551 | 4,670,162 | 5,164,470 | 5,156,125 | 5,227,243 | 5,227,243 | 5,227,243 | 5,227,243 | 71,118 |
| 2245 | COP | 7,179,540 | 7,022,595 | 7,191,541 | 7,022,595 | 7,022,595 | 7,022,595 | 7,022,595 | 7,022,595 | 0 |
| 2250 | Brain Injury Waiver Prg (BIW) | 2,334,967 | 2,384,551 | 2,104,045 | 2,240,727 | 2,174,644 | 2,174,644 | 2,174,644 | 2,174,644 | (66,083) |
| 2251 | Childrens Long Term Supp (CLTS) | 3,706,249 | 3,205,641 | 4,393,624 | 4,201,398 | 4,580,307 | 4,580,307 | 4,580,307 | 4,580,307 | 378,909 |
| 2252 | Youth Aids Program | 9,890,511 | 11,355,120 | 11,939,700 | 13,447,317 | 12,396,077 | 12,396,077 | 12,396,077 | 12,396,077 | (1,051,240) |
| 2253 | CRI Revenues | | | 283,284 | 464,104 | 1,082,891 | 1,082,891 | 1,082,891 | 1,082,891 | 618,787 |
| 2254 | Provided Services-Admin | 197 | | 4,812 | | | | | | 0 |
| 2255 | Social Serv-Purchase | 10,595,208 | 10,100,000 | 10,368,003 | 11,500,000 | 11,700,000 | 11,700,000 | 11,700,000 | 11,700,000 | 200,000 |
| 2260 | Income Maintenance admin | 15,230,849 | 16,007,948 | 16,751,526 | 16,056,404 | 16,284,578 | 16,284,578 | 16,278,638 | 16,278,638 | 222,234 |
| 2261 | Wisc Works/Rel Prgm | | | | 0 | | | | 0 | 0 |
| 2263 | Low Inc Energy Asst Prgm | 2,383,292 | 2,072,214 | 2,721,669 | 2,801,959 | 2,801,959 | 2,692,230 | 2,688,578 | 2,688,578 | (113,381) |
| 2265 | Day Care Admin | 7,120,055 | 7,826,162 | 8,216,412 | 8,611,202 | 7,878,436 | 8,084,938 | 8,080,134 | 8,080,134 | (531,068) |
| 2266 | Day Care Benefits | 62,097 | | 177,680 | 88,762 | 121,024 | 119,914 | 120,439 | 120,439 | 31,677 |
| 2268 | IM Regional Training | 214,305 | 235,125 | 242,232 | 272,086 | 292,529 | 292,529 | 292,529 | 292,529 | 20,443 |
| 2269 | Food Stamp Penalty | | | | | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) |
| 2271 | AFDC-Unemp Father Monetar | 2,138,200 | 2,043,117 | 1,248,780 | 2,007,710 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 92,290 |
| 2277 | Foster Care Continuation | | 79,224 | | 79,224 | 79,224 | 79,224 | 79,224 | 79,224 | 0 |
| 2283 | AFDC & Food Stamp Fraud Rev | 307,378 | 335,150 | 436,067 | 335,150 | 335,150 | 335,150 | 335,150 | 335,150 | 0 |
| 2287 | Law Enforcement Training | 5,419 | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 2296 | Prior Period Rev | 2,748,580 | 1,350,000 | 4,169,602 | 1,850,000 | 1,900,000 | 2,100,000 | 2,100,000 | 2,100,000 | 250,000 |
| 2299 | Other St Grants & Reimbur | 440,235 | 1,356,222 | 1,056,328 | 1,776,222 | 1,876,222 | 1,876,222 | 1,876,222 | 1,876,222 | 100,000 |
| 2631 | HUD Program Revenue | | | | | | 11,944,548 | 11,944,548 | 11,944,548 | 11,944,548 |
| 2632 | HUD Admin Revenue | | | | | | 1,178,000 | 1,271,780 | 1,271,780 | 1,271,780 |
| 2654 | Provided Services-Admin | 365,361 | 370,940 | 254,597 | | | | | | 0 |
| 2661 | Income Maint-Fed Match | 3,775,898 | 2,100,921 | 1,057,383 | 3,111,987 | 2,199,053 | 1,456,164 | 1,439,031 | 1,439,031 | (1,672,956) |
| 2633 | Revolving Program Income | | | | | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 2634 | Block Grant Revenue | | | | | | 130,000 | 130,000 | 130,000 | 130,000 |
| 2635 | Architechtural Barrier Fee | | | | | | 10,000 | 10,000 | 10,000 | 10,000 |
| 2699 | Other Fed Grants & Reim | 2,442,194 | 2,477,652 | 1,441,754 | 2,013,174 | 1,985,938 | 4,718,608 | 4,718,608 | 4,718,608 | 2,705,434 |
| | | | | | | | | | | 0 |
| 3899 | Serv Prov-Other | 527,978 | 737,179 | 733,217 | 708,557 | 663,600 | 663,600 | 663,600 | 663,600 | (44,957) |
| **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 | 242,550 | 242,550 | 242,550 | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 0 |
| | | | | | | | | | | 0 |
| **8266** | **Contr Co Historical Soc** | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 242,550 | 0 |
| | | | | | | | | | | 0 |
| **1912A** | **VISIT Milwaukee** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| OC | Other Charges | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| | | | | | | | | | | 0 |
| **8255** | **Contr Milw Conv-Visitor B** | 25,000 | 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 | 1,433,462 | 1,433,462 | 1,504,594 | 1,504,594 | 1,504,594 | 1,504,594 | 1,504,594 | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 1,331,636 | 1,433,462 | 1,433,462 | 1,504,594 | 1,504,594 | 1,504,594 | 1,504,594 | 1,504,594 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 1,331,636 | 1,433,462 | 1,433,462 | 1,504,594 | 1,504,594 | 1,504,594 | 1,504,594 | 1,504,594 | 0 |
| | | | | | | | | | | 0 |
| 6147 | Prof. Serv.-Data Process | 20,000 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8299 | Other Contributions | 1,311,636 | 1,433,462 | 1,433,462 | 1,504,594 | 1,504,594 | 1,504,594 | 1,504,594 | 1,504,594 | 0 |
| | | | | | | | | | | 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 | 247,256 | 243,656 | 243,656 | 243,656 | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 243,656 | 243,656 | 243,656 | 243,656 | 247,256 | 243,656 | 243,656 | 243,656 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 243,656 | 243,656 | 243,656 | 243,656 | 247,256 | 243,656 | 243,656 | 243,656 | 0 |
| | | | | | | | | | | 0 |
| 8299 | Other Contributions | 243,656 | 243,656 | 243,656 | 243,656 | 247,256 | 243,656 | 243,656 | 243,656 | 0 |
| | | | | | | | | | | 0 |
| **1916A** | **Marcus Center for the Performing Arts** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OC | Other Charges | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 0 |
| | | | | | | | | | | 0 |
| 8299 | Other Contributions | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 1,280,000 | 0 |
| | | | | | | | | | | 0 |
| **1966A** | **Federated Library System** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OC | Other Charges | 66,648 | 66,651 | 66,651 | 66,650 | 66,650 | 66,650 | 66,650 | 66,650 | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 66,648 | 66,651 | 66,651 | 66,650 | 66,650 | 66,650 | 66,650 | 66,650 | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| LEVY | Property Tax Levy | 66,648 | 66,651 | 66,651 | 66,650 | 66,650 | 66,650 | 66,650 | 66,650 | 0 |
| | | | | | | | | | | 0 |
| 8499 | Other Charges | 66,648 | 66,651 | 66,651 | 66,650 | 66,650 | 66,650 | 66,650 | 66,650 | 0 |
| | | | | | | | | | | 0 |
| **1974A** | **Milwaukee County Funds for the Performing Arts** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OC | Other Charges | 352,688 | 377,688 | 369,459 | 377,688 | 377,688 | 377,688 | 377,688 | 377,688 | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 352,688 | 377,688 | 369,459 | 377,688 | 377,688 | 377,688 | 377,688 | 377,688 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 352,688 | 377,688 | 369,459 | 377,688 | 377,688 | 377,688 | 377,688 | 377,688 | 0 |
| | | | | | | | | | | 0 |
| 8299 | Other Contributions | 352,688 | 377,688 | 369,459 | 377,688 | 377,688 | 377,688 | 377,688 | 377,688 | 0 |
| | | | | | | | | | | 0 |
| **9000** | **Parks, Recreation & Culture** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 22,026,066 | 24,378,158 | 24,424,797 | 27,502,179 | 27,942,739 | 26,441,597 | 29,746,890 | 29,747,092 | 2,244,913 |
| SV | Services | 5,151,099 | 4,685,653 | 4,981,484 | 5,172,820 | 5,002,936 | 4,974,168 | 5,079,583 | 5,079,583 | (93,237) |
| CM | Commodities | 2,111,029 | 2,036,786 | 2,294,356 | 2,642,841 | 2,631,085 | 2,653,348 | 2,653,348 | 2,653,348 | 10,507 |
| OC | Other Charges | 17,308 | 19,650 | 12,000 | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 | 0 |
| CP | Capital Outlay | 264,127 | 314,700 | 228,112 | 1,146,718 | 500,000 | 270,000 | 918,021 | 918,021 | (228,697) |
| XC | Crosscharges - Service Chgs | 8,962,325 | 8,211,558 | 8,853,349 | 8,230,710 | 8,387,162 | 8,212,178 | 8,171,647 | 8,167,737 | (62,973) |
| AB | Crosscharges - Abatements | (2,005,807) | (1,934,659) | (3,824,902) | (4,564,359) | (5,027,404) | (3,076,838) | (3,076,838) | (3,076,838) | 1,487,521 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 36,526,148 | 37,711,846 | 36,969,197 | 40,143,659 | 39,449,268 | 39,487,203 | 43,505,401 | 43,501,693 | 3,358,034 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 16,807,883 | 18,682,895 | 16,480,324 | 18,047,295 | 18,041,768 | 18,680,768 | 18,680,768 | 18,680,768 | 633,473 |
| SF | State and Federal Revenue | 68,347 | 507,500 | 60,642 | 60,500 | 60,500 | 60,500 | 60,500 | 60,500 | 0 |
| IR | Indirect Revenue | | 40,000 | 1,652,690 | 21,706 | 21,706 | 21,706 | 21,706 | 21,706 | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 16,876,231 | 19,230,395 | 18,193,656 | 18,129,501 | 18,123,974 | 18,762,974 | 18,762,974 | 18,762,974 | 633,473 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 19,649,917 | 18,481,451 | 18,775,540 | 22,014,158 | 21,325,294 | 20,724,229 | 24,742,427 | 24,738,719 | 2,724,561 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 13,052,288 | | 13,173,144 | | | | | | 0 |
| 5002 | Offtime Charged | 1,880,090 | | 2,532,589 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 8,886,027 | | 12,117,975 | | | | | | 0 |
| 5004 | Indirect Overhead Charged | 14,761 | | 762,644 | | | | | | 0 |
| 5051 | Direct Labor Applied | (13,125,180) | | (12,829,568) | | | | | | 0 |
| 5052 | Offtime Applied | (1,892,867) | | (2,466,462) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (8,948,563) | | (11,804,451) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (64,019) | | (531,262) | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | (128,791) | | (37,837) | | | | | | 0 |
| 5190 | Direct Labor Transfer | 15,410 | | 77,370 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 5199 | Salaries-Wages Budget | 14,775,446 | 16,526,109 | 15,170,656 | 15,826,856 | 17,322,662 | 17,056,784 | 18,573,228 | 18,573,228 | 2,746,372 |
| 5201 | Overtime | 152,430 | | 152,378 | | | | | | 0 |
| 5248 | Sick Leave Payout | 80,146 | | 226,241 | | | | | | 0 |
| 5249 | Sick Payout Offset | | | (20,069) | | | | | | 0 |
| 5312 | Social Security Taxes | 757,792 | 897,936 | 883,679 | 906,178 | 904,391 | 881,397 | 1,033,775 | 1,033,775 | 127,597 |
| 5318 | Unemployment Compensation | 439,984 | 418,308 | 445,621 | 668,308 | 568,308 | 568,308 | 568,308 | 568,308 | (100,000) |
| 5324 | One Day Trip Meals | | 1,000 | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 5401 | Fringe Benefits | 6,234,871 | 6,534,805 | 6,836,050 | 10,098,837 | | 0 | 0 | 0 | (10,098,837) |
| 5402 | Fringe Benefit Transfer-Direct | | | (268,397) | | 111,751 | 111,751 | 111,751 | 111,751 | 111,751 |
| 5420 | Employee Health Care | | | | | 6,753,413 | 6,099,333 | 7,387,023 | 7,387,225 | 7,387,225 |
| 5421 | Employee Pension | | | | | 2,280,214 | 1,722,024 | 2,070,805 | 2,070,805 | 2,070,805 |
| 5489 | Fringe Transfer Indirect-Out | (134,590) | | (45,910) | | | | | | 0 |
| 5490 | Fringe Benefit Trans-Indirect | 30,831 | | 50,406 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6017 | Housekeeping Service Fees | 30,454 | 29,992 | 30,501 | 35,075 | 30,275 | 35,075 | 35,075 | 35,075 | 0 |
| 6020 | Laundry-Dry Cleaning | 1,370 | | 1,309 | 500 | 500 | 500 | 500 | 500 | 0 |
| 6023 | Security Fees | 846 | | 10,283 | 329 | 329 | 329 | 329 | 329 | 0 |
| 6025 | Bank Service Fees | 117,543 | | 139,489 | 122,435 | 122,435 | 122,435 | 122,435 | 122,435 | 0 |
| 6030 | Advertising | 126,914 | 40,000 | 46,241 | 97,100 | 97,100 | 97,100 | 97,100 | 97,100 | 0 |
| 6040 | Membership Dues | 9,336 | 9,125 | 6,290 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 0 |
| 6041 | Other Licenses and Permit | 38,011 | 20,902 | 25,058 | 39,693 | 39,693 | 39,693 | 39,693 | 39,693 | 0 |
| 6050 | Contract Pers Serv-Short | 483,068 | 483,000 | 341,917 | 315,500 | 315,500 | 315,500 | 315,500 | 315,500 | 0 |
| 6060 | Ash-Rubbish-Waste Disposa | 107,242 | 107,240 | 90,212 | 106,773 | 104,623 | 106,773 | 106,773 | 106,773 | 0 |
