Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
COUNTY	**All County Organizations**							0
PS	Personal Services	587,710,102	593,735,077	581,812,474	669,556,102	690,258,749	656,082,787	(13,473,315)
SV	Services	112,516,554	115,806,330	113,721,513	112,787,607	130,438,997	113,459,890	672,283
CM	Commodities	26,696,319	25,324,488	26,910,272	27,180,730	28,959,506	28,687,725	1,506,995
OC	Other Charges	460,724,243	489,362,647	504,057,067	501,723,819	520,281,051	508,316,078	6,592,260
DD	Debt & Depreciation	142,286,626	78,281,092	78,675,664	75,815,929	86,880,484	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	(4,445,134)
AC	Capital Contra	(1,481,614)	(1,359,266)	(2,296,124)	(1,617,050)	(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	16,440,402
AB	Crosscharges - Abatements	(270,203,043)	(290,518,140)	(300,750,866)	(331,037,591)	(363,864,749)	(301,686,610)	29,350,981
ADJ	CAFR Adjustment	653,670		12,283				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	46,113,258
OD	Other Direct Revenue	755,769,191	507,873,064	767,445,009	528,365,936	652,010,244	551,124,123	22,758,187
SF	State and Federal Revenue	439,442,704	470,638,443	458,023,476	481,164,848	468,184,545	459,002,551	(22,162,297)
IR	Indirect Revenue	46,932,379	47,770,974	43,911,109	32,844,167	44,094,416	78,361,535	45,517,368
ADJREV	CAFR Adjustment	194,348						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	46,113,258
LEVY	Property Tax Levy	(4,664,280)	232,592,517	(4,901,148)	241,047,846	266,793,184	241,047,846	(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
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)	124,990
5190	Direct Labor Transfer	3,667,448	631,420	819,932	560,039	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	8,910,738
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
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	527,987
5318	Unemployment Compensation	787,869	899,774	922,871	1,551,043	1,241,900	1,241,900	(309,143)
5321	Uniform Allowance	377,656	383,070	366,155	355,442	359,006	356,045	603

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5322	Educational Bonus	160,533	179,227	161,341	166,590	170,800	167,761	1,171
5324	One Day Trip Meals	518	2,807	551	1,799	1,189	1,189	(610)
5325	Longevity Pay			111,162		111,775	109,162	109,162
5326	Apprentice Union Contrib.	8,781	7,500	14,865	7,500	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	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)
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	(200,281,206)
5402	Fringe Benefit Transfer-Direct			(1,269)		77,308	77,724	77,724
5403	Health Ins-Maj Med-Surg	120,243,817	125,166,827	8,983,753	135,110,570	143,760,200	139,760,200	4,649,630
5404	Group Life Ins Premiums	2,089,718	1,683,661	2,258,914	1,767,800	1,856,200	1,693,000	(74,800)
5405	Cty Contr-Ers Member A/C	45,185	42,000	35,154	42,000	31,500	31,500	(10,500)
5406	Cty Contr-OBRA	365,000	462,000	462,000	529,000	560,700	522,000	(7,000)
5407	OPEB Liability				4,603,200	6,379,476	6,176,244	1,573,044
5409	Cty Contr to Retirement System	35,370,000	27,400,000	27,400,000	49,265,000	54,492,722	38,773,571	(10,491,429)
5410	Compensated Absences	6,253,505	1,151,400	1,247,676	556,900	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	636,000
5420	Employee Health Care					142,386,714	142,842,660	142,842,660
5421	Employee Pension					50,516,505	39,898,960	39,898,960
5489	Fringe Transfer Indirect-Out	(2,449,108)	(231,027)	(411,297)	(105,541)	(110,168)	(110,168)	(4,627)
5490	Fringe Benefit Trans-Indirect	2,422,677	298,693	372,032	165,020	129,453	129,453	(35,567)
5491	Benefit Abatement	(512,088)	(424,996)	(347,798)		(134,872)	(134,872)	(134,872)
5499	Sal Adjustment	691,293	4,500,000	(60,000)				0
6001	Appraisal Fees	31,375	38,000	14,414	38,000	30,000	38,000	0
6002	Lab Testing Fees	182,032	226,200	196,263	201,200	226,500	226,500	25,300
6004	Aerial Service Fees		15,000		15,000	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	0
6017	Housekeeping Service Fees	472,164	662,512	473,069	626,282	410,742	400,537	(225,745)
6019	Conference Serv Fees	3,257	25,000	11,788	15,200	15,200	13,700	(1,500)
6020	Laundry-Dry Cleaning	22,571	20,658	23,011	21,800	21,293	21,293	(507)
6021	Recording and Filing Fees	37,963	55,905	28,268	52,648	42,376	42,376	(10,272)
6022	Computer Access Info Svcs	118,929	159,881	125,942	146,213	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	457,450
6024	Sheriff's Fees	46,612	53,450	50,091	49,985	43,748	43,748	(6,237)
6025	Bank Service Fees	699,360	593,180	899,313	845,517	1,183,661	1,183,661	338,144
6026	Intercept Service Fees	16,393	7,920	8,564	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	66,006
6032	Process Service Fees	184,955	201,180	233,748	189,622	179,198	178,898	(10,724)
6033	Witness Fees	67,502	127,000	86,806	107,000	102,500	99,500	(7,500)
6040	Membership Dues	279,276	301,182	310,921	313,897	322,283	321,933	8,036
6041	Other Licenses and Permit	76,928	77,754	77,804	94,812	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	32,101

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6051	Contract Pers Serv-Long	184,986	2,012,826	319,964	1,988,971	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	(3,431)
6080	Postage	1,108,893	1,145,186	1,047,375	1,154,970	1,128,763	1,117,263	(37,707)
6081	Mailing/Shipping Services	11,022	9,970	10,588	8,540	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	303,826
6105	Consultant Fees-Adm Manag	(65,049)	10,000	18,579	10,000	40,000	0	(10,000)
6106	Legal Fees-General	379,367	461,815	787,940	564,216	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	(84,257)
6109	Medical Service Fees	1,952,850	2,434,992	2,145,984	1,764,047	1,828,999	1,823,199	59,152
6110	Adversary Counsel Fees	1,328,606	1,300,000	1,231,623	1,330,000	1,300,000	1,300,000	(30,000)
6111	Misc Exp-Gal	23,569	20,600	24,594	24,600	26,100	26,100	1,500
6112	Para Professional Fees	70,648	73,700	120,476	78,600	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	13,000
6114	Psychologist Fees		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	(9,089)
6134	Interpreter Fees	407,545	285,400	399,672	329,781	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	833,331
6142	Train Station Oper	75,105	76,800	75,586	92,060	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	(976,036)
6147	Prof. Serv.-Data Process	3,673,578	3,524,492	3,310,094	4,078,631	4,457,492	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	(3,902,702)
6149	Prof. Serv.-Nonrecur Oper	298,492	762,381	644,679	888,875	1,119,994	1,014,994	126,119
6290	Jurors Meals	85,994	69,500	94,837	86,500	100,100	100,100	13,600
6291	Jurors Hotel Bills		10,000	2,317	10,000	10,000	10,000	0
6293	Juror Fees	656,585	678,600	634,626	670,000	640,000	640,000	(30,000)
6325	Performance Contracting Oper Lease						501,884	501,884
6326	Electricity	8,073,476	8,017,555	8,948,096	8,030,395	9,063,340	8,754,529	724,134
6327	Natural Gas	3,518,476	3,493,731	3,597,665	4,297,897	4,228,370	4,142,476	(155,421)
6328	Sewage Charges	999,236	1,025,457	972,314	1,004,077	1,058,722	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	(7,006)
6330	Steam	1,228,608	1,037,648	1,342,479	1,053,940	1,438,811	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	31,895
6332	Chilled water	1,303,982	1,167,226	1,293,725	1,247,226	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	95,196
6334	Storm Water Chgs	27,601	28,780	55,002	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
6335	Snow & Ice Fee-Mke	36,980	36,000	14,576	37,100	37,100	37,100	0
6403	Ballots and Election Supl	205,171	600,000	351,640	228,971	600,000	600,000	371,029
6405	Microfilm Ser-Outside Ven	19,473	51,938	25,963	56,638	67,835	44,450	(12,188)
6406	Binding	28,121	20,113	19,940	18,000	25,000	25,000	7,000
6408	Brochures		750		750	750	750	0
6409	Printing and Stationery	331,348	628,971	353,416	503,394	521,049	467,022	(36,372)
6412	Maps and Drawings		100		100	0	0	(100)
6502	Equipt Rental-Long Term	104,174	47,856	83,309	53,856	195,788	195,788	141,932

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6503	Equipt Rental-Short Term	745,628	1,068,777	1,063,994	1,039,326	1,796,874	1,740,325	700,999
6505	Veh Lease/Rent Outside	131,358	335,296	351,897	505,398	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	35,052
6517	DP Software Lease/lcn	2,340,556	2,035,034	1,654,811	2,314,359	2,259,378	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	124,612
6620	R/M Grounds	272,391	551,763	338,295	556,600	542,706	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	(40,308)
6633	R/M Med Surg Tools Eq	2,656	23,807	11,213	24,207	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	197,817
6640	R/M Office Equipment	680,839	721,980	1,012,246	770,639	521,868	509,868	(260,771)
6650	Safety	12,427	10,445	29,286	29,056	64,300	64,650	35,594
6660	R/M-Storm Sewer Lines	4,770						0
6661	R/M-Water Lnes	554	500		500	500	500	0
6670	R/M Str Pkwy Walks Oth	37,455	162,200	39,701	87,700	85,700	78,200	(9,500)
6690	R/M Vehicles Materials	52,238	38,500	39,873	22,050	50,400	50,400	28,350
6691	R/M Vehicles Labor	17,197	20,500	10,827	11,500	18,500	18,500	7,000
6692	Outside Services	335,438	258,365	191,247	258,365	247,726	247,726	(10,639)
6696	R/M Radios Transmtrs	29,579	19,930	9,857	17,630	24,430	24,430	6,800
6699	Other Rep and Maintenance	183,204	85,101	153,157	146,231	145,428	135,345	(10,886)
6803	Auto Allowance	434,436	433,414	471,357	449,695	455,356	454,706	5,011
6804	Local Transportation	349,561	342,362	487,949	540,404	542,900	542,900	2,496
6805	Education/Seminar Paym'ts	167,476	198,387	182,329	233,447	244,606	233,254	(193)
6807	DP Education	118,057	66,010	65,304	37,911	42,366	42,366	4,455
6809	Conference Expenses	150,940	168,582	147,133	177,426	140,340	138,840	(38,586)
6810	PSC Community Volunteer Services		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	15,924
6815	Transportation Non Co Emp	317,412	293,738	387,831	317,021	342,503	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	206,919
6996	Zoo Society Membership	210,545	180,000	190,992	214,894	214,894	214,894	0
6995	Budget Abatement-Cont Ser					(24,450)	(24,450)	(24,450)
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	949,765
7010	Agr Botanical supl (bud)	58,340	201,734	32,039	109,253	109,800	109,800	547
7012	Fertilizer	107,862	103,050	90,557	97,850	97,850	97,850	0
7015	Seeds and Plants	94,832	70,550	77,271	76,050	76,050	76,050	0
7018	Other Agr Botanical Supl	86,806	71,050	85,459	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	202,800
7105	Asphalt and Tar	119,625		164,128	1,000	1,000	1,000	0
7111	Brick Concrete Bl and for	3,537		30,533	450	450	450	0
7115	Cement Lime and Mortar	94,358		68,398	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	0
7135	Roofing Materials	441						0

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7141	Salt	488,080		123,901	1,600	1,600	1,600	0
7145	Sand	64,020		34,561	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	0
7170	Electrical Materials	661,657	97,600	668,709	110,800	110,500	110,600	(200)
7174	Engineering Materials	1,281	2,100	1,626	2,100	2,100	2,100	0
7178	Hardware & Other Material	247,341	6,000	223,028	32,280	31,605	31,605	(675)
7182	Heating & Ventg Material	235,767	2,300	230,964	10,800	9,550	9,550	(1,250)
7186	Painting Materials	124,502	40,900	149,043	48,875	53,675	48,675	(200)
7190	Plumbing Aaterials	325,751		208,397	12,250	12,250	12,250	0
7199	Other Bldg & Roadway Matl	40,163	2,500	81,819	18,550	42,450	42,450	23,900
7200	Fuel (budget only)	27,824	1,550	3,133	72,550	108,250	38,250	(34,300)
7202	Oil	8,353	12,650	8,567	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	500
7210	Chemicals & Industr Gases	720,815	797,589	697,411	736,635	794,835	794,835	58,200
7250	Lubricants-Non-Motor Vh	6,136	5,826	7,596	5,250	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	203,781
7301	Meals	9,590		7,560	500	500	500	0
7304	Bakery Goods	143,977		7,947				0
7309	Baking Materials							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	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	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	0
7500	Household Supplies (bud)	106,418	1,673,711	142,370	1,415,775	1,676,389	1,676,389	260,614
7508	Bags and Paper	109,238		244,158	35,625	34,375	35,625	0
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	(31,443)
7541	Kitchen & Dining Room Sup	45,669	3,108	64,773	8,808	8,783	8,808	0
7549	Linens	51,790		68,710				0

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7557	Mattresses	42,730						0
7565	Misc Household Items	35,255	78	23,657	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	(600)
7665	Resale Beverages	216,583	211,295	1,042	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	15,000
7667	Resale-Golf Mdse	4,801	8,000	4,856	5,600	5,600	5,600	0
7668	Resale-Souvenir & Novel	691,732	705,000	673,047	712,522	712,522	712,522	0
7669	Resales-Gas&Diesel	317,997	175,000	333,973	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	12,140
7721	Glassware	1						0
7723	Gloves	65,868		61,352				0
7724	Containers Labels Pkg Sup							0
7729	Other Genl Med Surg Supl	937,180	55,232	792,022	52,300	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	396,200
7771	Medical Surgical Instr	1,539	1,500	924	1,600	1,600	1,600	0
7772	Minor Med Surgical Equip	1,872	7,500	597	6,000	6,000	6,000	0
7780	Laboratory Supplies	145,012	128,250	132,663	121,950	199,091	192,091	70,141
7781	Med Chem and Reagents			567				0
7800	Mtr Veh Operation-Budget	5,146	387,295	4,203	132,545	703,461	699,460	566,915
7811	Oil and Other Lubricants	5,548	1,500	7,297	1,050	1,550	1,550	500
7812	Anti-Freeze	1,093	100	250	225	225	225	0
7820	Gasoline	1,685,523	1,186,032	1,794,820	2,026,494	1,581,185	1,574,885	(451,609)
7831	Batteries	2,765	480	964	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	42,085
7850	Tires and Tubes	419,430	490,000	489,035	490,285	490,285	490,285	0
7860	Paint & Body Shop Suppl	1,359	6,800		6,800	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	(400)
7900	Misc Commodities-Budget		500	724	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	105,131
7915	Computer Software	146,171	320,802	516,344	259,323	304,646	303,646	44,323
7917	DP Supplies	163,103	260,341	246,565	218,201	244,647	239,647	21,446
7920	Books Perodicals Films	198,232	300,494	229,214	270,833	255,217	253,967	(16,866)
7924	Employe Wearing Apparel	253,921	247,729	204,273	168,326	193,445	195,945	27,619
7926	Clothing & Uniforms-Nonemploye	27,485	1,080	10,856	1,080	1,080	1,080	0
7928	Patient & Inmate Clothing	324,492	430,000	352,501	415,000	402,000	402,000	(13,000)

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7930	"""Photo,Prtg,Repro & Bindg"""	402,839	445,575	471,192	453,167	442,012	436,012	(17,155)
7935	Law Enf & Pub Sfty Suppl	696,867	510,881	526,157	559,398	646,918	626,918	67,520
7940	"""Phys Trng, OT & Rec Suppl"""	57,219	90,715	59,866	92,607	87,851	131,807	39,200
7969	Retirement Plaques	3,924		102	4,000	0	0	(4,000)
7970	Tools & Minor Equip	577,040	686,679	476,666	621,996	650,457	605,870	(16,126)
7973	Minor Office Equipment	241,891	101,240	289,895	143,939	188,975	144,465	526
7977	Minor DP Equipment	120,923	344,549	141,859	333,913	260,748	190,748	(143,165)
7979	Minor Other Equipment	168,223	289,104	223,855	240,992	207,754	207,254	(33,738)
7980	Repair Pts-Non-Motor Vh	158,144	230,177	110,071	234,649	279,649	277,149	42,500
7991	Purchasing Card Purchases	105,789	16,387	95,168	16,887	29,559	29,559	12,672
7995	Budget Abatement-Commodty					(14,500)	(14,500)	(14,500)
7999	Sundry Materials & Suppl	598,054	429,163	468,280	440,972	504,935	502,685	61,713
8041	WC-Medical	1,902,034	1,908,184	2,039,414	2,198,982	2,298,982	2,298,982	100,000
8042	WC-Lost Time	133,057	182,828	137,617	182,828	182,828	182,828	0
8043	WC-Claim Exp	182,398	175,000	167,263	175,000	193,200	193,200	18,200
8044	WC-PPD	509,305	499,000	537,537	499,000	537,537	537,537	38,537
8045	Property	69,985	75,000		87,500	87,500	87,500	0
8046	General Liability	451,753	450,000	570,054	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		100		1,000	1,000	1,000	0
8048	Contractual Assumption		100		1,000	1,000	1,000	0
8049	Medical Malpractice		10,000	62,766	10,000	70,000	70,000	60,000
8050	Professional Liability	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	0
8052	Environmental Liability		100		1,000	1,000	1,000	0
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	0
8054	Automobile-Liability	100,000	100,000	150,000	100,000	100,000	100,000	0
8055	Airport Liability	5,406	10,000	2,244	10,000	50,000	50,000	40,000
8057	Workers Comp Contgncy							0
8061	Property-Real & Personal	363,491	336,442	327,662	348,227	354,630	354,630	6,403
8062	Money Insurance	6,265	4,589	6,456	6,456	6,456	6,456	0
8063	EDP Insurance	5,031	7,468	4,955	7,468	4,999	4,999	(2,469)
8064	Bonds		1,740		1,740	1,800	1,800	60
8065	Crime	50,972	54,107	49,915	49,765	48,045	48,045	(1,720)
8066	Contractor Equipment	18,457	16,597	25,142	27,500	26,730	26,730	(770)
8068	Extra Expense		2,600		2,600	2,600	2,600	0
8069	Net Income	4,842	4,842	4,850	4,850	4,850	4,850	0
8070	Fine Arts	43,348	28,918	25,036	25,008	23,990	23,990	(1,018)
8072	Auto Comprehensive	41,000	39,502	36,437	39,502	37,502	37,502	(2,000)
8073	Primary Liability	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	7,876
8076	Builders Risk	10,440	12,000	8,640	10,000	12,320	12,320	2,320
8078	Excess Liability	787,584	787,584	787,582	787,584	787,584	787,584	0
8079	Airport Liability	473,505	497,438	411,803	416,568	437,396	437,396	20,828
8110	Payments to Patients	127,715	135,320	87,101	135,320	135,320	135,320	0
8111	W2 Burial-Reimbursable	176,987	272,151	392,580	180,000	180,000	180,000	0

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8112	SSI Burials	1,961,213	2,043,117	2,111,776	2,000,000	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	(451,594)
8115	Medical-Reimbursable							0
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	0
8121	Child Care	3,037		2,765				0
8122	Program Evaluation							0
8123	Purchase of Service	45,321,380	46,919,225	45,970,760	46,442,592	44,899,574	47,985,505	1,542,913
8124	Misc Service Charges	3,947,434	9,611,418	4,104,971	9,964,022	6,490,250	6,983,494	(2,980,528)
8126	Care Mgmt Org Svcs	130,244,947	136,913,344	148,167,290	149,140,600	173,646,200	173,953,971	24,813,371
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	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	0
8132	Vendor #2 Pymts	210,762	250,931	162,811	3,108,250	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	(109,849)
8134	Vendor #4 Pymts	3,547,633	2,598,250	5,437,298	1,970,515	2,011,366	2,011,366	40,851
8135	Vendor #5 Pymts	4,298,640		10,807,209	6,466,332	6,300,000	4,320,000	(2,146,332)
8136	Vendor #6 Pymts	591,106	56,332	843,744	796,000	764,300	764,300	(31,700)
8137	Vendor #7 Pymts	139,366		639,781	511,736	511,736	511,736	0
8138	Vendor #8 Pymts	226,695						0
8139	WrapAround Client Svcs	31,045,224	29,229,681	31,237,979	29,193,498	29,998,926	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	(1,084,924)
8141	CIP1B	46,252,417	48,529,692	48,689,423	47,126,670	48,438,380	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	(114,585)
8143	CIPII	4,217,456	4,382,464	5,139,966	5,074,584	4,741,121	4,741,121	(333,463)
8144	Supportive Home Care	290,572	355,871	327,474	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	179,891
8146	Family Support	637,943	774,176	767,562	774,176	774,176	774,176	0
8147	211 Phone Line		30,000	85,000	80,000			(80,000)
8148	Community Living Support	635,418	295,000	347,034	219,000	184,000	184,000	(35,000)
8149	Prevention & Access	2,192,907	2,057,527	2,376,779	2,616,428	2,353,314	2,353,314	(263,114)
8150	Brain Injury Waiver Prog (BIW)	2,109,981	2,229,940	1,950,458	2,115,317	2,009,240	2,009,240	(106,077)
8153	CRI Expenditures				420,815	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	398,005
8161	Burial-Non Reimbursable	323,319	375,550	303,709	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	(426,097)
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	11,639,204
8170	School Tuition Payments		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	86,311
8202	Passenger Abatement	(38,453,154)	(40,541,400)	(41,038,542)	(44,829,202)	(42,067,006)	(42,673,438)	2,155,764
8203	Other Transit Abatements	(3,717,475)	(5,245,000)	(5,761,414)	(3,845,000)	(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	0
8262	Contr Civil Air Patrol	9,222	9,500	7,732	9,500	10,000	10,000	500
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	242,550	0

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8274	Conservation Projects	10,000	10,000	6,097	15,000	15,000	15,000	0
8297	Contribution to Reserve		155,413		50,000	0	0	(50,000)
8299	Other Contributions	7,722,496	9,799,069	8,010,200	10,015,373	8,279,764	7,626,793	(2,388,580)
8354	Inventory Exp-254 Hoc	(4,186)						0
8365	Inventory Exp-265 Mhd Clthg			(76)				0
8379	Adjustment Code(ADJC)							0
8401	Chairman Cty Exec Exp	3,129	3,000	2,684	3,000	3,000	3,000	0
8402	Director Expense		2,500	287	2,500	2,500	1,000	(1,500)
8403	Airport Director Exp	1,101				1,200	1,200	1,200
8404	Patient Rehab Exp		505		505	505	505	0
8405	Miscellaneous Legal Fees	105,642	49,120	110,817	49,120	49,120	49,120	0
8409	Empl Claims Reimb	(158)						0
8410	Youth Garden Program							0
8413	Chgs Co Housing Prog	15,418,696	17,091,219	15,607,678	16,364,167	15,319,145	15,319,145	(1,045,022)
8415	Chgs Affirm Action Prog	1,495				2,000	2,000	2,000
8417	Chgs Co Real Rstate Prog	16,207	20,000	25,700	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	0
8466	Unpaid Pers Prop Tax Chg	528,001	200,000	408,157	300,000	400,000	400,000	100,000
8479	Undistrb Exp-Not Re							0
8495	Budget Abatement OC Misc		(34,943,500)		(31,180,679)	(32,214,971)	(65,161,748)	(33,981,069)
8497	Bad Debt Expense	38,115	6,500	2,367,677	6,500	2,460,250	2,460,250	2,453,750
8498	Cash-Over & Short	(78)	606	721	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	156,364
8601	Operating Transfers Out	0						0
8773	Housing Capital	825,794	1,024,850	674,674	928,247	297,252	297,252	(630,995)
8774	Payment to HOME/Home Repair Program					130,000	130,000	130,000
8779	Revolving Acct-Housing	1,769,351		767,615		400,000	400,000	400,000
8901	Appropriation for Conting		9,310,058		3,110,427	3,000,000	3,155,758	45,331
8903	Appr. for Contingency - Courts (ATI)		2,163,582					0
8902	Appr for Conting-Alloc	30,545						0
8010	Depreciation-System	16,997,519	11,407,549	23,979,312	20,315,963	28,915,476	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	(172,062)
8012	Depr-Bldg and Structure	6,793,550	2,713,783	5,322,618	226,947	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	85,743
8014	Depr-Fixed Equip Bldg Ser							0
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	1,563
8017	Depr-Capitalized Interest	18,774						0
8018	Depr-Furniture and Fixt		67,117		117	117	117	0
8019	Depreciation-Other	608,419	644,657	588,115	810,646	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	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	(337,539)
8023	Depr-Contribution to Airport		4,846,767		2,487,599	2,487,599	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	1,328,116

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8025	Depreciation-Contra		(16,042,944)		(11,999,322)	(11,745,963)	(10,979,032)	1,020,290
8026	Debt Issue Expenses	405,672	71,500	563,109	111,500	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
8029	Fed & St Depr Offset	(15,171,007)	(15,021,157)	(14,158,404)	(13,916,146)	(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	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	2,500
8501	Bldg/Structures new-(cap)	(7,105,998)	24,300,857	46,240,725	1,994,548	54,242,610	7,048,134	5,053,586
8502	Major Maint Bldg-(exp)	2,051,888	2,958,882	2,799,828	3,002,445	5,183,136	2,362,678	(639,767)
8508	User Side Remodel					16,100	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	(9,938,445)
8526	Land (capital)	881,013		3,439	380,000	6,300,000	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	(2,047,667)
8528	Major Maint Land Imp-(exp	2,265,768	1,811,900	1,261,465	751,674	973,364	701,364	(50,310)
8529	Utility Relocation-(cap)	433,550		20,709		70,000	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	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	(943,507)
8552	Mach & Equip-New-(cap)	6,710,985	989,673	1,656,052	517,845	2,337,058	1,244,058	726,213
8553	Vehicles-New	262,886				300,000	0	0
8554	Vehicles-Repl	1,776,071	4,681,500	4,119,008	3,178,100	3,793,900	3,102,000	(76,100)
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	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	(203,796)
8559	Major Mtce-Equip(exp)		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	3,800
8588	Oth Capital Outlay-(exp)	248,421	342,700	259,646	874,718	528,000	298,000	(576,718)
8589	Oth Capital Outlay-(cap)	1,142,493	1,712,500	210,676	2,998,118	670,000	620,000	(2,378,118)
8595	Budget Abatement-Cap A/C		1,359,266		1,617,050	2,516,520	2,516,520	899,470
8590	Capital Outlay-Contra	(1,481,614)	(1,359,266)	(2,296,124)	(1,617,050)	(2,516,520)	(2,516,520)	(899,470)
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	1,545,726
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	(389,584)
9705	Park Service Division	3,737,087	3,230,138	3,443,969	3,039,544	3,061,317	3,098,544	59,000
9706	Prof Serv Div Services	8,278,335	8,891,744	8,572,153	10,159,490	14,694,598	7,988,415	(2,171,075)
9707	Sheriff Services	15,463,076	15,494,395	15,017,892	16,272,051	15,624,327	16,928,221	656,170
9708	HOC Laundry Services	244,806	255,061	291,901	306,170	656,170	306,170	0
9709	Audit Service	34,285	36,277	34,720	35,795	36,317	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	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	1,023,872

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9714	Distribution Services	186,625	223,972	284,750	277,979	329,268	327,143	49,164
9715	DSS-Purchased Services	1,910,290	2,137,044	1,745,420	2,137,766	2,247,911	2,247,911	110,145
9716	Disadvtage Busin. Dev Serv	341,522	5,124	0	165,852	104,750	63,700	(102,152)
9717	Landscape Architect Serv.	206,123						0
9719	Risk Management Services	260,646	272,806	327,801	247,911	252,454	303,919	56,008
9720	Disability Services	217,802	261,200	204,901	238,250	217,200	217,200	(21,050)
9722	DPW-Parking Fees	10,071	11,580	5,892	4,800	9,000	9,000	4,200
9724	Securities Division		75,989	316,004	69,891	259,138	254,226	184,335
9725	Fleet Equipment Repair					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	(560,639)
9729	DPW 12th Vliet Maint							0
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	33,832
9732	Fire Protection	1,101,919	1,119,742	1,158,879	1,217,501	1,146,249	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	181,209
9734	Grnds Mtnc Traffic Div	668,660	656,155	677,195	680,759	685,099	685,099	4,340
9735	Inst. Traffic Div.	307,612	313,159	295,439	372,736	387,819	387,805	15,069
9737	Power Plant Electric	400,311	484,826	459,919	553,585	607,133	607,133	53,548
9738	Power Plant Sanitary Sewer	36,764	36,242	33,650	40,220	46,971	46,971	6,751
9740	Power Plant Water	70,112	78,900	110,225	112,408	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	(150,041)
9746	Reimbursement Services				349,119	360,284	205,163	(143,956)
9749	HOC Graphics	223,361	300,000	248,033	300,000	300,000	300,000	0
9750	Admin Services A		32,199,778	28,035,128	29,449,965	31,175,579	31,174,119	1,724,154
9751	Administrative Services # 1	12,510,748	9,905,989	12,031,269	9,633,029	16,669,764	17,113,897	7,480,868
9754	Hiway/Grns/Mtnc. Serv.	199,169	169,000	117,059	150,800	134,600	140,600	(10,200)
9755	Administrative Services # 5	159,778	204,898	204,161	75,602	75,602	75,602	0
9756	Administrative Services # 6	923,311	725,899	742,219	718,816	925,760	924,892	206,076
9757	Administrative Services # 7					1,456,318	1,456,318	1,456,318
9758	Medical Service Fees		646,994	623,429	715,589	8,632,326	945,284	229,695
9759	Administrative Services # 9	262,192	198,278	336,365		171,967	168,693	168,693
9760	Dietary Services	1,778,839	1,685,419	1,640,061	1,902,262	3,171,777	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	2,732,118
9769	Application Chgs - Mainframe					1,688,264	1,653,054	1,653,054
9770	Fleet Maint Svc Direct	591,672	463,870	511,193	463,870	511,193	511,193	47,323
9771	HRIS Allocation			3,351,700	1,663,657	1,737,145	1,662,145	(1,512)
9773	Housing Div Services	512,604	426,584	426,584	7,300	7,300	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	110,386
9775	Bldg Space Rental Alloc	1,491,609	1,385,392	1,731,570	3,034,109	1,806,770	1,802,565	(1,231,544)
9776	Telephone Allocation	839,235	974,868	914,503	876,874	1,042,997	1,027,070	150,196
9777	Insurance Services	2,679,566	2,705,800	1,983,431	2,784,415	2,820,388	2,820,388	35,973
9778	Worker's Compensation Adm	514,883	545,663	866,977	495,915	504,919	608,188	112,273
9779	Central Service Allocation	9,948,368	9,714,353	9,714,353	8,883,144	10,195,078	10,195,078	1,311,934
9780	Interest Alloc	5,682,673	5,890,308	6,248,394	4,616,213	3,177,738	3,847,536	(768,677)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9781	CH Complex Space Rental	15,861,552	16,523,093	16,523,112	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	(39,205)
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	(274,800)
9786	Radio Comm Serv	1,529,098	1,439,804	1,695,688	1,530,263	2,039,340	2,028,618	498,355
9787	Fiscal Staff Charges to Capital						202,185	202,185
9788	PC Charges	1,507,961	2,270,935	1,123,602	1,045,441	530,664	528,827	(516,614)
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	(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	(1,619,956)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(6,978,099)	(7,852,200)	(8,591,112)	(7,890,962)	(9,709,867)	0	7,890,962
9804	Abate.-Fleet Maintenance Services	(131,782)	(112,805)	(126,582)	(79,092)	(115,000)	(108,228)	(29,136)
9805	Abate-Park Service Division	(228,775)	(300,757)	(1,649,514)	(2,823,838)	(3,111,838)	(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)	516,538
9807	Abate-Sheriff Services	(15,463,076)	(15,494,395)	(15,017,997)	(16,272,052)	(15,617,699)	(16,928,220)	(656,168)
9808	Abate-HOC Laundry Services	(244,806)	(255,061)	(291,901)	(306,170)	(656,170)	(306,170)	0
9809	Abate-Audit Service	(34,285)	(36,277)	(34,720)	(35,795)	(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)	(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)	(1,023,872)
9814	Abate-Distribution Services	(186,625)	(223,972)	(284,781)	(277,979)	(329,268)	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)	(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)	21,050
9824	Abate-Securities Division		(75,989)	(316,002)	(69,891)	(259,137)	(254,225)	(184,334)
9825	Abate-Fleet Equip Repair					(207)	0	0
9826	Abate-DHS Special	(2,178,454)	(1,567,045)	(2,038,364)	(2,491,011)	(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)	(274,876)
9832	Abate-Fire Protection	(899,229)	(913,773)	(945,712)	(993,551)	(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)	1,436
9835	Abate-Grounds Traffic	(18,974)	(26,122)	(19,921)	(44,073)	(58,760)	(58,760)	(14,687)
9837	Abate-Power Plant Electric	(26,825)	(207,033)	(225,536)	(273,499)	(301,865)	(301,865)	(28,366)
9838	Abate-Grounds Sewer	(5,434)	(8,529)	(10,350)	(11,016)	(15,086)	(15,086)	(4,070)
9840	Abate-Grounds PP Water	(8,939)	(17,315)	(34,460)	(27,799)	(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)	149,950
9846	Abate Reimbursement Services				(349,119)	(371,449)	(205,163)	143,956
9849	Abate-HOC Graphics	(223,361)	(300,000)	(248,047)	(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)	(1,724,154)
9851	Abate-Administrative Serv. #1	(15,145,691)	(9,905,985)	(14,409,585)	(9,633,029)	(16,755,809)	(17,206,608)	(7,573,579)
9854	Abate-Highway	(205,633)	(179,300)	(124,385)	(149,800)	(144,300)	(144,300)	5,500
9855	Abate-Administrative Serv. #5	(160,835)	(204,898)	(204,161)	(75,602)	(75,602)	(75,602)	0