| 6080 | Postage | 23,451 | 39,092 | 20,842 | 25,901 | 25,901 | 25,901 | 25,901 | 25,901 | 0 |
| 6113 | Psychiatrist Fees | 40 | | | | | | | | 0 |
| 6146 | Prof. Serv-Cap/Major Mtce | 32,806 | | 10,968 | | | | | | 0 |
| 6148 | Prof. Serv-Recurring Oper | | | | 0 | | | | | 0 |
| 6325 | Performance Contracting Oper Lease | | | | | | 200,001 | 200,001 | 200,001 | 200,001 |
| 6326 | Electricity | 1,409,718 | 1,310,050 | 1,574,907 | 1,558,869 | 1,481,060 | 1,430,465 | 1,430,465 | 1,430,465 | (128,404) |
| 6327 | Natural Gas | 1,091,975 | 1,038,750 | 1,136,849 | 1,270,571 | 1,221,571 | 1,203,437 | 1,203,437 | 1,203,437 | (67,134) |
| 6328 | Sewage Charges | 219,430 | 213,350 | 152,444 | 247,460 | 243,960 | 247,460 | 247,460 | 247,460 | 0 |
| 6329 | Tel and Tel Outside Ven | 201,462 | 194,361 | 187,204 | 164,711 | 159,111 | 164,711 | 164,711 | 164,711 | 0 |
| 6330 | Steam | 34,850 | 37,500 | 51,170 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| 6331 | Water | 500,642 | 443,559 | 497,354 | 300,825 | 294,825 | 299,555 | 299,555 | 299,555 | (1,270) |
| 6333 | Heat | | | 5,953 | | | | | | 0 |
| 6334 | Storm Water Chgs | | | 27,137 | | | | | | 0 |
| 6337 | Fire Protection | | | 8,462 | | | | | | 0 |
| 6336 | Records Center Chgs | | | 7,325 | | | | | | 0 |
| 6335 | Snow & Ice Fee-Mke | 36,980 | 36,000 | 14,576 | 37,100 | 37,100 | 37,100 | 37,100 | 37,100 | 0 |
| 6409 | Printing and Stationery | 54,271 | 50,115 | 32,148 | 46,825 | 46,825 | 32,148 | 32,148 | 32,148 | (14,677) |
| 6503 | Equipt Rental-Short Term | 308,192 | 300,000 | 283,366 | 337,675 | 337,675 | 283,586 | 283,586 | 283,586 | (54,089) |
| 6509 | Building and Space Rental | 23,341 | 14,500 | 20,870 | 20,650 | 20,650 | 20,650 | 20,650 | 20,650 | 0 |
| 6610 | R/M-Bldg and Structures | 69,782 | 129,550 | 65,049 | 165,888 | 150,538 | 60,473 | 165,888 | 165,888 | 0 |
| 6620 | R/M Grounds | 38,022 | 45,763 | 29,825 | 28,100 | 28,100 | 28,100 | 28,100 | 28,100 | 0 |
| 6630 | R/M Machinery Tools Eq | 55,602 | 30,000 | 70,219 | 59,350 | 59,150 | 59,350 | 59,350 | 59,350 | 0 |
| 6637 | R/M Computer Equip | 1,734 | | 3,564 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 0 |
| 6640 | R/M Office Equipment | 11,151 | 10,306 | 10,588 | 15,252 | 15,252 | 15,252 | 15,252 | 15,252 | 0 |
| 6650 | Safety | 1,429 | | 8,234 | 19,150 | 18,800 | 19,150 | 19,150 | 19,150 | 0 |
| 6692 | Outside Services | 20,450 | | | | | | | | 0 |
| 6699 | Other Rep and Maintenance | 38,850 | 19,773 | 8,344 | 44,000 | 40,000 | 29,917 | 29,917 | 29,917 | (14,083) |
| 6803 | Auto Allowance | 11,793 | 21,144 | 10,863 | 11,965 | 10,865 | 11,965 | 11,965 | 11,965 | 0 |
| 6805 | Education/Seminar Paym'ts | 115 | 700 | 25,142 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 6809 | Conference Expenses | 1,559 | 4,050 | 5,004 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 6812 | Meetings Other Auth Travl | 11,210 | 6,125 | 75 | 11,100 | 11,100 | 11,100 | 11,100 | 11,100 | 0 |
| 6998 | Unreferenced Invoices | 3,780 | | (237) | | | | | | 0 |
| 6999 | Sundry Services | 33,681 | 50,706 | 21,939 | 36,248 | 36,223 | 22,667 | 22,667 | 22,667 | (13,581) |
| | | | | | | | | | | 0 |
| 7010 | Agr Botanical supl (bud) | 1,403 | 41,500 | 6,472 | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 | 0 |
| 7012 | Fertilizer | 107,862 | 103,050 | 90,374 | 97,850 | 97,850 | 97,850 | 97,850 | 97,850 | 0 |
| 7015 | Seeds and Plants | 77,161 | 70,550 | 46,956 | 76,050 | 76,050 | 76,050 | 76,050 | 76,050 | 0 |
| 7018 | Other Agr Botanical Supl | 75,205 | 71,050 | 65,138 | 70,800 | 70,800 | 70,800 | 70,800 | 70,800 | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | | 253,529 | | 224,526 | 224,526 | 224,526 | 224,526 | 224,526 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7105 | Asphalt and Tar | 2,020 | | 2,630 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| 7111 | Brick Concrete Bl and for | 568 | | 25,449 | 450 | 450 | 450 | 450 | 450 | 0 |
| 7115 | Cement Lime and Mortar | 925 | | 1,231 | 750 | 750 | 750 | 750 | 750 | 0 |
| 7121 | Drain Pipe and Culverts | | | 1,806 | | | | | | 0 |
| 7125 | Glass | | | 8,917 | | | | | | 0 |
| 7131 | Lumber and Millwork | 720 | | 5,674 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 0 |
| 7135 | Roofing Materials | 12 | | | | | | | | 0 |
| 7141 | Salt | 38,382 | | 52,973 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0 |
| 7145 | Sand | 37,104 | | 23,464 | 29,900 | 29,900 | 29,900 | 29,900 | 29,900 | 0 |
| 7151 | Steel Structural Reinforc | | | 4,823 | | | | | | 0 |
| 7155 | Stone Gravel and Cinders | 2,013 | | 2,151 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 0 |
| 7170 | Electrical Materials | 13,455 | | 49,144 | 13,200 | 13,100 | 13,200 | 13,200 | 13,200 | 0 |
| 7178 | Hardware & Other Material | 24,791 | | 46,590 | 26,280 | 26,280 | 26,280 | 26,280 | 26,280 | 0 |
| 7182 | Heating & Ventg Material | 7,812 | | 57,059 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 0 |
| 7186 | Painting Materials | 29,124 | | 34,508 | 28,175 | 28,175 | 28,175 | 28,175 | 28,175 | 0 |
| 7190 | Plumbing Aaterials | 4,841 | | 106,672 | 12,250 | 12,250 | 12,250 | 12,250 | 12,250 | 0 |
| 7199 | Other Bldg & Roadway Matl | 1,272 | | 1,581 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 0 |
| 7200 | Fuel (budget only) | | | | 50 | 50 | 50 | 50 | 50 | 0 |
| 7202 | Oil | 7,190 | 12,650 | 8,567 | 6,050 | 6,050 | 6,050 | 6,050 | 6,050 | 0 |
| 7210 | Chemicals & Industr Gases | 103,735 | 176,804 | 116,858 | 90,186 | 90,186 | 90,186 | 90,186 | 90,186 | 0 |
| 7250 | Lubricants-Non-Motor Vh | 4,176 | 3,226 | 3,259 | 3,650 | 3,650 | 3,650 | 3,650 | 3,650 | 0 |
| 7300 | Food & Provisions-Budget | | 5,610 | | | | | | | 0 |
| 7344 | Food for Animals | 282 | | | 250 | 250 | 250 | 250 | 250 | 0 |
| 7354 | Groceries (can-btl-pkgd) | 637 | | 99 | 250 | 250 | 250 | 250 | 250 | 0 |
| 7500 | Household Supplies (bud) | | 100,336 | | 5,382 | 5,382 | 5,382 | 5,382 | 5,382 | 0 |
| 7508 | Bags and Paper | 42,031 | | 48,323 | 35,625 | 34,375 | 35,625 | 35,625 | 35,625 | 0 |
| 7532 | Cleaning Supplies | 72,310 | | 35,756 | 69,800 | 66,800 | 38,357 | 38,357 | 38,357 | (31,443) |
| 7541 | Kitchen & Dining Room Sup | 22,744 | | 17,432 | 5,700 | 5,675 | 5,700 | 5,700 | 5,700 | 0 |
| 7599 | Other Household Supplies | 41,869 | | 29,477 | 48,800 | 48,600 | 48,800 | 48,800 | 48,800 | 0 |
| 7665 | Resale Beverages | 216,583 | 211,295 | 1,042 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 0 |
| 7666 | Resale-Concession Merch | 226,023 | 203,975 | 448,924 | 473,092 | 473,092 | 473,092 | 473,092 | 473,092 | 0 |
| 7667 | Resale-Golf Mdse | 4,801 | 8,000 | 4,856 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 0 |
| 7668 | Resale-Souvenir & Novel | 14,914 | 20,000 | 20,023 | 13,700 | 13,700 | 13,700 | 13,700 | 13,700 | 0 |
| 7669 | Resales-Gas&Diesel | 317,997 | 175,000 | 333,973 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 0 |
| 7700 | Med Dent Surg Supl (budg) | | 4,000 | | | | | | | 0 |
| 7723 | Gloves | 318 | | | | | | | | 0 |
| 7729 | Other Genl Med Surg Supl | 2,306 | | 5,457 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 0 |
| 7800 | Mtr Veh Operation-Budget | | 136,480 | | | | | | | 0 |
| 7811 | Oil and Other Lubricants | 453 | | 3,068 | 550 | 550 | 550 | 550 | 550 | 0 |
| 7812 | Anti-Freeze | 100 | | 250 | 125 | 125 | 125 | 125 | 125 | 0 |
| 7820 | Gasoline | 174,276 | | 212,140 | 564,422 | 564,422 | 564,422 | 564,422 | 564,422 | 0 |
| 7831 | Batteries | 193 | | | 175 | 175 | 175 | 175 | 175 | 0 |
| 7840 | Repair Parts | 1,600 | | 822 | 200 | 200 | 200 | 200 | 200 | 0 |
| 7850 | Tires and Tubes | 152 | | 247 | 285 | 285 | 285 | 285 | 285 | 0 |
| 7910 | Office Supplies | 37,461 | 44,444 | 27,757 | 43,475 | 42,825 | 43,475 | 43,475 | 43,475 | 0 |
| 7915 | Computer Software | 471 | 5,750 | 1,099 | 250 | 250 | 250 | 250 | 250 | 0 |
| 7917 | DP Supplies | 9,683 | 6,118 | 20,118 | 7,875 | 7,875 | 7,875 | 7,875 | 7,875 | 0 |
| 7920 | Books Perodicals Films | 3,860 | 6,788 | 5,734 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 7924 | Employe Wearing Apparel | 62,951 | 29,216 | 5,448 | 8,500 | 8,500 | 11,000 | 11,000 | 11,000 | 2,500 |
| 7926 | Clothing & Uniforms-Nonemploye | 8,717 | | 9,539 | | | | | | 0 |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 441 | 18,229 | 896 | 375 | 375 | 375 | 375 | 375 | 0 |
| 7935 | Law Enf & Pub Sfty Suppl | 39,999 | 21,108 | 36,917 | 24,850 | 24,850 | 24,850 | 24,850 | 24,850 | 0 |
| 7940 | """Phys Trng,  OT & Rec Suppl""" | 53,855 | 51,264 | 43,033 | 53,156 | 48,400 | 92,356 | 92,356 | 92,356 | 39,200 |
| 7970 | Tools & Minor Equip | 54,785 | 53,350 | 26,730 | 62,825 | 62,800 | 62,825 | 62,825 | 62,825 | 0 |
| 7973 | Minor Office Equipment | 5,430 | | 671 | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7977 | Minor DP Equipment | 3,429 | | 327 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 0 |
| 7979 | Minor Other Equipment | 22,070 | 59,500 | 19,680 | 30,175 | 30,175 | 30,175 | 30,175 | 30,175 | 0 |
| 7980 | Repair Pts-Non-Motor Vh | 41,785 | 61,177 | 57,632 | 63,475 | 63,475 | 63,475 | 63,475 | 63,475 | 0 |
| 7991 | Purchasing Card Purchases | 12,590 | | 28 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 74,145 | 82,787 | 114,564 | 81,362 | 79,612 | 81,612 | 81,612 | 81,612 | 250 |
| | | | | | | | | | | 0 |
| 8299 | Other Contributions | 12,750 | 15,250 | 12,000 | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 | 0 |
| 8499 | Other Charges | 4,558 | 4,400 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8527 | Land Improvements-(cap) | | | 7,418 | 300,000 | | | | | (300,000) |
| 8551 | Mach & Equip-Repl-(cap) | | | 33,459 | | | | | | 0 |
| 8552 | Mach & Equip-New-(cap) | 23,610 | | | | | | | | 0 |
| 8553 | Vehicles-New | 64,640 | | | | | | | | 0 |
| 8588 | Oth Capital Outlay-(exp) | 175,878 | 314,700 | 187,235 | 846,718 | 500,000 | 270,000 | 918,021 | 918,021 | 71,303 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 212,372 | 254,982 | 283,889 | 286,882 | 365,203 | 354,966 | 347,263 | 347,263 | 60,381 |
| 9704 | Fleet Management Services | 2,261,733 | 2,507,464 | 2,352,648 | 2,300,482 | 2,310,123 | 2,159,405 | 2,133,506 | 2,133,506 | (166,976) |
| 9705 | Park Service Division | 2,969,656 | 2,561,611 | 2,995,817 | 2,755,611 | 2,774,611 | 2,774,611 | 2,774,611 | 2,774,611 | 19,000 |
| 9706 | Prof Serv Div Services | 265,561 | | 239,559 | 24,100 | | | | | (24,100) |
| 9712 | Park Region Services | 221,238 | | 288,337 | 100,250 | | | | | (100,250) |
| 9714 | Distribution Services | 1,877 | 2,985 | 2,125 | 2,886 | 3,614 | 3,591 | 3,561 | 3,561 | 675 |
| 9715 | DSS-Purchased Services | 269 | | 2,298 | | | | | | 0 |
| 9717 | Landscape Architect Serv. | 190,325 | | | | | | | | 0 |
| 9719 | Risk Management Services | 16,915 | 17,252 | 17,252 | 16,123 | 15,939 | 19,199 | 19,117 | 19,117 | 2,994 |
| 9720 | Disability Services | 6,000 | 7,500 | 6,000 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0 |
| 9725 | Fleet Equipment Repair | | | | | 50,180 | 50,180 | 50,180 | 50,180 | 50,180 |
| 9731 | Engineering Bldg Maintenance | 54 | 246,063 | 1,692 | | 1,027 | 1,027 | 1,027 | 1,027 | 1,027 |
| 9732 | Fire Protection | 34,927 | 35,493 | 36,733 | 38,591 | 40,276 | 40,276 | 40,276 | 40,276 | 1,685 |
| 9734 | Grnds Mtnc Traffic Div | | 9 | | | | | | | 0 |
| 9735 | Inst. Traffic Div. | 13,588 | 12,258 | 4,633 | 10,246 | 11,728 | 11,728 | 11,728 | 11,728 | 1,482 |
| 9737 | Power Plant Electric | 70,391 | 71,637 | 31,804 | 42,262 | 42,793 | 42,793 | 42,793 | 42,793 | 531 |
| 9738 | Power Plant Sanitary Sewer | 4,233 | 6,397 | 4,029 | 4,637 | 5,873 | 5,873 | 5,873 | 5,873 | 1,236 |
| 9740 | Power Plant Water | 13,917 | 18,297 | 15,483 | 22,407 | 17,470 | 17,470 | 17,470 | 17,470 | (4,937) |
| 9742 | DAS Services | | 196,886 | 156,641 | | | | | | 0 |