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9856	Abate-Administrative Serv. #6	(923,311)	(720,962)	(742,219)	(718,816)	(925,760)	(924,892)	(206,076)
9857	Abate-Administrative Serv. #7					(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)	(229,695)
9859	Abate-Administrative Serv. #9	(262,192)	(198,278)	(336,365)		(171,966)	(168,693)	(168,693)
9860	Abatement-Dietary Serv.	(1,675,289)		(1,728,744)	(1,902,262)	(3,201,900)	(2,001,900)	(99,638)
9861	Abate-Schlitz Park Services	(243,214)						0
9868	Abatement - Application Chgs Network					(2,760,052)	0	0
9869	Abatement - Application Chgs Mainframe					(1,674,127)	0	0
9871	Abatement HRIS			(3,351,700)	(1,663,657)	(1,736,274)	0	1,663,657
9873	Abate-Housing		(3,571,245)		(3,492,051)		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)	1,154,529
9876	Abate-Telephone	(839,235)	(974,868)	(914,503)	(876,874)	(1,046,280)	0	876,874
9879	Abate-Central Serv Alloc	(9,948,368)	(9,714,353)	(9,714,353)	(8,883,144)	(10,221,301)	(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)	(30,282)
9881	Abate-Crthse Space Rental	(15,861,552)	(16,523,093)	(16,523,112)	(16,523,098)	(16,523,098)	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	274,800
9886	Abate-Radio Comm Services	(1,529,098)	(1,439,804)	(1,695,688)	(1,530,263)	(2,039,340)	0	1,530,263
9887	Abate-Fiscal Staff Charges to Capital						(202,185)	(202,185)
9888	Abate-Personal Computer Charges	(1,507,961)	(2,270,935)	(1,123,602)	(1,045,441)	(530,664)	0	1,045,441
9892	Abate-Charges to Capl Impr	(259,329)	(138,000)	(142,837)		(13,000)	0	0
9894	Abatement-Applications	(5,963,803)	(6,454,472)	(7,075,080)	(7,094,179)	(22,676)	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)	8,571,945
9899	Abate-Other Co. Serv	(13,114,153)	(3,607,740)	(1,920,004)	(2,740,915)	(476,795)	(486,795)	2,254,120
9999	CAFR Adjustment	653,670		12,283				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	600,000
1221	Excav Tren & Curb Permit	190,783	120,000	446,978	102,000	112,000	682,000	580,000
1223	Taxicab Permits	9,205	10,000	9,410	10,000	10,000	10,000	0
1227	Marriage License	384,948	440,300	384,978	396,500	392,500	392,500	(4,000)
1249	Other License & Permits	14,723	5,162	26,210	18,142	26,115	26,115	7,973
1310	Fines & St Forfeitures	514,868	500,000	522,963	500,000	1,000,000	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	(65,000)
1322	Forfeits-Bail	775,594	635,000	734,081	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	6,000
1410	Inter on Investments	1,144,736	602,550	1,300,503	598,300	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

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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	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	583,900
1850	Earnings on Invest (BUD)	(881,935)	4,544,400		6,427,000	6,430,000	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	(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	698,917
3101	Mediation Srv Filing Fees	85,120	100,000	83,642	100,000	90,000	90,000	(10,000)
3102	Mediation Srv User Fees	26,020	32,000	35,440	32,000	35,000	35,000	3,000
3104	Clerk's Fees	14,869	17,500	9,020	16,000	10,175	10,175	(5,825)
3109	Claims	4,719	5,000	4,659	5,000	4,200	4,200	(800)
3118	Descent of Land	125	15	186	15	0	0	(15)
3121	Estates	275,761	285,000	241,578	275,000	261,600	261,600	(13,400)
3123	Guardianship Inventories	9,932	10,000	13,015	12,000	0	0	(12,000)
3127	Marriage Waiver Fees	2,070	3,400	2,340	3,400	3,400	3,400	0
3133	Objection to Will	115	200	200	200	0	0	(200)
3142	Survivorships		25		25	0	0	(25)
3151	Wills for Safekeeping	569	1,000	530	1,000	0	0	(1,000)
3157	Special Dispensation Fees	167,100	183,000	253,275	170,000	240,000	240,000	70,000
3160	Gen Actions Large Claims	742,155	850,000	865,314	800,000	840,000	840,000	40,000
3162	Summons-Small Claims	447,306	405,000	473,803	450,000	460,000	460,000	10,000
3186	Legal Fee Recovery	219,829	264,209	191,266	221,000	226,271	226,271	5,271
3187	Medical Fee Recovery	85,355	74,000	95,144	74,000	75,800	75,800	1,800
3188	Witness Fee Recovery	125	500	241	500	300	300	(200)
3189	Sheriff Fee Recovery	23,170	23,000	27,701	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	(50,000)
3203	Real Estate Search	5,581	8,000	4,595	7,000	5,000	5,000	(2,000)
3209	Chattel Documents							0
3212	Corporate Name							0
3218	Execution							0
3224	Rents Weatherization	28,090		20,710	25,000	20,000	20,000	(5,000)
3227	Lispendens		25,000					0
3231	Notice of Tax Lien							0
3237	Retained Fees-$4 Portion	946,922	882,400	811,560	840,000	792,000	792,000	(48,000)
3238	Retained Fees-$1 Portion	243,849	220,600	203,773	210,000	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	(380,000)
3242	Release of Tax Lien							0
3248	Vital Statist Court Order							0
3251	Vacation & Plats							0
3254	Vital Statistics-Birth	244,856	264,000	248,428	264,000	264,000	264,000	0
3260	Jury Demand Fee	111,258	115,000	107,964	115,000	110,000	110,000	(5,000)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
3264	Fees on Appeal	525	700	470	700	600	600	(100)
3267	Cert Filing & Record Fees	42,317	45,000	39,681	45,000	43,880	43,880	(1,120)
3299	Other Record & Filing Fee	46,418	48,000	52,269	48,000	48,000	48,000	0
3315	Vital Statistics	186,339	185,000	200,064	194,000	194,000	194,000	0
3360	Copy & Duplicating Fees	400,098	406,700	392,662	467,750	317,925	317,925	(149,825)
3380	Notary Fees	2,583	3,200	2,620	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	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	(490,000)
3502	Parking Fees	24,719,847	25,552,100	25,522,233	25,548,709	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	38,500
3504	Security Charges	1,715,038	1,906,516	1,684,375	1,934,500	1,931,800	1,931,800	(2,700)
3505	Passenger Service Fees	418,463	435,000	399,620	400,000	450,000	450,000	50,000
3506	ID Card Fees	532,704	709,760	535,785	610,000	660,000	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	1,125,753
3508	Land Fees-Air Force Reser	199,366	199,366	199,366	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	70,000
3511	Map Drafting Fees	5,882	20,000	5,073	10,000	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	(313,000)
3513	Non-Signatory Cargo Carr	172,787	120,996	251,248	148,635	200,000	200,000	51,365
3514	Commissions on Executions	211,741	237,000	243,371	237,000	247,000	247,000	10,000
3516	Process Service Fees	594,497	644,000	584,787	596,000	596,000	596,000	0
3517	Advertising Fees	7,950	17,950	32,477	8,000	8,000	8,000	0
3518	Train Station Parking	112,433	96,000	218,101	115,000	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)	5,500
3521	Marriage Ceremony Fees	106,500	104,300	108,700	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	131,806
3524	Customer Facility Chg	348,569	343,000	375,230	340,000	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	(9,832,211)
3559	Serv Provided-Other	70,813	158,980	190,849	241,330	237,500	39,500	(201,830)
3560	Utility Resale & Reimburs	195,532	98,881	195,895	238,875	247,675	247,675	8,800
3562	Utility Fees-Electric	593,746	689,442	273,898	273,689	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	967,626
3567	Utility Fees-Water	729,490	812,419	910,934	1,130,120	1,159,810	1,159,810	29,690
3568	Utility Fees-Sewer	281,884	283,831	207,542	292,284	291,712	291,712	(572)
3569	Utility Fee-Storm Water	27,409	28,780	27,409	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	(173,012)
3601	Dwelling Rental	210,675	213,000	251,545	213,000	244,000	244,000	31,000
3602	Office Space Rental	162,445	276,915	232,655	258,581	268,844	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	353,196
3604	Hall Rental	252,001	243,950	221,678	252,500	252,500	252,500	0
3605	Locker Rental	31,000	40,194	27,557	17,988	17,988	17,988	0
3606	Agricultural/Land Rentals	116,494	17,800	77,533	108,100	108,100	108,100	0
3607	Terminal Space Rental	163,147	125,000	162,422	140,000	169,000	169,000	29,000

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3608	Hangar Land Rental	517,178	417,820	440,912	386,900	457,100	457,100	70,200
3609	T-Hangar Rental	4,708	5,900	4,161	4,800	4,500	4,500	(300)
3610	Equipment Rental	22,412	36,372	27,064	17,190	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	0
3612	Parking Rental	3,017,436	2,693,848	2,478,241	2,662,217	2,375,790	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	(791,428)
3614	Apron Fee-Signatory	1,030,863	1,111,900	948,037	1,253,900	1,248,990	1,248,990	(4,910)
3615	Apron Parking Fees	81,548	100,000	25,676	100,000	75,000	75,000	(25,000)
3617	Conveyor-TV-VP-Porter Rm	133,413	140,000	160,820	135,000	150,000	150,000	15,000
3618	Conv-TV-VP-Porter-Sign'ty	527,668	500,000	492,529	500,000	525,000	525,000	25,000
3619	Air Cargo Rent	159,121	165,000	172,749	170,000	190,000	190,000	20,000
3620	Signatory Cargo Apron Fee	408,547	440,000	394,150	400,000	400,000	400,000	0
3622	Parkland Lease/Rental	336,866	125,000	302,789	133,000	133,000	133,000	0
3632	Slip Rental Deposit	8,700	22,000	5,200	9,000	9,000	9,000	0
3649	Other Rental Income	401,763	453,122	447,893	454,797	446,797	446,797	(8,000)
3710	Revenue Fr Patient Srv	985,812	1,264,389	965,753	1,383,289	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	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	3,944,388
3719	Other Rev	2,040,152	1,044,000	1,715,542	1,294,000	1,044,000	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	(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	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	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	5,140,881
3729	Paramedic Cost Recovery	6,106,367	6,228,328	6,379,564	6,297,806	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)	(37,779,727)
3790	Other Health Revenues	3,471,284	172,800	4,443,122	3,270,000	42,702,551	54,695,086	51,425,086
3902	Golf Course Revenue	745,338	683,238	904,775	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	0
3904	Bath Houses & Pools	793,953	859,042	662,622	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	0
3907	Practice Permits	39,351	18,940	28,443	39,816	39,816	39,816	0
3908	Sports Team Permits	147,024	160,000	153,219	152,000	152,000	152,000	0
3911	Boat Launching	124,755	121,632	86,538	125,000	125,000	125,000	0
3912	Pony Rides	26,581	30,000	18,581	30,000	30,000	30,000	0
3913	Camel Ride	62,217	75,000	15,924	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	0
3916	Picnic Permits	393,929	394,135	382,044	406,350	406,350	406,350	0
3918	Lawn Bowling							0
3919	Special Permits	140,195	116,600	142,213	142,475	142,475	142,475	0
3922	Giraffe Experience			16,836		26,235	26,235	26,235
3923	Zoomobile Rev	83,063	88,000	66,371	88,000	80,000	80,000	(8,000)
3924	Miniature Train	624,660	732,000	597,622	732,000	650,000	650,000	(82,000)

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3925	Sea Lion Show Revenue	176,287	196,300	144,370	182,018	182,018	182,018	0
3928	Skating	102,962	98,574	115,516	104,050	104,050	104,050	0
3930	Todd Wehr Nature Center	36,639	28,000	40,761	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	0
3934	Tobogganning	4,067	3,227		4,000	4,000	4,000	0
3935	Child Stroller Fees	125,456	130,000	114,349	130,000	130,000	130,000	0
3948	Carousel Revenue	187,294	255,539	167,069	200,000	200,000	200,000	0
3949	Other Recreational Reven	101,347	418,500	224,553	408,300	258,300	258,300	(150,000)
3951	Conservatory Admission	595,284	717,533	608,066	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	442,988
3990	Team Sport Services	94,579	175,000	84,903	95,190	95,190	95,190	0
3999	Other Admission Revenue	6,819	30,943	2,715	6,500	30,500	30,500	24,000
4001	Golf Merchandise Sales	19,413	16,000	27,522	20,000	20,000	20,000	0
4002	Marina Sales	403,709	270,000	424,100	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	600,000
4053	Displays Concession	305,797	275,000	349,757	315,000	400,000	400,000	85,000
4054	Flower St and Concession	1,680	41,094	1,932	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	(20,000)
4058	Limousine Concession	261,516	255,000	280,152	262,000	290,000	290,000	28,000
4061	Catering	117,301	150,000	166,769	165,000	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	177,167
4064	Taxi Cab Concession		60,000					0
4066	Golf Driving Range Conces		35,000	40,000	40,000	43,000	43,000	3,000
4069	TV Chair							0
4073	Bank Commission	9,887	8,800	9,795	9,000	10,000	10,000	1,000
4074	FBO Income	418,349	429,000	423,649	428,000	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	(6,965)
4096	Beverage Sales Comm	1,179,634	1,252,059	531,862	1,211,225	1,173,725	1,173,725	(37,500)
4097	Vending Machine Comm	495,702	329,205	324,588	344,400	344,400	344,400	0
4098	Comm on Private Oper Con	811,841	945,856	802,520	917,250	922,750	922,750	5,500
4099	Other Co Concessions Rev	606,840	595,000	632,874	566,804	662,270	662,270	95,466
4702	Golf Fee - Debt Service						300,000	300,000
4703	Contr from Sinking Fund		2,188,953	1,149,071	3,411,558	109,454	3,009,454	(402,104)
4704	Conservation Contribution	2,656	10,000	18,000	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	2,565,593
4708	Potawatomi Revenue	4,916,432	5,888,523	4,182,221	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	(785,200)
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	0
4904	Excess Power Plant Revenue	2,701,324	2,656,880	2,656,880	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	(1,056,013)
4906	Scrap Sales	95,302	57,065	91,379	28,312	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	(3,040,090)

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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	(10,925,300)
4921	Prisoner Board-General	518,845	603,710	436,775	466,857	370,831	370,831	(96,026)
4922	Prisoner Board-Huber Act	781,852	1,032,585	1,221,730	1,082,955	0	0	(1,082,955)
4924	Meal Rev-Elderly Nutrn	524,195	540,855	481,185	524,195	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	801,813
4931	Group Transportation Rev	80,160	78,180	90,590	270,102	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	1,121,511
4933	Society Membership	231,253	200,000	215,127	238,771	238,771	238,771	0
4934	Other Priv. Funding-Noncash	457,956		565,279	356,041	376,384	376,384	20,343
4950	Ins & Other Proc-Accident	79,473	35,000	164,372	55,000	65,000	65,000	10,000
4951	Recoveries - TRIP	0	244,283	(1,190)	516,000	505,500	508,000	(8,000)
4958	Refunds-Medical	1,401,867	315,153	855,500	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	(607,012)
4960	Refunds	62,636	250	820,132		440,000	500,000	500,000
4961	Sch Lunch Program Rev	87,890	104,351	145,228	100,063	100,063	100,063	0
4962	School Breakfast Pgm Rev	98,394	52,782	106,349	55,337	55,337	55,337	0
4963	Towing Invoice Fees	35,810	188,992	180,495	188,920	204,652	204,652	15,732
4970	Surplus from Prior Years		(1,573,366)		4,664,280	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	(1,099,295)
4981	Day Care Certification	15,778	99,655	26,848	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	(7,000)
4984	Late Charge (ROPT)							0
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	(2,264,936)
4992	Personal Use Co Vehicle	1,215	1,385	1,289	1,175	1,075	1,075	(100)
4993	Cell Tower Revenue	170,971	108,000	141,388	116,000	141,000	141,000	25,000
4994	Laredo Revenue (ROD)			1,074		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	0
4999	Other Misc Revenue	9,484,920	15,091,027	15,051,323	15,105,717	11,115,102	13,259,726	(1,845,991)
2201	State Shared Taxes	37,119,068	37,098,572	37,102,054	37,082,280	37,082,280	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	(149,767)
2211	County Trunk Maintenance	4,830,441	5,080,909	4,733,833	4,639,156	4,586,156	4,431,060	(208,096)
2212	State Trunk Maintenance	3,945,702	4,166,309	4,851,296	4,716,809	5,847,125	5,687,012	970,203

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2213	St Trunk Maintenance-Win	1,275,880	1,087,239	1,138,058	1,420,710	1,372,269	1,372,269	(48,441)
2214	St Traffic Signals	32,492	15,247	7,953	35,858	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	(276,101)
2217	St Xway-Lite-Traffic Sgnl	288,141	273,276	284,314	321,484	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	(23,456)
2221	Basic Community Aids	44,259,676	44,317,198	44,335,397	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	12,503
2223	Community Support Program	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	0
2225	IMD Regular Relocations	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	0
2229	Birth to Three Prog	3,098,479	3,103,638	3,171,529	3,034,838	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	0
2231	Services Person In Trtmt	68,800			68,800	68,800	68,800	0
2232	IV Drug Abuse Treatment	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	(342,513)
2235	ATR Grant Voucher	4,167,193		10,807,557	6,466,332	6,300,000	4,320,000	(2,146,332)
2237	W2 Burials (Funeral & Cem)		272,151	519,173	181,440	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	(1,063,302)
2241	CIP1B	32,938,252	36,360,725	36,453,295	35,634,581	36,797,236	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	(84,295)
2243	CIPII	4,540,551	4,670,162	5,164,470	5,156,125	5,227,243	5,227,243	71,118
2244	Supportive Home Care				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	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	(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	378,909
2252	Youth Aids Program	9,890,511	11,402,620	11,939,700	13,447,317	12,396,077	12,396,077	(1,051,240)
2253	CRI Revenues			283,284	464,104	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	200,000
2260	Income Maintenance admin	15,335,284	16,082,948	16,855,962	16,156,404	16,421,573	16,421,573	265,169
2261	Wisc Works/Rel Prgm				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	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	(109,729)
2265	Day Care Admin	7,120,055	7,826,162	8,216,412	8,611,202	7,878,436	8,084,938	(526,264)
2266	Day Care Benefits	62,097		177,680	88,762	121,024	119,914	31,152
2268	IM Regional Training	214,305	235,125	242,232	272,086	292,529	292,529	20,443
2269	Food Stamp Penalty					(15,000)	(15,000)	(15,000)
2270	MUTT Foster Families	11,117		467,787		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	92,290
2274	Collections-Child Support	3,947,774	4,077,763	3,944,631	4,100,000	3,596,989	3,596,989	(503,011)
2275	Collection Cost Child Sup	12,156,061	12,624,703	13,185,678	12,651,394	9,900,844	9,125,229	(3,526,165)
2277	Foster Care Continuation		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	0
2285	Cir Ct-Judge & Report Sal	56,581	98,840					0

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2286	Expressway Patrol	1,040,800	1,090,800	1,115,800	1,340,800	1,090,800	1,090,800	(250,000)
2287	Law Enforcement Training	274,019	293,000	211,860	278,400	225,000	225,000	(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	250,000
2298	Indirect Cost Reimbursmnt		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	(21,823,504)
2301	Wraparound	465,072						0
2302	Safety Net Services	(1,791)	423,000	555,540	440,000	440,000	440,000	0
2602	Civil Defense Grants	178,296	164,000	231,370	182,696	182,696	212,696	30,000
2612	Witness Support							0
2631	HUD Program Revenue					13,304,548	13,304,548	13,304,548
2632	HUD Admin Revenue					1,518,000	1,518,000	1,518,000
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	(1,647,044)
2633	Revolving Program Income					1,000,000	1,000,000	1,000,000
2634	Block Grant Revenue					130,000	130,000	130,000
2635	Architechtural Barrier Fee					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	(11,734,966)
3801	Serv Prov-Graphics							0
3802	Serv Prov-Inform Process	0		0			9,436,688	9,436,688
3803	Serv Prov-Real Estate	4,476	10,000	1,660	1,000	1,000	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	(310,981)
3805	Srv Prvd - Park Maint	3,389,400	3,090,262	1,652,690	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	(627,464)
3814	Serv Prov-Mail Room						327,143	327,143
3816	Serv Prov-Disadvtage Bus Ent	341,522	20,000		250,000	250,000	63,700	(186,300)
3819	Serv Prov-Risk Mgmt	293,995	272,806	398,234	247,911	252,455	303,919	56,008
3822	Serv Prov-DPW Parking Fees	10,071	11,580	5,892	4,800	9,000	9,000	4,200
3825	Serv Prov-Fleet Equip Repair					290,000	290,000	290,000
3829	Serv Prov-12th Vliet Space Rental							0
3831	Serv Prov-Eng Bld Mtc	1,662,339	1,726,844	1,705,240	1,773,353	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	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	181,209
3834	Serv Prov-Grnds Mtnc	160,973	146,162	169,507	169,800	175,576	175,576	5,776
3835	Serv Prov-Inst. Traffic Div.	288,638	287,037	275,518	335,410	329,045	329,045	(6,365)
3837	Utility Chgs. - Electric	373,485	277,793	234,383	280,086	305,268	305,268	25,182
3838	Utility Chgs. - Sanitary Sewer	31,330	27,713	23,300	29,204	31,885	31,885	2,681
3840	Utility Chgs. - Water	61,173	61,585	75,765	84,609	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
3863	Serv Prov-COP	196,625	343,750	182,700	343,750	343,750	343,750	0
3864	Serv Prov-GMIA	480		3,268		4,000	0	0
3868	Serv Prov - App Chgs - Network						2,732,118	2,732,118
3869	Serv Prov - App Chgs - Mainframe						1,653,054	1,653,054
3870	Serv Provided-Fleet Srv Direct	591,672	463,870	511,193	463,870	511,193	511,193	47,323

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3871	Serv Provided - HRIS						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	110,386
3875	Bldg Space Rental Alloc				347,196	270,180	270,180	(77,016)
3876	Serv Prov- Telephone Alloc.	(0)		(0)			1,027,070	1,027,070
3877	Serv Prov-Insurance Services	2,643,534	2,703,342	1,983,431	2,784,415	2,820,387	2,820,387	35,972
3878	Serv Prov-Adm Work Comp	517,566	545,149	796,543	495,915	504,920	608,188	112,273
3881	Serv Prov-CH Space Rental						16,523,098	16,523,098
3882	Serv Prov-Fleet Maint	730,430	762,107	762,107	491,889	486,946	454,074	(37,815)
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	2,028,618
3888	Serv Prov-PC	0		0			528,827	528,827
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	8,549,911
1000A	**County Board**							0
PS	Personal Services	4,403,023	4,502,693	4,424,321	5,156,149	5,254,734	5,076,848	(79,301)
SV	Services	313,632	372,139	284,338	347,064	328,390	328,390	(18,674)
CM	Commodities	42,782	59,700	51,600	55,500	62,500	62,500	7,000
OC	Other Charges	3,169	2,500	2,200	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	5,145
AB	Crosscharges - Abatements	(591,597)	(753,427)	(766,528)	(737,655)	(748,894)	0	737,655
TOTEXP	Total Expenditures	4,813,693	4,986,872	4,807,535	5,615,456	5,701,329	6,267,281	651,825
OD	Other Direct Revenue	52		221				0
SF	State and Federal Revenue	16,103	18,000	25,409	22,500	24,000	24,000	1,500
TOTREV	Total Revenues	16,155	18,000	25,630	22,500	24,000	24,000	1,500
LEVY	Property Tax Levy	4,797,538	4,968,872	4,781,905	5,592,956	5,677,329	6,243,281	650,325
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
5199	Salaries-Wages Budget	2,503,395	2,644,779	2,596,339	2,756,333	2,889,718	2,778,586	22,253
5201	Overtime	(5,370)		3,490				0
5248	Sick Leave Payout	9,477		2,688				0

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5249	Sick Payout Offset							0
5312	Social Security Taxes	184,761	202,289	190,331	210,916	221,081	212,573	1,657
5318	Unemployment Compensation	1,544		18,732			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
5420	Employee Health Care					1,565,603	1,616,311	1,616,311
5421	Employee Pension					554,110	445,156	445,156
5499	Sal Adjustment							0
6030	Advertising	13,736	20,000	16,128	18,000	18,000	18,000	0
6040	Membership Dues	64,433	75,000	81,866	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	(6,000)
6147	Prof. Serv.-Data Process	5,310		4,928	5,000	5,000	5,000	0
6148	Prof. Serv-Recurring Oper	49,500	50,000	49,500	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	0
6336	Records Center Chgs					976	976	976
6409	Printing and Stationery	28,152	52,750	11,900	37,000	31,000	31,000	(6,000)
6503	Equipt Rental-Short Term	2,379	1,600	2,029	2,400	1,500	1,500	(900)
6509	Building and Space Rental			469		750	750	750
6637	R/M Computer Equip		3,500		2,500	2,000	2,000	(500)
6640	R/M Office Equipment	15,932	13,500	8,139	13,500	13,500	13,500	0
6803	Auto Allowance	481	125	1,128	6,000	6,000	6,000	0
6805	Education/Seminar Paym'ts	158		762				0
6809	Conference Expenses	25,067	25,000	25,815	21,000	21,000	21,000	0
6812	Meetings Other Auth Travl	9,284	12,000	8,810	11,000	11,000	11,000	0
6999	Sundry Services	32,491	22,000	4,318	12,000	5,000	5,000	(7,000)
7910	Office Supplies	16,432	15,000	12,374	16,000	16,000	16,000	0
7915	Computer Software	2,254	2,000	1,754	2,000	2,000	2,000	0
7917	DP Supplies		2,000	552	2,000	2,000	2,000	0
7920	Books Perodicals Films	5,373	3,500	3,920	3,500	3,500	3,500	0
7930	"""Photo,Prtg,Repro & Bindg"""	10,157	20,000	22,469	18,000	25,000	25,000	7,000
7970	Tools & Minor Equip	8,527	15,000	8,013	12,000	12,000	12,000	0
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	0
8401	Chairman Cty Exec Exp	3,129	2,500	2,200	2,500	2,500	2,500	0
8499	Other Charges	40						0
8551	Mach & Equip-Repl-(cap)	11,430						0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9701	Document Services							0
9702	Technical Support & Infrastructure		81,471	89,024	98,259	124,334	120,849	22,590
9704	Fleet Management Services	407	64	332	411	314	296	(115)
9714	Distribution Services	3,936		10,464	5,821	18,940	18,818	12,997
9719	Risk Management Services	2,654	2,791	2,791	2,581	2,776	3,344	763
9720	Disability Services	780	1,000		1,000	1,000	1,000	0
9731	Engineering Bldg Maintenance	739	570		335	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	0
9768	Application Chgs - Network					49,230	47,133	47,133
9769	Application Chgs - Mainframe					4,123	4,037	4,037
9771	HRIS Allocation			14,206	17,703	17,030	17,030	(673)
9774	Worker Comp Med and WC Pay	17,429	14,910	15,222	13,373	15,318	15,318	1,945
9776	Telephone Allocation	16,906	21,050	18,565	30,182	18,605	18,321	(11,861)
9777	Insurance Services	7,128	8,499	6,177	9,758	10,170	10,170	412
9778	Worker's Compensation Adm	3,261	2,935	5,650	2,166	2,438	2,937	771
9779	Central Service Allocation	53,602	53,649	53,649	62,096	69,389	69,389	7,293
9781	CH Complex Space Rental	422,592	470,277	470,280	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	(8,163)
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	(3,647)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure		(81,471)	(89,024)	(98,259)	(124,334)	0	98,259
9814	Abate-Distribution Services	(3,936)		(10,464)	(5,821)	(18,940)	0	5,821
9868	Abatement - Application Chgs Network					(49,230)	0	0
9869	Abatement - Application Chgs Mainframe					(4,123)	0	0
9871	Abatement HRIS			(14,206)	(17,703)	(17,030)	0	17,703
9876	Abate-Telephone	(16,906)	(21,050)	(18,565)	(30,182)	(18,605)	0	30,182
9879	Abate-Central Serv Alloc	(53,602)	(53,649)	(53,649)	(62,096)	(69,389)	0	62,096
9881	Abate-Crthse Space Rental	(422,592)	(470,277)	(470,280)	(438,228)	(438,228)	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	17,147
9894	Abatement-Applications	(68,606)	(79,253)	(87,000)	(67,547)			67,547
4997	NSF Check			(52)				0
4999	Other Misc Revenue	52		273				0
2661	Income Maint-Fed Match	16,103	18,000	25,409	22,500	24,000	24,000	1,500
								0
1001A	**County Board - Department of Audit**							

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
PS	Personal Services	1,872,734	1,957,196	1,789,348	2,066,259	2,051,775	1,967,377	(98,882)
SV	Services	362,149	429,496	432,504	451,496	416,496	410,596	(40,900)
CM	Commodities	5,441	6,776	5,507	7,295	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	9,797
AB	Crosscharges - Abatements	(282,534)	(330,388)	(329,431)	(315,026)	(324,356)	(36,968)	278,058
TOTEXP	Total Expenditures	2,228,365	2,369,778	2,205,589	2,500,232	2,453,145	2,647,915	147,683
OD	Other Direct Revenue	2						0
TOTREV	Total Revenues	2						0
LEVY	Property Tax Levy	2,228,362	2,369,778	2,205,589	2,500,232	2,453,145	2,647,915	147,683
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
5199	Salaries-Wages Budget	1,083,347	1,150,586	1,062,825	1,191,131	1,179,660	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	(2,701)
5318	Unemployment Compensation			916			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
5420	Employee Health Care					535,569	528,273	528,273
5421	Employee Pension					237,658	186,152	186,152
6030	Advertising			30	500	500	500	0
6040	Membership Dues	635	600	765	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	0
6148	Prof. Serv-Recurring Oper	345,000	407,000	404,393	423,000	388,000	388,000	(35,000)
6329	Tel and Tel Outside Ven	3,117	4,246	3,941	4,246	4,246	4,246	0
6409	Printing and Stationery	787	300	62	600	600	600	0
6637	R/M Computer Equip		800		800	800	800	0
6640	R/M Office Equipment	2,476	2,450	1,405	2,450	2,450	2,450	0
6803	Auto Allowance	132	600	17	1,000	1,000	1,000	0
6805	Education/Seminar Paym'ts	6,751	9,000	9,309	11,650	11,650	5,750	(5,900)
6812	Meetings Other Auth Travl	2,612	2,500	1,652	4,250	4,250	4,250	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6999	Sundry Services		1,000		1,000	1,000	1,000	0
7910	Office Supplies	3,485	5,310	2,987	5,310	5,310	5,310	0
7915	Computer Software	210	250	210	250	250	250	0
7917	DP Supplies	261	250	1,091	250	250	250	0
7920	Books Perodicals Films	366	495	501	495	495	495	0
7970	Tools & Minor Equip							0
7973	Minor Office Equipment	1,119	471	718	990	600	600	(390)
8551	Mach & Equip-Repl-(cap)	9,000						0
9701	Document Services							0
9702	Technical Support & Infrastructure	41,172	53,324	58,268	53,412	64,122	62,325	8,913
9714	Distribution Services	123	139	191	182	165	164	(18)
9719	Risk Management Services	1,134	1,219	1,219	1,122	1,200	1,445	323
9731	Engineering Bldg Maintenance		93					0
9734	Grnds Mtnc Traffic Div	65	10		32	22	22	(10)
9735	Inst. Traffic Div.	81			27			(27)
9749	HOC Graphics	68	364	6	91	91	91	0
9768	Application Chgs - Network					19,057	18,245	18,245
9769	Application Chgs - Mainframe					10,603	10,382	10,382
9771	HRIS Allocation			5,845	5,612	6,161	6,161	549
9774	Worker Comp Med and WC Pay	8,401	7,310	7,463	6,556	10,084	10,084	3,528
9776	Telephone Allocation	4,500	5,262	4,819	3,917	2,971	2,926	(991)
9777	Insurance Services	1,975	2,153	1,565	2,087	1,935	1,935	(152)
9778	Worker's Compensation Adm	1,601	1,438	2,698	1,062	1,605	1,933	871
9781	CH Complex Space Rental	170,616	177,806	177,804	179,436	179,436	179,436	0
9788	PC Charges	8,624	25,093	12,122	10,288	4,873	4,856	(5,432)
9794	Applications Charges	23,214	32,487	35,662	26,384			(26,384)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(41,172)	(53,324)	(58,268)	(53,412)	(64,122)	0	53,412
9809	Abate-Audit Service	(34,285)	(36,277)	(34,720)	(35,795)	(36,968)	(36,968)	(1,173)
9814	Abate-Distribution Services	(123)	(139)	(191)	(182)	(165)	0	182
9868	Abatement - Application Chgs Network					(19,057)	0	0
9869	Abatement - Application Chgs Mainframe					(10,603)	0	0
9871	Abatement HRIS			(5,845)	(5,612)	(6,161)	0	5,612
9876	Abate-Telephone	(4,500)	(5,262)	(4,819)	(3,917)	(2,971)	0	3,917
9881	Abate-Crthse Space Rental	(170,616)	(177,806)	(177,804)	(179,436)	(179,436)	0	179,436
9888	Abate-Personal Computer Charges	(8,624)	(25,093)	(12,122)	(10,288)	(4,873)	0	10,288
9894	Abatement-Applications	(23,214)	(32,487)	(35,662)	(26,384)			26,384

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
4999	Other Misc Revenue	2						0
1040	**County Board - Comm Business Dev Partners**							0
PS	Personal Services	451,638	538,222	461,062	567,147	620,149	541,600	(25,547)
SV	Services	65,771	86,430	121,142	101,446	104,124	98,624	(2,822)
CM	Commodities	3,131	6,120	6,536	6,120	6,120	6,120	0
CP	Capital Outlay	8,020		230		1,000	1,000	1,000
XC	Crosscharges - Service Chgs	139,164	158,370	156,830	129,597	128,344	128,345	(1,252)
AB	Crosscharges - Abatements	(126,821)	(144,545)	(142,888)	(117,894)	(120,251)	0	117,894
TOTEXP	Total Expenditures	540,903	644,597	602,913	686,416	739,486	775,689	89,273
OD	Other Direct Revenue	2,239	1,000	10,229	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	(186,300)
TOTREV	Total Revenues	400,957	21,000	52,428	271,000	271,000	84,700	(186,300)
LEVY	Property Tax Levy	139,947	623,597	550,485	415,416	468,486	690,989	275,573
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
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	4,885
5201	Overtime	21						0
5312	Social Security Taxes	19,138	24,182	19,951	24,383	27,403	24,755	372
5318	Unemployment Compensation						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
5420	Employee Health Care					160,926	139,014	139,014
5421	Employee Pension					71,127	51,708	51,708
5490	Fringe Benefit Trans-Indirect			973				0
6019	Conference Serv Fees	2,852	25,000	11,788	15,000	15,000	13,500	(1,500)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6030	Advertising	1,477	2,000		2,000	2,000	2,000	0
6040	Membership Dues	450	500	263	500	500	500	0
6050	Contract Pers Serv-Short		2,500	2,126	2,500	2,500	2,500	0
6080	Postage	1,096	2,000	1,949	2,000	3,000	3,000	1,000
6106	Legal Fees-General		25,000	33,887	25,000	25,000	25,000	0
6127	Trnscrpt Fees Outside Srv		250		250	250	250	0
6134	Interpreter Fees				15,000	15,000	15,000	0
6147	Prof. Serv.-Data Process		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	0
6149	Prof. Serv.-Nonrecur Oper	33,900		46,221	10,000	10,000	10,000	0
6329	Tel and Tel Outside Ven	880	880	1,065	896	896	896	0
6336	Records Center Chgs					678	678	678
6409	Printing and Stationery	133	2,500	507	2,500	2,500	500	(2,000)
6640	R/M Office Equipment	1,870	500	716	500	1,500	1,500	1,000
6803	Auto Allowance	2,434	2,000	1,722	2,000	2,000	2,000	0
6809	Conference Expenses							0
6812	Meetings Other Auth Travl	200	5,000	2,648	5,000	5,000	3,000	(2,000)
6998	Unreferenced Invoices	55						0
6999	Sundry Services		300	250	300	300	300	0
7910	Office Supplies	2,830	4,500	4,460	4,500	4,500	4,500	0
7917	DP Supplies	176	400	922	400	400	400	0
7920	Books Perodicals Films	111	500	285	500	500	500	0
7930	"""Photo,Prtg,Repro & Bindg"""		500		500	500	500	0
7970	Tools & Minor Equip		120	670	120	120	120	0
7999	Sundry Materials & Suppl	14	100	199	100	100	100	0
8557	Computer Equip-New- (cap)	8,020		230		1,000	1,000	1,000
9701	Document Services							0
9702	Technical Support & Infrastructure	12,054	15,762	17,223	7,138	6,071	5,901	(1,237)
9704	Fleet Management Services		912		9			(9)
9714	Distribution Services	12	34	11	18	96	95	77
9719	Risk Management Services	367	1,240	1,240	1,017	321	387	(630)
9731	Engineering Bldg Maintenance		15		15			(15)
9734	Grnds Mtnc Traffic Div		47					0
9735	Inst. Traffic Div.	55	129		132	48	48	(84)
9749	HOC Graphics	12	1,152	239	16	16	16	0
9768	Application Chgs - Network					794	760	760
9769	Application Chgs - Mainframe					2,356	2,307	2,307
9771	HRIS Allocation			1,444	1,477	1,743	1,743	266
9774	Worker Comp Med and WC Pay	6,681	6,792	6,934	7,383	6,207	6,207	(1,176)
9776	Telephone Allocation	1,771	1,967	1,941	1,368	839	826	(542)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9777	Insurance Services	3,213	367	267	395	513	513	118
9778	Worker's Compensation Adm	1,218	3,171	5,262	2,736	988	1,191	(1,545)
9779	Central Service Allocation	12,733	21,771	21,771	21,738	24,073	24,073	2,335
9781	CH Complex Space Rental	79,896	83,257	83,256	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	(247)
9794	Applications Charges	14,868	10,878	11,941	1,120			(1,120)
9799	Other County Services	798						0
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(12,054)	(15,762)	(17,223)	(7,138)	(6,071)	0	7,138
9814	Abate-Distribution Services	(12)	(34)	(11)	(18)	(96)	0	18
9868	Abatement - Application Chgs Network					(794)	0	0
9869	Abatement - Application Chgs Mainframe					(2,356)	0	0
9871	Abatement HRIS			(1,444)	(1,477)	(1,743)	0	1,477
9876	Abate-Telephone	(1,771)	(1,967)	(1,941)	(1,368)	(839)	0	1,368
9879	Abate-Central Serv Alloc	(12,733)	(21,771)	(21,771)	(21,738)	(24,073)	0	21,738
9881	Abate-Crthse Space Rental	(79,896)	(83,257)	(83,256)	(84,035)	(84,035)	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	490
9894	Abatement-Applications	(14,868)	(10,878)	(11,941)	(1,120)			1,120
3599	Other Serv fee Charges			10,200				0
4999	Other Misc Revenue	2,239	1,000	29	21,000	21,000	21,000	0
2699	Other Fed Grants & Reim	57,196		42,199				0
3816	Serv Prov-Disadvtage Bus Ent	341,522	20,000		250,000	250,000	63,700	(186,300)
1011A	**County Executive - General Office**							0
PS	Personal Services	917,280	903,007	925,842	896,871	1,068,903	1,040,535	143,664
SV	Services	11,603	15,898	12,972	15,892	13,242	13,242	(2,650)
CM	Commodities	5,846	6,300	5,207	8,131	5,564	5,564	(2,567)
OC	Other Charges		500	484	500	500	500	0
CP	Capital Outlay	6,085						0
XC	Crosscharges - Service Chgs	214,979	257,660	255,240	222,804	227,945	225,597	2,793
AB	Crosscharges - Abatements	(194,130)	(239,700)	(236,932)	(205,229)	(208,622)	0	205,229
TOTEXP	Total Expenditures	961,663	943,665	962,813	938,969	1,107,532	1,285,438	346,469
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	9,000

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTREV	Total Revenues	19,733	15,000	17,173	15,000	15,000	24,000	9,000
LEVY	Property Tax Levy	941,930	928,665	945,640	923,969	1,092,532	1,261,438	337,469
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
5199	Salaries-Wages Budget	560,416	531,842	582,225	486,332	614,928	614,928	128,596
5201	Overtime							0
5312	Social Security Taxes	39,257	38,256	41,207	37,197	47,042	47,042	9,845
5318	Unemployment Compensation						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
5420	Employee Health Care					281,195	278,039	278,039
5421	Employee Pension					121,608	96,396	96,396
5499	Sal Adjustment	(62,308)		(60,000)				0
6030	Advertising	475	2,000	285	2,000	500	500	(1,500)
6040	Membership Dues	1,050	156	450	150	1,000	1,000	850
6080	Postage	3,058	2,500	2,828	2,500	2,500	2,500	0
6081	Mailing/Shipping Services							0
6329	Tel and Tel Outside Ven	2,783	5,742	3,768	5,742	5,742	5,742	0
6409	Printing and Stationery	259		42		300	300	300
6640	R/M Office Equipment	572	2,000	395	2,000	600	600	(1,400)
6803	Auto Allowance							0
6804	Local Transportation	8						0
6809	Conference Expenses	610	1,500	430	1,500	600	600	(900)
6812	Meetings Other Auth Travl	2,788	1,500	3,903	1,500	2,000	2,000	500
6999	Sundry Services		500	871	500			(500)
7599	Other Household Supplies							0
7820	Gasoline				664	664	664	0
7840	Repair Parts							0
7910	Office Supplies	3,468	4,500	3,378	5,667	3,500	3,500	(2,167)
7917	DP Supplies		100		100	100	100	0
7920	Books Perodicals Films	759	1,000	717	1,000	700	700	(300)
7930	"""Photo,Prtg,Repro & Bindg"""		600		600	600	600	0
7969	Retirement Plaques							0
7991	Purchasing Card Purchases	1,574		611				0
7999	Sundry Materials & Suppl	45	100	500	100			(100)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
8401	Chairman Cty Exec Exp		500	484	500	500	500	0
8551	Mach & Equip-Repl-(cap)	6,085						0
9701	Document Services							0
9702	Technical Support & Infrastructure	21,988	30,390	33,208	30,653	41,930	40,754	10,101
9704	Fleet Management Services	8,288	8,480	10,112	7,863	9,898	9,315	1,452
9714	Distribution Services	632	258	548	935	1,311	1,302	367
9719	Risk Management Services	580	559	559	519	490	590	71
9720	Disability Services	3,930	2,000	600	2,000	2,000	2,000	0
9734	Grnds Mtnc Traffic Div		13		13	29	29	16
9749	HOC Graphics	1,161	850	666	1,560	1,560	1,560	0
9768	Application Chgs - Network					15,881	15,204	15,204
9769	Application Chgs - Mainframe					2,356	2,307	2,307
9771	HRIS Allocation			2,414	2,383	3,195	3,195	812
9774	Worker Comp Med and WC Pay	4,514	3,862	3,943	3,465	3,189	3,189	(276)
9776	Telephone Allocation	4,740	5,582	5,494	3,753	2,652	2,611	(1,142)
9777	Insurance Services	1,530	1,437	1,044	1,595	1,650	1,650	55
9778	Worker's Compensation Adm	846	759	1,384	560	507	611	51
9779	Central Service Allocation	29,782	44,041	44,041	33,153	29,000	29,000	(4,153)
9781	CH Complex Space Rental	103,596	107,953	107,952	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	(1,023)
9794	Applications Charges	19,551	28,568	31,360	18,008			(18,008)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(21,988)	(30,390)	(33,208)	(30,653)	(41,930)	0	30,653
9814	Abate-Distribution Services	(632)	(258)	(548)	(935)	(1,311)	0	935
9868	Abatement - Application Chgs Network					(15,881)	0	0
9869	Abatement - Application Chgs Mainframe					(2,356)	0	0
9871	Abatement HRIS			(2,414)	(2,383)	(3,195)	0	2,383
9876	Abate-Telephone	(4,740)	(5,582)	(5,494)	(3,753)	(2,652)	0	3,753
9879	Abate-Central Serv Alloc	(29,782)	(44,041)	(44,041)	(33,153)	(29,000)	0	33,153
9881	Abate-Crthse Space Rental	(103,596)	(107,953)	(107,952)	(107,424)	(107,424)	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	5,879
9894	Abatement-Applications	(19,551)	(28,568)	(31,360)	(18,008)			18,008
4930	Gifts & Donations			1,006				0
4999	Other Misc Revenue	5,152		198				0
2661	Income Maint-Fed Match	14,581	15,000	15,970	15,000	15,000	24,000	9,000

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1021A	**County Executive - Veterans Service**							0
PS	Personal Services	190,952	263,776	141,779	251,962	259,194	242,352	(9,610)
SV	Services	2,551	8,254	21,695	15,385	20,482	20,482	5,097
CM	Commodities	11,585	11,848	19,264	25,048	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	(3,156)
AB	Crosscharges - Abatements	(163,002)	(41,688)	(42,579)	(34,991)	(32,596)	0	34,991
TOTEXP	Total Expenditures	511,167	284,962	321,039	293,563	309,738	324,837	31,274
OD	Other Direct Revenue							0
SF	State and Federal Revenue	318,065	13,000	150,106	13,000	13,000	13,000	0
TOTREV	Total Revenues	318,065	13,000	150,106	13,000	13,000	13,000	0
LEVY	Property Tax Levy	193,102	271,962	170,933	280,563	296,738	311,837	31,274
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
5189	Direct Labor Transfer-Out							0
5199	Salaries-Wages Budget	113,431	155,318	85,413	130,013	127,210	127,210	(2,803)
5248	Sick Leave Payout			117				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	8,317	11,832	6,177	9,945	9,525	9,525	(420)
5318	Unemployment Compensation						0	0
5401	Fringe Benefits	69,203	96,626	52,624	112,004		0	(112,004)
5402	Fringe Benefit Transfer-Direct			(2,551)		1,239	1,239	1,239
5420	Employee Health Care					93,448	83,404	83,404
5421	Employee Pension					27,772	20,974	20,974
5489	Fringe Transfer Indirect-Out							0
6041	Other Licenses and Permit		100					0
6080	Postage	1,187	2,500	1,689	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	0
6409	Printing and Stationery	224	250	21	250	300	300	50
6509	Building and Space Rental			12,681	8,952	14,322	14,322	5,370
6640	R/M Office Equipment	448	1,000	894	1,000	1,000	1,000	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6803	Auto Allowance	310	1,000	1,015	900	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)
7900	Misc Commodities-Budget				13,500	13,500	13,500	0
7910	Office Supplies	1,989	1,000	1,280	1,000	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	3,452
8123	Purchase of Service	305,065		137,106				0
9701	Document Services							0
9702	Technical Support & Infrastructure	112,882	16,991	18,566	17,090	15,507	15,072	(2,018)
9714	Distribution Services	253	308	743	373	783	778	405
9719	Risk Management Services	150	160	160	151	131	157	6
9731	Engineering Bldg Maintenance		7		7			(7)
9734	Grnds Mtnc Traffic Div			108		36	36	36
9749	HOC Graphics	140	143	106	187	187	187	0
9768	Application Chgs - Network					4,764	4,561	4,561
9769	Application Chgs - Mainframe					2,356	2,307	2,307
9771	HRIS Allocation			1,755	1,772	2,033	2,033	261
9774	Worker Comp Med and WC Pay	393	413	422	468	427	427	(41)
9776	Telephone Allocation		1,191	297				0
9777	Insurance Services	260	280	203	280	213	213	(67)
9778	Worker's Compensation Adm	72	81	195	75	68	81	6
9779	Central Service Allocation	5,107	4,010	4,010	6,779	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	(984)
9794	Applications Charges	5,334	12,915	14,177	7,508			(7,508)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(112,882)	(16,991)	(18,566)	(17,090)	(15,507)	0	17,090
9814	Abate-Distribution Services	(253)	(308)	(743)	(373)	(783)	0	373
9868	Abatement - Application Chgs Network					(4,764)	0	0
9869	Abatement - Application Chgs Mainframe					(2,356)	0	0
9871	Abatement HRIS			(1,755)	(1,772)	(2,033)	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	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	1,469
9894	Abatement-Applications	(5,334)	(12,915)	(14,177)	(7,508)			7,508

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
4930	Gifts & Donations							0
2294	Veterans Service Office	13,000		13,000				0
2299	Other St Grants & Reimbur		13,000		13,000	13,000	13,000	0
2699	Other Fed Grants & Reim	305,065		137,106				0
1110A	**Civil Service Commission**							0
PS	Personal Services	47,996	54,159	47,410	53,252	53,033	53,033	(219)
SV	Services	5,020	7,252	630	9,551	7,141	7,141	(2,410)
XC	Crosscharges - Service Chgs	106	1,491	1,350	1,541	1,518	1,521	(20)
AB	Crosscharges - Abatements	(44)	(31)	(1,287)	(1,479)	(1,452)	0	1,479
TOTEXP	Total Expenditures	53,077	62,871	48,103	62,865	60,240	61,695	(1,170)
LEVY	Property Tax Levy	53,077	62,871	48,103	62,865	60,240	61,695	(1,170)
5053	Fringe Benefits Applied						0	0
5190	Direct Labor Transfer	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	420
5312	Social Security Taxes	720	720	100	796	157	157	(639)
5318	Unemployment Compensation						0	0
5401	Fringe Benefits	925	6,158	983			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	0
6106	Legal Fees-General	5,020	7,252	630	9,551	7,141	7,141	(2,410)
9719	Risk Management Services	10	10	10	9	10	12	3
9771	HRIS Allocation			1,253	1,477	1,452	1,452	(25)
9774	Worker Comp Med and WC Pay	30	27	28	30	33	33	3
9777	Insurance Services	17	18	13	18	17	17	(1)
9778	Worker's Compensation Adm	5	5	12	5	6	7	2
9794	Applications Charges	44	31	34	2			(2)
9799	Other County Services		1,400					0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9871	Abatement HRIS			(1,253)	(1,477)	(1,452)	0	1,477
9894	Abatement-Applications	(44)	(31)	(34)	(2)			2
1120A	**Personnel Review Board**							0
PS	Personal Services	140,269	146,087	155,265	160,077	173,979	172,716	12,639
SV	Services	23,256	18,833	5,635	4,700	1,875	1,875	(2,825)
CM	Commodities	528	950	928	764	764	764	0
CP	Capital Outlay					1,200	1,200	1,200
XC	Crosscharges - Service Chgs	19,898	19,991	22,056	27,385	26,251	25,981	(1,404)
AB	Crosscharges - Abatements	(20,384)	(20,476)	(22,492)	(28,482)	(24,356)	(2,054)	26,428
TOTEXP	Total Expenditures	163,566	165,385	161,394	164,444	179,713	200,482	36,038
OD	Other Direct Revenue	15		217				0
TOTREV	Total Revenues	15		217				0
LEVY	Property Tax Levy	163,551	165,385	161,177	164,444	179,713	200,482	36,038
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
5189	Direct Labor Transfer-Out	(25,532)	(23,700)	(23,700)	(25,903)	(29,750)	(29,750)	(3,847)
5199	Salaries-Wages Budget	110,349	118,849	120,544	122,777	140,029	140,085	17,308
5312	Social Security Taxes	6,862	7,887	7,925	9,394	9,411	9,415	21
5318	Unemployment Compensation						0	0
5401	Fringe Benefits	64,874	59,336	70,390	74,668		0	(74,668)
5402	Fringe Benefit Transfer-Direct			(3,626)		826	826	826
5420	Employee Health Care					53,642	55,610	55,610
5421	Employee Pension					20,677	17,386	17,386
5489	Fringe Transfer Indirect-Out	(16,285)	(16,285)	(16,268)	(20,859)	(20,856)	(20,856)	3
6080	Postage	1,175	1,000	892	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	(600)
6329	Tel and Tel Outside Ven	135	258	178	150	150	150	0
6409	Printing and Stationery	35	200	99	150	150	150	0
6640	R/M Office Equipment	323	325	653	200	325	325	125

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6999	Sundry Services		700	638	500	400	400	(100)
7910	Office Supplies	377	600	582	500	500	500	0
7930	"""Photo,Prtg,Repro & Bindg"""		150	186	150	150	150	0
7999	Sundry Materials & Suppl	151	200	160	114	114	114	0
8557	Computer Equip-New- (cap)					1,200	1,200	1,200
9701	Document Services							0
9702	Technical Support & Infrastructure	3,792	3,627	3,963	6,677	6,708	6,520	(157)
9714	Distribution Services	244	869	594	361	413	410	49
9719	Risk Management Services	121	128	128	116	124	149	33
9734	Grnds Mtnc Traffic Div		44	65	35	45	45	10
9749	HOC Graphics	122	109	100	163	163	163	0
9768	Application Chgs - Network					2,382	2,281	2,281
9769	Application Chgs - Mainframe					589	577	577
9771	HRIS Allocation			1,755	2,112	2,033	2,033	(79)
9774	Worker Comp Med and WC Pay	314	330	337	364	388	388	24
9776	Telephone Allocation	275	300	327	207	129	127	(80)
9777	Insurance Services	206	223	162	214	197	197	(17)
9778	Worker's Compensation Adm	58	66	158	59	61	73	14
9781	CH Complex Space Rental	12,084	12,594	12,600	12,532	12,532	12,532	0
9788	PC Charges	862			979	487	486	(493)
9794	Applications Charges	1,820	1,701	1,867	3,566			(3,566)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(3,792)	(3,627)	(3,963)	(6,677)	(6,708)	0	6,677
9814	Abate-Distribution Services	(244)	(869)	(594)	(361)	(413)	0	361
9868	Abatement - Application Chgs Network						0	0
9869	Abatement - Application Chgs Mainframe						0	0
9871	Abatement HRIS			(1,755)	(2,112)	(2,033)	0	2,112
9876	Abate-Telephone	(275)	(300)	(327)	(207)	(129)	0	207
9881	Abate-Crthse Space Rental	(12,084)	(12,594)	(12,600)	(12,532)	(12,532)	0	12,532
9888	Abate-Personal Computer Charges	(862)			(979)	(487)	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)	(6)
4999	Other Misc Revenue	15		217				0
1130	**Corporation Counsel**							0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
PS	Personal Services	2,442,763	2,787,240	2,634,903	2,631,420	2,879,009	2,789,367	157,947
SV	Services	47,965	76,479	96,138	95,679	102,885	99,885	4,206
CM	Commodities	22,333	40,960	31,122	27,960	29,960	29,960	2,000
OC	Other Charges	109,356	56,120	113,727	56,120	56,120	56,120	0
CP	Capital Outlay					7,600	7,600	7,600
XC	Crosscharges - Service Chgs	252,183	261,165	257,587	255,661	278,976	256,294	633
AB	Crosscharges - Abatements	(1,341,457)	(1,306,663)	(1,313,953)	(1,304,028)	(1,558,505)	(1,293,833)	10,195
TOTEXP	Total Expenditures	1,533,143	1,915,301	1,819,524	1,762,812	1,796,045	1,945,393	182,581
OD	Other Direct Revenue	154,573	141,027	190,266	141,027	141,027	141,027	0
TOTREV	Total Revenues	154,573	141,027	190,266	141,027	141,027	141,027	0
LEVY	Property Tax Levy	1,378,570	1,774,274	1,629,258	1,621,785	1,655,018	1,804,366	182,581
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
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	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	5,519
5318	Unemployment Compensation		6,732		6,732	6,732	6,732	0
5324	One Day Trip Meals		500	21	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
5420	Employee Health Care					590,062	611,710	611,710
5421	Employee Pension					349,922	281,820	281,820
6021	Recording and Filing Fees	8,405	9,800	8,460	9,800	9,800	9,800	0
6024	Sheriff's Fees		400		400	400	400	0
6033	Witness Fees	3,667	15,000	3,880	15,000	15,000	12,000	(3,000)
6080	Postage	3,114	3,648	3,984	3,648	4,000	4,000	352
6106	Legal Fees-General		4,000	45,568	20,000	20,000	20,000	0
6127	Trnscrpt Fees Outside Srv	12,230	12,500	8,001	12,500	12,500	12,500	0
6148	Prof. Serv-Recurring Oper	2,788	3,772	2,679	3,772	4,000	4,000	228
6149	Prof. Serv.-Nonrecur Oper	1,511	2,000	683	2,000	2,000	2,000	0

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6329	Tel and Tel Outside Ven	2,671	4,583	4,402	4,583	4,583	4,583	0
6409	Printing and Stationery	150	1,002	41	1,002	1,002	1,002	0
6637	R/M Computer Equip	2,447	3,000	2,472	3,000	3,000	3,000	0
6640	R/M Office Equipment	2,178	3,500	3,284	3,500	3,500	3,500	0
6803	Auto Allowance	2,654	3,324	4,271	3,324	5,000	5,000	1,676
6804	Local Transportation	(98)	100	16	100	100	100	0
6805	Education/Seminar Paym'ts	5,324	6,800	7,840	10,000	15,000	15,000	5,000
6812	Meetings Other Auth Travl	926	3,000	557	3,000	3,000	3,000	0
6999	Sundry Services		50		50			(50)
7910	Office Supplies	5,507	5,500	6,827	5,500	5,500	5,500	0
7915	Computer Software	330	500		500	500	500	0
7917	DP Supplies	988	1,500	1,309	1,500	1,500	1,500	0
7920	Books Perodicals Films	8,108	8,000	10,736	8,000	10,000	10,000	2,000
7930	"""Photo,Prtg,Repro & Bindg"""	69	300	94	300	300	300	0
7970	Tools & Minor Equip	1,353	1,360	1,007	1,360	1,360	1,360	0
7977	Minor DP Equipment	718	800	409	800	800	800	0
7979	Minor Other Equipment		23,000	4,773	10,000	10,000	10,000	0
7991	Purchasing Card Purchases	5,260		5,967				0
8166	Miscellaneous	3,714	7,000	2,909	7,000	7,000	7,000	0
8405	Miscellaneous Legal Fees	105,642	49,120	110,817	49,120	49,120	49,120	0
8552	Mach & Equip-New-(cap)					7,600	7,600	7,600
9701	Document Services							0
9702	Technical Support & Infrastructure	30,069	25,510	27,875	30,989	40,042	38,920	7,931
9704	Fleet Management Services		276					0
9707	Sheriff Services	1,300		700	400	400	400	0
9714	Distribution Services	577	573	1,735	853	1,847	1,835	982
9719	Risk Management Services	1,413	1,526	1,526	1,611	1,687	2,033	422
9720	Disability Services	1,200	1,200	1,200	750	500	500	(250)
9731	Engineering Bldg Maintenance	53	826		777	670	670	(107)
9734	Grnds Mtnc Traffic Div	65	23		39	22	22	(17)
9735	Inst. Traffic Div.	173	228		190	117	117	(73)
9749	HOC Graphics	495	851	444	665	665	665	0
9768	Application Chgs - Network					15,087	14,444	14,444
9769	Application Chgs - Mainframe					2,356	2,307	2,307
9771	HRIS Allocation			6,592	6,418	6,390	6,390	(28)
9774	Worker Comp Med and WC Pay	4,140	4,151	4,238	5,226	5,492	5,492	266
9776	Telephone Allocation	3,922	4,893	4,594	4,108	2,546	2,507	(1,601)
9777	Insurance Services	5,554	5,327	3,871	4,705	3,877	3,877	(828)
9778	Worker's Compensation Adm	764	816	1,926	846	874	1,053	207
9779	Central Service Allocation	28,001	25,622	25,622	29,408	32,160	32,160	2,752

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9781	CH Complex Space Rental	133,584	139,205	139,200	138,532	138,532	138,532	0
9785	Record Center Services	3,801	5,341	1,998	1,211	1,211	0	(1,211)
9788	PC Charges	10,781	21,329	10,303	8,818	4,386	4,370	(4,448)
9794	Applications Charges	26,291	23,468	25,762	20,115	20,115	0	(20,115)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(30,069)	(25,510)	(27,875)	(30,989)	(40,042)	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)	(230,257)
9814	Abate-Distribution Services	(577)	(573)	(1,735)	(853)	(1,847)	0	853
9868	Abatement - Application Chgs Network					(15,087)	0	0
9869	Abatement - Application Chgs Mainframe					(2,356)	0	0
9871	Abatement HRIS			(6,592)	(6,418)	(6,390)	0	6,418
9876	Abate-Telephone	(3,922)	(4,893)	(4,594)	(4,108)	(2,546)	0	4,108
9879	Abate-Central Serv Alloc	(28,001)	(25,622)	(25,622)	(29,408)	(32,160)	0	29,408
9881	Abate-Crthse Space Rental	(133,584)	(139,205)	(139,200)	(138,532)	(138,532)	0	138,532
9885	Abate-Record Center	(3,801)	(5,341)	(1,998)	(1,211)	(1,211)	0	1,211
9888	Abate-Personal Computer Charges	(10,781)	(21,329)	(10,303)	(8,818)	(4,386)	0	8,818
9894	Abatement-Applications	(26,291)	(23,468)	(25,762)	(20,115)	(20,115)	0	20,115
4999	Other Misc Revenue	154,573	141,027	190,266	141,027	141,027	141,027	0
1019	**DAS - Office for Persons with Disabilities**							0
PS	Personal Services	414,932	447,529	383,179	431,981	450,938	444,658	12,677
SV	Services	265,300	303,424	184,231	305,642	270,783	257,583	(48,059)
CM	Commodities	4,730	9,680	7,732	10,054	10,054	8,554	(1,500)
OC	Other Charges	240,917	240,226	219,403	242,226	242,226	242,226	0
CP	Capital Outlay	4,604	150,000		150,000	150,000	100,000	(50,000)
XC	Crosscharges - Service Chgs	78,965	86,285	89,913	92,575	92,336	91,900	(675)
AB	Crosscharges - Abatements	(366,028)	(416,049)	(357,197)	(389,397)	(366,256)	(305,466)	83,931
TOTEXP	Total Expenditures	643,420	821,095	527,261	843,081	850,081	839,455	(3,626)
OD	Other Direct Revenue	93,116	107,000	137,572	128,500	135,500	135,500	7,000
TOTREV	Total Revenues	93,116	107,000	137,572	128,500	135,500	135,500	7,000
LEVY	Property Tax Levy	550,304	714,095	389,688	714,581	714,581	703,955	(10,626)
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

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
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
5199	Salaries-Wages Budget	235,287	250,772	223,956	262,555	269,136	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	515
5318	Unemployment Compensation						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
5420	Employee Health Care					107,284	111,220	111,220
5421	Employee Pension					52,263	42,059	42,059
6017	Housekeeping Service Fees	34,017	34,000	31,743	36,000	36,000	36,000	0
6023	Security Fees	714	900	913	900	900	900	0
6040	Membership Dues	100	100	100	100	100	100	0
6041	Other Licenses and Permit	150	300	260	300	300	300	0
6050	Contract Pers Serv-Short	114,023	136,224	38,590	110,942	76,063	76,063	(34,879)
6060	Ash-Rubbish-Waste Disposa	1,521	1,500	1,951	1,500	1,500	1,500	0
6080	Postage	3,580	2,250	2,529	2,250	2,250	2,250	0
6326	Electricity	17,746	22,500	14,455	24,500	24,500	21,300	(3,200)
6327	Natural Gas	13,619	19,000	9,346	21,500	21,500	18,500	(3,000)
6328	Sewage Charges		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	0
6331	Water	4,533	3,000	2,910	3,000	3,000	3,000	0
6336	Records Center Chgs					20	20	20
6409	Printing and Stationery	35	900		900	900	400	(500)
6502	Equipt Rental-Long Term	501	700	907	700	700	700	0
6503	Equipt Rental-Short Term							0
6610	R/M-Bldg and Structures	4,770	6,000	1,459	7,000	7,000	5,000	(2,000)
6640	R/M Office Equipment	90	250	159	250	250	250	0
6699	Other Rep and Maintenance		800	135	800	800	800	0
6803	Auto Allowance	1,046	1,800	220	1,800	1,800	800	(1,000)
6809	Conference Expenses	675	1,000	310	1,000	1,000	500	(500)
6812	Meetings Other Auth Travl							0
6815	Transportation Non Co Emp	54,155	56,000	59,114	72,000	72,000	69,000	(3,000)
6998	Unreferenced Invoices							0
6999	Sundry Services	11,815	11,000	16,358	15,000	15,000	15,000	0
7170	Electrical Materials							0
7210	Chemicals & Industr Gases	980	1,000	533	1,000	1,000	1,000	0
7399	Other Food and Provisions	126	280	87	280	280	280	0
7820	Gasoline	1,064	1,150	1,169	1,524	1,524	1,524	0
7910	Office Supplies	944	1,250	1,634	1,250	1,250	1,250	0
7915	Computer Software		750		750	750	250	(500)
7917	DP Supplies	283	750	552	750	750	750	0
7920	Books Perodicals Films	435	500	424	500	500	500	0

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7991	Purchasing Card Purchases	411		1,414				0
7999	Sundry Materials & Suppl	488	4,000	1,921	4,000	4,000	3,000	(1,000)
8123	Purchase of Service	240,917	240,226	219,403	242,226	242,226	242,226	0
8557	Computer Equip-New- (cap)	4,604						0
8589	Oth Capital Outlay-(cap)		150,000		150,000	150,000	100,000	(50,000)
9701	Document Services							0
9702	Technical Support & Infrastructure	7,224	7,278	7,953	8,482	10,482	10,189	1,707
9704	Fleet Management Services	290	88		293			(293)
9714	Distribution Services	630	3,266	735	932	1,172	1,165	233
9719	Risk Management Services	276	285	285	245	265	320	75
9731	Engineering Bldg Maintenance		3,961		3,694	1,192	1,192	(2,502)
9734	Grnds Mtnc Traffic Div	10,918	11,119	12,921	15,582	16,012	16,012	430
9735	Inst. Traffic Div.		130	53	130	16	16	(114)
9737	Power Plant Electric							0
9738	Power Plant Sanitary Sewer	1,163	669	1,861	1,274	1,479	1,479	205
9740	Power Plant Water	2,099	1,375	6,849	3,379	7,728	7,728	4,349
9749	HOC Graphics	2,583	482	2,185	3,469	3,469	3,469	0
9768	Application Chgs - Network					3,970	3,801	3,801
9769	Application Chgs - Mainframe					589	576	576
9770	Fleet Maint Svc Direct	56			44			(44)
9771	HRIS Allocation			1,296	1,214	1,162	1,162	(52)
9774	Worker Comp Med and WC Pay	769	742	757	766	831	831	65
9776	Telephone Allocation	1,532	1,828	1,786	1,903	2,106	2,074	171
9777	Insurance Services	475	499	363	450	422	422	(28)
9778	Worker's Compensation Adm	142	147	352	125	132	159	34
9779	Central Service Allocation	17,873	16,465	16,465	17,203	14,710	14,710	(2,493)
9781	CH Complex Space Rental	24,480	25,507	25,512	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	(1,235)
9794	Applications Charges	5,546	7,130	7,827	5,296			(5,296)
9799	Other County Services	234	205	257	243			(243)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(7,224)	(7,278)	(7,953)	(8,482)	(10,482)	0	8,482
9814	Abate-Distribution Services	(630)	(3,266)	(735)	(932)	(1,172)	0	932
9820	Abate-Disability Services	(217,802)	(261,200)	(204,901)	(238,250)	(217,200)	(217,200)	21,050
9868	Abatement - Application Chgs Network					(3,970)	0	0
9869	Abatement - Application Chgs Mainframe					(589)	0	0
9871	Abatement HRIS			(1,296)	(1,214)	(1,162)	0	1,214
9876	Abate-Telephone	(1,532)	(1,828)	(1,786)	(1,903)	(2,106)	0	1,903
9879	Abate-Central Serv Alloc	(17,873)	(16,465)	(16,465)	(17,203)	(14,710)	0	17,203