| 9746 | Reimbursement Services | | | | 3,190 | | 2,816 | 2,816 | 2,816 | (374) |
| 9749 | HOC Graphics | 14,780 | 23,094 | 11,649 | 19,852 | 20,190 | 20,190 | 20,190 | 20,190 | 338 |
| 9754 | Hiway/Grns/Mtnc. Serv. | 26,157 | 30,000 | 26,439 | 48,000 | 26,000 | 31,000 | 31,000 | 31,000 | (17,000) |
| 9756 | Administrative Services # 6 | 172,182 | | | | | | | | 0 |
| 9761 | Ancillary Services | 634 | | | | | | | | 0 |
| 9764 | GMIA Services | 480 | | 1,452 | | | | | | 0 |
| 9768 | Application Chgs - Network | | | | | 137,365 | 131,512 | 127,306 | 127,306 | 127,306 |
| 9769 | Application Chgs - Mainframe | | | | | 21,794 | 21,339 | 21,075 | 21,075 | 21,075 |
| 9770 | Fleet Maint Svc Direct | 531,316 | 423,015 | 424,824 | 422,223 | 426,533 | 426,533 | 426,533 | 426,533 | 4,310 |
| 9771 | HRIS Allocation | | | 167,930 | 136,520 | 166,783 | 141,783 | 141,783 | 141,783 | 5,263 |
| 9774 | Worker Comp Med and WC Pay | 268,018 | 257,464 | 262,851 | 325,462 | 328,700 | 328,700 | 328,700 | 328,700 | 3,238 |
| 9776 | Telephone Allocation | 24,475 | 32,096 | 27,083 | 111,454 | 181,694 | 178,919 | 177,178 | 177,178 | 65,724 |
| 9777 | Insurance Services | 275,285 | 262,406 | 190,704 | 298,830 | 307,326 | 307,326 | 307,326 | 307,326 | 8,496 |
| 9778 | Worker's Compensation Adm | 54,593 | 50,667 | 82,868 | 52,709 | 52,315 | 63,015 | 62,741 | 62,741 | 10,032 |
| 9779 | Central Service Allocation | 898,555 | 727,784 | 727,784 | 835,729 | 1,000,509 | 1,000,509 | 1,000,509 | 1,000,509 | 164,780 |
| 9782 | Fleet Maint Space Rental | 16,255 | 16,805 | 16,760 | 30,534 | 22,660 | 21,126 | 20,908 | 20,908 | (9,626) |
| 9785 | Record Center Services | 1,553 | 2,178 | 618 | 346 | | | | | (346) |
| 9786 | Radio Comm Serv | 13,762 | 12,159 | 14,310 | 13,090 | 17,163 | 17,072 | 17,017 | 17,017 | 3,927 |
| 9788 | PC Charges | 75,897 | 122,957 | 59,396 | 47,028 | 21,441 | 21,367 | 21,308 | 21,308 | (25,720) |
| 9794 | Applications Charges | 184,534 | 241,419 | 265,939 | 206,071 | | | | | (206,071) |
| 9799 | Other County Services | 120,793 | 70,680 | 133,805 | 69,695 | 12,352 | 12,352 | 12,352 | 8,442 | (61,253) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (212,372) | (254,982) | (283,889) | (286,882) | (365,203) | 0 | 0 | 0 | 286,882 |
| 9805 | Abate-Park Service Division | (228,775) | (300,000) | (1,649,514) | (2,823,838) | (3,111,838) | (3,076,838) | (3,076,838) | (3,076,838) | (253,000) |
| 9812 | Abate-Park Region Services | (221,586) | (30,900) | (421,658) | (100,000) | | | | | 100,000 |
| 9814 | Abate-Distribution Services | (1,877) | (2,985) | (2,125) | (2,886) | (3,614) | 0 | 0 | 0 | 2,886 |
| 9830 | Abate-Parks Capital | (104,864) | | (62,645) | | | | | | 0 |
| 9842 | Abate-DAS Services | | (136,519) | (136,519) | | | | | | 0 |
| 9856 | Abate-Administrative Serv. #6 | (30,431) | | | | | | | | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (137,365) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (21,794) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (167,930) | (136,520) | (166,783) | 0 | 0 | 0 | 136,520 |
| 9876 | Abate-Telephone | (24,619) | (32,096) | (27,083) | (111,454) | (181,694) | 0 | 0 | 0 | 111,454 |
| 9879 | Abate-Central Serv Alloc | (898,555) | (727,784) | (727,784) | (835,729) | (1,000,509) | 0 | 0 | 0 | 835,729 |
| 9885 | Abate-Record Center | (1,553) | (2,178) | (618) | (346) | | | | | 346 |
| 9886 | Abate-Radio Comm Services | (13,762) | (12,159) | (14,310) | (13,090) | (17,163) | 0 | 0 | 0 | 13,090 |
| 9888 | Abate-Personal Computer Charges | (75,897) | (122,957) | (59,396) | (47,028) | (21,441) | 0 | 0 | 0 | 47,028 |
| 9894 | Abatement-Applications | (184,534) | (241,419) | (265,939) | (206,071) | | | | | 206,071 |
| 9899 | Abate-Other Co. Serv | (6,983) | (70,680) | (5,495) | (515) | | | | | 515 |
| | | | | | | | | | | 0 |
| 1221 | Excav Tren & Curb Permit | 44,822 | 50,000 | 229,757 | 27,000 | 27,000 | 597,000 | 597,000 | 597,000 | 570,000 |
| 1249 | Other License & Permits | 12,403 | | 19,700 | 13,115 | 13,115 | 13,115 | 13,115 | 13,115 | 0 |
| 2999 | Revenue fr other Gov Unit | 55,260 | 105,000 | 19,667 | | | | | | 0 |
| 3502 | Parking Fees | 1,626,378 | 2,204,100 | 1,520,612 | 1,628,500 | 1,628,500 | 1,628,500 | 1,628,500 | 1,628,500 | 0 |
| 3506 | ID Card Fees | 433,197 | 559,760 | 434,985 | 460,000 | 460,000 | 522,000 | 522,000 | 522,000 | 62,000 |
| 3517 | Advertising Fees | 7,950 | 17,950 | 32,477 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 3520 | State Sales Tax | 0 | | 0 | | | | | | 0 |
| 3532 | Parking Card Deposit | 200 | | 1,060 | 200 | | | | | (200) |
| 3560 | Utility Resale & Reimburs | 149,287 | 54,620 | 143,034 | 188,615 | 188,615 | 188,615 | 188,615 | 188,615 | 0 |
| 3599 | Other Serv fee Charges | 16,061 | 19,500 | 15,885 | 16,711 | 16,711 | 16,711 | 16,711 | 16,711 | 0 |
| 3603 | Building Space Rental | 1,152,955 | 1,054,900 | 1,265,302 | 1,064,945 | 1,064,945 | 1,064,945 | 1,064,945 | 1,064,945 | 0 |
| 3604 | Hall Rental | 252,001 | 243,950 | 221,678 | 252,500 | 252,500 | 252,500 | 252,500 | 252,500 | 0 |
| 3605 | Locker Rental | 29,594 | 38,330 | 26,204 | 16,160 | 16,160 | 16,160 | 16,160 | 16,160 | 0 |
| 3606 | Agricultural/Land Rentals | 97,850 | | 60,601 | 96,500 | 96,500 | 96,500 | 96,500 | 96,500 | 0 |
| 3610 | Equipment Rental | 16,852 | 36,372 | 20,544 | 17,190 | 17,190 | 17,190 | 17,190 | 17,190 | 0 |
| 3611 | Marina-Slip & Anchor Rent | 1,607,663 | 1,611,861 | 1,683,484 | 1,712,000 | 1,712,000 | 1,712,000 | 1,712,000 | 1,712,000 | 0 |
| 3612 | Parking Rental | 86,818 | 81,059 | 93,245 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 0 |
| 3622 | Parkland Lease/Rental | 325,866 | 125,000 | 296,789 | 133,000 | 133,000 | 133,000 | 133,000 | 133,000 | 0 |
| 3632 | Slip Rental Deposit | 8,700 | 22,000 | 5,200 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| 3649 | Other Rental Income | 1,174 | 25,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 3901 | Golf Reservations | 4,868 | 8,500 | 4,993 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 0 |
| 3902 | Golf Course Revenue | 745,338 | 683,238 | 904,775 | 755,000 | 755,000 | 755,000 | 755,000 | 755,000 | 0 |
| 3903 | Park Golf Permit Sales | 5,220,364 | 6,393,847 | 4,688,849 | 5,551,500 | 5,551,500 | 5,551,500 | 5,551,500 | 5,551,500 | 0 |
| 3904 | Bath Houses & Pools | 793,953 | 859,042 | 662,622 | 1,664,106 | 1,664,106 | 1,664,106 | 1,664,106 | 1,664,106 | 0 |
| 3905 | Water Slides Admissions | 14,240 | 25,104 | 8,848 | | | | | | 0 |
| 3906 | Tennis Permits | 15,371 | 15,000 | 10,115 | 16,008 | 16,008 | 16,008 | 16,008 | 16,008 | 0 |
| 3907 | Practice Permits | 39,351 | 18,940 | 28,443 | 39,816 | 39,816 | 39,816 | 39,816 | 39,816 | 0 |
| 3908 | Sports Team Permits | 147,024 | 160,000 | 153,219 | 152,000 | 152,000 | 152,000 | 152,000 | 152,000 | 0 |
| 3911 | Boat Launching | 124,755 | 121,632 | 86,538 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| 3914 | Swimming Gift Cert | (156) | | 565 | | | | | | 0 |
| 3915 | Instruction Fees | 38,960 | 20,000 | 30,761 | 8,550 | 8,550 | 8,550 | 8,550 | 8,550 | 0 |
| 3916 | Picnic Permits | 315,194 | 309,135 | 298,339 | 321,350 | 321,350 | 321,350 | 321,350 | 321,350 | 0 |
| 3919 | Special Permits | 140,195 | 116,600 | 142,213 | 142,475 | 142,475 | 142,475 | 142,475 | 142,475 | 0 |
| 3928 | Skating | 102,962 | 98,574 | 115,516 | 104,050 | 104,050 | 104,050 | 104,050 | 104,050 | 0 |
| 3930 | Todd Wehr Nature Center | 36,639 | 28,000 | 40,761 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| 3932 | Skiing | | 8,200 | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 3933 | Golf Gift Certifications | 15,743 | 30,000 | 71,768 | 54,125 | 54,125 | 54,125 | 54,125 | 54,125 | 0 |
| 3934 | Tobogganning | 4,067 | 3,227 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| 3949 | Other Recreational Reven | 7,730 | 18,500 | 1,118 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 0 |
| 3951 | Conservatory Admission | 595,284 | 717,533 | 608,066 | 526,000 | 526,000 | 526,000 | 526,000 | 526,000 | 0 |
| 3990 | Team Sport Services | 94,579 | 175,000 | 84,903 | 95,190 | 95,190 | 95,190 | 95,190 | 95,190 | 0 |
| 3999 | Other Admission Revenue | 6,819 | 30,943 | 2,715 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 |
| 4001 | Golf Merchandise Sales | 19,413 | 16,000 | 27,522 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 4002 | Marina Sales | 403,709 | 270,000 | 424,100 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 0 |
| 4053 | Displays Concession | | 25,000 | | | | | | | 0 |
| 4054 | Flower St and Concession | 1,680 | 41,094 | 1,932 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 4056 | """Gifts, Souvnrs, & Novelties""" | 18,152 | 27,000 | 18,570 | 21,650 | 21,650 | 21,650 | 21,650 | 21,650 | 0 |
| 4062 | Restaurant Concession | 642,405 | 679,630 | 1,315,733 | 719,000 | 719,000 | 719,000 | 719,000 | 719,000 | 0 |
| 4096 | Beverage Sales Comm | 698,091 | 827,059 | | 707,175 | 707,175 | 707,175 | 707,175 | 707,175 | 0 |
| 4098 | Comm on Private Oper Con | 320,421 | 385,856 | 246,328 | 357,250 | 357,250 | 357,250 | 357,250 | 357,250 | 0 |
| 4099 | Other Co Concessions Rev | 18,997 | 10,000 | 18,267 | 17,270 | 17,270 | 17,270 | 17,270 | 17,270 | 0 |
| 4905 | Sale of Capital Assets | | 20,000 | | | | | | | 0 |
| 4906 | Scrap Sales | 1,060 | 20,000 | 1,281 | 16,100 | 16,100 | 16,100 | 16,100 | 16,100 | 0 |
| 4930 | Gifts & Donations | 15,955 | 63,215 | 38,003 | 141,424 | 144,237 | 144,237 | 144,237 | 144,237 | 2,813 |
| 4951 | Recoveries - TRIP | 1,343 | | 7,960 | 7,000 | | 7,000 | 7,000 | 7,000 | 0 |
| 4959 | Recoveries | 99,864 | 25,000 | 247,149 | 77,580 | 77,580 | 77,580 | 77,580 | 77,580 | 0 |
| 4985 | Cash Over/Short | (2,427) | | (3,247) | 1,140 | | | | | (1,140) |
| 4993 | Cell Tower Revenue | 22,000 | 22,000 | 22,000 | | | | | | 0 |
| 4997 | NSF Check | (18) | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 158,931 | 160,624 | 79,378 | 166,400 | 166,400 | 166,400 | 166,400 | 166,400 | 0 |
| | | | | | | | | | | 0 |
| 2211 | County Trunk Maintenance | | 250,000 | | | | | | | 0 |
| 2252 | Youth Aids Program | | 47,500 | | | | | | | 0 |
| 2299 | Other St Grants & Reimbur | 36,436 | 85,000 | 49,342 | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 | 0 |
| 2699 | Other Fed Grants & Reim | 31,911 | 125,000 | 11,300 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 0 |
| | | | | | | | | | | 0 |
| 3805 | Srv Prvd - Park Maint | | 40,000 | 1,652,690 | 21,706 | 21,706 | 21,706 | 21,706 | 21,706 | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **9500** | **Zoological Department** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 10,646,860 | 11,127,067 | 10,724,934 | 12,197,270 | 12,682,766 | 12,469,874 | 12,398,745 | 12,398,745 | 201,475 |
| SV | Services | 4,576,326 | 5,278,813 | 4,979,813 | 5,166,927 | 5,253,329 | 5,232,869 | 5,232,869 | 5,232,869 | 65,942 |
| CM | Commodities | 2,667,618 | 2,822,984 | 2,668,460 | 2,928,254 | 3,073,342 | 3,032,730 | 3,032,730 | 3,032,730 | 104,476 |
| OC | Other Charges | | | | (51,250) | (504,910) | 0 | 0 | 0 | 51,250 |
| CP | Capital Outlay | 123,922 | 214,939 | 188,009 | 203,678 | 325,308 | 271,415 | 271,415 | 271,415 | 67,737 |
| XC | Crosscharges - Service Chgs | 1,931,212 | 2,116,218 | 2,146,708 | 1,914,470 | 1,925,756 | 1,900,458 | 1,891,471 | 1,891,471 | (22,999) |