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9881	Abate-Crthse Space Rental	(24,480)	(25,507)	(25,512)	(25,381)	(25,381)	0	25,381
9885	Abate-Record Center	(88)	(90)	(32)	(21)			21
9888	Abate-Personal Computer Charges	(2,587)	(5,019)	(2,425)	(2,449)	(1,218)	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)	0
3603	Building Space Rental	73,131	60,000	96,528	80,000	80,000	80,000	0
4930	Gifts & Donations	7,166	38,500	22,120	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	7,000
1135A	**DAS - Labor Relations**							0
PS	Personal Services	576,504	556,917	427,651	333,053	380,114	449,402	116,349
SV	Services	50,175	52,516	274,774	186,650	154,655	154,655	(31,995)
CM	Commodities	1,718	2,500	1,783	2,300	3,500	2,300	0
CP	Capital Outlay					9,765	9,765	9,765
XC	Crosscharges - Service Chgs	23,278	24,357	25,947	25,323	23,323	23,205	(2,118)
AB	Crosscharges - Abatements	(22,026)	(23,000)	(25,170)	(23,949)	(21,879)	0	23,949
TOTEXP	Total Expenditures	629,650	613,290	704,985	523,377	549,478	639,327	115,950
LEVY	Property Tax Levy	629,650	613,290	704,985	523,377	549,478	639,327	115,950
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
5199	Salaries-Wages Budget	327,824	325,894	239,575	202,587	220,456	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	5,254
5318	Unemployment Compensation		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	111,220

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5421	Employee Pension					46,386	43,330	43,330
6030	Advertising					100	100	100
6040	Membership Dues	565	650	120	600	600	600	0
6080	Postage	190	400	138	600	600	600	0
6106	Legal Fees-General	32,000	5,000	238,299	150,000	103,000	103,000	(47,000)
6148	Prof. Serv-Recurring Oper	14,240	40,000	34,674	30,000	40,000	40,000	10,000
6329	Tel and Tel Outside Ven	483	297	612	500	800	800	300
6336	Records Center Chgs					155	155	155
6409	Printing and Stationery	630	1,169		700	800	800	100
6509	Building and Space Rental	725	2,000	352	2,150	5,000	5,000	2,850
6637	R/M Computer Equip		1,000			1,000	1,000	1,000
6640	R/M Office Equipment	739	2,000	551	2,000	2,000	2,000	0
6803	Auto Allowance	75		28	100	100	100	0
6805	Education/Seminar Paym'ts	529						0
6809	Conference Expenses							0
6999	Sundry Services					500	500	500
7910	Office Supplies	644	1,000	942	1,000	2,000	800	(200)
7917	DP Supplies	330	500		400	500	500	100
7920	Books Perodicals Films	745	1,000	841	900	1,000	1,000	100
8552	Mach & Equip-New-(cap)					9,765	9,765	9,765
9701	Document Services							0
9702	Technical Support & Infrastructure	7,267	7,231	7,901	6,803	4,184	4,066	(2,737)
9714	Distribution Services	32	36	76	47	64	64	17
9719	Risk Management Services					204	245	245
9731	Engineering Bldg Maintenance		224		204			(204)
9734	Grnds Mtnc Traffic Div		11		11			(11)
9749	HOC Graphics	359	335		482	482	482	0
9769	Application Chgs - Mainframe					2,356	2,306	2,306
9771	HRIS Allocation			1,777	1,181	1,162	1,162	(19)
9774	Worker Comp Med and WC Pay	541	464	474	416	483	483	67
9776	Telephone Allocation	909	1,032	1,085	719	460	453	(266)
9777	Insurance Services	249	232	169	193	198	198	5
9778	Worker's Compensation Adm	103	91	134	68	77	93	25
9781	CH Complex Space Rental	13,164	13,720	13,716	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)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(7,267)	(7,231)	(7,901)	(6,803)	(4,184)	0	6,803

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9814	Abate-Distribution Services	(32)	(36)	(76)	(47)	(64)	0	47
9869	Abatement - Application Chgs Mainframe					(2,356)	0	0
9871	Abatement HRIS			(1,777)	(1,181)	(1,162)	0	1,181
9876	Abate-Telephone	(909)	(1,032)	(1,085)	(719)	(460)	0	719
9881	Abate-Crthse Space Rental	(13,164)	(13,720)	(13,716)	(13,653)	(13,653)	0	13,653
9885	Abate-Record Center	(635)	(638)	(238)	(160)			160
9894	Abatement-Applications	(19)	(343)	(376)	(1,386)			1,386
1140	**DAS - Human Resources**							0
PS	Personal Services	3,839,885	3,865,482	3,822,483	3,418,006	3,193,595	2,983,122	(434,884)
SV	Services	137,327	272,558	73,328	370,750	236,365	271,365	(99,385)
CM	Commodities	18,789	22,000	22,106	25,800	33,290	32,290	6,490
OC	Other Charges	14,525				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	(197,066)
AB	Crosscharges - Abatements	(1,282,503)	(1,413,415)	(1,393,175)	(1,391,618)	(1,381,781)	(840,453)	551,165
TOTEXP	Total Expenditures	3,655,151	3,826,072	3,493,183	3,333,568	2,803,422	3,161,888	(171,680)
OD	Other Direct Revenue	1,031,050	1,024,591	983,909	4,200	4,200	4,700	500
TOTREV	Total Revenues	1,031,050	1,024,591	983,909	4,200	4,200	4,700	500
LEVY	Property Tax Levy	2,624,101	2,801,481	2,509,273	3,329,368	2,799,222	3,157,188	(172,180)
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
5189	Direct Labor Transfer-Out	(43,577)	(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	(236,712)
5201	Overtime	16,588		4,926				0
5248	Sick Leave Payout	43,458		70,678		15,000	15,000	15,000
5249	Sick Payout Offset							0
5312	Social Security Taxes	162,865	172,330	167,700	151,839	139,235	133,757	(18,082)
5318	Unemployment Compensation		12,039	6,820	12,000	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
5420	Employee Health Care					883,391	834,095	834,095

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5421	Employee Pension					362,212	277,699	277,699
5489	Fringe Transfer Indirect-Out	(7,686)	(2,442)	(2,442)	(2,442)	(7,072)	(7,072)	(4,630)
5490	Fringe Benefit Trans-Indirect	5,244						0
6030	Advertising	5,167	20,000	8,640	15,000	25,000	40,000	25,000
6040	Membership Dues	3,049	2,225	1,495	6,200	3,100	3,100	(3,100)
6050	Contract Pers Serv-Short	400	4,920	3,671	1,000	25,000	15,000	14,000
6080	Postage	43,947	54,000	21,791	49,000	24,000	24,000	(25,000)
6081	Mailing/Shipping Services	164			150	0	0	(150)
6127	Trnscrpt Fees Outside Srv	2,550	3,500	95	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	(100,000)
6329	Tel and Tel Outside Ven	5,543	15,688	7,117	6,900	6,000	6,000	(900)
6336	Records Center Chgs					625	625	625
6409	Printing and Stationery	1,175	17,000	206	6,500	2,500	2,500	(4,000)
6637	R/M Computer Equip	17,150	16,500	123	17,500	5,190	5,190	(12,310)
6640	R/M Office Equipment	5,191	5,500	4,297	5,500	10,000	10,000	4,500
6803	Auto Allowance	835	1,000	821	900	850	850	(50)
6805	Education/Seminar Paym'ts	355	2,355	99	1,500	3,000	3,000	1,500
6807	DP Education		1,000					0
6809	Conference Expenses	4,857	4,370	5,040	5,000	5,000	5,000	0
6812	Meetings Other Auth Travl	2,046	1,000		2,100	2,100	2,100	0
6998	Unreferenced Invoices							0
6999	Sundry Services	193	500	11,927	500	1,000	1,000	500
7301	Meals	4,617			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	(500)
7915	Computer Software		4,000	4,548	4,000	5,000	5,000	1,000
7917	DP Supplies	2,361	2,500	2,175	2,500	2,500	2,500	0
7920	Books Perodicals Films	355	2,000	995	600	700	700	100
7930	"""Photo,Prtg,Repro & Bindg"""		4,000	2,664	4,000	4,000	4,000	0
7969	Retirement Plaques	3,924		102	4,000	0	0	(4,000)
7973	Minor Office Equipment		1,500	3,039	2,100	2,990	2,990	890
7977	Minor DP Equipment					7,500	7,500	7,500
7991	Purchasing Card Purchases			535		2,000	2,000	2,000
7999	Sundry Materials & Suppl	22	500	42	500	1,000	0	(500)
8415	Chgs Affirm Action Prog	1,495				2,000	2,000	2,000
8499	Other Charges	13,030						0
8551	Mach & Equip-Repl-(cap)			8,701				0
9701	Document Services							0

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9702	Technical Support & Infrastructure	131,881	128,555	138,127	123,663	156,599	152,210	28,547
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	(14,133)
9719	Risk Management Services	2,558	2,800	2,800	2,558	1,999	2,408	(150)
9720	Disability Services		1,500		1,500	1,500	1,500	0
9731	Engineering Bldg Maintenance	3,527	677	717	1,598	1,605	1,605	7
9734	Grnds Mtnc Traffic Div		83	85	75	51	51	(24)
9735	Inst. Traffic Div.		68		55			(55)
9746	Reimbursement Services						201	201
9749	HOC Graphics	15,784	8,412	10,376	21,201	19,894	19,894	(1,307)
9768	Application Chgs - Network					57,964	55,494	55,494
9769	Application Chgs - Mainframe					10,603	10,382	10,382
9771	HRIS Allocation			12,133	13,675	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	(1,810)
9776	Telephone Allocation	9,207	10,921	10,806	8,226	4,428	4,361	(3,865)
9777	Insurance Services	68,078	63,814	49,167	53,193	31,152	31,152	(22,041)
9778	Worker's Compensation Adm	1,644	1,526	3,248	1,400	1,088	1,310	(90)
9781	CH Complex Space Rental	397,404	414,134	414,144	412,103	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	(11,162)
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
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(131,881)	(128,555)	(138,127)	(123,663)	(156,599)	0	123,663
9814	Abate-Distribution Services	(10,517)	(14,351)	(5,661)	(17,236)	(3,123)	0	17,236
9842	Abate-DAS Services	(600,660)	(640,408)	(640,408)	(719,938)	(731,545)	(840,453)	(120,515)
9868	Abatement - Application Chgs Network					(57,964)	0	0
9869	Abatement - Application Chgs Mainframe					(10,603)	0	0
9871	Abatement HRIS			(12,133)	(13,675)	(10,559)	0	13,675
9876	Abate-Telephone	(9,201)	(10,921)	(10,806)	(8,226)	(6,837)	0	8,226
9881	Abate-Crthse Space Rental	(397,404)	(414,134)	(414,144)	(412,103)	(388,714)	0	412,103
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	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
3360	Copy & Duplicating Fees	109	200	318	200	200	200	0
3602	Office Space Rental		6,200	12,498	3,800	4,000	4,000	200
3790	Other Health Revenues	2,585	2,800	20				0
4951	Recoveries - TRIP						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	(200)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1188B	**DAS - Employee Benefits**							0
PS	Personal Services				1,514,164	1,925,287	1,848,274	334,110
SV	Services				450,000	231,550	166,550	(283,450)
CM	Commodities					9,090	9,090	9,090
XC	Crosscharges - Service Chgs					237,383	236,944	236,944
AB	Crosscharges - Abatements					(51,501)	0	0
TOTEXP	Total Expenditures				1,964,164	2,351,809	2,260,858	296,694
OD	Other Direct Revenue				1,097,273	1,263,690	1,263,690	166,417
TOTREV	Total Revenues				1,097,273	1,263,690	1,263,690	166,417
LEVY	Property Tax Levy	0	0	0	866,891	1,088,119	997,168	130,277
5053	Fringe Benefits Applied						0	0
5199	Salaries-Wages Budget				886,378	1,136,032	1,061,498	175,120
5312	Social Security Taxes				67,806	86,897	81,201	13,395
5318	Unemployment Compensation						0	0
5401	Fringe Benefits				559,980			(559,980)
5402	Fringe Benefit Transfer-Direct					6,195	6,195	6,195
5420	Employee Health Care					484,480	528,304	528,304
5421	Employee Pension					211,683	171,076	171,076
6040	Membership Dues					1,000	1,000	1,000
6050	Contract Pers Serv-Short					5,000	5,000	5,000
6080	Postage					22,500	22,500	22,500
6081	Mailing/Shipping Services					150	150	150
6148	Prof. Serv-Recurring Oper				450,000	190,000	125,000	(325,000)
6329	Tel and Tel Outside Ven					2,000	2,000	2,000
6409	Printing and Stationery					4,000	4,000	4,000
6637	R/M Computer Equip					1,000	1,000	1,000
6640	R/M Office Equipment					1,000	1,000	1,000
6803	Auto Allowance					300	300	300
6805	Education/Seminar Paym'ts					600	600	600
6809	Conference Expenses					1,000	1,000	1,000
6812	Meetings Other Auth Travl					1,500	1,500	1,500
6999	Sundry Services					1,500	1,500	1,500
7910	Office Supplies					4,500	4,500	4,500
7920	Books Perodicals Films					1,000	1,000	1,000
7973	Minor Office Equipment					2,090	2,090	2,090

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
7999	Sundry Materials & Suppl					1,500	1,500	1,500
9702	Technical Support & Infrastructure					15,689	15,249	15,249
9704	Fleet Management Services					11	11	11
9710	Corporation Counsel Services					166,389	166,389	166,389
9714	Distribution Services					6,644	6,601	6,601
9719	Risk Management Services					893	1,076	1,076
9749	HOC Graphics					1,307	1,307	1,307
9769	Application Chgs - Mainframe					8,836	8,652	8,652
9771	HRIS Allocation					4,924	4,924	4,924
9774	Worker Comp Med and WC Pay					1,790	1,790	1,790
9776	Telephone Allocation					855	842	842
9777	Insurance Services					6,371	6,371	6,371
9778	Worker's Compensation Adm					285	343	343
9781	CH Complex Space Rental					23,389	23,389	23,389
9802	Abate-Tech Support & Infrastructure					(15,689)	0	0
9814	Abate-Distribution Services					(6,644)	0	0
9869	Abatement - Application Chgs Mainframe						0	0
9871	Abatement HRIS					(4,924)	0	0
9876	Abate-Telephone					(855)	0	0
9881	Abate-Crthse Space Rental					(23,389)	0	0
4999	Other Misc Revenue				1,097,273	1,263,690	1,263,690	166,417
1150	**DAS - Risk Management**							0
PS	Personal Services	571,652	569,827	552,157	654,510	664,380	691,164	36,654
SV	Services	53,189	55,382	50,179	58,832	68,604	65,104	6,272
CM	Commodities	2,530	8,270	2,436	7,970	8,770	6,520	(1,450)
OC	Other Charges	5,533,107	5,597,439	5,752,266	5,834,578	6,120,825	6,120,825	286,247
DD	Debt & Depreciation	1,101	18,939	1,098	18,939	18,939	18,939	0
CP	Capital Outlay							0
AC	Capital Contra							0
XC	Crosscharges - Service Chgs	148,071	132,259	135,047	136,763	138,348	136,491	(272)
AB	Crosscharges - Abatements	(273,635)	(259,849)	(261,932)	(133,187)	(134,660)	0	133,187
TOTEXP	Total Expenditures	6,036,014	6,122,267	6,231,252	6,578,405	6,885,206	7,039,043	460,638
OD	Other Direct Revenue	70,010	188,706	147,690	174,371	134,000	134,000	(40,371)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
IR	Indirect Revenue	6,089,387	6,291,601	6,006,781	6,590,404	6,750,311	6,905,043	314,639
TOTREV	Total Revenues	6,159,397	6,480,307	6,154,470	6,764,775	6,884,311	7,039,043	274,268
LEVY	Property Tax Levy	(123,383)	(358,040)	76,781	(186,370)	895	0	186,370
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
5199	Salaries-Wages Budget	305,493	329,648	314,655	322,441	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	1,214
5318	Unemployment Compensation						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)
5407	OPEB Liability				74,800	63,702	99,300	24,500
5410	Compensated Absences	34,949	8,600	(23,985)	8,600	8,600	8,600	0
5420	Employee Health Care					160,926	166,830	166,830
5421	Employee Pension					75,363	60,645	60,645
6040	Membership Dues	1,925	1,200	990	1,200	1,650	1,150	(50)
6080	Postage	3,665	4,000	3,333	4,000	4,000	3,500	(500)
6081	Mailing/Shipping Services							0
6148	Prof. Serv-Recurring Oper	25,785	25,200	25,557	29,750	34,750	34,750	5,000
6329	Tel and Tel Outside Ven	689	1,162	879	1,162	1,162	1,162	0
6336	Records Center Chgs					1,122	1,122	1,122
6409	Printing and Stationery		1,000	21	400	1,000	750	350
6517	DP Software Lease/lcn	18,893	20,500	18,893	20,500	22,000	20,500	0
6637	R/M Computer Equip		500			1,100	1,100	1,100
6640	R/M Office Equipment		500	148	500	500	500	0
6803	Auto Allowance	856	1,220	353	1,220	1,220	470	(750)
6805	Education/Seminar Paym'ts	89						0
6809	Conference Expenses	1,288						0
6812	Meetings Other Auth Travl							0
6999	Sundry Services		100	5	100	100	100	0
7910	Office Supplies	1,707	3,500	1,384	3,500	3,500	2,000	(1,500)
7915	Computer Software		500		500	500	500	0
7917	DP Supplies		500	331	500	500	500	0
7920	Books Perodicals Films	823	1,000	721	1,000	1,500	1,000	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
7924	Employe Wearing Apparel		100		100	100	100	0
7930	"""Photo,Prtg,Repro & Bindg"""		1,580		1,580	1,580	1,580	0
7970	Tools & Minor Equip		250		250	250	250	0
7973	Minor Office Equipment		540		540	540	540	0
7991	Purchasing Card Purchases							0
7999	Sundry Materials & Suppl		300			300	50	50
8041	WC-Medical	1,902,034	1,908,184	2,039,414	2,198,982	2,298,982	2,298,982	100,000
8042	WC-Lost Time	133,057	182,828	137,617	182,828	182,828	182,828	0
8043	WC-Claim Exp	182,398	175,000	167,263	175,000	193,200	193,200	18,200
8044	WC-PPD	509,305	499,000	537,537	499,000	537,537	537,537	38,537
8045	Property	69,985	75,000		87,500	87,500	87,500	0
8046	General Liability	451,753	450,000	570,054	450,000	450,000	450,000	0
8047	Personal-Advertising Inj		100		1,000	1,000	1,000	0
8048	Contractual Assumption		100		1,000	1,000	1,000	0
8049	Medical Malpractice		10,000	62,766	10,000	70,000	70,000	60,000
8050	Professional Liability	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	0
8052	Environmental Liability		100		1,000	1,000	1,000	0
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	0
8054	Automobile-Liability	100,000	100,000	150,000	100,000	100,000	100,000	0
8055	Airport Liability	5,406	10,000	2,244	10,000	50,000	50,000	40,000
8057	Workers Comp Contgncy							0
8061	Property-Real & Personal	363,491	336,442	327,662	348,227	354,630	354,630	6,403
8062	Money Insurance	6,265	4,589	6,456	6,456	6,456	6,456	0
8063	EDP Insurance	5,031	7,468	4,955	7,468	4,999	4,999	(2,469)
8064	Bonds		1,740		1,740	1,800	1,800	60
8065	Crime	50,972	54,107	49,915	49,765	48,045	48,045	(1,720)
8066	Contractor Equipment	18,457	16,597	25,142	27,500	26,730	26,730	(770)
8068	Extra Expense		2,600		2,600	2,600	2,600	0
8069	Net Income	4,842	4,842	4,850	4,850	4,850	4,850	0
8070	Fine Arts	43,348	28,918	25,036	25,008	23,990	23,990	(1,018)
8072	Auto Comprehensive	39,392	39,502	36,437	39,502	37,502	37,502	(2,000)
8073	Primary Liability	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	7,876
8076	Builders Risk	10,440	12,000	8,640	10,000	12,320	12,320	2,320
8078	Excess Liability	787,584	787,584	787,582	787,584	787,584	787,584	0
8079	Airport Liability	473,505	497,438	411,803	416,568	437,396	437,396	20,828
8409	Empl Claims Reimb	(158)						0
8601	Operating Transfers Out	0						0
8010	Depreciation-System	1,101		1,098				0
8016	Depr-Major Movable Equip		18,822		18,822	18,822	18,822	0
8018	Depr-Furniture and Fixt		117		117	117	117	0
8551	Mach & Equip-Repl-(cap)							0

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8590	Capital Outlay-Contra							0
9701	Document Services							0
9702	Technical Support & Infrastructure	11,869	14,545	14,545	13,353	15,507	15,072	1,719
9704	Fleet Management Services	94			90	90		(90)
9714	Distribution Services	623	917	788	1,206	1,545	1,535	329
9716	Disadvtage Busin. Dev Serv					700	0	0
9720	Disability Services	3,500	2,000	2,000	2,000	1,200	1,200	(800)
9731	Engineering Bldg Maintenance		340		340	519	179	(161)
9734	Grnds Mtnc Traffic Div			19		6	6	6
9735	Inst. Traffic Div.		15		15	42	27	12
9749	HOC Graphics	842	55	1,096	1,131	1,131	1,131	0
9768	Application Chgs - Network					4,764	4,561	4,561
9769	Application Chgs - Mainframe					2,356	2,307	2,307
9771	HRIS Allocation			1,441	1,476	1,743	1,743	267
9776	Telephone Allocation	997	518	1,260	1,018	657	647	(371)
9779	Central Service Allocation	82,264	64,016	64,016	75,221	77,124	77,124	1,903
9781	CH Complex Space Rental	29,952	31,218	31,224	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	(1,482)
9794	Applications Charges	11,571	8,816	8,816	6,356			(6,356)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(11,869)	(14,545)	(14,545)	(13,353)	(15,507)	0	13,353
9814	Abate-Distribution Services	(623)	(917)	(788)	(1,206)	(1,545)	0	1,206
9868	Abatement - Application Chgs Network					(4,764)	0	0
9869	Abatement - Application Chgs Mainframe					(2,356)	0	0
9871	Abatement HRIS			(1,441)	(1,476)	(1,743)	0	1,476
9876	Abate-Telephone	(997)	(518)	(1,260)	(1,018)	(657)	0	1,018
9879	Abate-Central Serv Alloc	(82,264)	(64,016)	(64,016)	(75,221)	(77,124)	0	75,221
9881	Abate-Crthse Space Rental	(29,952)	(31,218)	(31,224)	(29,502)	(29,502)	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	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
4950	Ins & Other Proc-Accident			21,969				0
4959	Recoveries	70,010		48,260		40,000	40,000	40,000
4999	Other Misc Revenue		188,706	77,461	174,371	94,000	94,000	(80,371)
3819	Serv Prov-Risk Mgmt	293,995	272,806	398,234	247,911	252,455	303,919	56,008
3874	Serv Prov-Workers Comp	2,634,292	2,770,304	2,828,572	3,062,163	3,172,549	3,172,549	110,386
3877	Serv Prov-Insurance Services	2,643,534	2,703,342	1,983,431	2,784,415	2,820,387	2,820,387	35,972

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3878	Serv Prov-Adm Work Comp	517,566	545,149	796,543	495,915	504,920	608,188	112,273
3899	Serv Prov-Other						0	0
1151	**DAS - Fiscal Affairs**							0
PS	Personal Services	3,845,991	3,999,093	3,838,236	4,171,204	4,451,430	4,639,855	468,651
SV	Services	21,258	185,312	144,106	180,202	130,910	299,410	119,208
CM	Commodities	15,022	36,642	17,553	10,520	5,970	10,970	450
OC	Other Charges	1,045	1,200	1,045	1,200	1,200	1,200	0
DD	Debt & Depreciation							0
CP	Capital Outlay	877		7,748				0
XC	Crosscharges - Service Chgs	539,572	631,656	633,548	623,570	581,551	575,509	(48,061)
AB	Crosscharges - Abatements	(1,253,314)	(1,428,266)	(1,425,602)	(1,687,170)	(1,699,794)	(1,223,823)	463,347
TOTEXP	Total Expenditures	3,170,451	3,425,637	3,216,635	3,299,526	3,471,267	4,303,121	1,003,595
OD	Other Direct Revenue	6,216	11,000	62,781	11,000	11,000	11,000	0
TOTREV	Total Revenues	6,216	11,000	62,781	11,000	11,000	11,000	0
LEVY	Property Tax Levy	3,164,234	3,414,637	3,153,853	3,288,526	3,460,267	4,292,121	1,003,595
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
5004	Indirect Overhead Charged							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
5054	Indirect Overhead Applied							0
5189	Direct Labor Transfer-Out				(128,837)	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	213,219
5201	Overtime	9,692		25,843				0
5248	Sick Leave Payout	44,471		49,351				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	160,621	176,076	164,828	188,859	192,206	205,150	16,291
5318	Unemployment Compensation						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
5420	Employee Health Care					1,206,945	1,294,916	1,294,916
5421	Employee Pension					521,515	439,911	439,911
5489	Fringe Transfer Indirect-Out							0

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6030	Advertising	732						0
6040	Membership Dues		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	0
6080	Postage	4,227	8,150	3,050	8,150	4,000	4,000	(4,150)
6081	Mailing/Shipping Services							0
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	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	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	(2,052)
6803	Auto Allowance	75		61	700	500	500	(200)
6805	Education/Seminar Paym'ts	80		175		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
7910	Office Supplies	5,723	10,450	7,021	2,500	2,500	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	(1,900)
7920	Books Perodicals Films	2,454	1,250	1,592	1,220	1,220	1,220	0
7930	"""Photo,Prtg,Repro & Bindg"""		250	2,754	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
8499	Other Charges	1,045	1,200	1,045	1,200	1,200	1,200	0
8026	Debt Issue Expenses							0
8551	Mach & Equip-Repl-(cap)	877						0
8557	Computer Equip-New- (cap)			7,748				0
9701	Document Services							0
9702	Technical Support & Infrastructure	147,418	177,810	194,295	156,163	169,647	164,892	8,729
9704	Fleet Management Services	698	122	627	704	593	558	(146)
9714	Distribution Services	3,812	3,891	2,577	5,638	2,107	2,094	(3,544)
9715	DSS-Purchased Services				34,755			(34,755)
9719	Risk Management Services	2,507	2,506	2,506	2,316	2,811	3,386	1,070
9731	Engineering Bldg Maintenance	619	402	1,427	489	735	735	246
9734	Grnds Mtnc Traffic Div	394	128	465	209	397	397	188
9735	Inst. Traffic Div.		258		185			(185)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9749	HOC Graphics	4,683	1,156	2,072	6,727	6,727	6,727	0
9768	Application Chgs - Network					35,731	34,208	34,208
9769	Application Chgs - Mainframe					47,714	46,719	46,719
9771	HRIS Allocation			11,681	13,306	13,405	13,405	99
9774	Worker Comp Med and WC Pay	13,648	17,968	18,342	20,654	24,933	24,933	4,279
9776	Telephone Allocation	9,774	11,235	11,047	7,771	4,968	4,892	(2,879)
9777	Insurance Services	4,168	4,420	3,212	4,298	4,516	4,516	218
9778	Worker's Compensation Adm	2,549	3,536	6,401	3,345	3,969	4,781	1,436
9779	Central Service Allocation	12,537	13,278	13,278	12,485	11,994	11,994	(491)
9781	CH Complex Space Rental	233,652	243,483	243,480	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	(8,651)
9794	Applications Charges	67,026	78,245	85,893	86,143			(86,143)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(147,418)	(177,810)	(194,295)	(156,163)	(169,647)	0	156,163
9814	Abate-Distribution Services	(3,812)	(3,891)	(2,577)	(5,638)	(2,107)	0	5,638
9842	Abate-DAS Services	(742,478)	(827,106)	(827,106)	(788,163)	(791,375)	(816,375)	(28,212)
9846	Abate Reimbursement Services				(349,119)	(371,449)	(205,163)	143,956
9868	Abatement - Application Chgs Network					(35,731)	0	0
9869	Abatement - Application Chgs Mainframe					(47,714)	0	0
9871	Abatement HRIS			(11,681)	(13,306)	(13,405)	0	13,306
9876	Abate-Telephone	(9,774)	(11,235)	(11,047)	(7,771)	(4,968)	0	7,771
9879	Abate-Central Serv Alloc	(12,537)	(13,278)	(13,278)	(12,485)	(11,994)	0	12,485
9881	Abate-Crthse Space Rental	(233,652)	(243,483)	(243,480)	(242,289)	(242,289)	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)
9888	Abate-Personal Computer Charges	(25,874)	(62,733)	(30,304)	(17,634)	(9,015)	0	17,634
9894	Abatement-Applications	(67,026)	(78,245)	(85,893)	(86,143)			86,143
9899	Abate-Other Co. Serv					(100)	(100)	(100)
4999	Other Misc Revenue	6,216	11,000	62,781	11,000	11,000	11,000	0
1152	**DAS - Procurement**							0
PS	Personal Services	603,183	849,540	523,469	808,577	805,498	736,817	(71,760)
SV	Services	60,658	30,723	29,215	38,473	38,473	35,473	(3,000)
CM	Commodities	5,034	4,960	1,948	5,460	5,460	4,460	(1,000)
XC	Crosscharges - Service Chgs	65,125	219,294	217,256	124,970	117,013	116,308	(8,662)
AB	Crosscharges - Abatements	(40,855)	(203,822)	(202,634)	(109,589)	(107,669)	0	109,589
TOTEXP	Total Expenditures	693,145	900,695	569,255	867,891	858,775	893,058	25,167
OD	Other Direct Revenue	34,450	39,551	41,187	39,551	39,551	39,551	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTREV	Total Revenues	34,450	39,551	41,187	39,551	39,551	39,551	0
LEVY	Property Tax Levy	658,695	861,144	528,068	828,340	819,224	853,507	25,167
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
5190	Direct Labor Transfer	674						0
5199	Salaries-Wages Budget	339,334	499,502	294,088	438,985	423,427	411,659	(27,326)
5248	Sick Leave Payout			15,250				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	25,548	37,316	23,405	33,582	32,398	31,500	(2,082)
5318	Unemployment Compensation			14,322			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
5420	Employee Health Care					253,523	222,407	222,407
5421	Employee Pension					92,432	67,533	67,533
5490	Fringe Benefit Trans-Indirect	411						0
6023	Security Fees	320						0
6040	Membership Dues	810	700	170	700	770	770	70
6050	Contract Pers Serv-Short	26,942	3,100	2,743	3,100	3,100	3,100	0
6060	Ash-Rubbish-Waste Disposa	10	100		100	100	100	0
6080	Postage	2,732	4,000	2,372	4,000	2,600	2,600	(1,400)
6147	Prof. Serv.-Data Process				7,600	7,600	7,600	0
6326	Electricity	2,358						0
6327	Natural Gas							0
6328	Sewage Charges							0
6329	Tel and Tel Outside Ven	2,450	5,273	2,480	5,273	4,603	4,603	(670)
6331	Water	177						0
6409	Printing and Stationery	486	700	132	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	0
6803	Auto Allowance	510	1,900	137	1,900	900	900	(1,000)
6805	Education/Seminar Paym'ts	2,233	4,000	4,986	4,000	7,000	4,000	0
6810	PSC Community Volunteer Services		1,800		1,800	1,800	1,800	0
6812	Meetings Other Auth Travl	1,835	350	57	500	500	500	0
6998	Unreferenced Invoices	91						0
6999	Sundry Services	7,071	5,800	4,462	5,800	5,800	5,800	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
7910	Office Supplies	2,619	1,900	1,618	1,900	1,900	1,400	(500)
7915	Computer Software		500		1,000	1,000	500	(500)
7917	DP Supplies	230	600		600	600	600	0
7920	Books Perodicals Films		200		200	200	200	0
7930	"""Photo,Prtg,Repro & Bindg"""	129	760		760	760	760	0
7970	Tools & Minor Equip		500		500	500	500	0
7977	Minor DP Equipment	1,365	500		500	500	500	0
7991	Purchasing Card Purchases	692		330				0
9701	Document Services							0
9702	Technical Support & Infrastructure	18,754	29,090	31,787	18,895	20,328	19,758	863
9714	Distribution Services	573	680	1,076	847	1,100	1,093	246
9719	Risk Management Services	449	486	486	487	442	532	45
9731	Engineering Bldg Maintenance	1,619	5,525		5,185	594	594	(4,591)
9734	Grnds Mtnc Traffic Div	6,953	488	303	808	505	505	(303)
9735	Inst. Traffic Div.	4,965	302	4,633	280	184	184	(96)
9749	HOC Graphics	1,016	506	343	1,365	1,365	1,365	0
9768	Application Chgs - Network					6,352	6,082	6,082
9769	Application Chgs - Mainframe					2,945	2,884	2,884
9771	HRIS Allocation			2,685	2,658	3,195	3,195	537
9774	Worker Comp Med and WC Pay	7,137	6,106	6,234	5,476	4,769	4,769	(707)
9776	Telephone Allocation	2,885	3,413	2,791	3,781	2,335	2,299	(1,482)
9777	Insurance Services	788	858	624	893	725	725	(168)
9778	Worker's Compensation Adm	1,344	1,201	2,001	887	760	916	29
9781	CH Complex Space Rental		125,143	125,148	69,465	69,465	69,465	0
9788	PC Charges	6,037	17,565	8,485	4,409	1,949	1,942	(2,467)
9794	Applications Charges	12,606	27,931	30,661	9,534			(9,534)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(18,754)	(29,090)	(31,787)	(18,895)	(20,328)	0	18,895
9814	Abate-Distribution Services	(573)	(680)	(1,076)	(847)	(1,100)	0	847
9868	Abatement - Application Chgs Network					(6,352)	0	0
9869	Abatement - Application Chgs Mainframe					(2,945)	0	0
9871	Abatement HRIS			(2,685)	(2,658)	(3,195)	0	2,658
9876	Abate-Telephone	(2,885)	(3,413)	(2,791)	(3,781)	(2,335)	0	3,781
9881	Abate-Crthse Space Rental		(125,143)	(125,148)	(69,465)	(69,465)	0	69,465
9888	Abate-Personal Computer Charges	(6,037)	(17,565)	(8,485)	(4,409)	(1,949)	0	4,409
9894	Abatement-Applications	(12,606)	(27,931)	(30,661)	(9,534)			9,534
3360	Copy & Duplicating Fees							0
3767	Provision Other-Budget		(10,449)		(10,449)	0	0	10,449

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
4997	NSF Check	(75)		(25)				0
4999	Other Misc Revenue	34,525	50,000	41,212	50,000	39,551	39,551	(10,449)
1160	**DAS - Information Management Services**							0
PS	Personal Services	9,394,721	10,390,654	9,972,998	10,777,686	11,313,945	10,320,418	(457,268)
SV	Services	4,770,419	5,158,884	3,557,569	5,482,441	4,757,264	4,359,584	(1,122,857)
CM	Commodities	201,027	333,880	319,528	335,656	240,400	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	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	(259,933)
AB	Crosscharges - Abatements	(2,432,126)	(2,840,286)	(2,382,696)	(3,857,462)	(3,495,696)	(2,037,704)	1,819,758
TOTEXP	Total Expenditures	18,390,442	18,456,582	18,001,869	18,248,019	18,688,117	18,607,664	359,645
OD	Other Direct Revenue	3,614,413	145,068	180,385	474,512	519,410	519,410	44,898
IR	Indirect Revenue	(0)		(0)			17,733,518	17,733,518
TOTREV	Total Revenues	3,614,413	145,068	180,385	474,512	519,410	18,252,928	17,778,416
LEVY	Property Tax Levy	14,776,029	18,311,514	17,821,484	17,773,507	18,168,707	354,736	(17,418,771)
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
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	(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	(9,877)
5318	Unemployment Compensation	11,649	32,049	1,133	32,049	32,049	32,049	0
5324	One Day Trip Meals	33	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)
5407	OPEB Liability				652,700	1,035,329	796,499	143,799
5410	Compensated Absences	110,405	90,000	152,773	90,000	90,000	90,000	0
5420	Employee Health Care					2,611,181	2,427,425	2,427,425

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5421	Employee Pension					1,271,029	951,356	951,356
5489	Fringe Transfer Indirect-Out	(17,904)						0
5490	Fringe Benefit Trans-Indirect	48,716						0
6022	Computer Access Info Svcs	10,875	34,000	40,851	34,000	63,000	63,000	29,000
6023	Security Fees	2,243						0
6030	Advertising							0
6040	Membership Dues	2,141	8,290	6,990	8,545	7,000	7,000	(1,545)
6041	Other Licenses and Permit	2,100	3,000	1,817	3,000	2,000	2,000	(1,000)
6050	Contract Pers Serv-Short	99,889	50,000	73,461	20,000	29,680	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	(400)
6081	Mailing/Shipping Services	2,826		3,810		4,000	4,000	4,000
6146	Prof. Serv-Cap/Major Mtce							0
6147	Prof. Serv.-Data Process	130,683		314,385	741,677	545,920	495,920	(245,757)
6148	Prof. Serv-Recurring Oper							0
6149	Prof. Serv.-Nonrecur Oper	599						0
6326	Electricity	48,787	121,145	35,968	21,145	36,000	36,000	14,855
6327	Natural Gas	131	130	54	1,000	200	200	(800)
6328	Sewage Charges							0
6329	Tel and Tel Outside Ven	498,873	663,507	175,755	600,020	508,700	508,700	(91,320)
6331	Water	2,213						0
6336	Records Center Chgs					22,000	22,000	22,000
6405	Microfilm Ser-Outside Ven	4,903	10,000	8,812	5,000	9,000	9,000	4,000
6409	Printing and Stationery	17,788	38,000	988	18,000	1,000	1,000	(17,000)
6502	Equipt Rental-Long Term	56,861	2,600	36,682	2,600	37,000	37,000	34,400
6503	Equipt Rental-Short Term	21,316	12,163	17,223	12,163	14,500	14,500	2,337
6509	Building and Space Rental	623,142	367,818	68,012	315,818	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	(343,135)
6610	R/M-Bldg and Structures	(837)	8,600	465	5,000	3,000	3,000	(2,000)
6630	R/M Machinery Tools Eq	343,087	618,000	577,491	630,000	638,000	551,000	(79,000)
6637	R/M Computer Equip	288,491	462,386	286,659	475,586	307,000	292,000	(183,586)
6640	R/M Office Equipment	11,986	20,848	3,471	29,000	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	(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	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	1,020
7202	Oil	327						0
7800	Mtr Veh Operation-Budget		1,210					0
7820	Gasoline	1,359		1,189	2,712	2,000	2,000	(712)
7840	Repair Parts		500	1,820	500	2,000	2,000	1,500

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7910	Office Supplies	8,386	12,600	15,742	12,600	16,000	16,000	3,400
7915	Computer Software	23,135	10,000	85,821	10,000	20,000	20,000	10,000
7917	DP Supplies	31,759	49,800	59,341	49,800	61,400	61,400	11,600
7920	Books Perodicals Films	838	7,000	3,690	7,000	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)
7973	Minor Office Equipment	63,168	2,626	36,346	2,900	4,000	4,000	1,100
7977	Minor DP Equipment	48,513	223,144	80,192	223,144	120,000	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
7999	Sundry Materials & Suppl	15		384				0
8010	Depreciation-System	2,134,053	1,889,500	2,488,095	1,523,100	2,068,301	2,068,301	545,201
8012	Depr-Bldg and Structure							0
8015	Depr-Fixed Equipment	441,170		434,568				0
8016	Depr-Major Movable Equip							0
8018	Depr-Furniture and Fixt							0
8028	Loss on Disposal of F/A	1,016,597		636,216				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
8558	Computer Equip-Repl-(cap)							0
8590	Capital Outlay-Contra	(13,226)	(138,331)	(180,432)	(60,000)			60,000
9701	Document Services			(192)				0
9702	Technical Support & Infrastructure	93,037	101,649	111,073	158,263	486,465	472,830	314,567
9704	Fleet Management Services	13,967	13,740	11,651	13,259	11,261	10,597	(2,662)
9707	Sheriff Services		106,000	105,846				0
9714	Distribution Services	137	185	247	202	232	230	28
9716	Disadvtage Busin. Dev Serv					1,850	0	0
9719	Risk Management Services	5,656	6,188	6,188	5,828	5,895	7,101	1,273
9731	Engineering Bldg Maintenance	10,064	4,282	14,112	6,744	6,387	6,387	(357)
9734	Grnds Mtnc Traffic Div	14,477	185	175	242	300	300	58
9735	Inst. Traffic Div.	13,550	6,630	10,655	3,809	4,236	4,236	427
9737	Power Plant Electric							0
9749	HOC Graphics	335	1,117	846	312	312	312	0
9751	Administrative Services # 1	1,538,917	1,892,387	1,503,831	2,328,684	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	123,920
9769	Application Chgs - Mainframe					100,729	98,628	98,628
9771	HRIS Allocation			24,574	24,433	31,660	31,660	7,227

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9774	Worker Comp Med and WC Pay	27,064	23,783	24,282	24,136	25,473	25,473	1,337
9776	Telephone Allocation	12,370	12,411	787	30,665	9,899	9,748	(20,917)
9777	Insurance Services	11,412	13,247	9,627	13,105	12,423	12,423	(682)
9778	Worker's Compensation Adm	5,044	4,680	9,833	3,909	4,054	4,883	974
9779	Central Service Allocation	222,554	209,318	209,318	220,608	235,561	235,561	14,953
9780	Interest Alloc	438,621	742,344	640,931	688,447	592,348	537,088	(151,359)
9781	CH Complex Space Rental	234,144	243,995	243,984	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	(32,091)
9794	Applications Charges				71,204			(71,204)
9799	Other County Services	1,049	1,286	254	687			(687)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(93,037)	(101,649)	(111,073)	(158,263)	(486,465)	0	158,263
9814	Abate-Distribution Services	(137)	(185)	(247)	(202)	(232)	0	202
9842	Abate-DAS Services				(410,343)	(335,332)	(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)	542,553
9868	Abatement - Application Chgs Network					(129,434)	0	0
9869	Abatement - Application Chgs Mainframe					(100,729)	0	0
9871	Abatement HRIS			(24,574)	(24,433)	(31,660)	0	24,433
9876	Abate-Telephone	(12,370)	(12,411)	(787)	(30,665)	(9,899)	0	30,665
9879	Abate-Central Serv Alloc	(222,554)	(209,318)	(209,318)	(220,608)	(235,561)	0	220,608
9881	Abate-Crthse Space Rental	(234,144)	(243,995)	(243,984)	(331,481)	(331,481)	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	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)	190,000
2999	Revenue fr other Gov Unit	139,000	140,000	140,200	140,000	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	9,898
4993	Cell Tower Revenue							0
4997	NSF Check	(920)						0
3801	Serv Prov-Graphics							0
3802	Serv Prov-Inform Process	0		0			9,436,688	9,436,688
3814	Serv Prov-Mail Room						327,143	327,143
3868	Serv Prov - App Chgs - Network						2,732,118	2,732,118
3869	Serv Prov - App Chgs - Mainframe						1,653,054	1,653,054
3876	Serv Prov- Telephone Alloc.	(0)		(0)			1,027,070	1,027,070
3885	Serv Prov-Record Center	0						0

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3886	Serv Prov-Radio Comm Serv	0		0			2,028,618	2,028,618
3888	Serv Prov-PC	0		0			528,827	528,827
3894	Serv Prov-Application Charges	0		0				0
1192	**DAS - Economic & Community Development**							0
PS	Personal Services	2,549,156	2,777,142	2,416,720	2,581,263	2,642,618	720,510	(1,860,753)
SV	Services	1,104,641	1,053,443	960,048	1,048,343	937,648	913,281	(135,062)
CM	Commodities	16,336	31,900	13,432	31,356	21,507	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	(13,344,912)
CP	Capital Outlay	5,076	16,000	8,471	15,975	4,391	1,889	(14,086)
XC	Crosscharges - Service Chgs	804,353	782,147	765,900	725,263	1,141,104	543,916	(181,347)
AB	Crosscharges - Abatements	(3,354,438)	(4,261,163)	(3,013,841)	(4,127,295)	(1,054,651)	(225,638)	3,901,657
TOTEXP	Total Expenditures	19,176,922	18,586,038	18,288,898	15,000,317	17,222,012	3,344,955	(11,655,362)
OD	Other Direct Revenue	2,126,607	1,933,000	2,018,776	2,064,500	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	(13,591,689)
IR	Indirect Revenue	517,080	518,317	356,551	1,000	1,000	0	(1,000)
TOTREV	Total Revenues	19,882,807	20,445,835	19,074,779	17,357,189	17,404,048	3,640,500	(13,716,689)
LEVY	Property Tax Levy	(705,885)	(1,859,797)	(785,881)	(2,356,872)	(182,036)	(295,545)	2,061,327
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
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	(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	(71,959)
5318	Unemployment Compensation			8,184			0	0
5324	One Day Trip Meals							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
5420	Employee Health Care					815,913	194,349	194,349

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5421	Employee Pension					290,733	72,711	72,711
5489	Fringe Transfer Indirect-Out							0
5490	Fringe Benefit Trans-Indirect	15,355	67,683					0
6001	Appraisal Fees	27,875	38,000	15,700	38,000	30,000	38,000	0
6021	Recording and Filing Fees							0
6030	Advertising	30,372	51,500	15,260	51,500	31,499	30,561	(20,939)
6040	Membership Dues	4,114	3,100	2,775	3,100	3,100	1,849	(1,251)
6041	Other Licenses and Permit		350		350	0	0	(350)
6080	Postage	15,185	16,000	14,651	15,900	15,700	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	(70,000)
6148	Prof. Serv-Recurring Oper	33,423	50,000	21,595	50,000	40,000	40,000	(10,000)
6149	Prof. Serv.-Nonrecur Oper		100,000	54,463	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	(2,776)
6409	Printing and Stationery	50	4,333	168	4,333	3,833	1,748	(2,585)
6640	R/M Office Equipment	4,215	4,750	4,704	4,350	4,351	1,942	(2,408)
6803	Auto Allowance	14,961	16,000	15,446	12,700	11,900	5,081	(7,619)
6805	Education/Seminar Paym'ts	1,024	7,050	615	6,550	2,000	749	(5,801)
6807	DP Education		500		500			(500)
6809	Conference Expenses	2,133	3,000	2,308	3,000	2,500	2,500	(500)
6812	Meetings Other Auth Travl	1,985	2,000	2,832	2,000	2,200	1,575	(425)
6999	Sundry Services	206	1,300	65	1,300	1,101	913	(387)
7820	Gasoline				606	606	606	0
7910	Office Supplies	9,642	12,450	7,036	11,450	9,300	4,921	(6,529)
7915	Computer Software	6,681	7,000	5,568	7,000	7,000	2,621	(4,379)
7917	DP Supplies	595	2,500		2,500	1,000	375	(2,125)
7920	Books Perodicals Films	2,745	2,500	159	2,500	2,500	1,249	(1,251)
7930	"""Photo,Prtg,Repro & Bindg"""		3,600		3,600	0	0	(3,600)
7973	Minor Office Equipment	320	2,250		2,100	500	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	(62)
8297	Contribution to Reserve		50,000		50,000	0	0	(50,000)
8402	Director Expense		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	(12,626,665)
8417	Chgs Co Real Rstate Prog	16,207	20,000	25,700	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	(798,247)
8774	Payment to HOME/Home Repair Program					130,000	130,000	130,000
8779	Revolving Acct-Housing	1,769,351		767,615		400,000	0	0
8551	Mach & Equip-Repl-(cap)	3,077	14,000	8,621	14,000	2,391	1,140	(12,860)

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8557	Computer Equip-New- (cap)	1,999		(150)				0
8558	Computer Equip-Repl-(cap)		2,000		1,975	2,000	749	(1,226)
9701	Document Services							0
9702	Technical Support & Infrastructure	76,617	94,846	103,639	81,084	97,070	27,549	(53,535)
9704	Fleet Management Services	6,701	7,123	6,645	6,306	6,526	6,141	(165)
9706	Prof Serv Div Services	160	50,000	25,859		60,750	60,750	60,750
9707	Sheriff Services							0
9714	Distribution Services	3,309	4,133	5,959	4,893	6,791	2,399	(2,494)
9719	Risk Management Services	1,681	1,697	1,697	1,568	1,366	608	(960)
9720	Disability Services			240				0
9731	Engineering Bldg Maintenance	533	717	180	405	374	183	(222)
9734	Grnds Mtnc Traffic Div		43		43			(43)
9735	Inst. Traffic Div.		239		205	57	13	(192)
9742	DAS Services						61,390	61,390
9749	HOC Graphics	3,560	7,834	3,279	4,782	4,782	4,782	0
9751	Administrative Services # 1					450,473	225,638	225,638
9754	Hiway/Grns/Mtnc. Serv.		3,000				250	250
9760	Dietary Services				60,750			(60,750)
9768	Application Chgs - Network					37,319	7,987	7,987
9769	Application Chgs - Mainframe					4,713	4,614	4,614
9771	HRIS Allocation			10,402	8,861	9,585	2,687	(6,174)
9774	Worker Comp Med and WC Pay	5,344	4,974	5,078	5,539	5,648	2,937	(2,602)
9776	Telephone Allocation	6,691	8,329	7,624	6,628	4,220	1,246	(5,382)
9777	Insurance Services	3,646	4,215	3,063	4,682	5,106	1,571	(3,111)
9778	Worker's Compensation Adm	988	979	2,248	897	898	438	(459)
9779	Central Service Allocation	399,676	223,591	223,591	205,509	190,939	48,560	(156,949)
9781	CH Complex Space Rental	194,724	202,915	202,920	250,130	250,130	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	(7,064)
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	(4,627)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(76,617)	(94,846)	(103,639)	(81,084)	(97,070)	0	81,084
9814	Abate-Distribution Services	(3,309)	(4,133)	(5,959)	(4,893)	(6,791)	0	4,893
9851	Abate-Administrative Serv. #1	(2,585,775)		(2,309,589)		(450,473)	(225,638)	(225,638)
9868	Abatement - Application Chgs Network					(37,319)	0	0
9869	Abatement - Application Chgs Mainframe					(4,713)	0	0
9871	Abatement HRIS			(10,402)	(8,861)	(9,585)	0	8,861
9873	Abate-Housing		(3,571,245)		(3,492,051)		0	3,492,051
9876	Abate-Telephone	(6,691)	(8,329)	(7,624)	(6,628)	(4,220)	0	6,628
9879	Abate-Central Serv Alloc	(399,676)	(223,591)	(223,591)	(205,509)	(190,939)	0	205,509
9881	Abate-Crthse Space Rental	(194,724)	(202,915)	(202,920)	(250,130)	(250,130)	0	250,130
9885	Abate-Record Center	(5,502)	(5,879)	(2,947)	(10,537)			10,537

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9888	Abate-Personal Computer Charges	(21,993)	(28,857)	(13,940)	(7,838)	(3,411)	0	7,838
9894	Abatement-Applications	(60,150)	(121,368)	(133,231)	(59,764)			59,764
1410	Inter on Investments							0
3601	Dwelling Rental	12,765	13,000	13,540	13,000	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	(150,000)
3649	Other Rental Income	2,650		2,767	1,500	1,500	1,500	0
4905	Sale of Capital Assets		300,000	254,496	400,000	400,000	400,000	0
4993	Cell Tower Revenue	132,971	70,000	103,388	100,000	125,000	125,000	25,000
4997	NSF Check	(7,151)		(120)				0
2299	Other St Grants & Reimbur							0
2631	HUD Program Revenue					13,304,548	1,360,000	1,360,000
2632	HUD Admin Revenue					1,518,000	340,000	340,000
2633	Revolving Program Income					500,000	0	0
2634	Block Grant Revenue					130,000	0	0
2635	Architechtural Barrier Fee					10,000	0	0
2699	Other Fed Grants & Reim	17,239,121	17,994,518	16,699,453	15,291,689	0	0	(15,291,689)
3803	Serv Prov-Real Estate	4,476	10,000	1,660	1,000	1,000	0	(1,000)
3899	Serv Prov-Other	512,604	508,317	354,891				0
1905A	**Ethics Board**							0
PS	Personal Services	41,817	41,725	39,968	46,762	50,606	50,606	3,844
SV	Services	1,576	15,630	8,112	9,345	3,017	3,017	(6,328)
CM	Commodities	363	650	725	981	981	981	0
XC	Crosscharges - Service Chgs	1,631	1,712	1,822	2,426	2,394	2,393	(33)
AB	Crosscharges - Abatements	(120)	(305)	(307)	(102)	(67)	0	102
TOTEXP	Total Expenditures	45,268	59,412	50,320	59,412	56,931	56,997	(2,415)
OD	Other Direct Revenue	1,250		3,039				0
TOTREV	Total Revenues	1,250		3,039				0
LEVY	Property Tax Levy	44,018	59,412	47,281	59,412	56,931	56,997	(2,415)
5190	Direct Labor Transfer	25,532	23,700	23,700	25,903	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	(3)

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6080	Postage		5,936		500	400	400	(100)
6106	Legal Fees-General		6,078	5,132	6,078	1,078	1,078	(5,000)
6329	Tel and Tel Outside Ven	67	98	72	67	67	67	0
6409	Printing and Stationery	405	1,276	872	600	400	400	(200)
6815	Transportation Non Co Emp	80	450	550	600	500	500	(100)
6999	Sundry Services	1,025	1,792	1,486	1,500	572	572	(928)
7910	Office Supplies	259	350	488	452	452	452	0
7930	"""Photo,Prtg,Repro & Bindg"""	103	200	237	200	200	200	0
7991	Purchasing Card Purchases		100		329	329	329	0
9734	Grnds Mtnc Traffic Div			65				0
9749	HOC Graphics	206	22	65	276	276	276	0
9776	Telephone Allocation	120	141	127	102	64	63	(39)
9794	Applications Charges		164	180				0
9799	Other County Services	1,306	1,385	1,385	2,048	2,054	2,054	6
9876	Abate-Telephone	(120)	(141)	(127)	(102)	(67)	0	102
9894	Abatement-Applications		(164)	(180)				0
4999	Other Misc Revenue	1,250		3,039				0
2000	**Combined Court Related Operations**							0
PS	Personal Services	23,102,042	22,210,906	22,354,217	24,789,980	26,743,974	24,598,634	(191,346)
SV	Services	9,187,334	6,627,184	8,847,871	9,036,119	9,331,819	9,230,962	194,843
CM	Commodities	280,355	285,697	260,173	270,035	281,960	254,450	(15,585)
OC	Other Charges		2,163,582		0	0	0	0
CP	Capital Outlay	45,118	16,100	15,285	41,905	29,825	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	5,690,828
AB	Crosscharges - Abatements	(9,594,284)	(9,609,445)	(9,817,036)	(9,450,817)	(15,849,937)	(9,155,450)	295,367
TOTEXP	Total Expenditures	39,969,770	37,816,325	37,993,956	42,712,833	44,074,054	48,645,035	5,932,202
OD	Other Direct Revenue	4,075,809	4,028,991	4,215,932	4,215,763	6,898,852	4,475,824	260,061
SF	State and Federal Revenue	6,435,369	6,142,495	5,762,699	8,266,526	8,104,950	8,096,804	(169,722)
TOTREV	Total Revenues	10,511,178	10,171,486	9,978,631	12,482,289	15,003,802	12,572,628	90,339

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LEVY	Property Tax Levy	29,458,592	27,644,839	28,015,325	30,230,544	29,070,252	36,072,407	5,841,863
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
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	114,187
5201	Overtime	108,118		96,399				0
5248	Sick Leave Payout	102,742		94,425				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	942,952	959,870	954,901	997,519	1,096,113	1,006,483	8,964
5318	Unemployment Compensation	13,218		11,991			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	(10,752,201)
5402	Fringe Benefit Transfer-Direct			(444,566)		116,054	116,054	116,054
5420	Employee Health Care					7,912,626	8,001,209	8,001,209
5421	Employee Pension					2,962,434	2,320,441	2,320,441
5489	Fringe Transfer Indirect-Out	(218,042)		(113,068)				0
5490	Fringe Benefit Trans-Indirect	218,477		113,068				0
6030	Advertising	2,707	2,500	1,581	2,600	1,300	1,300	(1,300)
6032	Process Service Fees	14,059	6,600	37,500	14,000	37,000	37,000	23,000
6033	Witness Fees	30,881	65,000	38,411	45,000	42,000	42,000	(3,000)
6040	Membership Dues	9,603	7,750	12,740	7,975	13,000	13,000	5,025
6041	Other Licenses and Permit	120			120	120	120	0
6050	Contract Pers Serv-Short	130,329	66,000	173,532	66,000	66,000	66,000	0
6080	Postage	218,391	205,800	205,914	221,250	232,300	226,300	5,050
6081	Mailing/Shipping Services	3,177	3,350	3,220	3,350	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	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	(84,257)
6109	Medical Service Fees	50,951	60,000	46,062	60,000	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	(30,000)
6111	Misc Exp-Gal	23,569	20,600	24,594	24,600	26,100	26,100	1,500
6112	Para Professional Fees	33,050	38,000	31,163	41,100	37,000	37,000	(4,100)
6113	Psychiatrist Fees	502,631	470,000	518,623	504,000	517,000	517,000	13,000
6127	Trnscrpt Fees Outside Srv	125,561	145,850	122,415	140,250	125,150	125,150	(15,100)
6134	Interpreter Fees	264,565	236,920	297,910	266,500	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	158,798
6149	Prof. Serv.-Nonrecur Oper							0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6290	Jurors Meals	78,789	64,500	92,047	78,500	92,100	92,100	13,600
6291	Jurors Hotel Bills		10,000	2,317	10,000	10,000	10,000	0
6293	Juror Fees	656,585	678,600	634,626	670,000	640,000	640,000	(30,000)
6329	Tel and Tel Outside Ven	123,961	99,055	155,078	133,805	155,750	155,750	21,945
6336	Records Center Chgs					118,884	118,884	118,884
6405	Microfilm Ser-Outside Ven		1,438		1,438	0	0	(1,438)
6409	Printing and Stationery	61,431	72,600	90,107	72,600	90,600	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)
6637	R/M Computer Equip		500	455	500	500	500	0
6640	R/M Office Equipment	54,554	42,660	44,493	42,660	45,100	45,100	2,440
6803	Auto Allowance	1,311	1,700	2,174	1,700	1,900	1,900	200
6805	Education/Seminar Paym'ts	10,532	8,600	8,188	9,125	8,425	8,425	(700)
6807	DP Education		500		500	500	500	0
6809	Conference Expenses	9,511	5,500	4,672	5,500	7,000	7,000	1,500
6812	Meetings Other Auth Travl	5,171	4,400	3,970	2,200	2,700	2,700	500
6815	Transportation Non Co Emp	4,825	11,000	9,196	8,000	8,000	8,000	0
6999	Sundry Services	145,699	151,050	117,964	159,250	122,946	122,946	(36,304)
7910	Office Supplies	86,945	84,196	65,707	83,946	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	(200)
7920	Books Perodicals Films	65,035	101,175	86,063	79,835	86,300	86,300	6,465
7930	"""Photo,Prtg,Repro & Bindg"""	40,024	48,609	47,365	47,109	47,300	47,300	191
7973	Minor Office Equipment	29,133		17,359	13,345	27,510	0	(13,345)
7977	Minor DP Equipment	1,050		446		950	950	950
7999	Sundry Materials & Suppl	20,339	5,500	1,435	5,500	1,600	1,600	(3,900)
8495	Budget Abatement OC Misc				0	0	0	0
8903	Appr. for Contingency - Courts (ATI)		2,163,582					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	(16,905)
8552	Mach & Equip-New-(cap)	31,612		1,674				0
8557	Computer Equip-New- (cap)					4,625	0	0
9701	Document Services							0
9702	Technical Support & Infrastructure	179,344	217,266	237,409	209,785	231,061	224,585	14,800
9707	Sheriff Services	9,426,121	8,380,753	8,607,199	9,408,822	9,299,325	9,555,842	147,020
9712	Park Region Services		900		900			(900)
9714	Distribution Services	31,972	41,181	62,537	47,285	85,786	85,233	37,948
9719	Risk Management Services	13,883	14,522	14,522	12,526	13,133	15,819	3,293
9720	Disability Services	41,270	73,000	34,386	46,000	21,000	21,000	(25,000)
9722	DPW-Parking Fees	198	1,980					0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9731	Engineering Bldg Maintenance	15,478	17,203	36,768	17,220	14,763	14,763	(2,457)
9733	DPW CCC Maint	778,173	731,804	764,936	843,107	904,869	904,869	61,762
9734	Grnds Mtnc Traffic Div	4,572	1,650	12,808	1,488	2,269	2,269	781
9735	Inst. Traffic Div.	2,400	2,572		2,705	1,754	1,754	(951)
9749	HOC Graphics	46,190	69,314	48,381	62,038	62,038	62,038	0
9751	Administrative Services # 1		74,000			5,165,718	5,165,718	5,165,718
9768	Application Chgs - Network					20,645	19,766	19,766
9769	Application Chgs - Mainframe					102,496	100,358	100,358
9771	HRIS Allocation			81,344	84,413	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	7,109
9775	Bldg Space Rental Alloc	42						0
9776	Telephone Allocation	111,523	125,069	117,157	87,411	117,322	115,531	28,120
9777	Insurance Services	44,986	52,234	37,961	45,689	39,609	39,609	(6,080)
9778	Worker's Compensation Adm	9,093	11,658	24,070	12,793	13,704	16,507	3,714
9779	Central Service Allocation	814,583	635,953	635,953	635,186	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	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	(1,482)
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	340,656
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(179,344)	(217,266)	(237,409)	(209,785)	(231,061)	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)	(1,014,984)
9814	Abate-Distribution Services	(31,972)	(41,181)	(62,537)	(47,285)	(85,786)	0	47,285
9851	Abate-Administrative Serv. #1		(74,000)			(5,165,718)	(5,165,718)	(5,165,718)
9868	Abatement - Application Chgs Network					(20,645)	0	0
9869	Abatement - Application Chgs Mainframe					(102,496)	0	0
9871	Abatement HRIS			(81,344)	(84,413)	(88,157)	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	87,411
9879	Abate-Central Serv Alloc	(814,583)	(635,953)	(635,953)	(635,186)	(618,187)	0	635,186
9881	Abate-Crthse Space Rental	(4,979,700)	(5,246,969)	(5,246,976)	(5,218,958)	(5,218,958)	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	2,939
9894	Abatement-Applications	(65,849)	(109,581)	(120,292)	(64,332)			64,332
1227	Marriage License	103,100	111,500	104,540	111,500	107,500	107,500	(4,000)
1310	Fines & St Forfeitures	1,303		34,167		500,000	0	0
1322	Forfeits-Bail	775,594	635,000	734,081	700,000	700,000	700,000	0
1340	County Forfeitures	377		568		1,950,500	0	0
1410	Inter on Investments	406,156	400,000	413,585	500,000	600,000	600,000	100,000
3101	Mediation Srv Filing Fees	85,120	100,000	83,642	100,000	90,000	90,000	(10,000)
3102	Mediation Srv User Fees	26,020	32,000	35,440	32,000	35,000	35,000	3,000
3104	Clerk's Fees	14,869	17,500	9,020	16,000	10,175	10,175	(5,825)

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3109	Claims	4,719	5,000	4,659	5,000	4,200	4,200	(800)
3118	Descent of Land	125	15	186	15	0	0	(15)
3121	Estates	275,761	285,000	241,578	275,000	261,600	261,600	(13,400)
3123	Guardianship Inventories	9,932	10,000	13,015	12,000	0	0	(12,000)
3133	Objection to Will	115	200	200	200	0	0	(200)
3142	Survivorships		25		25	0	0	(25)
3151	Wills for Safekeeping	569	1,000	530	1,000	0	0	(1,000)
3157	Special Dispensation Fees	167,100	183,000	253,275	170,000	240,000	240,000	70,000
3160	Gen Actions Large Claims	742,155	850,000	865,314	800,000	840,000	840,000	40,000
3162	Summons-Small Claims	447,306	405,000	473,803	450,000	460,000	460,000	10,000
3186	Legal Fee Recovery	219,193	264,000	190,995	221,000	226,000	226,000	5,000
3188	Witness Fee Recovery	100	500	241	500	300	300	(200)
3199	Other Court Fees & Revenue	550,809	479,000	543,299	547,000	497,000	497,000	(50,000)
3260	Jury Demand Fee	111,258	115,000	107,964	115,000	110,000	110,000	(5,000)
3264	Fees on Appeal	525	700	470	700	600	600	(100)
3267	Cert Filing & Record Fees	33,603	36,000	30,282	36,000	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	175
3520	State Sales Tax	(5,475)		(5,460)				0
3599	Other Serv fee Charges				12,000	60,000	60,000	48,000
4707	Contribution Frm Reserves	23,493	21,101		30,523	41,422	68,894	38,371
4997	NSF Check	(81)		(336)				0
4999	Other Misc Revenue	56,713	49,700	58,582	52,700	102,400	102,400	49,700
2285	Cir Ct-Judge & Report Sal	56,581	98,840					0
2299	Other St Grants & Reimbur	5,568,577	5,581,735	5,578,149	8,201,526	8,021,095	8,012,949	(188,577)
2699	Other Fed Grants & Reim	810,211	461,920	184,550	65,000	83,855	83,855	18,855
2430	**Department Of Child Support Enforcement**							0
PS	Personal Services	12,432,981	13,198,916	12,335,737	15,899,712	12,085,123	11,138,803	(4,760,909)
SV	Services	1,202,372	1,626,322	1,931,906	1,413,178	1,492,456	1,492,456	79,278
CM	Commodities	116,374	130,926	222,992	117,834	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	936,099
AB	Crosscharges - Abatements	(1,270,471)	(1,454,942)	(1,611,096)	(1,598,969)	(1,525,189)	0	1,598,969
TOTEXP	Total Expenditures	17,486,340	18,304,947	18,969,579	20,876,609	18,365,589	18,708,469	(2,168,140)
OD	Other Direct Revenue	1,287,640	1,250,868	1,217,231	1,519,604	1,279,061	1,354,061	(165,543)
SF	State and Federal Revenue	16,412,621	17,113,666	18,207,275	18,444,474	15,775,331	14,999,716	(3,444,758)
IR	Indirect Revenue				1,012,529	1,428,049	1,357,911	345,382
TOTREV	Total Revenues	17,700,261	18,364,534	19,424,505	20,976,607	18,482,441	17,711,688	(3,264,919)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
LEVY	Property Tax Levy	(213,921)	(59,587)	(454,927)	(99,998)	(116,852)	996,781	1,096,779
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
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	(2,182,776)
5201	Overtime	96		34,633				0
5248	Sick Leave Payout	48,547		30,330				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	523,316	589,757	539,602	609,370	429,808	442,500	(166,870)
5318	Unemployment Compensation	7,829	22,557	6,357	137,482	218,352	218,352	80,870
5324	One Day Trip Meals	113	139	111	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
5420	Employee Health Care					4,415,140	3,658,941	3,658,941
5421	Employee Pension					1,324,692	956,201	956,201
6021	Recording and Filing Fees	21,574	32,175	11,008	28,958	23,166	23,166	(5,792)
6022	Computer Access Info Svcs		14,850		13,365	1,365	1,365	(12,000)
6024	Sheriff's Fees	29,819	34,650	29,046	31,185	24,948	24,948	(6,237)
6025	Bank Service Fees	1,711	1,980	1,705	1,782	1,426	1,426	(356)
6026	Intercept Service Fees	15,295	7,920	2,723	7,128	7,128	7,128	0
6030	Advertising	3,806	4,950	1,982	4,455	3,564	3,564	(891)
6032	Process Service Fees	165,953	189,580	194,351	170,622	136,498	136,498	(34,124)
6033	Witness Fees	(18)						0
6040	Membership Dues	645	895	840	806	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	(36,074)
6081	Mailing/Shipping Services	48	297	32	267	267	267	0
6090	CH Fr State&Other Co.Inst	40,065	37,808		34,027	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	(75,491)
6127	Trnscrpt Fees Outside Srv	119	495		445	356	356	(89)
6134	Interpreter Fees	677	1,980	2,232	1,781	1,425	1,425	(356)
6148	Prof. Serv-Recurring Oper	144,970	417,140	388,116	370,080	609,925	609,925	239,845
6329	Tel and Tel Outside Ven	21,857	26,730	37,155	24,057	35,996	35,996	11,939
6336	Records Center Chgs					36,752	36,752	36,752
6409	Printing and Stationery	7,016	14,850	10,264	13,365	10,692	10,692	(2,673)
6503	Equipt Rental-Short Term	664	549		494	395	395	(99)