| AB | Crosscharges - Abatements | (985,684) | (1,187,956) | (1,246,044) | (952,009) | (982,157) | (25,000) | (25,000) | (25,000) | 927,009 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 18,960,255 | 20,372,065 | 19,461,881 | 21,407,340 | 21,773,434 | 22,882,346 | 22,802,230 | 22,802,230 | 1,394,890 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 13,512,237 | 14,684,082 | 13,911,583 | 15,774,223 | 16,401,167 | 16,925,532 | 16,925,532 | 16,925,532 | 1,151,309 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 13,512,237 | 14,684,082 | 13,911,583 | 15,774,223 | 16,401,167 | 16,925,532 | 16,925,532 | 16,925,532 | 1,151,309 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 5,448,018 | 5,687,983 | 5,550,298 | 5,633,117 | 5,372,267 | 5,956,814 | 5,876,698 | 5,876,698 | 243,581 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 6,362,123 | | 6,334,951 | | | | | | 0 |
| 5002 | Offtime Charged | 1,258,446 | | 1,218,325 | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 6,207,315 | | 5,830,049 | | | | | | 0 |
| 5051 | Direct Labor Applied | (6,362,648) | | (6,335,167) | | | | | | 0 |
| 5052 | Offtime Applied | (1,258,525) | | (1,218,367) | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (6,207,658) | | (5,830,251) | | | 0 | 0 | 0 | 0 |
| 5054 | Indirect Overhead Applied | (290) | | | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | (361,358) | (350,000) | (339,328) | (361,358) | (361,358) | (361,358) | (361,358) | (361,358) | 0 |
| 5199 | Salaries-Wages Budget | 6,947,494 | 7,655,787 | 7,170,934 | 7,623,684 | 8,192,848 | 8,155,840 | 8,154,516 | 8,154,516 | 530,832 |
| 5201 | Overtime | 273,338 | | 308,106 | | | | | | 0 |
| 5248 | Sick Leave Payout | 45,053 | | | | | | | | 0 |
| 5312 | Social Security Taxes | 408,163 | 441,841 | 427,394 | 440,729 | 470,812 | 467,980 | 467,888 | 467,888 | 27,159 |
| 5318 | Unemployment Compensation | 75,489 | 58,361 | 61,110 | 58,361 | 58,361 | 58,361 | 58,361 | 58,361 | 0 |
| 5321 | Uniform Allowance | 7,480 | 10,000 | 7,920 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| 5324 | One Day Trip Meals | 137 | | | | | | | | 0 |
| 5401 | Fringe Benefits | 3,334,541 | 3,386,078 | 3,329,425 | 4,508,094 | | 0 | 0 | 0 | (4,508,094) |
| 5402 | Fringe Benefit Transfer-Direct | | | (167,675) | | 49,885 | 49,885 | 49,885 | 49,885 | 49,885 |
| 5420 | Employee Health Care | | | | | 3,249,069 | 3,295,438 | 3,220,633 | 3,220,633 | 3,220,633 |
| 5421 | Employee Pension | | | | | 1,095,389 | 875,968 | 881,060 | 881,060 | 881,060 |
| 5489 | Fringe Transfer Indirect-Out | (82,240) | (75,000) | (72,492) | (82,240) | (82,240) | (82,240) | (82,240) | (82,240) | 0 |
| | | | | | | | | | | 0 |
| 6002 | Lab Testing Fees | 12,538 | 23,700 | 11,794 | 23,700 | 24,000 | 24,000 | 24,000 | 24,000 | 300 |
| 6017 | Housekeeping Service Fees | 750 | 18,000 | 1,034 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| 6030 | Advertising | 562,680 | 488,033 | 567,321 | 413,033 | 423,033 | 423,033 | 423,033 | 423,033 | 10,000 |
| 6040 | Membership Dues | 552 | | 2,005 | | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 6041 | Other Licenses and Permit | 2,379 | 11,160 | 2,734 | 11,260 | 10,860 | 10,860 | 10,860 | 10,860 | (400) |
| 6060 | Ash-Rubbish-Waste Disposa | 22,442 | 44,000 | 15,697 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| 6080 | Postage | 19,943 | 23,000 | 19,402 | 23,000 | 25,356 | 25,356 | 25,356 | 25,356 | 2,356 |
| 6081 | Mailing/Shipping Services | 69 | | 104 | | | | | | 0 |
| 6109 | Medical Service Fees | 16,838 | 21,734 | 24,071 | 29,134 | 32,034 | 32,034 | 32,034 | 32,034 | 2,900 |
| 6147 | Prof. Serv.-Data Process | 3,303 | 6,500 | 5,470 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 |
| 6148 | Prof. Serv-Recurring Oper | 538,248 | 589,118 | 494,964 | 535,718 | 589,850 | 575,350 | 575,350 | 575,350 | 39,632 |
| 6325 | Performance Contracting Oper Lease | | | | | | 0 | 0 | 0 | 0 |
| 6326 | Electricity | 631,625 | 610,000 | 721,258 | 735,995 | 878,394 | 878,394 | 878,394 | 878,394 | 142,399 |
| 6327 | Natural Gas | 622,397 | 695,000 | 606,810 | 764,755 | 727,530 | 727,530 | 727,530 | 727,530 | (37,225) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6328 | Sewage Charges | 159,650 | 180,000 | 168,031 | 152,000 | 154,728 | 154,728 | 154,728 | 154,728 | 2,728 |
| 6329 | Tel and Tel Outside Ven | 22,157 | 42,586 | 48,793 | 42,586 | 50,986 | 50,986 | 50,986 | 50,986 | 8,400 |
| 6331 | Water | 265,884 | 275,000 | 232,977 | 241,000 | 241,356 | 241,356 | 241,356 | 241,356 | 356 |
| 6406 | Binding | | | 249 | | | | | | 0 |
| 6409 | Printing and Stationery | 66,080 | 65,847 | 58,101 | 66,850 | 67,000 | 67,000 | 67,000 | 67,000 | 150 |
| 6503 | Equipt Rental-Short Term | 137,212 | 181,155 | 187,540 | 170,105 | 170,305 | 167,845 | 167,845 | 167,845 | (2,260) |
| 6505 | Veh Lease/Rent Outside | 13,147 | 25,000 | 20,477 | 25,000 | 20,140 | 20,140 | 20,140 | 20,140 | (4,860) |
| 6610 | R/M-Bldg and Structures | 192,680 | 259,500 | 256,094 | 248,000 | 248,000 | 248,000 | 248,000 | 248,000 | 0 |
| 6620 | R/M Grounds | 34,867 | 50,000 | 11,011 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 0 |
| 6630 | R/M Machinery Tools Eq | 43,748 | 76,550 | 42,136 | 60,100 | 62,800 | 62,800 | 62,800 | 62,800 | 2,700 |
| 6633 | R/M Med Surg Tools Eq | 2,656 | 3,200 | 8,381 | 3,600 | 4,800 | 4,800 | 4,800 | 4,800 | 1,200 |
| 6637 | R/M Computer Equip | 66,597 | 64,000 | 62,947 | 69,000 | 67,000 | 67,000 | 67,000 | 67,000 | (2,000) |
| 6640 | R/M Office Equipment | 6,624 | 12,800 | 4,456 | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 0 |
| 6699 | Other Rep and Maintenance | | | | 19,000 | 15,000 | 15,000 | 15,000 | 15,000 | (4,000) |
| 6803 | Auto Allowance | 604 | 850 | 543 | 850 | 850 | 850 | 850 | 850 | 0 |
| 6996 | Zoo Society Membership | 210,545 | 180,000 | 190,992 | 214,894 | 214,894 | 214,894 | 214,894 | 214,894 | 0 |
| 6997 | Sundry Services-Zoo | 1,831 | | 2,801 | | | | | | 0 |
| 6999 | Sundry Services | 918,281 | 1,332,080 | 1,211,621 | 1,243,547 | 1,141,113 | 1,137,613 | 1,137,613 | 1,137,613 | (105,934) |
| | | | | | | | | | | 0 |
| 7010 | Agr Botanical supl (bud) | 3,590 | 98,700 | 6,057 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 0 |
| 7015 | Seeds and Plants | 14,860 | | 25,787 | | | | | | 0 |
| 7018 | Other Agr Botanical Supl | 8,774 | | 16,828 | | | | | | 0 |
| 7100 | Bldg & Rdwy Mat (bud) | | 80,000 | | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 0 |
| 7131 | Lumber and Millwork | 2,124 | | 3,014 | | | | | | 0 |
| 7141 | Salt | 25,248 | | 7,329 | | | | | | 0 |
| 7145 | Sand | 958 | | 1,182 | | | | | | 0 |
| 7155 | Stone Gravel and Cinders | 6,841 | | 237 | | | | | | 0 |
| 7170 | Electrical Materials | 14,416 | | 30,787 | | | | | | 0 |
| 7178 | Hardware & Other Material | 929 | | 1,887 | | | | | | 0 |
| 7186 | Painting Materials | 2,458 | | 261 | | | | | | 0 |
| 7190 | Plumbing Aaterials | 16,762 | | 14,731 | | | | | | 0 |
| 7210 | Chemicals & Industr Gases | 20,373 | 23,500 | 13,367 | 22,600 | 21,600 | 21,600 | 21,600 | 21,600 | (1,000) |
| 7300 | Food & Provisions-Budget | 433 | 420,000 | 675 | 420,000 | 458,495 | 458,495 | 458,495 | 458,495 | 38,495 |
| 7344 | Food for Animals | 348,563 | | 413,025 | | | | | | 0 |
| 7500 | Household Supplies (bud) | | 75,000 | | 65,500 | 65,500 | 65,500 | 65,500 | 65,500 | 0 |
| 7508 | Bags and Paper | 1,041 | | 11,213 | | | | | | 0 |
| 7532 | Cleaning Supplies | 53,618 | | 40,812 | | | | | | 0 |
| 7541 | Kitchen & Dining Room Sup | 1,120 | | 242 | | | | | | 0 |
| 7599 | Other Household Supplies | 7,560 | | 3,561 | | | | | | 0 |
| 7666 | Resale-Concession Merch | 1,091,401 | 1,027,000 | 1,022,194 | 1,128,866 | 1,163,866 | 1,163,866 | 1,163,866 | 1,163,866 | 35,000 |
| 7668 | Resale-Souvenir & Novel | 676,818 | 685,000 | 653,024 | 698,822 | 698,822 | 698,822 | 698,822 | 698,822 | 0 |
| 7700 | Med Dent Surg Supl (budg) | | 8,000 | | 9,000 | 20,500 | 20,500 | 20,500 | 20,500 | 11,500 |
| 7729 | Other Genl Med Surg Supl | 9,934 | | 15,000 | | | | | | 0 |
| 7736 | Dressings Adhesive Sponge | 118 | | | | | | | | 0 |
| 7740 | Replace Parts & Supl | 696 | | | | | | | | 0 |
| 7751 | Oxygen | 1,528 | | 1,647 | | | | | | 0 |
| 7770 | Drugs | 35,388 | 56,800 | 51,667 | 56,800 | 53,000 | 53,000 | 53,000 | 53,000 | (3,800) |
| 7771 | Medical Surgical Instr | 1,539 | 1,500 | | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0 |
| 7772 | Minor Med Surgical Equip | | | 218 | | | | | | 0 |
| 7780 | Laboratory Supplies | 10,301 | 10,250 | 9,815 | 10,750 | 10,300 | 10,300 | 10,300 | 10,300 | (450) |
| 7781 | Med Chem and Reagents | | | 567 | | | | | | 0 |
| 7800 | Mtr Veh Operation-Budget | | 31,000 | | 40,000 | 63,280 | 63,280 | 63,280 | 63,280 | 23,280 |
| 7811 | Oil and Other Lubricants | 6 | | 416 | | | | | | 0 |
| 7812 | Anti-Freeze | 5 | | | | | | | | 0 |
| 7820 | Gasoline | 39,025 | | 20,245 | 23,280 | 0 | 0 | 0 | 0 | (23,280) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 7840 | Repair Parts | 134 | | 10 | | | | | | 0 |
| 7910 | Office Supplies | 19,260 | 17,400 | 25,803 | 20,900 | 20,900 | 20,900 | 20,900 | 20,900 | 0 |
| 7915 | Computer Software | 2,621 | 3,300 | 3,293 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 0 |
| 7917 | DP Supplies | 582 | 7,500 | | 3,600 | 5,100 | 5,100 | 5,100 | 5,100 | 1,500 |
| 7920 | Books Perodicals Films | 672 | 2,050 | 1,658 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 0 |
| 7924 | Employe Wearing Apparel | 14,922 | 26,500 | 17,851 | 25,800 | 24,400 | 24,400 | 24,400 | 24,400 | (1,400) |
| 7930 | """Photo,Prtg,Repro & Bindg""" | 6,990 | 7,739 | 7,606 | 6,864 | 6,864 | 6,864 | 6,864 | 6,864 | 0 |
| 7935 | Law Enf & Pub Sfty Suppl | 16,043 | 13,650 | 15,504 | 19,200 | 17,600 | 17,600 | 17,600 | 17,600 | (1,600) |
| 7970 | Tools & Minor Equip | 83,493 | 133,967 | 116,377 | 118,617 | 164,303 | 123,691 | 123,691 | 123,691 | 5,074 |
| 7973 | Minor Office Equipment | 1,113 | 8,938 | 466 | 7,001 | 10,056 | 10,056 | 10,056 | 10,056 | 3,055 |
| 7977 | Minor DP Equipment | 3,757 | 20,480 | 1,461 | 11,050 | 12,050 | 12,050 | 12,050 | 12,050 | 1,000 |
| 7979 | Minor Other Equipment | 920 | | | | | | | | 0 |
| 7980 | Repair Pts-Non-Motor Vh | 53 | | 2,141 | | | | | | 0 |
| 7991 | Purchasing Card Purchases | 12,884 | | 3,271 | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 107,747 | 64,710 | 107,234 | 100,654 | 117,756 | 117,756 | 117,756 | 117,756 | 17,102 |
| | | | | | | | | | | 0 |
| 8495 | Budget Abatement OC Misc | | | | (51,250) | (504,910) | 0 | 0 | 0 | 51,250 |
| | | | | | | | | | | 0 |
| 8502 | Major Maint Bldg-(exp) | 85,549 | 146,178 | 136,656 | 146,178 | 259,308 | 205,415 | 205,415 | 205,415 | 59,237 |
| 8551 | Mach & Equip-Repl-(cap) | 3,425 | 36,000 | 28,152 | 22,500 | 27,000 | 27,000 | 27,000 | 27,000 | 4,500 |
| 8552 | Mach & Equip-New-(cap) | 34,948 | 32,761 | 23,201 | 35,000 | 37,000 | 37,000 | 37,000 | 37,000 | 2,000 |
| 8557 | Computer Equip-New- (cap) | | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 8558 | Computer Equip-Repl-(cap) | | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 173,111 | 234,746 | 256,510 | 164,311 | 181,361 | 176,278 | 172,452 | 172,452 | 8,141 |
| 9704 | Fleet Management Services | 240,544 | 238,738 | 222,075 | 225,185 | 218,055 | 205,213 | 202,764 | 202,764 | (22,421) |
| 9705 | Park Service Division | 14,483 | 21,706 | 17,523 | 21,706 | 21,706 | 21,706 | 21,706 | 21,706 | 0 |
| 9706 | Prof Serv Div Services | 26,948 | | 18,016 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 | (5,000) |
| 9707 | Sheriff Services | 43,575 | 52,200 | 56,278 | 52,707 | 59,046 | 59,046 | 59,046 | 59,046 | 6,339 |
| 9712 | Park Region Services | | 25,000 | | | | | | | 0 |
| 9714 | Distribution Services | 0 | 6 | 4 | | 1 | 1 | 1 | 1 | 1 |
| 9716 | Disadvtage Busin. Dev Serv | 20,016 | | | | 10,500 | 0 | 0 | 0 | 0 |
| 9719 | Risk Management Services | 7,334 | 6,787 | 10,005 | 7,470 | 7,678 | 9,248 | 9,209 | 9,209 | 1,739 |
| 9725 | Fleet Equipment Repair | | | | | 9,270 | 9,270 | 9,270 | 9,270 | 9,270 |
| 9731 | Engineering Bldg Maintenance | 33,587 | 41,865 | 30,975 | 49,042 | 47,063 | 47,063 | 47,063 | 47,063 | (1,979) |
| 9734 | Grnds Mtnc Traffic Div | | | 1,380 | | 460 | 460 | 460 | 460 | 460 |
| 9735 | Inst. Traffic Div. | | | | 3,373 | 3,909 | 3,909 | 3,909 | 3,909 | 536 |
| 9742 | DAS Services | 167,272 | 172,248 | 172,248 | 190,783 | 193,074 | 193,074 | 193,074 | 193,074 | 2,291 |
| 9746 | Reimbursement Services | | | | 3,190 | 1,595 | 1,207 | 1,207 | 1,207 | (1,983) |
| 9749 | HOC Graphics | 7,044 | 15,453 | 15,391 | 9,460 | 9,460 | 9,460 | 9,460 | 9,460 | 0 |
| 9754 | Hiway/Grns/Mtnc. Serv. | | 10,000 | | | | | | | 0 |
| 9761 | Ancillary Services | | | 1,491 | | | | | | 0 |
| 9768 | Application Chgs - Network | | | | | 71,463 | 68,419 | 66,230 | 66,230 | 66,230 |
| 9769 | Application Chgs - Mainframe | | | | | 6,479 | 6,344 | 6,265 | 6,265 | 6,265 |
| 9770 | Fleet Maint Svc Direct | 1,423 | 1,594 | 2,799 | 1,115 | 2,799 | 2,799 | 2,799 | 2,799 | 1,684 |
| 9771 | HRIS Allocation | | | 63,431 | 73,671 | 71,422 | 71,422 | 71,422 | 71,422 | (2,249) |
| 9774 | Worker Comp Med and WC Pay | 155,960 | 159,849 | 163,193 | 170,175 | 169,678 | 169,678 | 169,678 | 169,678 | (497) |
| 9776 | Telephone Allocation | 28,619 | 33,104 | 30,537 | 30,095 | 21,117 | 20,795 | 20,592 | 20,592 | (9,503) |
| 9777 | Insurance Services | 144,566 | 150,330 | 109,253 | 143,942 | 138,626 | 138,626 | 138,626 | 138,626 | (5,316) |
| 9778 | Worker's Compensation Adm | 31,893 | 29,622 | 43,666 | 27,559 | 27,004 | 32,527 | 32,385 | 32,385 | 4,826 |
| 9779 | Central Service Allocation | 604,206 | 543,388 | 543,388 | 543,427 | 583,594 | 583,594 | 583,594 | 583,594 | 40,167 |
| 9785 | Record Center Services | 18 | 21 | 4 | 2 | | | | | (2) |
| 9786 | Radio Comm Serv | 809 | 715 | 841 | 770 | 1,010 | 1,005 | 1,001 | 1,001 | 231 |
| 9788 | PC Charges | 39,242 | 110,410 | 53,335 | 35,763 | 20,710 | 20,638 | 20,582 | 20,582 | (15,181) |
| 9794 | Applications Charges | 159,588 | 265,566 | 291,523 | 103,970 | | | | | (103,970) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9799 | Other County Services | 30,975 | 2,870 | 42,841 | 26,754 | 23,676 | 23,676 | 23,676 | 23,676 | (3,078) |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (173,111) | (234,746) | (256,510) | (164,311) | (181,361) | 0 | 0 | 0 | 164,311 |
| 9814 | Abate-Distribution Services | (0) | (6) | (4) | | (1) | 0 | 0 | 0 | 0 |
| 9868 | Abatement - Application Chgs Network | | | | | (71,463) | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | (6,479) | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (63,431) | (73,671) | (71,422) | 0 | 0 | 0 | 73,671 |
| 9876 | Abate-Telephone | (28,619) | (33,104) | (30,537) | (30,095) | (21,117) | 0 | 0 | 0 | 30,095 |
| 9879 | Abate-Central Serv Alloc | (604,206) | (543,388) | (543,388) | (543,427) | (583,594) | 0 | 0 | 0 | 543,427 |
| 9885 | Abate-Record Center | (18) | (21) | (4) | (2) | | | | | 2 |
| 9886 | Abate-Radio Comm Services | (809) | (715) | (841) | (770) | (1,010) | 0 | 0 | 0 | 770 |
| 9888 | Abate-Personal Computer Charges | (39,242) | (110,410) | (53,335) | (35,763) | (20,710) | 0 | 0 | 0 | 35,763 |
| 9894 | Abatement-Applications | (159,588) | (265,566) | (291,523) | (103,970) | | | | | 103,970 |
| 9899 | Abate-Other Co. Serv | 19,909 | | (6,470) | | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| | | | | | | | | | | 0 |
| 3502 | Parking Fees | 1,013,233 | 1,090,000 | 968,984 | 1,170,209 | 1,287,570 | 1,287,570 | 1,287,570 | 1,287,570 | 117,361 |
| 3520 | State Sales Tax | (400,664) | (450,000) | (413,844) | (421,051) | (421,051) | (421,051) | (421,051) | (421,051) | 0 |
| 3522 | Exposition Sales Tax | (7,129) | | (7,365) | | | | | | 0 |
| 3523 | Parking Fees - Society | 885,866 | 856,000 | 922,648 | 1,047,572 | 1,179,378 | 1,179,378 | 1,179,378 | 1,179,378 | 131,806 |
| 3601 | Dwelling Rental | 197,910 | 200,000 | 238,005 | 200,000 | 230,000 | 230,000 | 230,000 | 230,000 | 30,000 |
| 3610 | Equipment Rental | 5,560 | | 6,520 | | 5,840 | 5,840 | 5,840 | 5,840 | 5,840 |
| 3612 | Parking Rental | 1,890 | 5,000 | 3,660 | 1,951 | 5,611 | 5,611 | 5,611 | 5,611 | 3,660 |
| 3649 | Other Rental Income | 7,200 | 3,000 | 8,650 | 13,175 | 13,175 | 13,175 | 13,175 | 13,175 | 0 |
| 3767 | Provision Other-Budget | | (80,000) | | | | | | | 0 |
| 3912 | Pony Rides | 26,581 | 30,000 | 18,581 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| 3913 | Camel Ride | 62,217 | 75,000 | 15,924 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| 3916 | Picnic Permits | 78,735 | 85,000 | 83,705 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 0 |
| 3925 | Sea Lion Show Revenue | 176,287 | 196,300 | 144,370 | 182,018 | 182,018 | 182,018 | 182,018 | 182,018 | 0 |
| 3935 | Child Stroller Fees | 125,456 | 130,000 | 114,349 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 0 |
| 3948 | Carousel Revenue | 187,294 | 255,539 | 167,069 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| 3949 | Other Recreational Reven | 93,617 | 400,000 | 223,435 | 400,000 | 250,000 | 250,000 | 250,000 | 250,000 | (150,000) |
| 3952 | Zoo Walk in Admission | 4,041,983 | 4,621,000 | 4,099,916 | 4,918,870 | 5,261,858 | 5,361,858 | 5,361,858 | 5,361,858 | 442,988 |
| 4056 | """Gifts, Souvnrs, & Novelties""" | 1,860,542 | 1,907,000 | 1,823,397 | 1,926,128 | 1,926,128 | 1,926,128 | 1,926,128 | 1,926,128 | 0 |
| 4061 | Catering | 117,301 | 150,000 | 151,994 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| 4062 | Restaurant Concession | 3,081,846 | 3,025,000 | 3,096,385 | 3,225,348 | 3,305,348 | 3,305,348 | 3,305,348 | 3,305,348 | 80,000 |
| 4096 | Beverage Sales Comm | 430,068 | 365,000 | 468,177 | 444,050 | 456,550 | 456,550 | 456,550 | 456,550 | 12,500 |
| 4097 | Vending Machine Comm | 247,455 | 249,000 | 245,109 | 313,400 | 313,400 | 313,400 | 313,400 | 313,400 | 0 |
| 4098 | Comm on Private Oper Con | 491,421 | 560,000 | 556,193 | 560,000 | 565,500 | 565,500 | 565,500 | 565,500 | 5,500 |
| 4099 | Other Co Concessions Rev | 3,941 | | 3,818 | | | | | | 0 |
| 4906 | Scrap Sales | 59 | | 66 | | | | | | 0 |
| 4930 | Gifts & Donations | 179,000 | 179,000 | 179,014 | 179,000 | 179,000 | 179,000 | 179,000 | 179,000 | 0 |
| 4932 | Other Private Funding Rev | 349,704 | 438,000 | 357,743 | 533,750 | 533,750 | 958,615 | 958,615 | 958,615 | 424,865 |
| 4933 | Society Membership | 231,253 | 200,000 | 215,127 | 238,771 | 238,771 | 238,771 | 238,771 | 238,771 | 0 |
| 4951 | Recoveries - TRIP | | | 2,891 | 7,000 | 3,500 | 3,000 | 3,000 | 3,000 | (4,000) |
| 4982 | NSF Charge (ROPT) | (1,676) | | (491) | | | | | | 0 |
| 4985 | Cash Over/Short | (2,721) | | (24,352) | | | | | | 0 |
| 4993 | Cell Tower Revenue | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| 4995 | Undistributed Revenue | (28,421) | | (21,790) | | | | | | 0 |
| 4997 | NSF Check | 379 | | (1,110) | | | | | | 0 |
| 4999 | Other Misc Revenue | 40,053 | 178,243 | 248,807 | 193,032 | 243,821 | 243,821 | 243,821 | 243,821 | 50,789 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **9700** | **Milwaukee Public Museum** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OC | Other Charges | 3,380,563 | 3,502,376 | 3,502,376 | 3,327,257 | 3,502,376 | 3,502,376 | 3,502,376 | 3,502,376 | 175,119 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 3,380,563 | 3,502,376 | 3,502,376 | 3,327,257 | 3,502,376 | 3,502,376 | 3,502,376 | 3,502,376 | 175,119 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 3,380,563 | 3,502,376 | 3,502,376 | 3,327,257 | 3,502,376 | 3,502,376 | 3,502,376 | 3,502,376 | 175,119 |
| | | | | | | | | | | 0 |
| 8299 | Other Contributions | 3,380,563 | 3,502,376 | 3,502,376 | 3,327,257 | 3,502,376 | 3,502,376 | 3,502,376 | 3,502,376 | 175,119 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **9910A** | **UW Extension** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 40,993 | 57,573 | | 57,101 | 50,619 | 0 | 43,618 | 43,416 | (13,685) |
| SV | Services | 271,457 | 274,381 | 279,756 | 275,007 | 277,318 | 37,507 | 274,695 | 274,695 | (312) |
| CM | Commodities | 5,126 | | 1,092 | | | | | | 0 |
| CP | Capital Outlay | | | 500 | | | | | | 0 |
| XC | Crosscharges - Service Chgs | 22,600 | 15,945 | 16,101 | 12,312 | 12,806 | 0 | 13,009 | 13,009 | 697 |
| AB | Crosscharges - Abatements | (18,524) | (15,405) | (15,784) | (11,947) | (12,559) | 0 | 0 | 0 | 11,947 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 321,652 | 332,494 | 281,666 | 332,473 | 328,184 | 37,507 | 331,322 | 331,120 | (1,353) |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 119,935 | 122,105 | 73,976 | 122,433 | 120,785 | 0 | 121,080 | 121,080 | (1,353) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 119,935 | 122,105 | 73,976 | 122,433 | 120,785 | 0 | 121,080 | 121,080 | (1,353) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 201,717 | 210,389 | 207,690 | 210,040 | 207,399 | 37,507 | 210,242 | 210,040 | 0 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 15,226 | | | | | | | | 0 |
| 5002 | Offtime Charged | 3,185 | | | | | | | | 0 |
| 5003 | Fringe Benefits Charged | 14,679 | | | | | | | | 0 |
| 5051 | Direct Labor Applied | (15,226) | | | | | | | | 0 |
| 5052 | Offtime Applied | (3,185) | | | | | | | | 0 |
| 5053 | Fringe Benefits Applied | (14,679) | | | | | 0 | 0 | 0 | 0 |
| 5199 | Salaries-Wages Budget | 21,474 | 33,818 | | 27,034 | 22,075 | 0 | 27,583 | 27,583 | 549 |
| 5248 | Sick Leave Payout | 5,755 | | | | | | | | 0 |
| 5249 | Sick Payout Offset | (5,755) | | | | | | | | 0 |
| 5312 | Social Security Taxes | 2,018 | 2,584 | | 2,069 | 1,694 | 0 | 2,116 | 2,116 | 47 |
| 5318 | Unemployment Compensation | | | | | | 0 | 0 | 0 | 0 |
| 5401 | Fringe Benefits | 17,502 | 21,171 | | 27,998 | | | | | (27,998) |
| 5402 | Fringe Benefit Transfer-Direct | | | | | 415 | 0 | 0 | 0 | 0 |
| 5420 | Employee Health Care | | | | | 21,290 | 0 | 10,668 | 10,466 | 10,466 |
| 5421 | Employee Pension | | | | | 5,145 | 0 | 3,251 | 3,251 | 3,251 |
| | | | | | | | | | | 0 |
| 6017 | Housekeeping Service Fees | 15,208 | 15,500 | 15,049 | 17,000 | 15,005 | 0 | 12,834 | 12,834 | (4,166) |
| 6040 | Membership Dues | 50 | 50 | 50 | 50 | 50 | 0 | 43 | 43 | (7) |
| 6060 | Ash-Rubbish-Waste Disposa | 477 | 600 | 492 | 600 | 600 | 0 | 513 | 513 | (87) |
| 6148 | Prof. Serv-Recurring Oper | 140,000 | 140,000 | 140,000 | 140,000 | 146,719 | 0 | 125,488 | 125,488 | (14,512) |
| 6326 | Electricity | 4,542 | 4,800 | 4,776 | 4,800 | 4,900 | 11,007 | 15,198 | 15,198 | 10,398 |
| 6327 | Natural Gas | 6,389 | 13,500 | 13,926 | 13,500 | 14,000 | 0 | 11,974 | 11,974 | (1,526) |
| 6329 | Tel and Tel Outside Ven | 15,503 | 17,000 | 14,608 | 17,000 | 9,900 | 0 | 8,467 | 8,467 | (8,533) |
| 6331 | Water | 3,064 | 2,400 | 2,313 | 2,500 | 2,500 | 0 | 2,138 | 2,138 | (362) |
| 6509 | Building and Space Rental | 65,564 | 67,531 | 67,531 | 69,557 | 71,644 | 26,500 | 87,777 | 87,777 | 18,220 |
| 6999 | Sundry Services | 20,661 | 13,000 | 21,011 | 10,000 | 12,000 | 0 | 10,263 | 10,263 | 263 |
| | | | | | | | | | | 0 |
| 7300 | Food & Provisions-Budget | 3,444 | | 1,092 | | | | | | 0 |
| 7910 | Office Supplies | 565 | | | | | | | | 0 |
| 7999 | Sundry Materials & Suppl | 1,117 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8530 | Rdway Plan & Constr-(cap) | | | 500 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9702 | Technical Support & Infrastructure | 6,726 | 4,845 | 5,294 | 4,870 | 5,025 | 0 | 5,166 | 5,166 | 296 |
| 9719 | Risk Management Services | | 36 | 64 | 33 | 27 | 0 | 21 | 21 | (12) |
| 9731 | Engineering Bldg Maintenance | | 80 | | 80 | | | | | (80) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 9749 | HOC Graphics | 4,076 | | | | | | | | 0 |
| 9768 | Application Chgs - Network | | | | | 794 | 0 | 828 | 828 | 828 |
| 9769 | Application Chgs - Mainframe | | | | | 1,767 | 0 | 1,804 | 1,804 | 1,804 |
| 9771 | HRIS Allocation | | | 251 | 222 | 290 | 0 | 290 | 290 | 68 |
| 9774 | Worker Comp Med and WC Pay | | 117 | 119 | 105 | 107 | 0 | 107 | 107 | 2 |