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6630	R/M Machinery Tools Eq	612	4,950	515	4,455	3,564	3,564	(891)
6637	R/M Computer Equip	4,534	6,930	5,338	6,237	4,990	4,990	(1,247)
6640	R/M Office Equipment	33,355	37,521	452,034	33,769	16,885	16,885	(16,884)
6803	Auto Allowance		1,078	18	970	5,970	5,970	5,000
6805	Education/Seminar Paym'ts	6,110	10,692	62,552	9,623	7,698	7,698	(1,925)
6807	DP Education		495		446	401	401	(45)
6809	Conference Expenses	6,462	9,900	9,503	8,910	7,128	7,128	(1,782)
6812	Meetings Other Auth Travl	5,691	2,970	6,547	2,673	2,272	2,272	(401)
6999	Sundry Services	263	990	356	891	757	757	(134)
7910	Office Supplies	55,204	55,780	58,539	50,202	49,198	49,198	(1,004)
7915	Computer Software	14,459	5,940	47,339	5,346	4,811	4,811	(535)
7917	DP Supplies	16,620	26,235	39,905	23,612	22,448	22,448	(1,164)
7920	Books Perodicals Films	2,000	2,970	2,479	2,673	2,539	2,539	(134)
7930	"""Photo,Prtg,Repro & Bindg"""		990		891	846	846	(45)
7973	Minor Office Equipment	1,449	13,033	65,841	11,730	11,127	11,127	(603)
7977	Minor DP Equipment	20,426	8,910	4,841	8,019	7,618	7,618	(401)
7991	Purchasing Card Purchases	4,051	7,287	4,020	6,558	6,230	6,230	(328)
7999	Sundry Materials & Suppl	2,166	9,781	28	8,803	7,924	7,924	(879)
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
8555	Furniture&Fixtures-New-Cap							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)
9701	Document Services							0
9702	Technical Support & Infrastructure	415,554	480,126	524,639	500,152	506,948	492,738	(7,414)
9704	Fleet Management Services	73	536		74	74		(74)
9707	Sheriff Services	5,320		11,445		6,228	6,228	6,228
9710	Corporation Counsel Services	5,774	4,400	6,221	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	1,023,872
9714	Distribution Services	43,116	55,801	73,105	63,768	66,963	66,530	2,762
9715	DSS-Purchased Services	57,571	57,739	57,739	74,227	74,340	74,340	113
9719	Risk Management Services	7,880	8,146	8,146	7,552	8,023	9,664	2,112
9720	Disability Services	2,500	5,500	3,130	5,500	5,500	5,500	0
9731	Engineering Bldg Maintenance	21,340	1,917	27,760	8,268	7,594	7,594	(674)
9734	Grnds Mtnc Traffic Div	597	149	7,047	294	333	333	39
9735	Inst. Traffic Div.	463	541		539	388	388	(151)
9742	DAS Services	102,526	105,572	105,572	108,908	114,494	114,494	5,586
9746	Reimbursement Services					9,570	4,023	4,023
9749	HOC Graphics	5,729	12,946	7,439	7,695	7,695	7,695	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9768	Application Chgs - Network					159,600	152,800	152,800
9769	Application Chgs - Mainframe					71,866	70,368	70,368
9771	HRIS Allocation			48,412	55,454	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	(7,483)
9776	Telephone Allocation	38,866	44,234	44,338	34,333	20,831	20,513	(13,820)
9777	Insurance Services	14,413	15,234	11,071	14,393	13,645	13,645	(748)
9778	Worker's Compensation Adm	6,986	9,712	18,178	10,249	8,881	10,698	449
9779	Central Service Allocation	170,313	232,994	232,994	202,043	202,981	202,981	938
9781	CH Complex Space Rental	396,960	413,576	413,568	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	(45,466)
9794	Applications Charges	152,716	197,459	216,759	233,236			(233,236)
9799	Other County Services	23,946	688	328	336	336	336	0
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(415,554)	(480,126)	(524,639)	(500,152)	(506,948)	0	500,152
9813	Abate-IVD Child Support Services							0
9814	Abate-Distribution Services	(43,116)	(55,801)	(73,105)	(63,768)	(66,963)	0	63,768
9868	Abatement - Application Chgs Network					(159,600)	0	0
9869	Abatement - Application Chgs Mainframe					(71,866)	0	0
9871	Abatement HRIS			(48,412)	(55,454)	(58,530)	0	55,454
9876	Abate-Telephone	(38,866)	(44,234)	(44,338)	(34,333)	(20,831)	0	34,333
9879	Abate-Central Serv Alloc	(170,313)	(232,994)	(232,994)	(202,043)	(202,981)	0	202,043
9881	Abate-Crthse Space Rental	(396,960)	(413,576)	(413,568)	(393,126)	(393,126)	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	89,656
9894	Abatement-Applications	(152,716)	(197,459)	(216,759)	(233,236)			233,236
1410	Inter on Investments							0
2999	Revenue fr other Gov Unit	130,410	150,868	148,389	365,704	153,661	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	1,800
3189	Sheriff Fee Recovery	23,170	23,000	27,701	23,000	23,000	23,000	0
3254	Vital Statistics-Birth	19,073	17,000	18,009	17,000	17,000	17,000	0
3299	Other Record & Filing Fee	24,385	23,000	25,100	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	47,600
3710	Revenue Fr Patient Srv	773,889	823,000	809,514	941,900	805,000	805,000	(136,900)
3999	Other Admission Revenue					24,000	24,000	24,000
4951	Recoveries - TRIP						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	35,000
2274	Collections-Child Support	3,947,774	4,077,763	3,944,631	4,100,000	3,596,989	3,596,989	(503,011)
2275	Collection Cost Child Sup	12,156,061	12,624,703	13,185,678	12,651,394	9,900,844	9,125,229	(3,526,165)
2299	Other St Grants & Reimbur	280,000	411,200	1,076,965	1,693,080	2,277,498	2,277,498	584,418

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2661	Income Maint-Fed Match	28,786						0
3899	Serv Prov-Other				1,012,529	1,428,049	1,357,911	345,382
4000	**Sheriff**							0
PS	Personal Services	77,920,192	80,627,076	78,026,864	85,511,196	86,792,693	84,021,608	(1,489,588)
SV	Services	2,921,807	2,867,776	3,608,855	2,425,484	3,022,702	4,483,602	2,058,118
CM	Commodities	2,743,105	2,454,888	2,647,597	3,443,347	3,528,377	3,454,376	11,029
OC	Other Charges	24,787	(975,000)	32,760	(1,000,000)	(980,000)	(1,142,837)	(142,837)
CP	Capital Outlay	855,983	290,363	667,731	273,531	600,231	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	(1,269,880)
AB	Crosscharges - Abatements	(28,159,215)	(29,592,978)	(29,018,419)	(30,969,602)	(36,821,734)	(19,517,368)	11,452,234
TOTEXP	Total Expenditures	72,640,356	73,491,500	73,563,824	77,810,009	74,846,728	88,385,785	10,575,776
OD	Other Direct Revenue	5,388,241	5,812,451	6,018,774	6,145,485	6,105,685	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	1,791,053
TOTREV	Total Revenues	12,479,264	12,469,606	14,853,023	12,808,896	14,292,149	14,625,633	1,816,737
LEVY	Property Tax Levy	60,161,092	61,021,894	58,710,801	65,001,113	60,554,579	73,760,152	8,759,039
5001	Direct Labor Charged	36,054,195		36,274,619				0
5002	Offtime Charged							0
5003	Fringe Benefits Charged							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
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	521,626
5201	Overtime	2,458,798		2,578,959				0
5248	Sick Leave Payout	92,691		146,079				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	3,319,788	3,584,320	3,447,294	3,581,864	3,696,649	3,619,857	37,993
5318	Unemployment Compensation	35,668	32,094	58,675	32,094	32,094	32,094	0
5321	Uniform Allowance	249,134	253,245	241,040	235,711	239,275	236,314	603
5322	Educational Bonus	151,165	159,152	149,476	146,515	150,725	147,686	1,171
5324	One Day Trip Meals		610		610	0	0	(610)
5325	Longevity Pay			111,162		111,775	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	(34,700,469)

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5402	Fringe Benefit Transfer-Direct			(1,450,839)		380,430	380,845	380,845
5420	Employee Health Care					24,558,140	24,842,526	24,842,526
5421	Employee Pension					9,283,835	7,317,565	7,317,565
5489	Fringe Transfer Indirect-Out		(137,300)					0
5490	Fringe Benefit Trans-Indirect	(68,504)	137,300	(29,415)				0
6002	Lab Testing Fees	168,559	200,000	182,573	175,000	200,000	200,000	25,000
6017	Housekeeping Service Fees	22,924	42,500	17,944	42,500	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)
6022	Computer Access Info Svcs	76,041	78,800	55,485	57,660	59,910	59,910	2,250
6025	Bank Service Fees	256	1,200		300	300	300	0
6030	Advertising	5,240	26,000	8,837	15,000	10,000	10,000	(5,000)
6032	Process Service Fees	63						0
6033	Witness Fees							0
6040	Membership Dues	3,031	8,540	5,151	7,840	8,080	8,080	240
6041	Other Licenses and Permit	1,240	905	510	805	830	830	25
6050	Contract Pers Serv-Short	211,824	150,000	278,785	75,000	250,000	250,000	175,000
6060	Ash-Rubbish-Waste Disposa	10,840	11,730	16,401	11,730	17,000	17,000	5,270
6080	Postage	16,506	23,475	21,012	22,375	23,504	23,504	1,129
6081	Mailing/Shipping Services	2,092	3,755	1,049	2,305	2,155	2,155	(150)
6109	Medical Service Fees	485,639	753,661	695,300	535,800	652,000	652,000	116,200
6112	Para Professional Fees	33,583	31,000	31,000	35,000	35,000	35,000	0
6113	Psychiatrist Fees	2,750	3,000	3,890	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	1,710,000
6149	Prof. Serv.-Nonrecur Oper							0
6326	Electricity	58,197	61,250	75,371	62,250	72,250	72,250	10,000
6327	Natural Gas	17,590	26,000	22,430	27,000	36,000	36,000	9,000
6328	Sewage Charges		9,000		5,000	2,650	2,650	(2,350)
6329	Tel and Tel Outside Ven	144,286	134,213	295,952	290,713	311,497	311,497	20,784
6331	Water	2,860	9,000	2,830	5,000	2,650	2,650	(2,350)
6336	Records Center Chgs					19,121	19,121	19,121
6409	Printing and Stationery	2,765	34,600	4,999	12,850	7,850	7,850	(5,000)
6503	Equipt Rental-Short Term		500	775	500	500	500	0
6505	Veh Lease/Rent Outside	12,837	7,680	11,774	34,272	9,600	9,600	(24,672)
6509	Building and Space Rental	23,207	27,550	25,351	150	9,870	9,870	9,720
6517	DP Software Lease/lcn			500		1,767	1,767	1,767
6610	R/M-Bldg and Structures	31,554	50,500	3,252	35,500	45,000	45,000	9,500
6630	R/M Machinery Tools Eq	46,228	59,000	62,378	58,066	84,200	84,200	26,134
6633	R/M Med Surg Tools Eq		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	264,201
6640	R/M Office Equipment	208,290	280,971	219,788	325,308	99,450	99,450	(225,858)
6661	R/M-Water Lnes							0
6690	R/M Vehicles Materials	42,451	26,500	31,463	10,050	26,400	26,400	16,350
6691	R/M Vehicles Labor	3,080						0

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6696	R/M Radios Transmtrs	21,155	5,250	4,327	5,250	5,250	5,250	0
6699	Other Rep and Maintenance	57,182	8,000	50,916	8,000	8,000	8,000	0
6803	Auto Allowance	9,160	4,700	9,960	9,400	9,000	9,000	(400)
6805	Education/Seminar Paym'ts	55,752	9,750	16,640	34,250	2,000	2,000	(32,250)
6812	Meetings Other Auth Travl	80,783	51,656	119,536	48,060	47,917	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	700
7010	Agr Botanical supl (bud)			44				0
7100	Bldg & Rdwy Mat (bud)		31,510		31,510	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
7199	Other Bldg & Roadway Matl							0
7200	Fuel (budget only)				55,000	70,000	0	(55,000)
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	3,200
7304	Bakery Goods							0
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	9,000
7508	Bags and Paper	21,742		47,870				0
7521	Disposables	32,414		36,332				0
7522	Disposable Suppl-Incontin							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	(20,000)
7700	Med Dent Surg Supl (budg)		222,250		222,250	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	0
7771	Medical Surgical Instr			924				0
7800	Mtr Veh Operation-Budget		34,650		1,500	499,136	495,135	493,635
7811	Oil and Other Lubricants	8						0
7812	Anti-Freeze	1						0
7820	Gasoline	53,127		66,614	420,501	0	0	(420,501)
7831	Batteries	326		281				0
7840	Repair Parts	36		4				0
7860	Paint & Body Shop Suppl							0
7910	Office Supplies	192,390	197,598	234,418	192,100	238,100	238,100	46,000

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7915	Computer Software	6,238		3,092		7,400	7,400	7,400
7917	DP Supplies	4,007	8,800	17,102	9,600	20,800	20,800	11,200
7920	Books Perodicals Films	18,933	37,900	15,388	40,400	21,300	21,300	(19,100)
7924	Employe Wearing Apparel	75,142	64,750	66,001	61,850	68,995	68,995	7,145
7928	Patient & Inmate Clothing	31,932	18,000	11,615	33,000	20,000	20,000	(13,000)
7930	"""Photo,Prtg,Repro & Bindg"""	39,054	43,150	27,036	46,750	31,750	31,750	(15,000)
7935	Law Enf & Pub Sfty Suppl	559,863	350,925	324,763	419,837	510,969	510,969	91,132
7940	"""Phys Trng, OT & Rec Suppl"""		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	(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	(9,200)
8123	Purchase of Service							0
8299	Other Contributions			7,395				0
8495	Budget Abatement OC Misc		(1,000,000)		(1,000,000)	(1,000,000)	(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
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	(44,340)
8552	Mach & Equip-New-(cap)	600,454	140,935	536,303	60,540	39,020	39,020	(21,520)
8553	Vehicles-New	198,246				300,000	0	0
8554	Vehicles-Repl							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
9701	Document Services							0
9702	Technical Support & Infrastructure	1,614,674	1,635,695	1,787,343	1,559,833	1,801,164	1,755,562	195,729
9704	Fleet Management Services	2,161,009	2,256,735	2,045,786	1,883,458	2,009,020	1,705,720	(177,738)
9708	HOC Laundry Services					350,000	0	0
9714	Distribution Services	3,659	5,452	8,915	5,413	9,263	9,203	3,790
9719	Risk Management Services	54,866	49,847	49,847	45,848	47,149	56,655	10,807
9720	Disability Services		2,500	1,275	2,500	2,500	2,500	0
9722	DPW-Parking Fees	9,600	9,600	5,600	4,800	9,000	9,000	4,200
9725	Fleet Equipment Repair					105,287	105,287	105,287
9731	Engineering Bldg Maintenance	85,216	117,436	116,605	83,036	81,903	80,782	(2,254)
9733	DPW CCC Maint	120,939	113,733	118,882	131,031	140,629	140,629	9,598
9734	Grnds Mtnc Traffic Div	862	1,462	2,375	726	1,304	1,304	578
9735	Inst. Traffic Div.	364	1,609		1,410	4,789	4,789	3,379
9742	DAS Services		148,467	148,467	315,604	315,604	315,604	0

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9749	HOC Graphics	17,930	37,680	25,595	19,449	19,449	19,449	0
9751	Administrative Services # 1	876,602	902,948	902,946	922,637	924,118	924,118	1,481
9757	Administrative Services # 7					1,456,318	1,456,318	1,456,318
9758	Medical Service Fees					133,474	222,722	222,722
9760	Dietary Services					1,200,000	0	0
9761	Ancillary Services							0
9764	GMIA Services			1,105				0
9768	Application Chgs - Network					373,194	358,054	358,054
9769	Application Chgs - Mainframe					514,843	505,835	505,835
9770	Fleet Maint Svc Direct	26,561	4,192	30,278	20,828	30,276	30,276	9,448
9771	HRIS Allocation			253,382	274,846	273,710	249,000	(25,846)
9774	Worker Comp Med and WC Pay	363,437	413,360	422,008	425,793	453,457	453,564	27,771
9776	Telephone Allocation	79,497	90,852	89,614	103,910	115,933	114,162	10,252
9777	Insurance Services	389,527	359,153	261,016	345,220	351,343	351,439	6,219
9778	Worker's Compensation Adm	66,825	81,345	143,544	68,956	72,169	86,950	17,994
9779	Central Service Allocation	976,844	1,001,382	1,001,382	998,452	1,195,056	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	0
9782	Fleet Maint Space Rental	134,684	145,822	145,437	152,472	152,829	142,483	(9,989)
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	246,761
9788	PC Charges	230,447	382,671	184,855	153,345	76,993	76,726	(76,619)
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)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(1,614,674)	(1,635,695)	(1,787,343)	(1,559,833)	(1,802,210)	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)	(656,168)
9814	Abate-Distribution Services	(3,659)	(5,452)	(8,946)	(5,413)	(9,263)	0	5,413
9842	Abate-DAS Services		(148,467)	(148,467)	(208,712)	(208,712)	(208,712)	0
9851	Abate-Administrative Serv. #1	(876,602)	(902,946)	(902,946)	(922,637)	(924,118)	(924,118)	(1,481)
9857	Abate-Administrative Serv. #7					(1,456,318)	(1,456,318)	(1,456,318)
9858	Abate-Medical Service Fees					(7,770,000)	0	0
9868	Abatement - Application Chgs Network					(373,194)	0	0
9869	Abatement - Application Chgs Mainframe					(514,843)	0	0
9871	Abatement HRIS			(253,382)	(274,846)	(273,710)	0	274,846
9876	Abate-Telephone	(79,497)	(90,852)	(89,614)	(103,910)	(115,933)	0	103,910
9879	Abate-Central Serv Alloc	(976,844)	(1,001,382)	(1,001,382)	(998,452)	(1,195,056)	0	998,452
9881	Abate-Crthse Space Rental	(5,265,180)	(5,430,196)	(5,430,204)	(5,459,976)	(5,459,976)	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	771,566
9888	Abate-Personal Computer Charges	(230,447)	(382,671)	(184,855)	(153,345)	(76,993)	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
1310	Fines & St Forfeitures	513,565	500,000	488,796	500,000	500,000	500,000	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1340	County Forfeitures	1,531,863	2,011,000	2,358,036	2,358,000	2,364,000	2,364,000	6,000
1410	Inter on Investments	1,736	2,550		3,300	6,000	6,000	2,700
1812	Certificates of Deposit	1,989		2,444				0
1816	Money Market Funds	1,229		3,547				0
2999	Revenue fr other Gov Unit							0
3360	Copy & Duplicating Fees	27,599	37,000	27,708	28,300	28,300	28,300	0
3514	Commissions on Executions	211,741	237,000	243,371	237,000	247,000	247,000	10,000
3516	Process Service Fees	594,497	644,000	584,787	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	65,484
3599	Other Serv fee Charges	869,164	984,645	828,832	851,085	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	0
4903	Sale of Unclaim Property	2,016	1,000	1,550	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	(13,000)
4997	NSF Check							0
4999	Other Misc Revenue	277,334	331,328	255,966	228,600	253,100	253,100	24,500
2211	County Trunk Maintenance	2,084,819	2,085,286	2,043,122	1,948,446	1,948,446	1,948,446	0
2286	Expressway Patrol	1,040,800	1,090,800	1,115,800	1,340,800	1,090,800	1,090,800	(250,000)
2287	Law Enforcement Training	198,870	216,000	143,860	216,000	150,000	150,000	(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	1,726,294
2602	Civil Defense Grants	178,296	164,000	231,370	182,696	182,696	212,696	30,000
2612	Witness Support							0
2699	Other Fed Grants & Reim	1,983,717	1,509,319	3,029,839	1,602,741	1,895,500	1,953,500	350,759
4300	**House of Correction**							0
PS	Personal Services	36,153,196	35,897,343	35,524,216	41,592,128	40,406,994	39,719,045	(1,873,083)
SV	Services	5,552,051	5,554,596	5,378,370	5,558,046	6,825,042	6,814,492	1,256,446
CM	Commodities	1,236,667	1,432,957	1,424,710	1,481,255	1,656,788	1,654,988	173,733
OC	Other Charges	968,533	947,391	1,017,902	964,700	854,860	884,146	(80,554)
CP	Capital Outlay	37,182	18,200	10,596	57,070	134,185	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	(55,639)
AB	Crosscharges - Abatements	(3,428,860)	(3,518,856)	(3,709,159)	(3,845,604)	(5,245,028)	(606,170)	3,239,434
TOTEXP	Total Expenditures	44,257,699	44,059,831	43,527,382	49,801,812	56,368,627	52,463,264	2,661,452
OD	Other Direct Revenue	4,028,050	4,250,569	4,626,844	4,446,230	5,477,250	5,591,242	1,145,012
SF	State and Federal Revenue	1,603,248	893,000	1,159,393	166,764	2,420,364	2,519,364	2,352,600
IR	Indirect Revenue	26,650	30,000	33,025	30,000	30,000	30,000	0

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TOTREV	Total Revenues	5,657,947	5,173,569	5,819,262	4,642,994	7,927,614	8,140,606	3,497,612
LEVY	Property Tax Levy	38,599,752	38,886,262	37,708,121	45,158,818	48,441,013	44,322,658	(836,160)
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
5189	Direct Labor Transfer-Out							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	676,442
5201	Overtime	2,458,604		2,853,292				0
5248	Sick Leave Payout	91,692		67,320				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	1,540,555	1,605,748	1,588,644	1,592,540	1,638,788	1,644,516	51,976
5318	Unemployment Compensation	51,664	100,000	68,886	100,000	75,000	75,000	(25,000)
5321	Uniform Allowance	78,427	77,800	75,740	77,796	77,796	77,796	0
5329	Tool Allowance	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)
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
5420	Employee Health Care					13,153,829	13,234,260	13,234,260
5421	Employee Pension					4,070,169	3,221,277	3,221,277
5489	Fringe Transfer Indirect-Out							0
5490	Fringe Benefit Trans-Indirect	10,210		5,152				0
6002	Lab Testing Fees	936	2,500	1,897	2,500	2,500	2,500	0
6017	Housekeeping Service Fees		9,720		9,720	4,200	4,200	(5,520)
6030	Advertising	455	1,500	200	1,500	1,500	1,500	0
6040	Membership Dues	230	500	120	500	500	500	0
6041	Other Licenses and Permit	476	1,000	972	950	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	(1,000)
6080	Postage	11,854	10,000	24,953	10,000	25,000	25,000	15,000
6081	Mailing/Shipping Services	18	350	61	350	350	350	0
6090	CH Fr State&Other Co.Inst	16,135	12,750	12,635	12,750	12,750	12,750	0
6109	Medical Service Fees	21,786	46,000	19,518	46,000	46,000	42,700	(3,300)
6148	Prof. Serv-Recurring Oper	3,517,431	3,404,000	3,280,009	3,329,000	3,638,898	3,631,648	302,648
6326	Electricity	505,490	515,000	561,519	500,000	629,000	629,000	129,000
6327	Natural Gas	707,696	619,500	686,719	714,000	718,400	718,400	4,400
6328	Sewage Charges	90,827	90,000	99,508	90,000	105,000	105,000	15,000

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6329	Tel and Tel Outside Ven	16,138	34,220	30,097	34,220	40,609	40,609	6,389
6331	Water	184,512	200,000	201,148	200,000	215,000	215,000	15,000
6409	Printing and Stationery	1,143	2,500	9,165	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	800,560
6505	Veh Lease/Rent Outside	6,496			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	6,419
6630	R/M Machinery Tools Eq	97,056	50,500	40,154	50,000	45,000	45,000	(5,000)
6637	R/M Computer Equip	6,529	8,000	6,855	8,000	8,000	8,000	0
6640	R/M Office Equipment	26,899	27,300	18,481	27,300	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	0
6690	R/M Vehicles Materials		4,000		4,000	4,000	4,000	0
6691	R/M Vehicles Labor		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	0
6803	Auto Allowance	1,809	4,450	1,957	4,450	4,450	4,450	0
6805	Education/Seminar Paym'ts		3,300		3,300	3,300	3,300	0
6809	Conference Expenses							0
6812	Meetings Other Auth Travl	3,054		452				0
6995	Budget Abatement-Cont Ser					(24,450)	(24,450)	(24,450)
6999	Sundry Services	1,211	8,350	552	7,850	7,100	7,100	(750)
7010	Agr Botanical supl (bud)	15,474	15,000	1,425				0
7012	Fertilizer							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	1,500
7115	Cement Lime and Mortar	1,030		1,972				0
7125	Glass							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	11,000
7300	Food & Provisions-Budget	983	20,000	1,752	12,000	20,000	18,200	6,200
7304	Bakery Goods							0
7309	Baking Materials							0
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	37,000

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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	0
7700	Med Dent Surg Supl (budg)	79	500	77	500	500	500	0
7780	Laboratory Supplies	58,229	50,000	36,358	50,000	120,000	120,000	70,000
7800	Mtr Veh Operation-Budget		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	(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	30,241
7917	DP Supplies	1,500	5,000	2,000	5,150	5,150	5,150	0
7920	Books Perodicals Films	629	5,550	471	5,550	5,550	5,550	0
7924	Employe Wearing Apparel	15,211	25,400	20,259	25,400	25,400	25,400	0
7928	Patient & Inmate Clothing	193,134	300,000	245,939	270,000	270,000	270,000	0
7930	"""Photo,Prtg,Repro & Bindg"""	173,602	131,777	199,012	181,777	200,500	200,500	18,723
7935	Law Enf & Pub Sfty Suppl	6,645	35,700	52,039	24,331	4,319	4,319	(20,012)
7940	"""Phys Trng, OT & Rec Suppl"""		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	39,072
7973	Minor Office Equipment							0
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	(4,000)
7991	Purchasing Card Purchases	53,022						0
7995	Budget Abatement-Commodty					(14,500)	(14,500)	(14,500)
7999	Sundry Materials & Suppl	84	3,882	219	1,860	1,000	1,000	(860)
8123	Purchase of Service	972,719	947,391	1,017,568	964,700	854,860	884,146	(80,554)
8354	Inventory Exp-254 Hoc	(4,186)						0
8498	Cash-Over & Short			333				0
8551	Mach & Equip-Repl-(cap)	25,166	13,000	10,596	39,175	97,785	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
9702	Technical Support & Infrastructure	596,865	744,067	813,050	791,612	861,036	836,902	45,290

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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
9707	Sheriff Services	206,573	197,324	197,324	207,552	214,336	214,336	6,784
9713	IV-D Child Support Services							0
9714	Distribution Services	785	1,301	1,414	1,160	1,488	1,478	318
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	4,749
9720	Disability Services	1,031	2,000		2,000	2,000	2,000	0
9725	Fleet Equipment Repair					757	757	757
9731	Engineering Bldg Maintenance	22,422	8,619	13,392	36,368	32,790	32,790	(3,578)
9734	Grnds Mtnc Traffic Div		19		19	19	19	0
9742	DAS Services		160,101	160,101	108,908	108,908	108,908	0
9746	Reimbursement Services					6,380	4,023	4,023
9749	HOC Graphics			1,001				0
9758	Medical Service Fees					7,770,000	0	0
9768	Application Chgs - Network					149,278	142,918	142,918
9769	Application Chgs - Mainframe					285,122	279,176	279,176
9770	Fleet Maint Svc Direct			7		7	7	7
9771	HRIS Allocation			136,754	157,127	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	10,209
9776	Telephone Allocation	55,385	63,520	56,877	6,582	15,381	15,146	8,564
9777	Insurance Services	134,928	151,777	110,304	177,188	158,773	158,773	(18,415)
9778	Worker's Compensation Adm	54,626	52,810	88,472	43,243	44,120	53,144	9,901
9779	Central Service Allocation	376,850	387,414	387,414	433,275	545,203	545,203	111,928
9781	CH Complex Space Rental	761,400	793,466	793,464	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	59,965
9788	PC Charges	61,235	144,286	69,700	69,569	34,842	34,722	(34,847)
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)
9802	Abate-Tech Support & Infrastructure	(596,865)	(744,067)	(813,050)	(791,612)	(861,036)	0	791,612
9808	Abate-HOC Laundry Services	(244,806)	(255,061)	(291,901)	(306,170)	(656,170)	(306,170)	0
9814	Abate-Distribution Services	(785)	(1,301)	(1,414)	(1,160)	(1,488)	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)	0
9860	Abatement-Dietary Serv.					(1,200,000)	0	0
9868	Abatement - Application Chgs Network					(149,278)	0	0
9869	Abatement - Application Chgs Mainframe					(285,122)	0	0
9871	Abatement HRIS			(136,754)	(157,127)	(148,482)	0	157,127
9876	Abate-Telephone	(55,385)	(63,520)	(56,877)	(6,582)	(15,381)	0	6,582
9879	Abate-Central Serv Alloc	(376,850)	(387,414)	(387,414)	(433,275)	(545,203)	0	433,275
9881	Abate-Crthse Space Rental	(761,400)	(793,466)	(793,464)	(789,575)	(789,575)	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	197,127

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9888	Abate-Personal Computer Charges	(61,235)	(144,286)	(69,700)	(69,569)	(34,842)	0	69,569
9894	Abatement-Applications	(889,604)	(475,806)	(522,313)	(684,498)			684,498
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	902,042
3599	Other Serv fee Charges	365	500	368	500	500	500	0
3603	Building Space Rental	17,990	20,000	20,000		20,000	20,000	20,000
3606	Agricultural/Land Rentals	6,632	6,200	5,332				0
3649	Other Rental Income					(20,000)	(20,000)	(20,000)
4096	Beverage Sales Comm	51,475	60,000	63,686	60,000	10,000	10,000	(50,000)
4097	Vending Machine Comm	224,242	50,000	58,223	4,000	4,000	4,000	0
4099	Other Co Concessions Rev	433,682	415,000	451,505	399,534	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	0
4921	Prisoner Board-General	518,845	603,710	436,775	466,857	370,831	370,831	(96,026)
4922	Prisoner Board-Huber Act	781,852	1,032,585	1,221,730	1,082,955	0	0	(1,082,955)
4930	Gifts & Donations	120,000	50,000		50,000	0	0	(50,000)
4950	Ins & Other Proc-Accident			12,520				0
4951	Recoveries - TRIP			754			10,000	10,000
4997		(60)						0
4999	Other Misc Revenue	1,200,594	1,348,574	1,232,367	1,380,434	2,796,919	2,796,919	1,416,485
2287	Law Enforcement Training	69,730	72,000	68,000	57,400	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	2,340,000
2699	Other Fed Grants & Reim	641,252	81,000	137,520	81,000	162,000	81,000	0
3899	Serv Prov-Other	26,650	30,000	33,025	30,000	30,000	30,000	0
4500	**District Attorney**							0
PS	Personal Services	12,456,245	12,970,499	12,044,648	14,102,741	14,428,096	13,894,125	(208,616)
SV	Services	2,668,038	2,930,447	3,124,309	3,192,788	3,921,961	3,912,661	719,873
CM	Commodities	91,765	108,897	110,130	143,023	170,630	147,330	4,307
OC	Other Charges				0	0	0	0
CP	Capital Outlay	4,058	29,700	4,225	30,685	79,947	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	(148,072)
AB	Crosscharges - Abatements	(2,197,579)	(2,388,939)	(2,490,449)	(2,091,350)	(1,939,238)	(255,087)	1,836,263
TOTEXP	Total Expenditures	15,710,438	16,517,689	15,626,256	17,795,713	18,943,074	20,022,230	2,226,517
OD	Other Direct Revenue	83,610	82,822	86,564	108,060	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	598,689

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTREV	Total Revenues	8,438,265	8,555,153	8,278,668	8,108,177	8,681,134	8,708,681	600,504
LEVY	Property Tax Levy	7,272,173	7,962,536	7,347,589	9,687,536	10,261,940	11,313,549	1,626,013
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
5189	Direct Labor Transfer-Out	(3,598)		(1,271)				0
5190	Direct Labor Transfer							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	403,860
5201	Overtime	110,846		143,329				0
5248	Sick Leave Payout	50,760		60,192				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	549,239	606,887	547,694	569,348	612,798	600,188	30,840
5318	Unemployment Compensation	1,846	3,000	1,147	3,000	3,000	3,000	0
5321	Uniform Allowance	2,575	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	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
5420	Employee Health Care					4,313,025	4,293,581	4,293,581
5421	Employee Pension					1,554,544	1,217,609	1,217,609
5489	Fringe Transfer Indirect-Out	(1,228)		(97)				0
5490	Fringe Benefit Trans-Indirect							0
5491	Benefit Abatement	(512,088)	(424,996)	(347,798)		(134,872)	(134,872)	(134,872)
6021	Recording and Filing Fees		250		250	250	250	0
6024	Sheriff's Fees	79	400	591	400	400	400	0
6030	Advertising	189	200	268	275	275	275	0
6032	Process Service Fees	1,457	2,000	1,641	2,000	2,000	1,700	(300)
6033	Witness Fees	32,972	47,000	44,515	47,000	45,500	45,500	(1,500)
6040	Membership Dues	4,360	5,300	11,260	12,825	13,020	13,020	195
6050	Contract Pers Serv-Short	9,943	12,000	11,709	12,000	12,000	12,000	0
6080	Postage	45,870	64,000	60,277	64,000	69,000	69,000	5,000
6081	Mailing/Shipping Services	927	1,200	1,302	1,200	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	241,515
6109	Medical Service Fees	4,583	20,500	8,159	20,500	23,000	20,500	0
6127	Trnscrpt Fees Outside Srv	11,182	9,500	16,908	11,000	19,000	19,000	8,000
6134	Interpreter Fees	208				1,500	1,500	1,500
6141	Gen Admin Subcont Agency	177,756	202,185	334,055	328,894	698,625	698,625	369,731

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6329	Tel and Tel Outside Ven	32,514	32,479	37,746	32,524	33,724	33,724	1,200
6336	Records Center Chgs					33,837	33,837	33,837
6409	Printing and Stationery	19,033	42,000	19,080	24,200	57,200	57,200	33,000
6503	Equipt Rental-Short Term	360	660	360	360	660	660	300
6509	Building and Space Rental	9,653	10,200	10,256	10,800	11,400	11,400	600
6610	R/M-Bldg and Structures							0
6637	R/M Computer Equip		3,500	1,109	3,500	3,000	1,500	(2,000)
6640	R/M Office Equipment	36,284	41,000	35,007	41,000	41,000	36,000	(5,000)
6803	Auto Allowance	1,461	3,120	1,552	2,300	4,020	4,020	1,720
6805	Education/Seminar Paym'ts	6,432	9,000	6,884	12,775	16,750	16,750	3,975
6812	Meetings Other Auth Travl	685	2,500	3,238	2,500	6,000	6,000	3,500
6815	Transportation Non Co Emp	99,155	88,000	120,058	98,000	119,500	119,500	21,500
6998	Unreferenced Invoices							0
6999	Sundry Services	11,112	20,500	13,844	20,200	23,000	23,000	2,800
7811	Oil and Other Lubricants							0
7820	Gasoline			5,485	32,127	29,300	23,000	(9,127)
7840	Repair Parts			2				0
7910	Office Supplies	19,287	25,000	29,016	24,000	49,000	49,000	25,000
7915	Computer Software		900	1,359	1,200	1,200	1,200	0
7917	DP Supplies	26,060	20,000	19,281	19,000	19,500	19,500	500
7920	Books Perodicals Films	26,296	20,750	22,148	23,750	21,500	21,500	(2,250)
7930	"""Photo,Prtg,Repro & Bindg"""	3,712	26,000	13,960	25,000	0	0	(25,000)
7935	Law Enf & Pub Sfty Suppl	872	1,481	1,745	1,400	2,400	2,400	1,000
7973	Minor Office Equipment	6,348	11,441	15,356	14,446	42,570	25,570	11,124
7977	Minor DP Equipment	141	2,725	1,436	1,500	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	0
8495	Budget Abatement OC Misc				0	0	0	0
8502	Major Maint Bldg-(exp)		10,000	4,225	10,000	29,100	2,600	(7,400)
8551	Mach & Equip-Repl-(cap)		19,700		20,685	37,747	37,747	17,062
8552	Mach & Equip-New-(cap)					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
9701	Document Services			142				0
9702	Technical Support & Infrastructure	548,614	649,468	709,681	256,228	239,515	232,801	(23,427)
9704	Fleet Management Services	86,809	92,297	85,425	72,379	83,890	78,950	6,571
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	3,983
9719	Risk Management Services	7,794	8,599	8,599	7,769	7,494	9,027	1,258

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9720	Disability Services	850	2,000	935	2,000	2,000	2,000	0
9731	Engineering Bldg Maintenance	429	2,370	437	1,461	870	870	(591)
9733	DPW CCC Maint	281,411	264,642	276,624	304,893	327,228	327,228	22,335
9734	Grnds Mtnc Traffic Div	919	1,198	1,007	885	963	963	78
9735	Inst. Traffic Div.	387	1,412		1,187	614	614	(573)
9749	HOC Graphics	17,766	4,738	16,171	23,862	23,862	23,862	0
9754	Hiway/Grns/Mtnc. Serv.	250			300	300	300	0
9769	Application Chgs - Mainframe					134,896	132,083	132,083
9770	Fleet Maint Svc Direct	361		90	283	90	90	(193)
9771	HRIS Allocation			42,125	49,837	50,603	50,603	766
9774	Worker Comp Med and WC Pay	48,079	56,277	57,454	59,716	59,585	59,585	(131)
9776	Telephone Allocation	53,147	60,898	58,781	49,690	30,988	30,515	(19,175)
9777	Insurance Services	16,612	17,848	12,971	19,541	17,434	17,434	(2,107)
9778	Worker's Compensation Adm	8,989	11,075	20,403	9,670	9,483	11,422	1,752
9779	Central Service Allocation	175,924	190,288	190,288	184,560	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	0
9782	Fleet Maint Space Rental			3,289	3,796	3,804	3,546	(250)
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	6,293
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	3,798
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(548,614)	(649,468)	(709,681)	(256,228)	(239,515)	0	256,228
9813	Abate-IVD Child Support Services	(148,266)	(151,122)	(142,771)	(148,937)	(157,825)	(157,825)	(8,888)
9814	Abate-Distribution Services	(8,605)	(10,335)	(15,874)	(12,726)	(16,817)	0	12,726
9869	Abatement - Application Chgs Mainframe					(134,896)	0	0
9871	Abatement HRIS			(42,125)	(49,837)	(50,603)	0	49,837
9876	Abate-Telephone	(53,147)	(60,898)	(58,781)	(49,690)	(30,988)	0	49,690
9879	Abate-Central Serv Alloc	(175,924)	(190,288)	(190,288)	(184,560)	(188,128)	0	184,560
9881	Abate-Crthse Space Rental	(970,152)	(1,011,000)	(1,011,000)	(1,006,041)	(1,006,041)	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	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)	(8,821)
3360	Copy & Duplicating Fees	43,022	45,000	48,833	55,000	55,000	55,000	0
4905	Sale of Capital Assets	1,744	800	460	800	800	800	0
4932	Other Private Funding Rev	36,153	34,747	28,066	39,025	42,250	42,250	3,225
4992	Personal Use Co Vehicle	761	575	807	575	575	575	0
4997	NSF Check							0
4999	Other Misc Revenue	1,930	1,700	8,397	12,660	11,250	11,250	(1,410)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
2299	Other St Grants & Reimbur	5,886,306	5,799,586	5,718,665	5,499,717	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	574,272
4900A	**Medical Examiner**							0
PS	Personal Services	2,993,236	2,821,090	2,962,780	2,784,313	3,025,035	2,978,582	194,269
SV	Services	555,844	538,374	731,643	474,287	536,648	466,448	(7,839)
CM	Commodities	170,980	146,911	158,727	132,765	150,182	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	4,391
AB	Crosscharges - Abatements	(410,235)	(455,602)	(469,951)	(446,870)	(460,605)	0	446,870
TOTEXP	Total Expenditures	3,784,227	3,566,176	3,916,369	3,449,511	3,764,390	4,097,619	648,108
OD	Other Direct Revenue	1,099,937	869,835	721,788	775,476	950,001	950,001	174,525
SF	State and Federal Revenue	3,432	29,960	6,708	25,000	14,000	14,000	(11,000)
TOTREV	Total Revenues	1,103,370	899,795	728,496	800,476	964,001	964,001	163,525
LEVY	Property Tax Levy	2,680,858	2,666,381	3,187,873	2,649,035	2,800,389	3,133,618	484,583
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
5199	Salaries-Wages Budget	1,622,766	1,645,575	1,628,541	1,658,785	1,770,562	1,773,774	114,989
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	8,820
5318	Unemployment Compensation		7,961	8,184	7,961	7,961	7,961	0
5321	Uniform Allowance	1,650	1,500	1,500	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
5420	Employee Health Care					730,428	750,484	750,484
5421	Employee Pension					368,070	298,103	298,103
6020	Laundry-Dry Cleaning	5,944	6,250	5,337	5,500	5,793	5,793	293
6030	Advertising							0
6040	Membership Dues	2,070	1,525	1,649	1,000	1,053	1,053	53
6041	Other Licenses and Permit		2,875	237	2,375	4,733	4,733	2,358

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6050	Contract Pers Serv-Short	56,641	41,250	63,922	42,000	44,235	44,235	2,235
6060	Ash-Rubbish-Waste Disposa	4,797	8,500	10,175	7,500	9,399	9,399	1,899
6080	Postage	2,397	1,830	3,168	1,830	3,081	3,081	1,251
6081	Mailing/Shipping Services	5						0
6090	CH Fr State&Other Co.Inst							0
6109	Medical Service Fees	154,323	106,300	226,386	95,500	101,043	101,043	5,543
6148	Prof. Serv-Recurring Oper	129,096	149,500	152,230	113,963	133,219	75,219	(38,744)
6149	Prof. Serv.-Nonrecur Oper							0
6329	Tel and Tel Outside Ven	2,423	4,121	4,494	3,989	4,201	4,201	212
6409	Printing and Stationery	1,889	1,300	2,268	1,050	1,306	1,306	256
6505	Veh Lease/Rent Outside	8,484	4,848	12,310	3,600	3,600	3,600	0
6517	DP Software Lease/lcn	7,125	7,125	7,278	7,280	7,667	7,667	387
6620	R/M Grounds	3,689	2,000	4,154	2,000	2,106	2,106	106
6630	R/M Machinery Tools Eq	29,435	30,000	46,224	30,000	47,041	38,841	8,841
6637	R/M Computer Equip							0
6640	R/M Office Equipment	60	1,000	1,751	700	937	937	237
6805	Education/Seminar Paym'ts	2,178	7,500	7,241	7,000	7,373	6,373	(627)
6812	Meetings Other Auth Travl	9,091	3,500	7,181	500	527	527	27
6815	Transportation Non Co Emp	1,424	22,450	19,180	18,500	22,415	19,415	915
6816	Medical Transportation	132,493	136,500	156,434	130,000	136,919	136,919	6,919
6998	Unreferenced Invoices	2,281		25				0
6999	Sundry Services							0
7729	Other Genl Med Surg Supl	75,874	55,232	58,635	50,000	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	591
7820	Gasoline	720		834	4,640	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	1,053
7920	Books Perodicals Films	298	1,380	180	500	553	553	53
7924	Employe Wearing Apparel	241	650	256	225	249	249	24
7930	"""Photo,Prtg,Repro & Bindg"""	6,492	7,919	3,310	7,500	8,341	8,341	841
7970	Tools & Minor Equip		3,650		1,500	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
8551	Mach & Equip-Repl-(cap)			3,170				0
8552	Mach & Equip-New-(cap)			8,117				0
9701	Document Services							0
9702	Technical Support & Infrastructure	23,567	44,972	49,141	54,168	68,352	66,436	12,268
9704	Fleet Management Services	35,612	26,795	23,144	33,089	22,728	21,389	(11,700)

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9714	Distribution Services	432	690	720	639	681	676	37
9719	Risk Management Services	1,940	1,978	1,978	1,606	1,671	2,012	406
9725	Fleet Equipment Repair					207	207	207
9731	Engineering Bldg Maintenance	79	3,180	2,152	2,835	1,792	1,792	(1,043)
9749	HOC Graphics	647	5,636	332	869	869	869	0
9768	Application Chgs - Network					26,997	25,847	25,847
9769	Application Chgs - Mainframe					2,356	2,307	2,307
9770	Fleet Maint Svc Direct			1,213		1,213	1,213	1,213
9771	HRIS Allocation			6,823	7,268	7,985	7,985	717
9774	Worker Comp Med and WC Pay	15,427	13,197	13,473	11,836	13,316	13,316	1,480
9776	Telephone Allocation	5,572	6,586	6,040	6,093	2,309	2,274	(3,819)
9777	Insurance Services	6,668	6,180	4,491	5,426	8,817	8,817	3,391
9778	Worker's Compensation Adm	2,892	2,597	4,766	1,917	2,119	2,552	635
9779	Central Service Allocation	69,063	58,440	58,440	44,667	61,780	61,780	17,113
9781	CH Complex Space Rental	280,272	292,482	292,488	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	(741)
9794	Applications Charges	19,519	46,347	50,877	39,509			(39,509)
9799	Other County Services	903	238	380	568			(568)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(23,567)	(44,972)	(49,141)	(54,168)	(68,352)	0	54,168
9814	Abate-Distribution Services	(432)	(690)	(720)	(639)	(681)	0	639
9825	Abate-Fleet Equip Repair					(207)	0	0
9868	Abatement - Application Chgs Network					(26,997)	0	0
9869	Abatement - Application Chgs Mainframe					(2,356)	0	0
9871	Abatement HRIS			(6,823)	(7,268)	(7,985)	0	7,268
9876	Abate-Telephone	(5,572)	(6,586)	(6,040)	(6,093)	(2,309)	0	6,093
9879	Abate-Central Serv Alloc	(69,063)	(58,440)	(58,440)	(44,667)	(61,780)	0	44,667
9881	Abate-Crthse Space Rental	(280,272)	(292,482)	(292,488)	(289,207)	(289,207)	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	1,469
9894	Abatement-Applications	(19,519)	(46,347)	(50,877)	(39,509)			39,509
3399	Other Cert Copy&Trans Fee	537,391	651,138	579,358	651,476	691,761	691,761	40,285
3599	Other Serv fee Charges	533,116	166,697	100,054	80,000	131,740	131,740	51,740
4997	NSF Check			(150)				0
4999	Other Misc Revenue	29,430	52,000	42,527	44,000	126,500	126,500	82,500
2699	Other Fed Grants & Reim	3,432	29,960	6,708	25,000	14,000	14,000	(11,000)
3010A	**Election Commission**							0
PS	Personal Services	233,880	290,728	248,218	296,767	318,300	315,653	18,886

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
SV	Services	276,098	689,503	426,943	287,283	686,274	686,274	398,991
CM	Commodities	1,144	1,700	1,393	1,700	2,700	2,700	1,000
CP	Capital Outlay					1,625	0	0
XC	Crosscharges - Service Chgs	100,835	102,900	99,763	100,986	91,284	90,687	(10,299)
AB	Crosscharges - Abatements	(96,092)	(99,035)	(96,028)	(95,084)	(80,183)	0	95,084
TOTEXP	Total Expenditures	515,863	985,796	680,288	591,652	1,020,000	1,095,314	503,662
OD	Other Direct Revenue	27,964	44,783	31,377	28,010	45,000	50,000	21,990
TOTREV	Total Revenues	27,964	44,783	31,377	28,010	45,000	50,000	21,990
LEVY	Property Tax Levy	487,899	941,013	648,912	563,642	975,000	1,045,314	481,672
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
5054	Indirect Overhead Applied	(1,405)						0
5199	Salaries-Wages Budget	132,796	181,257	141,936	171,633	193,709	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	1,146
5318	Unemployment Compensation						0	0
5401	Fringe Benefits	92,236	95,580	89,604	112,002		0	(112,002)
5402	Fringe Benefit Transfer-Direct			(4,506)		1,239	1,239	1,239
5420	Employee Health Care					80,463	83,415	83,415
5421	Employee Pension					28,611	23,024	23,024
6021	Recording and Filing Fees		80	90	40	50	50	10
6030	Advertising	44,484	75,000	60,938	46,000	75,000	75,000	29,000
6040	Membership Dues	90	100	90	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	340
6127	Trnscrpt Fees Outside Srv		1,000		300	1,000	1,000	700
6329	Tel and Tel Outside Ven	271	325	309	272	325	325	53
6336	Records Center Chgs					2,822	2,822	2,822
6403	Ballots and Election Supl	205,171	600,000	351,640	228,971	600,000	600,000	371,029
6409	Printing and Stationery	661	1,000	694	1,000	1,000	1,000	0
6637	R/M Computer Equip	7,378	7,558	7,747	7,750	1,537	1,537	(6,213)
6640	R/M Office Equipment	818	800	855	600	800	800	200

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6699	Other Rep and Maintenance	90	250	90	250	250	250	0
6803	Auto Allowance		100	27	50	100	100	50
6805	Education/Seminar Paym'ts	223	150	72	150	150	150	0
6807	DP Education	515	2,000		1,000	2,000	2,000	1,000
7910	Office Supplies	411	300	487	300	500	500	200
7915	Computer Software	199	500	23	500	200	200	(300)
7917	DP Supplies	435	600	612	550	550	550	0
7920	Books Perodicals Films	99	300	99	350	350	350	0
7973	Minor Office Equipment			172				0
7977	Minor DP Equipment					1,100	1,100	1,100
8558	Computer Equip-Repl-(cap)					1,625	0	0
9701	Document Services							0
9702	Technical Support & Infrastructure	7,224	8,484	9,271	12,219	12,370	12,023	(196)
9704	Fleet Management Services	2,067	639	1,383	2,086	1,308	1,231	(855)
9714	Distribution Services	107	291	211	160	310	308	148
9719	Risk Management Services	166	160	160	177	173	208	31
9722	DPW-Parking Fees	273		292				0
9731	Engineering Bldg Maintenance	136	507		412	45	45	(367)
9734	Grnds Mtnc Traffic Div		255	395	169	7	7	(162)
9735	Inst. Traffic Div.		560		258	134	134	(124)
9749	HOC Graphics	1,139	724	483	1,530	1,530	1,530	0
9768	Application Chgs - Network					4,764	4,561	4,561
9769	Application Chgs - Mainframe					589	577	577
9771	HRIS Allocation			2,037	2,091	2,025	2,025	(66)
9774	Worker Comp Med and WC Pay	483	463	473	608	563	563	(45)
9775	Bldg Space Rental Alloc	5,137						0
9776	Telephone Allocation	478	563	509	415	258	254	(161)
9777	Insurance Services	387	466	339	564	1,898	1,898	1,334
9778	Worker's Compensation Adm	90	91	210	98	90	108	10
9779	Central Service Allocation	14,716	12,820	12,820	9,288	10,459	10,459	1,171
9781	CH Complex Space Rental	51,396	53,561	53,556	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	(1,482)
9794	Applications Charges	10,297	9,841	10,803	13,448			(13,448)
9799	Other County Services							0
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(7,224)	(8,484)	(9,271)	(12,219)	(12,370)	0	12,219
9814	Abate-Distribution Services	(107)	(291)	(211)	(160)	(310)	0	160
9868	Abatement - Application Chgs Network						0	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9869	Abatement - Application Chgs Mainframe						0	0
9871	Abatement HRIS			(2,037)	(2,091)	(2,025)	0	2,091
9875	Abate-Bldg Space Rental Alloc	(5,137)						0
9876	Abate-Telephone	(478)	(563)	(509)	(415)	(258)	0	415
9879	Abate-Central Serv Alloc	(14,716)	(12,820)	(12,820)	(9,288)	(10,459)	0	9,288
9881	Abate-Crthse Space Rental	(51,396)	(53,561)	(53,556)	(53,299)	(53,299)	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	2,939
9894	Abatement-Applications	(10,297)	(9,841)	(10,803)	(13,448)			13,448
2999	Revenue fr other Gov Unit	27,510	44,283	30,902	27,510	44,500	49,500	21,990
4999	Other Misc Revenue	454	500	475	500	500	500	0
3090A	**County Treasurer**							0
PS	Personal Services	607,849	641,224	641,754	760,251	728,792	706,996	(53,255)
SV	Services	176,404	196,964	78,391	211,839	190,896	183,896	(27,943)
CM	Commodities	8,939	6,600	9,113	14,968	11,500	10,500	(4,468)
OC	Other Charges	544,198	237,500	421,103	337,500	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	15,506
AB	Crosscharges - Abatements	(170,009)	(156,344)	(162,666)	(124,452)	(141,600)	0	124,452
TOTEXP	Total Expenditures	1,334,682	1,099,763	1,173,082	1,336,086	1,380,007	1,490,378	154,292
OD	Other Direct Revenue	2,543,028	1,246,500	2,782,444	1,407,000	1,470,000	2,005,000	598,000
TOTREV	Total Revenues	2,543,028	1,246,500	2,782,444	1,407,000	1,470,000	2,005,000	598,000
LEVY	Property Tax Levy	(1,208,346)	(146,737)	(1,609,361)	(70,914)	(89,993)	(514,622)	(443,708)
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
5199	Salaries-Wages Budget	344,605	377,756	379,495	394,096	385,699	385,699	(8,397)
5201	Overtime	1,464		143				0
5248	Sick Leave Payout					4,000	4,000	4,000
5249	Sick Payout Offset							0
5312	Social Security Taxes	25,337	28,882	27,837	30,149	29,515	29,515	(634)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
5318	Unemployment Compensation	825		1,292			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
5420	Employee Health Care					227,553	222,429	222,429
5421	Employee Pension					78,307	61,635	61,635
6025	Bank Service Fees	74,396	85,000	17,815	75,000	75,000	75,000	0
6030	Advertising	35,465	9,000		25,000	10,000	10,000	(15,000)
6040	Membership Dues	325	1,000	325	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	0
6081	Mailing/Shipping Services							0
6147	Prof. Serv.-Data Process		21,000	240	21,000	21,000	21,000	0
6148	Prof. Serv-Recurring Oper	15,483	24,484		24,484	19,484	19,484	(5,000)
6329	Tel and Tel Outside Ven	1,359		1,472	1,377	1,377	1,377	0
6409	Printing and Stationery	4,163	20,000	10,529	21,500	21,500	16,500	(5,000)
6517	DP Software Lease/lcn	995	2,500	995	2,500	3,000	3,000	500
6610	R/M-Bldg and Structures			362				0
6637	R/M Computer Equip	468				250	250	250
6640	R/M Office Equipment	791	1,000	1,173	1,500	1,500	1,500	0
6692	Outside Services	3,864		6,610				0
6803	Auto Allowance	247	500		500	400	400	(100)
6805	Education/Seminar Paym'ts	207	580		600	800	800	200
6812	Meetings Other Auth Travl	121	400	777	878	885	885	7
6998	Unreferenced Invoices							0
6999	Sundry Services	4,091	5,000	5,323	10,000	8,200	6,200	(3,800)
7910	Office Supplies	4,541	4,000	3,605	6,000	4,500	4,500	(1,500)
7915	Computer Software		500		500			(500)
7920	Books Perodicals Films	280	600	1,579	600	500	500	(100)
7973	Minor Office Equipment	1,474		3,479	1,168	2,000	2,000	832
7977	Minor DP Equipment	1,937	500		700	500	500	(200)
7991	Purchasing Card Purchases	707	1,000	451	2,000	2,000	2,000	0
7999	Sundry Materials & Suppl				4,000	2,000	1,000	(3,000)
8464	Real Est & Per Prop Taxes	16,197	36,000	12,946	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	100,000
8497	Bad Debt Expense		1,500		1,500	1,500	1,500	0
8502	Major Maint Bldg-(exp)	609		8,966				0
8551	Mach & Equip-Repl-(cap)	6,000						0
9701	Document Services							0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9702	Technical Support & Infrastructure	32,325	37,574	41,058	26,034	33,948	32,996	6,962
9707	Sheriff Services							0
9714	Distribution Services	3,186	3,831	10,485	4,712	12,079	12,001	7,289
9719	Risk Management Services	370	399	399	369	397	479	110
9731	Engineering Bldg Maintenance	1,539	79	2,652	553	1,241	1,241	688
9734	Grnds Mtnc Traffic Div	66			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	0
9768	Application Chgs - Network					10,322	9,882	9,882
9769	Application Chgs - Mainframe					5,302	5,191	5,191
9771	HRIS Allocation			2,228	2,658	2,614	2,614	(44)
9774	Worker Comp Med and WC Pay	3,066	2,623	2,678	2,353	2,969	2,969	616
9776	Telephone Allocation	2,464	2,853	2,540	2,104	1,295	1,275	(829)
9777	Insurance Services	6,650	6,231	4,528	5,201	3,625	3,625	(1,576)
9778	Worker's Compensation Adm	576	517	951	382	472	569	187
9781	CH Complex Space Rental	70,272	73,232	73,236	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	(1,743)
9794	Applications Charges	24,738	23,606	25,913	10,863			(10,863)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(32,325)	(37,574)	(41,058)	(26,034)	(33,948)	0	26,034
9814	Abate-Distribution Services	(3,186)	(3,831)	(10,485)	(4,712)	(12,079)	0	4,712
9868	Abatement - Application Chgs Network					(10,322)	0	0
9869	Abatement - Application Chgs Mainframe					(5,302)	0	0
9871	Abatement HRIS			(2,228)	(2,658)	(2,614)	0	2,658
9876	Abate-Telephone	(2,464)	(2,853)	(2,540)	(2,104)	(1,295)	0	2,104
9881	Abate-Crthse Space Rental	(70,272)	(73,232)	(73,236)	(72,873)	(72,873)	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	4,899
9894	Abatement-Applications	(24,738)	(23,606)	(25,913)	(10,863)			10,863
9899	Abate-Other Co. Serv	(23,514)						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	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	(2,000)
4985	Cash Over/Short	(1)						0
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	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
3270A	**County Clerk**							0
PS	Personal Services	577,854	536,001	545,610	672,522	712,471	574,655	(97,867)
SV	Services	15,924	65,245	21,057	33,022	35,577	30,192	(2,830)
CM	Commodities	4,158	7,776	5,409	7,425	7,425	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	7,631
AB	Crosscharges - Abatements	(110,803)	(127,764)	(125,300)	(131,386)	(130,956)	0	131,386
TOTEXP	Total Expenditures	601,056	622,736	575,314	717,535	768,885	754,855	37,320
OD	Other Direct Revenue	473,228	565,247	490,910	482,400	482,400	482,400	0
TOTREV	Total Revenues	473,228	565,247	490,910	482,400	482,400	482,400	0
LEVY	Property Tax Levy	127,827	57,489	84,404	235,135	286,485	272,455	37,320
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
5199	Salaries-Wages Budget	306,769	314,832	311,385	347,326	361,341	302,315	(45,011)
5201	Overtime	23,209		12,535				0
5312	Social Security Taxes	24,604	24,067	23,317	26,522	27,619	23,101	(3,421)
5318	Unemployment Compensation						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
5420	Employee Health Care					240,538	194,602	194,602
5421	Employee Pension					79,669	51,333	51,333
6030	Advertising	5,827	7,000	4,035	7,000	7,000	6,000	(1,000)
6040	Membership Dues	50	100	50	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	0
6329	Tel and Tel Outside Ven	1,035	952	1,076	952	952	952	0
6336	Records Center Chgs					20	20	20
6405	Microfilm Ser-Outside Ven		5,000	3,699	5,000	9,835	5,450	450
6409	Printing and Stationery	4,782	35,000	9,290	15,977	10,977	10,977	(5,000)
6503	Equipt Rental-Short Term		43		43	43	43	0
6637	R/M Computer Equip		200		200	200	200	0
6640	R/M Office Equipment	241	200	80	200	200	200	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6803	Auto Allowance		50		50	50	50	0
6809	Conference Expenses	911	1,700	981		2,700	2,700	2,700
7910	Office Supplies	1,609	3,000	2,880	3,000	3,000	3,000	0
7915	Computer Software	625		400				0
7917	DP Supplies	554	500	976	500	500	500	0
7920	Books Perodicals Films	99	400	99	400	400	400	0
7930	""""Photo,Prtg,Repro & Bindg"""""		1,500		1,500	1,500	500	(1,000)
7970	Tools & Minor Equip	102	100	135	100	100	100	0
7973	Minor Office Equipment	1,169	2,126	919	1,775	1,775	1,775	0
7999	Sundry Materials & Suppl		150		150	150	150	0
8552	Mach & Equip-New-(cap)		1,500					0
9701	Document Services							0
9702	Technical Support & Infrastructure	11,016	14,557	15,907	19,232	23,057	22,411	3,179
9704	Fleet Management Services	105		25	105	24	23	(82)
9714	Distribution Services	236	2,584	515	350	855	850	500
9719	Risk Management Services	295	319	319	307	350	421	114
9731	Engineering Bldg Maintenance	272	173		264	91	91	(173)
9734	Grnds Mtnc Traffic Div		10		10			(10)
9749	HOC Graphics	273	8,920	213	367	367	367	0
9768	Application Chgs - Network					7,940	7,602	7,602
9769	Application Chgs - Mainframe					2,356	2,307	2,307
9771	HRIS Allocation			2,605	1,665	2,905	2,905	1,240
9774	Worker Comp Med and WC Pay	862	1,135	1,159	1,557	6,354	6,354	4,797
9776	Telephone Allocation	1,253	1,393	1,309	1,521	986	971	(550)
9777	Insurance Services	1,153	1,434	1,042	1,704	5,215	5,215	3,511
9778	Worker's Compensation Adm	159	223	480	252	1,011	1,217	965
9779	Central Service Allocation	14,930	12,734	12,734	14,819	15,533	15,533	714
9781	CH Complex Space Rental	72,216	75,257	75,252	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	(2,471)
9794	Applications Charges	7,550	11,021	12,098	11,704			(11,704)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(11,016)	(14,557)	(15,907)	(19,232)	(23,057)	0	19,232
9814	Abate-Distribution Services	(236)	(2,584)	(515)	(350)	(855)	0	350
9868	Abatement - Application Chgs Network					(7,940)	0	0
9869	Abatement - Application Chgs Mainframe					(2,356)	0	0
9871	Abatement HRIS			(2,605)	(1,665)	(2,905)	0	1,665
9876	Abate-Telephone	(1,253)	(1,393)	(1,309)	(1,521)	(986)	0	1,521
9879	Abate-Central Serv Alloc	(14,930)	(12,734)	(12,734)	(14,819)	(15,533)	0	14,819

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9881	Abate-Crthse Space Rental	(72,216)	(75,257)	(75,252)	(74,888)	(74,888)	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	4,899
9894	Abatement-Applications	(7,550)	(11,021)	(12,098)	(11,704)			11,704
1227	Marriage License	281,848	328,800	280,438	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	0
3360	Copy & Duplicating Fees	495	500	645	500	500	500	0
3380	Notary Fees	2,583	3,200	2,620	3,200	3,200	3,200	0
3521	Marriage Ceremony Fees	106,500	104,300	108,700	104,300	104,300	104,300	0
4999	Other Misc Revenue	40,686	86,000	57,121	86,000	86,000	86,000	0
3400	**Register of Deeds**							0
PS	Personal Services	3,036,949	2,869,735	2,854,020	3,518,509	3,524,466	3,202,079	(316,430)
SV	Services	255,697	302,587	202,819	301,165	318,030	289,230	(11,935)
CM	Commodities	42,615	102,282	28,356	66,418	72,810	62,810	(3,608)
CP	Capital Outlay		4,200	1,453		16,100	0	0
XC	Crosscharges - Service Chgs	634,351	765,788	762,325	720,570	706,182	701,190	(19,380)
AB	Crosscharges - Abatements	(598,290)	(803,395)	(709,871)	(664,207)	(607,444)	(12,580)	651,627
TOTEXP	Total Expenditures	3,371,323	3,241,197	3,139,103	3,942,455	4,030,144	4,242,729	300,274
OD	Other Direct Revenue	6,797,730	6,223,000	5,918,705	6,628,000	5,637,500	5,698,500	(929,500)
IR	Indirect Revenue	6,911		77,500		92,059	92,059	92,059
TOTREV	Total Revenues	6,804,641	6,223,000	5,996,205	6,628,000	5,729,559	5,790,559	(837,441)
LEVY	Property Tax Levy	(3,433,318)	(2,981,803)	(2,857,102)	(2,685,545)	(1,699,415)	(1,547,830)	1,137,715
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
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	(64,814)
5201	Overtime	271,322		154,885				0
5248	Sick Leave Payout			3,139				0
5249	Sick Payout Offset							0