| 9777 | Insurance Services | | 152 | 111 | 130 | 96 | 0 | 96 | 96 | (34) |
| 9778 | Worker's Compensation Adm | | 23 | 23 | 17 | 17 | 0 | 14 | 14 | (3) |
| 9779 | Central Service Allocation | 7,711 | 5,965 | 5,965 | 5,677 | 4,683 | 0 | 4,683 | 4,683 | (994) |
| 9788 | PC Charges | 1,294 | 1,253 | 605 | | | | | | 0 |
| 9794 | Applications Charges | 2,793 | 3,342 | 3,669 | 1,178 | | | | | (1,178) |
| 9799 | Other County Services | | 132 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9802 | Abate-Tech Support & Infrastructure | (6,726) | (4,845) | (5,294) | (4,870) | (5,025) | 0 | 0 | 0 | 4,870 |
| 9868 | Abatement - Application Chgs Network | | | | | | 0 | 0 | 0 | 0 |
| 9869 | Abatement - Application Chgs Mainframe | | | | | | 0 | 0 | 0 | 0 |
| 9871 | Abatement HRIS | | | (251) | (222) | (290) | 0 | 0 | 0 | 222 |
| 9879 | Abate-Central Serv Alloc | (7,711) | (5,965) | (5,965) | (5,677) | (4,683) | 0 | 0 | 0 | 5,677 |
| 9888 | Abate-Personal Computer Charges | (1,294) | (1,253) | (605) | | | | | | 0 |
| 9894 | Abatement-Applications | (2,793) | (3,342) | (3,669) | (1,178) | (2,561) | 0 | 0 | 0 | 1,178 |
| | | | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 119,935 | 122,105 | 73,976 | 122,433 | 120,785 | 0 | 121,080 | 121,080 | (1,353) |
| | | | | | | | | | | 0 |
| 9950A | Ran Promissory Note Repay | | | | | | | | | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **9960A** | **General County Debt Service** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OC | Other Charges | 427,151 | | | | | | | | 0 |
| DD | Debt & Depreciation | 111,941,199 | 60,893,208 | 47,696,030 | 58,503,613 | 66,578,967 | 66,578,967 | 66,578,967 | 66,578,967 | 8,075,354 |
| AB | Crosscharges - Abatements | (16,130,677) | (5,060,456) | (4,135,298) | (4,217,258) | (3,177,738) | (4,247,540) | (4,247,540) | (4,247,540) | (30,282) |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 96,237,672 | 55,832,752 | 43,560,731 | 54,286,355 | 63,401,229 | 62,331,427 | 62,331,427 | 62,331,427 | 8,045,072 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 63,032,010 | 9,076,681 | 8,979,665 | 9,926,115 | 5,699,514 | 8,899,514 | 8,899,514 | 8,899,514 | (1,026,601) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 63,032,010 | 9,076,681 | 8,979,665 | 9,926,115 | 5,699,514 | 8,899,514 | 8,899,514 | 8,899,514 | (1,026,601) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 33,205,662 | 46,756,071 | 34,581,067 | 44,360,240 | 57,701,715 | 53,431,913 | 53,431,913 | 53,431,913 | 9,071,673 |
| | | | | | | | | | | 0 |
| 8499 | Other Charges | 427,151 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8021 | Debt Service-Principal | 36,349,067 | 41,255,239 | 28,437,127 | 38,619,220 | 47,032,113 | 47,032,113 | 47,032,113 | 47,032,113 | 8,412,893 |
| 8022 | Debt Service-Interest | 20,671,248 | 19,637,969 | 19,158,903 | 19,884,393 | 19,546,854 | 19,546,854 | 19,546,854 | 19,546,854 | (337,539) |
| 8031 | Penalties & Interest-A/P | 100,000 | | 100,000 | | | | | | 0 |
| 8033 | Pymt to Refunded Bond Escrow | 54,820,884 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9880 | Abate-Interest Alloc | (4,438,932) | (5,060,456) | (4,135,298) | (4,217,258) | (3,177,738) | (4,247,540) | (4,247,540) | (4,247,540) | (30,282) |
| 9899 | Abate-Other Co. Serv | (11,691,746) | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1315 | Jail Assessment Surcharge | 1,424,970 | 1,566,058 | 1,360,473 | 1,425,000 | 1,360,000 | 1,360,000 | 1,360,000 | 1,360,000 | (65,000) |
| 1841 | Earnings-Unexpended Bonds | 484,400 | | | | | | | | 0 |
| 1843 | Earnings-Revenue Bonds | | | 1,065,593 | | | | | | 0 |
| 4702 | Golf Fee - Debt Service | | | | | | 300,000 | 300,000 | 300,000 | 300,000 |
| 4703 | Contr from Sinking Fund | | 2,188,953 | | 3,411,558 | 109,454 | 3,009,454 | 3,009,454 | 3,009,454 | (402,104) |
| 4905 | Sale of Capital Assets | 4,018,000 | 4,018,000 | 2,596,000 | 3,796,000 | 2,919,000 | 2,919,000 | 2,919,000 | 2,919,000 | (877,000) |
| 4907 | Bond and Note Proceeds | 532,732 | | 2,660,884 | | | | | | 0 |
| 4913 | Proceeds of Refunding Bonds | 55,248,033 | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 1,323,876 | 1,303,670 | 1,296,715 | 1,293,557 | 1,311,060 | 1,311,060 | 1,311,060 | 1,311,060 | 17,503 |
| | | | | | | | | | | 0 |
| 9990A | Metro Sewer Debt Service | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1900A | Nondepartmental General | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 5,848,185 | | 200,000 | | | | | | 0 |
| SV | Services | | | 161,331 | | | | | | 0 |
| CM | Commodities | | | (258) | | | | | | 0 |
| DD | Debt & Depreciation | | | 106,948 | | | | | | 0 |
| AB | Crosscharges - Abatements | | | (705,011) | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 5,848,185 | | (236,989) | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 1,141,692 | | 307,676,897 | | | | | | 0 |
| SF | State and Federal Revenue | | | 39,876,378 | | | | | | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTREV | Total Revenues | 1,141,692 | | 347,553,275 | | | | | | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 4,706,493 | 0 | (347,790,265) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 5199 | Salaries-Wages Budget | 420,685 | | | | | | | | 0 |
| 5410 | Compensated Absences | 4,675,500 | | 200,000 | | | | | | 0 |
| 5499 | Sal Adjustment | 752,000 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6025 | Bank Service Fees | | | 161,331 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 7991 | Purchasing Card Purchases | | | (258) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8026 | Debt Issue Expenses | | | 106,948 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9899 | Abate-Other Co. Serv | | | (705,011) | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1201 | Property Taxes | | | 231,534,517 | | | | | | 0 |
| 1814 | Repurchase Agreements | 166,250 | | | | | | | | 0 |
| 1823 | Interest US Bank | | | 5,953,962 | | | | | | 0 |
| 1824 | Interest M&I-Dana | | | 2,078,555 | | | | | | 0 |
| 1825 | Interest M&I-Other | | | 3,979,568 | | | | | | 0 |
| 1827 | Interest Chase | | | 477,918 | | | | | | 0 |
| 1842 | Earnings Allocations | | | (3,102,764) | | | | | | 0 |
| 1843 | Earnings-Revenue Bonds | | | (600,000) | | | | | | 0 |
| 2903 | County Sales Tax Revenue | | | 62,904,315 | | | | | | 0 |
| 4707 | Contribution Frm Reserves | (23,493) | | | | | | | | 0 |
| 4904 | Excess Power Plant Revenue | | | 2,656,880 | | | | | | 0 |
| 4959 | Recoveries | 935 | | 25,784 | | | | | | 0 |
| 4980 | Unclaimed Money | 998,000 | | | | | | | | 0 |
| 4998 | Cash Discounts Earned | | | 6,084 | | | | | | 0 |
| 4999 | Other Misc Revenue | | | 1,762,078 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2201 | State Shared Taxes | | | 37,102,054 | | | | | | 0 |
| 2202 | ST Exempt Computer Aid | | | 2,774,324 | | | | | | 0 |
| | | | | | | | | | | 0 |
| **1901A** | **Unclaimed Money** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 1,008,332 | 1,342,209 | 766,074 | 1,325,000 | 225,705 | 225,705 | 225,705 | 225,705 | (1,099,295) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 1,008,332 | 1,342,209 | 766,074 | 1,325,000 | 225,705 | 225,705 | 225,705 | 225,705 | (1,099,295) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (1,008,332) | (1,342,209) | (766,074) | (1,325,000) | (225,705) | (225,705) | (225,705) | (225,705) | 1,099,295 |
| | | | | | | | | | | 0 |
| **4980** | **Unclaimed Money** | 1,008,332 | 1,342,209 | 766,074 | 1,325,000 | 225,705 | 225,705 | 225,705 | 225,705 | (1,099,295) |
| | | | | | | | | | | 0 |
| **1933A** | **Land Sales** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 3,233,448 | 2,700,000 | 2,339,718 | 7,600,000 | 7,000,000 | 7,245,331 | 7,245,331 | 7,245,331 | (354,669) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 3,233,448 | 2,700,000 | 2,339,718 | 7,600,000 | 7,000,000 | 7,245,331 | 7,245,331 | 7,245,331 | (354,669) |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| LEVY | Property Tax Levy | (3,233,448) | (2,700,000) | (2,339,718) | (7,600,000) | (7,000,000) | (7,245,331) | (7,245,331) | (7,245,331) | 354,669 |
| | | | | | | | | | | 0 |
| 4905 | Sale of Capital Assets | 3,233,448 | 2,700,000 | 2,339,718 | 7,600,000 | 7,000,000 | 7,245,331 | 7,245,331 | 7,245,331 | (354,669) |
| | | | | | | | | | | 0 |
| **1937A** | **Potawatomi Revenue** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| SV | Services | | 1,388,523 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | | 1,388,523 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 3,527,909 | 4,500,000 | 2,793,698 | 3,486,477 | 3,486,477 | 3,486,477 | 3,486,477 | 3,486,477 | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 3,527,909 | 4,500,000 | 2,793,698 | 3,486,477 | 3,486,477 | 3,486,477 | 3,486,477 | 3,486,477 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (3,527,909) | (3,111,477) | (2,793,698) | (3,486,477) | (3,486,477) | (3,486,477) | (3,486,477) | (3,486,477) | 0 |
| | | | | | | | | | | 0 |
| 6999 | Sundry Services | | 1,388,523 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| **4708** | **Potawatomi Revenue** | 3,527,909 | 4,500,000 | 2,793,698 | 3,486,477 | 3,486,477 | 3,486,477 | 3,486,477 | 3,486,477 | 0 |
| | | | | | | | | | | 0 |
| **1969A** | **Medicare Part D** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | | 2,639,936 | 1,455,616 | 2,000,000 | 2,200,000 | 2,768,970 | 2,768,970 | 2,768,970 | 768,970 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | | 2,639,936 | 1,455,616 | 2,000,000 | 2,200,000 | 2,768,970 | 2,768,970 | 2,768,970 | 768,970 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | (2,639,936) | (1,455,616) | (2,000,000) | (2,200,000) | (2,768,970) | (2,768,970) | (2,768,970) | (768,970) |
| | | | | | | | | | | 0 |
| 2999 | Revenue fr other Gov Unit | | 2,639,936 | 1,455,616 | 2,000,000 | 2,200,000 | 2,768,970 | 2,768,970 | 2,768,970 | 768,970 |
| | | | | | | | | | | 0 |
| 1986A | 1900 - Adjustment Entries | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | (100,000) | | | | | | | | 0 |
| OC | Other Charges | 325,524 | | | | | | | | 0 |
| AB | Crosscharges - Abatements | (605,237) | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | (379,713) | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 3,071 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 3,071 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (382,784) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 5499 | Sal Adjustment | (100,000) | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8499 | Other Charges | 325,524 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9899 | Abate-Other Co. Serv | (605,237) | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| 4998 | Cash Discounts Earned | 3,071 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1991A | Property Taxes | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 226,088,651 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 226,088,651 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (226,088,651) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | Property Taxes | 226,088,651 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 3,161,478 | 4,420,000 | | 6,400,000 | 6,400,000 | 8,041,000 | 8,041,000 | 8,041,000 | 1,641,000 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 3,161,478 | 4,420,000 | | 6,400,000 | 6,400,000 | 8,041,000 | 8,041,000 | 8,041,000 | 1,641,000 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (3,161,478) | (4,420,000) | 0 | (6,400,000) | (6,400,000) | (8,041,000) | (8,041,000) | (8,041,000) | (1,641,000) |
| 1812 | Certificates of Deposit | 4,935 | | | | | | | | 0 |
| 1823 | Interest US Bank | 1,766,692 | | | | | | | | 0 |
| 1824 | Interest M&I-Dana | 1,405,882 | | | | | | | | 0 |
| 1825 | Interest M&I-Other | 2,254,289 | | | | | | | | 0 |
| 1826 | Interest Milestone | 15,312 | | | | | | | | 0 |
| 1842 | Earnings Allocations | (2,285,632) | | | | | | | | 0 |
| 1850 | Earnings on Invest (BUD) | | 4,420,000 | | 6,400,000 | 6,400,000 | 8,041,000 | 8,041,000 | 8,041,000 | 1,641,000 |
| 2903 | County Sales Tax Revenue | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| **1993A** | **State Shared Taxes** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| SF | State and Federal Revenue | 37,119,068 | 37,098,572 | | 37,082,280 | 37,082,280 | 38,062,280 | 38,062,280 | 38,062,280 | 980,000 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 37,119,068 | 37,098,572 | | 37,082,280 | 37,082,280 | 38,062,280 | 38,062,280 | 38,062,280 | 980,000 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (37,119,068) | (37,098,572) | 0 | (37,082,280) | (37,082,280) | (38,062,280) | (38,062,280) | (38,062,280) | (980,000) |
| 2201 | State Shared Taxes | 37,119,068 | 37,098,572 | | 37,082,280 | 37,082,280 | 38,062,280 | 38,062,280 | 38,062,280 | 980,000 |
| | | | | | | | | | | 0 |
| **1994A** | **State Exempt Compter Aid** | | | | | | | | | 0 |
| SF | State and Federal Revenue | 3,044,445 | 2,764,371 | | 2,547,369 | 2,547,369 | 2,397,602 | 2,486,888 | 2,485,518 | (61,851) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 3,044,445 | 2,764,371 | | 2,547,369 | 2,547,369 | 2,397,602 | 2,486,888 | 2,485,518 | (61,851) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (3,044,445) | (2,764,371) | 0 | (2,547,369) | (2,547,369) | (2,397,602) | (2,486,888) | (2,485,518) | 61,851 |
| | | | | | | | | | | 0 |
| 2202 | ST Exempt Computer Aid | 3,044,445 | 2,764,371 | | 2,547,369 | 2,547,369 | 2,397,602 | 2,486,888 | 2,485,518 | (61,851) |
| | | | | | | | | | | 0 |
| **1996A** | **County Sales Tax Revenue** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| OD | Other Direct Revenue | 61,646,096 | 64,678,600 | | 65,921,500 | 64,327,802 | 65,208,949 | 65,208,949 | 65,208,949 | (712,551) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 61,646,096 | 64,678,600 | | 65,921,500 | 64,327,802 | 65,208,949 | 65,208,949 | 65,208,949 | (712,551) |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| LEVY | Property Tax Levy | (61,646,096) | (64,678,600) | 0 | (65,921,500) | (64,327,802) | (65,208,949) | (65,208,949) | (65,208,949) | 712,551 |
| | | | | | | | | | | 0 |
| **2903** | **County Sales Tax Revenue** | 61,646,096 | 64,678,600 | | 65,921,500 | 64,327,802 | 65,208,949 | 65,208,949 | 65,208,949 | (712,551) |
| | | | | | | | | | | 0 |
| **1997A** | **Power Plant Revenue** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 2,701,324 | 2,656,880 | | 356,880 | 356,880 | 356,880 | 356,880 | 356,880 | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 2,701,324 | 2,656,880 | | 356,880 | 356,880 | 356,880 | 356,880 | 356,880 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | (2,701,324) | (2,656,880) | 0 | (356,880) | (356,880) | (356,880) | (356,880) | (356,880) | 0 |
| | | | | | | | | | | 0 |
| 4904 | Excess Power Plant Revenue | 2,701,324 | 2,656,880 | | 356,880 | 356,880 | 356,880 | 356,880 | 356,880 | 0 |
| | | | | | | | | | | 0 |
| **1998A** | **Surplus from Prior Year** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | | (1,573,366) | | 4,664,280 | 4,901,148 | 4,901,148 | 4,901,148 | 4,901,148 | 236,868 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | | (1,573,366) | | 4,664,280 | 4,901,148 | 4,901,148 | 4,901,148 | 4,901,148 | 236,868 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | 1,573,366 | 0 | (4,664,280) | (4,901,148) | (4,901,148) | (4,901,148) | (4,901,148) | (236,868) |
| | | | | | | | | | | 0 |
| **4970** | **Surplus from Prior Years** | | (1,573,366) | | 4,664,280 | 4,901,148 | 4,901,148 | 4,901,148 | 4,901,148 | 236,868 |
| | | | | | | | | | | 0 |
| 1999A | Other Misc. Revenue | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 100,000 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 100,000 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 29,508 | 740,000 | | 78,000 | 40,000 | 565,000 | 565,000 | 565,000 | 487,000 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 29,508 | 740,000 | | 78,000 | 40,000 | 565,000 | 565,000 | 565,000 | 487,000 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 70,492 | (740,000) | 0 | (78,000) | (40,000) | (565,000) | (565,000) | (565,000) | (487,000) |
| | | | | | | | | | | 0 |
| 5499 | Sal Adjustment | 100,000 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 4999 | Other Misc Revenue | 29,508 | 740,000 | | 78,000 | 40,000 | 565,000 | 565,000 | 565,000 | 487,000 |
| | | | | | | | | | | 0 |
| 1902A | Quality Improvement Process | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| **1913A** | **Civil Air Patrol** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OC | Other Charges | 9,222 | 9,500 | 7,732 | 9,500 | 10,000 | 10,000 | 10,000 | 10,000 | 500 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 9,222 | 9,500 | 7,732 | 9,500 | 10,000 | 10,000 | 10,000 | 10,000 | 500 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 9,222 | 9,500 | 7,732 | 9,500 | 10,000 | 10,000 | 10,000 | 10,000 | 500 |
| 8262 | Contr Civil Air Patrol | 9,222 | 9,500 | 7,732 | 9,500 | 10,000 | 10,000 | 10,000 | 10,000 | 500 |
| | | | | | | | | | | 0 |
| **1921A** | **Human Resource and Payroll System** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| SV | Services | | 3,396,000 | 1,473,179 | 1,662,145 | 1,737,145 | 1,662,145 | 1,662,145 | 1,662,145 | 0 |
| CP | Capital Outlay | | | 2,671 | | | | | | 0 |
| XC | Crosscharges - Service Chgs | | 200,000 | 1,875,850 | | | | | | 0 |
| AB | Crosscharges - Abatements | | (539,400) | (1,675,850) | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | | 3,056,600 | 1,675,850 | 1,662,145 | 1,737,145 | 1,662,145 | 1,662,145 | 1,662,145 | 0 |
| | | | | | | | | | | 0 |
| IR | Indirect Revenue | | | | | | 1,662,145 | 1,662,145 | 1,662,145 | 1,662,145 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | | | | | | 1,662,145 | 1,662,145 | 1,662,145 | 1,662,145 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | 3,056,600 | 1,675,850 | 1,662,145 | 1,737,145 | 0 | 0 | 0 | (1,662,145) |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6051 | Contract Pers Serv-Long | | 1,250,000 | | 1,662,145 | 1,662,145 | 1,662,145 | 1,662,145 | 1,662,145 | 0 |
| 6080 | Postage | | 10,000 | | | | | | | 0 |
| 6146 | Prof. Serv-Cap/Major Mtce | | 1,952,775 | 1,469,735 | | | | | | 0 |
| 6149 | Prof. Serv.-Nonrecur Oper | | | | | 75,000 | 0 | 0 | 0 | 0 |
| 6517 | DP Software Lease/lcn | | | 3,444 | | | | | | 0 |
| 6812 | Meetings Other Auth Travl | | 40,000 | | | | | | | 0 |
| 6999 | Sundry Services | | 143,225 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8552 | Mach & Equip-New-(cap) | | | 2,671 | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9771 | HRIS Allocation | | | 1,675,850 | | | | | | 0 |
| 9799 | Other County Services | | 200,000 | 200,000 | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9871 | Abatement HRIS | | | (1,675,850) | | | | | | 0 |
| 9899 | Abate-Other Co. Serv | | (539,400) | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3871 | Serv Provided - HRIS | | | | | | 1,662,145 | 1,662,145 | 1,662,145 | 1,662,145 |
| 1923A | MCAMLIS | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 107,850 | | | | | | | | 0 |
| SV | Services | 1,947,052 | 640,206 | 1,831,308 | 710,000 | 638,315 | 638,315 | 638,315 | 638,315 | (71,685) |
| CM | Commodities | 349 | 33,400 | 220 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| CP | Capital Outlay | 4,217 | 21,800 | 11,598 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| XC | Crosscharges - Service Chgs | 320,590 | 408,594 | 320,369 | 328,000 | 343,685 | 343,685 | 343,685 | 343,685 | 15,685 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 2,380,058 | 1,104,000 | 2,163,494 | 1,051,000 | 995,000 | 995,000 | 995,000 | 995,000 | (56,000) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 1,209,553 | 1,104,000 | 2,163,194 | 1,051,000 | 995,000 | 995,000 | 995,000 | 995,000 | (56,000) |
| SF | State and Federal Revenue | 78,289 | | 300 | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 1,287,842 | 1,104,000 | 2,163,494 | 1,051,000 | 995,000 | 995,000 | 995,000 | 995,000 | (56,000) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 1,092,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 5001 | Direct Labor Charged | 107,850 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6040 | Membership Dues | | | 110 | | | | | | 0 |
| 6080 | Postage | | | | | 500 | 500 | 500 | 500 | 500 |
| 6147 | Prof. Serv.-Data Process | | 25,000 | 4,548 | 50,000 | 35,000 | 35,000 | 35,000 | 35,000 | (15,000) |
| 6148 | Prof. Serv-Recurring Oper | 1,731,264 | 514,606 | 1,586,236 | 629,000 | 570,815 | 570,815 | 570,815 | 570,815 | (58,185) |
| 6637 | R/M Computer Equip | 214,938 | 95,600 | 236,967 | 25,000 | 26,000 | 26,000 | 26,000 | 26,000 | 1,000 |
| 6807 | DP Education | 850 | | | | | | | | 0 |
| 6812 | Meetings Other Auth Travl | | 5,000 | 3,447 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| | | | | | | | | | | 0 |
| 7915 | Computer Software | 349 | 33,400 | 220 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| | | | | | | | | | | 0 |
| 8558 | Computer Equip-Repl-(cap) | 4,217 | 21,800 | 11,598 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| | | | | | | | | | | 0 |
| 9706 | Prof Serv Div Services | 142,002 | 280,000 | 295,369 | 303,000 | 318,685 | 318,685 | 318,685 | 318,685 | 15,685 |
| 9742 | DAS Services | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| 9799 | Other County Services | 153,588 | 103,594 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 3237 | Retained Fees-$4 Portion | 946,922 | 882,400 | 811,560 | 840,000 | 792,000 | 792,000 | 792,000 | 792,000 | (48,000) |
| 3238 | Retained Fees-$1 Portion | 243,849 | 220,600 | 203,773 | 210,000 | 198,000 | 198,000 | 198,000 | 198,000 | (12,000) |
| 3239 | General Recording Fees | 16,757 | | (6,220) | | | | | | 0 |
| 4703 | Contr from Sinking Fund | | | 1,149,071 | | | | | | 0 |
| 4999 | Other Misc Revenue | 2,025 | 1,000 | 5,010 | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 | 4,000 |
| | | | | | | | | | | 0 |
| 2299 | Other St Grants & Reimbur | 78,289 | | 300 | | | | | | 0 |
| | | | | | | | | | | 0 |
| **1930A** | **Offset to Internal Service Charges** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OC | Other Charges | | (33,943,500) | | (30,129,429) | (30,129,429) | (63,998,911) | (63,471,356) | (63,471,356) | (33,341,927) |
| DD | Debt & Depreciation | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | | (33,943,500) | | (30,129,429) | (30,129,429) | (63,998,911) | (63,471,356) | (63,471,356) | (33,341,927) |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | | (33,943,500) | | (30,129,429) | (30,129,429) | (63,998,911) | (63,471,356) | (63,471,356) | (33,341,927) |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | | (33,943,500) | | (30,129,429) | (30,129,429) | (63,998,911) | (63,471,356) | (63,471,356) | (33,341,927) |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8495 | Budget Abatement OC Misc | | (33,943,500) | | (30,129,429) | (30,129,429) | (63,998,911) | (63,471,356) | (63,471,356) | (33,341,927) |
| | | | | | | | | | | 0 |
| 8010 | Depreciation-System | | 766,931 | | 766,931 | 766,931 | 0 | 0 | 0 | (766,931) |
| 8025 | Depreciation-Contra | | (766,931) | | (766,931) | (766,931) | 0 | 0 | 0 | 766,931 |
| | | | | | | | | | | 0 |
| 3767 | Provision Other-Budget | | (33,943,500) | | (30,129,429) | (30,129,429) | (63,998,911) | (63,471,356) | (63,471,356) | (33,341,927) |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 1935A | Charges To Other County Depts. | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| XC | Crosscharges - Service Chgs | (9,948,368) | (9,714,353) | | (8,883,144) | | | | | 8,883,144 |
| AB | Crosscharges - Abatements | 9,948,368 | 9,714,353 | | 8,883,144 | | (10,195,078) | (10,195,078) | (10,195,078) | (19,078,222) |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 0 | 0 | | 0 | | (10,195,078) | (10,195,078) | (10,195,078) | (10,195,078) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | 0 | 0 | 0 | 0 | (10,195,078) | (10,195,078) | (10,195,078) | (10,195,078) |
| | | | | | | | | | | 0 |
| 9795 | Budget Abatement-Int Serv | (9,948,368) | (9,714,353) | | (8,883,144) | | | | | 8,883,144 |
| | | | | | | | | | | 0 |
| 9879 | Abate-Central Serv Alloc | | | | | | (10,195,078) | (10,195,078) | (10,195,078) | (10,195,078) |
| 9895 | Budget Abatement-AB | 9,948,368 | 9,714,353 | | 8,883,144 | | | | | (8,883,144) |
| | | | | | | | | | | 0 |
| 1936A | County-wide Travel Reduction | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 97,962 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 97,962 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 97,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 5248 | Sick Leave Payout | 97,962 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1941A | Cty-wide Projected Retirement Savings | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| **1945A** | **Appropriation for Contingencies** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OC | Other Charges | | 9,310,058 | | 3,110,427 | 3,000,000 | 3,155,758 | 6,655,758 | 6,655,758 | 3,545,331 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | | 9,310,058 | | 3,110,427 | 3,000,000 | 3,155,758 | 6,655,758 | 6,655,758 | 3,545,331 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | 9,310,058 | 0 | 3,110,427 | 3,000,000 | 3,155,758 | 6,655,758 | 6,655,758 | 3,545,331 |
| 8901 | Appropriation for Conting | | 9,310,058 | | 3,110,427 | 3,000,000 | 3,155,758 | 6,655,758 | 6,655,758 | 3,545,331 |
| | | | | | | | | | | 0 |
| **1950A** | **Employee Fringe Benefits** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | 162,776,161 | 160,083,865 | 158,410,194 | 192,719,207 | 206,592,802 | 186,232,986 | 186,667,135 | 186,667,135 | (6,052,072) |
| SV | Services | 458,698 | 525,995 | 563,892 | 890,204 | 899,700 | 1,786,985 | 1,786,985 | 1,786,985 | 896,781 |
| CM | Commodities | 427 | | | | | | | | 0 |
| OC | Other Charges | 1,141,203 | 1,328,084 | 1,161,852 | 1,328,084 | 1,354,600 | 1,000,000 | 1,000,000 | 1,000,000 | (328,084) |
| AB | Crosscharges - Abatements | (155,198,381) | (153,803,899) | (152,841,725) | (191,244,217) | (201,741,102) | (182,672,272) | (183,106,421) | (183,106,421) | 8,137,796 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 9,178,108 | 8,134,045 | 7,294,212 | 3,693,278 | 7,106,000 | 6,347,699 | 6,347,699 | 6,347,699 | 2,654,421 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | 8,055,820 | 8,134,045 | 8,154,698 | 7,911,590 | 7,106,000 | 6,347,699 | 6,347,699 | 6,347,699 | (1,563,891) |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | 8,055,820 | 8,134,045 | 8,154,698 | 7,911,590 | 7,106,000 | 6,347,699 | 6,347,699 | 6,347,699 | (1,563,891) |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 1,122,288 | 0 | (860,486) | (4,218,312) | 0 | 0 | 0 | 0 | 4,218,312 |
| | | | | | | | | | | 0 |
| 5189 | Direct Labor Transfer-Out | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5190 | Direct Labor Transfer | | | | 91,503 | 0 | 0 | 0 | 0 | (91,503) |
| 5395 | PS Budget Abate Direct | | | | | | (1,059,285) | (1,059,285) | (1,059,285) | (1,059,285) |
| 5400 | Health Ins- WPS Self Ins | | | 113,900,242 | | | | | | 0 |
| 5403 | Health Ins-Maj Med-Surg | 120,243,817 | 125,166,827 | 8,983,753 | 135,110,570 | 143,760,200 | 139,760,200 | 140,190,132 | 140,190,132 | 5,079,562 |
| 5404 | Group Life Ins Premiums | 2,089,718 | 1,683,661 | 2,258,914 | 1,767,800 | 1,856,200 | 1,693,000 | 1,693,000 | 1,693,000 | (74,800) |
| 5405 | Cty Contr-Ers Member A/C | 45,185 | 42,000 | 35,154 | 42,000 | 31,500 | 31,500 | 31,500 | 31,500 | (10,500) |
| 5406 | Cty Contr-OBRA | 365,000 | 462,000 | 462,000 | 529,000 | 560,700 | 522,000 | 522,000 | 522,000 | (7,000) |
| 5409 | Cty Contr to Retirement System | 35,370,000 | 27,400,000 | 27,400,000 | 49,265,000 | 54,492,722 | 38,773,571 | 39,327,788 | 39,327,788 | (9,937,212) |
| 5416 | Medicare Reimb Ret Empl | 4,662,442 | 5,329,377 | 5,370,131 | 5,876,000 | 5,891,480 | 6,512,000 | 5,962,000 | 5,962,000 | 86,000 |
| 5490 | Fringe Benefit Trans-Indirect | | | | 37,334 | 0 | 0 | 0 | 0 | (37,334) |
| | | | | | | | | | | 0 |
| 6030 | Advertising | 873 | | | | | | | | 0 |
| 6050 | Contract Pers Serv-Short | 7,220 | | | | | | | | 0 |
| 6148 | Prof. Serv-Recurring Oper | 99,813 | 183,833 | 76,119 | 350,000 | 357,000 | 185,000 | 185,000 | 185,000 | (165,000) |
| 6409 | Printing and Stationery | 1,102 | | | | | | | | 0 |
| 6804 | Local Transportation | 349,361 | 342,162 | 487,772 | 540,204 | 542,700 | 542,700 | 542,700 | 542,700 | 2,496 |
| 6812 | Meetings Other Auth Travl | 328 | | | | | | | | 0 |
| 6999 | Sundry Services | | | | | | 1,059,285 | 1,059,285 | 1,059,285 | 1,059,285 |
| | | | | | | | | | | 0 |
| 7920 | Books Perodicals Films | 427 | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 8299 | Other Contributions | 1,141,203 | 1,328,084 | 1,161,852 | 1,328,084 | 1,354,600 | 1,000,000 | 1,000,000 | 1,000,000 | (328,084) |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 9898 | Abate-Frge Bent-Org | (155,710,469) | (153,803,899) | (153,189,523) | (191,244,217) | (201,741,102) | (182,672,272) | (183,106,421) | (183,106,421) | 8,137,796 |
| 9899 | Abate-Other Co. Serv | 512,088 | | 347,798 | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 4931 | Group Transportation Rev | 80,160 | 78,180 | 90,590 | 270,102 | 87,600 | 87,600 | 87,600 | 87,600 | (182,502) |
| 4932 | Other Private Funding Rev | 231,353 | 236,200 | 219,167 | 227,532 | 227,500 | 227,500 | 227,500 | 227,500 | (32) |
| 4959 | Recoveries | 470,158 | | | | | | | | 0 |
| 4991 | Employee Health Contribution | 5,883,187 | 7,819,665 | 6,526,753 | 7,413,956 | 5,726,000 | 5,149,020 | 5,149,020 | 5,149,020 | (2,264,936) |
| 4995 | Undistributed Revenue | 1,083 | | 797 | | | | | | 0 |
| 4999 | Other Misc Revenue | 1,389,879 | | 1,317,392 | | 1,064,900 | 883,579 | 883,579 | 883,579 | 883,579 |
| | | | | | | | | | | 0 |
| **1961A** | **Litigation Reserve** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| SV | Services | | 250,000 | 191,984 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| OC | Other Charges | | | 315,729 | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | | 250,000 | 507,713 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | 250,000 | 507,713 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | Iname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 6149 | Prof. Serv.-Nonrecur Oper | | 250,000 | 191,984 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| | | | | | | | | | | 0 |
| 8499 | Other Charges | | | 315,729 | | | | | | 0 |
| | | | | | | | | | | 0 |
| **1972A** | **Wage Supplemental Account** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| PS | Personal Services | | 4,500,000 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | | 4,500,000 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | | 10,200,000 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | | 10,200,000 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | (5,700,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| 5499 | Sal Adjustment | | 4,500,000 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 4991 | Employee Health Contribution | | 10,200,000 | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1975A | Special Events | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| SV | Services | | | 372 | | | | | | 0 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | | | 372 | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | 0 | 372 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 6999 | Sundry Services | | | 372 | | | | | | 0 |
| | | | | | | | | | | 0 |
| **1985A** | **Capital Outlay/Depreciation Contra** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| DD | Debt & Depreciation | | (10,429,246) | | (8,744,792) | (8,491,433) | (9,187,732) | (9,187,732) | (9,187,732) | (442,940) |
| CP | Capital Outlay | | 1,359,266 | | 1,617,050 | 2,516,520 | 2,516,520 | 2,516,520 | 2,516,520 | 899,470 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | | (9,069,980) | | (7,127,742) | (5,974,913) | (6,671,212) | (6,671,212) | (6,671,212) | 456,530 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | | 5,522,723 | | 2,276,703 | 2,276,703 | 3,324,178 | 3,324,178 | 3,324,178 | 1,047,475 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | | 5,522,723 | | 2,276,703 | 2,276,703 | 3,324,178 | 3,324,178 | 3,324,178 | 1,047,475 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 0 | (14,592,703) | 0 | (9,404,445) | (8,251,616) | (9,995,390) | (9,995,390) | (9,995,390) | (590,945) |
| | | | | | | | | | | 0 |
| 8023 | Depr-Contribution to Airport | | 4,846,767 | | 2,487,599 | 2,487,599 | 1,791,300 | 1,791,300 | 1,791,300 | (696,299) |
| 8025 | Depreciation-Contra | | (15,276,013) | | (11,232,391) | (10,979,032) | (10,979,032) | (10,979,032) | (10,979,032) | 253,359 |
| | | | | | | | | | | 0 |

# 2008 Adopted Budget Detail Report

| Object COUNTY | lname All County Organizations | 2005 Actual Exp/Rev | 2006 Adopted Budget | 2006 Actual Exp/Rev | 2007 Adopted Budget | 2007 Dept. Final Request | 2008 Recommended Budget | 2008 Finance Committee | 2008 Adopted Budget | Variance 2008 Adopted to 2007 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| 8595 | Budget Abatement-Cap A/C | | 1,359,266 | | 1,617,050 | 2,516,520 | 2,516,520 | 2,516,520 | 2,516,520 | 899,470 |
| 4707 | Contribution Frm Reserves | | 5,522,723 | | 2,276,703 | 2,276,703 | 3,324,178 | 3,324,178 | 3,324,178 | 1,047,475 |
| | | | | | | | | | | 0 |
| **1987A** | **Debt Issue Expense** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| DD | Debt & Depreciation | 197,175 | 11,500 | | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 0 |
| XC | Crosscharges - Service Chgs | | | | | | 202,185 | 202,185 | 202,185 | 202,185 |
| | | | | | | | | | | 0 |
| TOTEXP | Total Expenditures | 197,175 | 11,500 | | 11,500 | 11,500 | 213,685 | 213,685 | 213,685 | 202,185 |
| | | | | | | | | | | 0 |
| OD | Other Direct Revenue | | | | | | 202,185 | 202,185 | 202,185 | 202,185 |
| | | | | | | | | | | 0 |
| TOTREV | Total Revenues | | | | | | 202,185 | 202,185 | 202,185 | 202,185 |
| | | | | | | | | | | 0 |
| LEVY | Property Tax Levy | 197,175 | 11,500 | 0 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 0 |
| | | | | | | | | | | 0 |
| 8026 | Debt Issue Expenses | 197,175 | 11,500 | | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 0 |
| | | | | | | | | | | 0 |
| 9787 | Fiscal Staff Charges to Capital | | | | | | 202,185 | 202,185 | 202,185 | 202,185 |
| | | | | | | | | | | 0 |
| 4907 | Bond and Note Proceeds | | | | | | 202,185 | 202,185 | 202,185 | 202,185 |
| | | | | | | | | | | 0 |
| **1989A** | **Investment Advisory Services** | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | R3 SUMMARY AND DETAIL | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| SV | Services | 178,364 | 190,000 | | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 | 0 |
| TOTEXP | Total Expenditures | 178,364 | 190,000 | | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 | 0 |
| LEVY | Property Tax Levy | 178,364 | 190,000 | 0 | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 | 0 |
| 6025 | Bank Service Fees | 178,364 | 190,000 | | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 | 0 |