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5312	Social Security Taxes	132,273	128,994	127,924	130,600	139,674	125,668	(4,932)
5318	Unemployment Compensation	3,753		2,683			0	0
5324	One Day Trip Meals		50		50	50	50	0
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
5420	Employee Health Care					1,206,945	1,167,777	1,167,777
5421	Employee Pension					333,191	246,982	246,982
5490	Fringe Benefit Trans-Indirect	406						0
6022	Computer Access Info Svcs					30,000	30,000	30,000
6025	Bank Service Fees	960	1,000	1,306	1,000	2,000	2,000	1,000
6040	Membership Dues	150	475	310	350		200	(150)
6041	Other Licenses and Permit		265	137	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	(20,000)
6081	Mailing/Shipping Services	74		69	200	200	200	0
6329	Tel and Tel Outside Ven	2,294	1,834	2,845	2,300	2,300	2,300	0
6405	Microfilm Ser-Outside Ven	14,570	35,500	13,452	45,200	49,000	30,000	(15,200)
6406	Binding	28,121	20,113	19,691	18,000	25,000	25,000	7,000
6409	Printing and Stationery	8,086	4,650	2,471	6,200	6,200	6,200	0
6637	R/M Computer Equip	71,735	89,275	78,047	93,700	80,815	80,815	(12,885)
6640	R/M Office Equipment	12,098	32,900	2,773	17,400	20,400	15,400	(2,000)
6803	Auto Allowance		500		350	350	350	0
6809	Conference Expenses	1,613	800	649	900	1,000	1,000	100
6812	Meetings Other Auth Travl	203	275	792	300	500	500	200
7910	Office Supplies	6,175	7,000	7,518	7,000	7,000	7,000	0
7915	Computer Software							0
7917	DP Supplies	8,469	19,600	4,751	9,200	16,050	11,050	1,850
7930	"""Photo,Prtg,Repro & Bindg"""	22,173	55,500	15,410	36,160	39,710	34,710	(1,450)
7970	Tools & Minor Equip	3,567	16,800	677	13,000	9,500	9,500	(3,500)
7973	Minor Office Equipment	2,232	3,382		1,058	550	550	(508)
8508	User Side Remodel					16,100	0	0
8552	Mach & Equip-New-(cap)							0
8557	Computer Equip-New- (cap)		4,200	1,453				0
9701	Document Services							0
9702	Technical Support & Infrastructure	69,530	104,582	114,278	110,016	136,295	132,475	22,459
9704	Fleet Management Services	376	142		379			(379)
9714	Distribution Services	27,429	20,617	28,500	40,566	36,295	36,061	(4,505)
9719	Risk Management Services	1,709	1,772	1,772	1,645	1,720	2,072	427
9731	Engineering Bldg Maintenance	4,846	3,063	3,300	4,548	4,314	4,314	(234)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9734	Grnds Mtnc Traffic Div		153	342	110	171	171	61
9735	Inst. Traffic Div.		104		90	47	47	(43)
9746	Reimbursement Services						402	402
9749	HOC Graphics	2,295	15,744	1,688	3,083	3,083	3,083	0
9768	Application Chgs - Network					55,582	53,214	53,214
9769	Application Chgs - Mainframe					2,356	2,307	2,307
9771	HRIS Allocation			12,418	14,505	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	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	(1,331)
9777	Insurance Services	2,904	3,488	2,535	3,689	3,332	3,332	(357)
9778	Worker's Compensation Adm	1,950	2,702	4,823	3,070	3,863	4,653	1,583
9779	Central Service Allocation	72,082	73,460	73,460	72,938	72,102	72,102	(836)
9781	CH Complex Space Rental	314,040	328,239	328,236	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	(9,879)
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	(8,212)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(69,530)	(104,582)	(114,278)	(110,016)	(136,295)	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	40,566
9868	Abatement - Application Chgs Network						0	0
9869	Abatement - Application Chgs Mainframe						0	0
9871	Abatement HRIS			(12,418)	(14,505)	(13,071)	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	3,484
9879	Abate-Central Serv Alloc	(72,082)	(73,460)	(73,460)	(72,938)	(72,102)	0	72,938
9881	Abate-Crthse Space Rental	(314,040)	(328,239)	(328,236)	(325,657)	(325,657)	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	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)
2999	Revenue fr other Gov Unit							0
3203	Real Estate Search	5,581	8,000	4,595	7,000	5,000	5,000	(2,000)
3209	Chattel Documents							0
3212	Corporate Name							0
3218	Execution							0
3224	Rents Weatherization	28,090		20,710	25,000	20,000	20,000	(5,000)
3227	Lispendens		25,000					0
3231	Notice of Tax Lien							0
3239	General Recording Fees	2,776,830	2,600,000	2,411,866	2,620,000	2,240,000	2,240,000	(380,000)
3242	Release of Tax Lien							0

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3248	Vital Statist Court Order							0
3251	Vacation & Plats							0
3254	Vital Statistics-Birth	225,783	247,000	230,419	247,000	247,000	247,000	0
3267	Cert Filing & Record Fees	8,714	9,000	9,399	9,000	9,500	9,500	500
3299	Other Record & Filing Fee	22,033	25,000	27,153	25,000	25,000	25,000	0
3315	Vital Statistics	186,339	185,000	200,064	194,000	194,000	194,000	0
3360	Copy & Duplicating Fees	299,991	290,000	289,044	350,000	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	(490,000)
3511	Map Drafting Fees	5,882	20,000	5,073	10,000	6,000	6,000	(4,000)
3599	Other Serv fee Charges	5,503	4,000	6,450	4,000	4,000	4,000	0
3767	Provision Other-Budget		(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
4980	Unclaimed Money							0
4982	NSF Charge (ROPT)							0
4985	Cash Over/Short	(42)		529				0
4994	Laredo Revenue (ROD)					100,000	100,000	100,000
4997	NSF Check	(3,705)		(6,501)				0
4999	Other Misc Revenue							0
3899	Serv Prov-Other	6,911		77,500		92,059	92,059	92,059
5040	**Airport**							0
PS	Personal Services	14,082,270	14,710,345	15,506,781	18,996,556	20,936,500	21,021,667	2,025,111
SV	Services	12,199,516	13,317,785	13,745,291	15,174,230	17,581,103	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	458,998
OC	Other Charges	1,045,293	655,000	1,757,372	655,000	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	1,953,184
CP	Capital Outlay	1,499,501	1,458,700	2,006,881	1,613,550	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)	(927,550)
XC	Crosscharges - Service Chgs	10,542,451	11,731,640	10,011,127	10,261,672	10,077,707	11,050,467	788,795
AB	Crosscharges - Abatements	(32,122)	(839,024)	(39,173)	(903,917)	(935,230)	(42,024)	861,893
TOTEXP	Total Expenditures	55,649,706	59,712,115	61,154,413	64,262,104	70,893,925	72,599,405	8,337,301
OD	Other Direct Revenue	60,407,213	62,022,031	63,126,454	66,591,100	73,417,852	74,192,101	7,601,001
SF	State and Federal Revenue	311,890	100,000	215,926	120,000	102,500	102,500	(17,500)
IR	Indirect Revenue	318,849	311,400	314,668	347,196	274,180	270,180	(77,016)
TOTREV	Total Revenues	61,037,952	62,433,431	63,657,049	67,058,296	73,794,532	74,564,781	7,506,485
LEVY	Property Tax Levy	(5,388,246)	(2,721,316)	(2,502,636)	(2,796,192)	(2,900,607)	(1,965,376)	830,816

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
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
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	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	87,949
5318	Unemployment Compensation	13,233	16,000	10,699	18,000	18,000	18,000	0
5321	Uniform Allowance	14,930	18,640	16,510	17,200	17,200	17,200	0
5322	Educational Bonus	2,475	3,200	2,975	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	(7,710,215)
5402	Fringe Benefit Transfer-Direct			703,755		(291,194)	(291,194)	(291,194)
5407	OPEB Liability				1,223,900	2,191,590	2,191,590	967,690
5410	Compensated Absences	307,733	152,000	296,941	142,500	87,300	87,300	(55,200)
5420	Employee Health Care					5,745,245	6,183,060	6,183,060
5421	Employee Pension					1,989,411	1,636,763	1,636,763
5490	Fringe Benefit Trans-Indirect	17,010						0
6004	Aerial Service Fees		15,000		15,000	25,000	25,000	10,000
6011	Contractual Fee Distr	201,011	240,000	219,285	230,000	230,000	230,000	0
6017	Housekeeping Service Fees	4,273	3,000	3,153	3,150	3,150	3,150	0
6023	Security Fees	477,476	505,000	565,383	540,000	785,653	540,000	0
6025	Bank Service Fees	326,131	314,000	577,666	400,000	737,500	737,500	337,500
6030	Advertising	199,380	251,800	260,608	301,800	351,800	351,800	50,000
6040	Membership Dues	73,533	70,865	69,684	74,050	75,800	75,800	1,750
6041	Other Licenses and Permit	9,565	11,500	4,208	10,500	10,500	10,500	0
6050	Contract Pers Serv-Short	57,033	40,000	8,319	125,000	30,000	30,000	(95,000)
6060	Ash-Rubbish-Waste Disposa	54,816	50,200	52,138	61,000	64,000	64,000	3,000
6080	Postage	26,027	25,000	12,641	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	2,900
6112	Para Professional Fees	4,015	4,700	2,400	2,500	3,800	3,800	1,300
6127	Trnscrpt Fees Outside Srv	50,622	60,750	30,157	60,750	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	463,600
6142	Train Station Oper	75,105	76,800	75,586	92,060	95,900	95,900	3,840

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6146	Prof. Serv-Cap/Major Mtce	1,924	10,000	115,210		10,000	10,000	10,000
6147	Prof. Serv.-Data Process	74,688	93,900	94,049	85,500	112,900	112,900	27,400
6148	Prof. Serv-Recurring Oper	615,754	617,800	510,843	601,200	744,500	744,500	143,300
6149	Prof. Serv.-Nonrecur Oper	11,798	265,000	50,661	280,000	430,000	430,000	150,000
6290	Jurors Meals	7,205	5,000	2,789	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	387,500
6327	Natural Gas	721,898	655,500	838,024	1,115,000	1,171,000	1,171,000	56,000
6328	Sewage Charges	124,957	133,900	194,798	135,500	203,000	203,000	67,500
6329	Tel and Tel Outside Ven	112,099	108,000	119,404	83,000	65,000	65,000	(18,000)
6331	Water	107,736	129,000	171,423	132,500	182,500	182,500	50,000
6333	Heat		75,000		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	0
6502	Equipt Rental-Long Term	23,953	26,000	24,508	32,000	21,000	21,000	(11,000)
6503	Equipt Rental-Short Term	37,710	183,000	195,183	176,500	138,000	138,000	(38,500)
6505	Veh Lease/Rent Outside		168,000		175,000	190,000	190,000	15,000
6509	Building and Space Rental		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	190,000
6620	R/M Grounds	190,620	391,000	281,267	436,000	465,000	465,000	29,000
6630	R/M Machinery Tools Eq	815,033	907,570	791,421	960,670	987,300	987,300	26,630
6637	R/M Computer Equip	86,421	160,100	107,267	232,400	373,250	373,250	140,850
6640	R/M Office Equipment	8,856	12,000	15,232	12,300	14,000	14,000	1,700
6650	Safety					30,000	30,000	30,000
6690	R/M Vehicles Materials	9,761	8,000	7,896	8,000	20,000	20,000	12,000
6691	R/M Vehicles Labor	6,386	13,000	1,587	4,000	11,000	11,000	7,000
6696	R/M Radios Transmtrs	6,650	3,200	4,276	3,200	10,000	10,000	6,800
6699	Other Rep and Maintenance	21,519	19,000	59,911	27,550	38,700	38,700	11,150
6803	Auto Allowance	1,065	500	607		500	500	500
6805	Education/Seminar Paym'ts	4,643	5,500	6,427	2,500	24,000	24,000	21,500
6812	Meetings Other Auth Travl	51,202	40,700	62,807	100,700	168,700	168,700	68,000
6999	Sundry Services	5,276	9,800	8,140	5,800	5,800	5,800	0
7010	Agr Botanical supl (bud)	34,996	30,000	18,042	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	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
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

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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	20,700
7202	Oil	438						0
7210	Chemicals & Industr Gases	549,116	551,600	514,157	578,300	627,000	627,000	48,700
7250	Lubricants-Non-Motor Vh	1,065	500	4,016	1,000	5,000	5,000	4,000
7500	Household Supplies (bud)	173,203	202,800	219,555	202,120	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	2,240
7800	Mtr Veh Operation-Budget	5,146	105,000	4,186	20,000	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	(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	5,150
7915	Computer Software	23,524	95,450	41,589	139,300	150,650	150,650	11,350
7917	DP Supplies	171	3,700	738	2,000	1,000	1,000	(1,000)
7920	Books Perodicals Films	9,290	10,852	12,901	11,450	14,450	14,450	3,000
7924	Employe Wearing Apparel	21,353	36,200	29,781	40,400	59,550	59,550	19,150
7930	"""Photo,Prtg,Repro & Bindg"""	2,590	4,500	6,651	2,000	5,000	5,000	3,000
7935	Law Enf & Pub Sfty Suppl	70,690	35,500	79,182	36,500	53,500	53,500	17,000
7970	Tools & Minor Equip	108,442	91,100	137,771	87,000	128,200	128,200	41,200
7973	Minor Office Equipment	26,472	8,800	25,666	18,400	21,000	21,000	2,600
7979	Minor Other Equipment	1,684	10,500	6,155	12,500	4,000	4,000	(8,500)
7980	Repair Pts-Non-Motor Vh	10,062	6,000	1,125	11,000	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	(500)
8403	Airport Director Exp	1,101				1,200	1,200	1,200
8497	Bad Debt Expense	38,115	5,000	10,000	5,000	5,000	5,000	0
8499	Other Charges	1,006,077	650,000	1,747,372	650,000	736,900	736,900	86,900
8010	Depreciation-System	3,263,271	7,962,000	9,083,659	5,780,932	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	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	1,328,116
8026	Debt Issue Expenses	208,497	60,000	456,161	100,000	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)	(8,923,000)
8031	Penalties & Interest-A/P		1,000					0
8032	Interest on Cap Leases		10,000		10,000	17,500	17,500	7,500
8083	Cap Lease Depr-Mach&Equip		5,000		5,000	7,500	7,500	2,500

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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	35,000
8509	Other Bldg Impr'mt-(cap)	127,835		127,304	100,000	594,000	594,000	494,000
8528	Major Maint Land Imp-(exp	356,998	693,000	699,321	110,000	75,000	75,000	(35,000)
8551	Mach & Equip-Repl-(cap)	125,056	251,000	360,449	257,800	289,300	289,300	31,500
8552	Mach & Equip-New-(cap)	72,722	76,100	112,097	174,950	171,800	171,800	(3,150)
8557	Computer Equip-New- (cap)	31,008	134,100	100,120	151,000	334,000	334,000	183,000
8558	Computer Equip-Repl-(cap)	253,080	214,500	225,400	497,800	720,000	720,000	222,200
8590	Capital Outlay-Contra	(950,096)	(675,700)	(927,836)	(1,181,550)	(2,109,100)	(2,109,100)	(927,550)
9701	Document Services			51				0
9702	Technical Support & Infrastructure	41,128	91,100	99,546	100,442	120,331	116,959	16,517
9704	Fleet Management Services	1,107,863	941,620	1,102,060	978,844	1,092,968	1,028,599	49,755
9706	Prof Serv Div Services	390,100	242,000	254,657	186,552	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	489,799
9709	Audit Service	15,008	17,000	15,443	15,921	16,443	16,443	522
9710	Corporation Counsel Services	212,767	226,273	168,771	191,394	223,000	223,000	31,606
9714	Distribution Services	3,887	1,828	410	5,748	416	414	(5,334)
9716	Disadvtage Busin. Dev Serv	24,117				11,700	0	0
9719	Risk Management Services	8,102	8,974	8,974	8,385	9,245	11,136	2,751
9720	Disability Services	5,210	5,000	5,000	5,000	5,000	5,000	0
9725	Fleet Equipment Repair					28,980	28,980	28,980
9731	Engineering Bldg Maintenance	8,208	18	6,446	2,754	4,903	4,903	2,149
9749	HOC Graphics	3,434	90	4,840	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	500
9756	Administrative Services # 6	162,930	155,065	155,065	153,517	153,517	153,517	0
9768	Application Chgs - Network					44,466	42,572	42,572
9769	Application Chgs - Mainframe					8,247	8,075	8,075
9770	Fleet Maint Svc Direct	552	823	17,604	432	17,604	17,604	17,172
9771	HRIS Allocation			54,485	64,072	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	13,364
9776	Telephone Allocation	1,098	2,096	1,642	6,261	88,238	86,891	80,630
9777	Insurance Services	788,433	778,290	565,625	657,698	696,088	696,088	38,390
9778	Worker's Compensation Adm	27,280	31,426	50,580	30,081	31,688	38,169	8,088
9779	Central Service Allocation	485,012	403,888	403,888	485,492	543,249	543,249	57,757
9780	Interest Alloc	1,302,990	1,718,376	666,925	328,419	275,825	275,825	(52,594)
9786	Radio Comm Serv	10,524	16,451	19,361	17,711	25,238	25,105	7,394
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	100,472
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(41,128)	(91,100)	(99,546)	(100,442)	(120,331)	0	100,442

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9814	Abate-Distribution Services	(3,887)	(1,828)	(410)	(5,748)	(416)	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)	0
9868	Abatement - Application Chgs Network					(44,466)	0	0
9869	Abatement - Application Chgs Mainframe					(8,247)	0	0
9871	Abatement HRIS			(54,485)	(64,072)	(63,021)	0	64,072
9876	Abate-Telephone	(1,098)	(2,096)	(1,642)	(6,261)	(88,238)	0	6,261
9879	Abate-Central Serv Alloc	(485,012)	(403,888)	(403,888)	(485,492)	(543,249)	0	485,492
9886	Abate-Radio Comm Services	(10,524)	(16,451)	(19,361)	(17,711)	(25,238)	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
1223	Taxicab Permits	9,205	10,000	9,410	10,000	10,000	10,000	0
1249	Other License & Permits	1,750	4,500	5,050	2,600	5,000	5,000	2,400
1410	Inter on Investments	358,407	200,000	723,781	95,000	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
3360	Copy & Duplicating Fees	47	250	173	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	3,564,000
3503	Fuel and Oil Charges	230,910	252,000	221,651	206,500	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	(2,700)
3505	Passenger Service Fees	418,463	435,000	399,620	400,000	450,000	450,000	50,000
3506	ID Card Fees	99,350	150,000	100,800	150,000	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	1,125,753
3508	Land Fees-Air Force Reser	199,366	199,366	199,366	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	70,000
3512	Cargo Carrier Landing Fee	1,010,058	1,090,000	861,894	1,413,000	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	51,365
3518	Train Station Parking	112,433	96,000	218,101	115,000	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	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	8,650
3562	Utility Fees-Electric	172,853	172,000	200,986	200,000	262,500	262,500	62,500
3566	Utility Fees Telephone	56,734	47,100	75,883	72,900	73,000	73,000	100
3599	Other Serv fee Charges	3,144	8,000	1,794	3,000	2,000	2,000	(1,000)
3603	Building Space Rental	98,179	68,278	114,019	114,178	115,628	115,628	1,450
3606	Agricultural/Land Rentals	12,012	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	29,000
3608	Hangar Land Rental	517,178	417,820	440,912	386,900	457,100	457,100	70,200
3609	T-Hangar Rental	4,708	5,900	4,161	4,800	4,500	4,500	(300)
3610	Equipment Rental							0
3612	Parking Rental	328,418	357,000	337,398	357,000	360,000	360,000	3,000

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3613	Term Space Rent-Signatory	4,217,940	4,426,525	4,111,735	5,929,900	4,356,970	5,138,472	(791,428)
3614	Apron Fee-Signatory	1,030,863	1,111,900	948,037	1,253,900	1,248,990	1,248,990	(4,910)
3615	Apron Parking Fees	81,548	100,000	25,676	100,000	75,000	75,000	(25,000)
3617	Conveyor-TV-VP-Porter Rm	133,413	140,000	160,820	135,000	150,000	150,000	15,000
3618	Conv-TV-VP-Porter-Sign'ty	527,668	500,000	492,529	500,000	525,000	525,000	25,000
3619	Air Cargo Rent	159,121	165,000	172,749	170,000	190,000	190,000	20,000
3620	Signatory Cargo Apron Fee	408,547	440,000	394,150	400,000	400,000	400,000	0
3649	Other Rental Income	251,339	285,122	297,004	285,122	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	600,000
4053	Displays Concession	305,797	250,000	349,757	315,000	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	(20,000)
4058	Limousine Concession	261,516	255,000	280,152	262,000	290,000	290,000	28,000
4061	Catering			14,775	15,000	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	100,000
4064	Taxi Cab Concession		60,000					0
4066	Golf Driving Range Conces		35,000	40,000	40,000	43,000	43,000	3,000
4069	TV Chair							0
4073	Bank Commission	9,887	8,800	9,795	9,000	10,000	10,000	1,000
4074	FBO Income	418,349	429,000	423,649	428,000	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	(6,965)
4097	Vending Machine Comm	15,832	18,000	14,423	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	1,871,300
4902	Gain on Sale of Fxed Asset	(21,679)		8,891				0
4905	Sale of Capital Assets	94,989						0
4932	Other Private Funding Rev	97,146	97,146	97,146	97,146	97,146	97,146	0
4950	Ins & Other Proc-Accident	28,157	5,000	65,867	15,000	20,000	20,000	5,000
4959	Recoveries	21,755	20,811	20,811	19,601	8,932	8,932	(10,669)
4963	Towing Invoice Fees	810	1,072	870	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	(7,000)
4984	Late Charge (ROPT)							0
4992	Personal Use Co Vehicle	4	100	44	100	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	0
4999	Other Misc Revenue	1,378	78,617	82,010	39,945	25,000	29,000	(10,945)
2299	Other St Grants & Reimbur	10,759		5,537		2,500	2,500	2,500
2699	Other Fed Grants & Reim	301,131	100,000	210,390	120,000	100,000	100,000	(20,000)
3864	Serv Prov-GMIA	480		3,268		4,000	0	0
3875	Bldg Space Rental Alloc				347,196	270,180	270,180	(77,016)
3882	Serv Prov-Fleet Maint	318,369	311,400	311,400				0

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5070	**Transportation Services**							0
PS	Personal Services	2,044,071	2,065,824	2,112,345	2,054,985	2,154,115	2,125,801	70,816
SV	Services	28,958	35,000	34,240	36,080	32,142	31,142	(4,938)
CM	Commodities	12,611	19,000	7,346	18,235	18,719	15,969	(2,266)
OC	Other Charges		1,000		1,000	1,000	0	(1,000)
DD	Debt & Depreciation	8,979	9,287	22,892	9,287	10,850	10,850	1,563
CP	Capital Outlay	28,852	327,400	52,256	278,810	2,500	2,500	(276,310)
AC	Capital Contra	(8,829)		(1,370)		(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	(201,023)
AB	Crosscharges - Abatements	(1,113,507)	(826,007)	(1,252,479)	(789,427)	(576,431)	(361,533)	427,894
TOTEXP	Total Expenditures	2,336,712	2,646,793	2,445,445	2,598,259	2,430,780	2,610,495	12,236
OD	Other Direct Revenue	99,437	75,300	131,065	80,600	85,400	85,400	4,800
SF	State and Federal Revenue	17,750	290,665	46,040	250,920	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	36,549
TOTREV	Total Revenues	2,906,270	2,783,003	2,637,475	2,606,454	2,443,092	2,409,883	(196,571)
LEVY	Property Tax Levy	(569,558)	(136,210)	(192,030)	(8,195)	(12,312)	200,612	208,807
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
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	28,309
5201	Overtime	24,158		13,310				0
5248	Sick Leave Payout							0
5249	Sick Payout Offset							0
5312	Social Security Taxes	82,645	90,792	86,183	92,442	94,609	94,609	2,167
5318	Unemployment Compensation						0	0
5401	Fringe Benefits	760,688	760,535	753,291	597,346		0	(597,346)
5402	Fringe Benefit Transfer-Direct			99,114		(22,560)	(22,560)	(22,560)
5407	OPEB Liability				136,000	169,808	169,808	33,808
5410	Compensated Absences	85,899	20,000	20,050	20,800	20,800	20,800	0
5420	Employee Health Care					429,136	444,880	444,880

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5421	Employee Pension					225,616	181,558	181,558
5489	Fringe Transfer Indirect-Out	(51,031)		(10,237)				0
5490	Fringe Benefit Trans-Indirect	51,979						0
6030	Advertising		1,000		500	500	500	0
6040	Membership Dues	2,521	3,000	2,452	2,710	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	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	(500)
6336	Records Center Chgs					1,410	1,410	1,410
6409	Printing and Stationery	15		71		100	100	100
6505	Veh Lease/Rent Outside			2,201	4,320	3,432	3,432	(888)
6517	DP Software Lease/lcn	6,708	6,000	5,557	7,000	4,500	4,500	(2,500)
6630	R/M Machinery Tools Eq		500		500	200	200	(300)
6637	R/M Computer Equip		1,000	155	1,000	500	500	(500)
6640	R/M Office Equipment	1,711	1,500	815	1,800	1,500	1,500	(300)
6803	Auto Allowance	8,709	6,500	9,867	6,500	6,500	6,500	0
6805	Education/Seminar Paym'ts	2,329	2,000	2,179	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	0
6812	Meetings Other Auth Travl		1,000		500	500	500	0
6999	Sundry Services	3	1,000	28	1,000	1,000	0	(1,000)
7100	Bldg & Rdwy Mat (bud)		2,000		2,000	1,000	0	(2,000)
7199	Other Bldg & Roadway Matl			72				0
7820	Gasoline			340	2,285	2,269	2,269	(16)
7910	Office Supplies	1,925	4,500	2,927	4,500	3,500	3,000	(1,500)
7915	Computer Software	6,305	2,000	1,370	2,000	6,000	6,000	4,000
7917	DP Supplies	1,874	1,500	975	1,500	1,500	1,500	0
7920	Books Perodicals Films	602	1,000		1,000	1,000	250	(750)
7924	Employe Wearing Apparel	32	500		500	200	200	(300)
7930	"""Photo,Prtg,Repro & Bindg"""	96	1,000	50	500	250	250	(250)
7970	Tools & Minor Equip	469	4,000		2,000	1,000	1,000	(1,000)
7973	Minor Office Equipment	775	500		500	500	500	0
7977	Minor DP Equipment	331	1,000	1,307	950	1,000	1,000	50
7979	Minor Other Equipment						(500)	(500)
7999	Sundry Materials & Suppl	203	1,000	306	500	500	500	0
8499	Other Charges		1,000		1,000	1,000	0	(1,000)
8010	Depreciation-System	8,979		22,892				0
8016	Depr-Major Movable Equip		9,287		9,287	10,850	10,850	1,563
8527	Land Improvements-(cap)							0
8528	Major Maint Land Imp-(exp	24,473	327,400	52,256	278,810			(278,810)

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8558	Computer Equip-Repl-(cap)	4,379				2,500	2,500	2,500
8590	Capital Outlay-Contra	(8,829)		(1,370)		(2,500)	(2,500)	(2,500)
9701	Document Services							0
9702	Technical Support & Infrastructure	31,107	25,498	27,862	35,062	42,975	41,770	6,708
9704	Fleet Management Services	9,649	14,813	8,158	7,572	7,984	7,514	(58)
9706	Prof Serv Div Services	790,206	499,570	924,374	500,297	323,759	323,759	(176,538)
9714	Distribution Services	398	419	640	589	673	669	80
9719	Risk Management Services	1,392	1,327	1,327	1,166	1,217	1,466	300
9725	Fleet Equipment Repair					150	150	150
9731	Engineering Bldg Maintenance		111		111	9	9	(102)
9749	HOC Graphics	110	37	329	148	148	148	0
9754	Hiway/Grns/Mtnc. Serv.	965	11,000	2,271	9,000	25,300	25,300	16,300
9756	Administrative Services # 6	153,051	150,742	150,742	149,237	149,237	149,237	0
9768	Application Chgs - Network					15,881	15,205	15,205
9769	Application Chgs - Mainframe					2,945	2,884	2,884
9770	Fleet Maint Svc Direct			111		111	111	111
9771	HRIS Allocation			5,474	5,538	4,793	4,793	(745)
9774	Worker Comp Med and WC Pay	2,054	2,703	2,760	3,598	3,824	3,824	226
9776	Telephone Allocation	4,141	5,142	4,668	5,477	3,977	3,916	(1,561)
9777	Insurance Services	2,485	2,407	1,749	46,029	44,740	44,740	(1,289)
9778	Worker's Compensation Adm	371	532	1,413	582	608	732	150
9779	Central Service Allocation	68,688	66,384	66,384	38,270	3,492	3,492	(34,778)
9781	CH Complex Space Rental	150,180	156,498	156,504	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	(4,201)
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	(1,793)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(31,107)	(25,498)	(27,862)	(35,062)	(42,975)	0	35,062
9806	Abate-Professional Serv	(790,206)	(499,570)	(924,374)	(500,297)	(323,759)	(323,759)	176,538
9814	Abate-Distribution Services	(398)	(419)	(640)	(589)	(673)	0	589
9856	Abate-Administrative Serv. #6	(27,050)	(32,988)	(32,988)	(37,774)	(37,774)	(37,774)	0
9868	Abatement - Application Chgs Network					(15,881)	0	0
9869	Abatement - Application Chgs Mainframe					(2,945)	0	0
9871	Abatement HRIS			(5,474)	(5,538)	(4,793)	0	5,538
9876	Abate-Telephone	(4,141)	(5,142)	(4,668)	(5,477)	(3,977)	0	5,477
9879	Abate-Central Serv Alloc	(68,688)	(66,384)	(66,384)	(38,270)	(3,492)	0	38,270
9881	Abate-Crthse Space Rental	(150,180)	(156,498)	(156,504)	(136,020)	(136,020)	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	8,328
9894	Abatement-Applications	(26,694)	(21,966)	(24,113)	(21,418)			21,418

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1221	Excav Tren & Curb Permit	92,646	70,000	117,820	75,000	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	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	(5,200)
2299	Other St Grants & Reimbur	17,750	97,975	24,071		13,000	13,000	13,000
2699	Other Fed Grants & Reim		192,690	21,969	250,920	0	0	(250,920)
3806	Serv Provided - Professional Services	2,789,084	2,417,038	2,460,369	2,274,934	2,344,692	2,311,483	36,549
5080	**Architectural, Engineering & Environmental Svcs**							0
PS	Personal Services	5,407,883	5,023,898	5,283,612	4,956,704	5,517,204	4,816,951	(139,753)
SV	Services	296,216	175,909	182,418	176,850	188,531	313,531	136,681
CM	Commodities	51,941	48,675	45,625	40,733	51,249	51,249	10,516
OC	Other Charges	36,844	50,000	21,731	50,000	50,000	50,000	0
DD	Debt & Depreciation	132,853	25,318	46,433	22,000	23,807	23,807	1,807
CP	Capital Outlay	361,979	600,000	449,788	512,864	261,364	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	101,464
AB	Crosscharges - Abatements	(1,986,070)	(2,305,409)	(1,527,380)	(1,857,328)	(2,274,590)	(1,637,563)	219,765
TOTEXP	Total Expenditures	6,309,812	5,791,930	6,143,362	6,054,404	6,079,563	6,133,384	78,980
OD	Other Direct Revenue	235,524	149,505	132,758	155,000	168,750	168,750	13,750
SF	State and Federal Revenue	350,884	322,000	229,316	243,050	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	(669,859)
TOTREV	Total Revenues	5,516,005	5,755,415	5,617,496	5,972,028	6,001,302	5,298,185	(673,843)
LEVY	Property Tax Levy	793,807	36,515	525,866	82,376	78,261	835,199	752,823
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
5054	Indirect Overhead Applied	(2,781,638)		(2,454,981)				0

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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	(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	(3,793)
5318	Unemployment Compensation				55,380	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)
5407	OPEB Liability				455,600	456,359	456,359	759
5410	Compensated Absences	62,847	92,100	(29,296)	64,400			(64,400)
5420	Employee Health Care					1,284,855	1,147,708	1,147,708
5421	Employee Pension					608,968	438,622	438,622
5489	Fringe Transfer Indirect-Out	(21,425)						0
5490	Fringe Benefit Trans-Indirect	3,967		1,223				0
6030	Advertising	1,616	1,500	1,773	1,500	1,500	1,500	0
6040	Membership Dues	4,919	8,000	7,298	8,000	7,500	7,500	(500)
6041	Other Licenses and Permit	650	500	1,650	500	500	500	0
6050	Contract Pers Serv-Short	4,775		4,269				0
6080	Postage	4,599	6,000	3,085	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	0
6146	Prof. Serv-Cap/Major Mtce	17,157	9,500	11,742	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
6329	Tel and Tel Outside Ven	12,746	3,209	13,474	10,600	13,700	13,700	3,100
6336	Records Center Chgs					4,981	4,981	4,981
6409	Printing and Stationery	14	2,000	241	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	(2,000)
6637	R/M Computer Equip	72,144	74,400	92,306	73,300	73,500	73,500	200
6640	R/M Office Equipment	5,921	6,800	4,778	14,200	9,100	9,100	(5,100)
6803	Auto Allowance	24,784	25,000	23,766	25,000	26,000	26,000	1,000
6805	Education/Seminar Paym'ts	10,633	3,000	13,133	8,250	8,250	8,250	0
6807	DP Education	(850)	500	815	2,500	2,500	2,500	0
6809	Conference Expenses	3,900	2,000	50	4,000	4,000	4,000	0
6812	Meetings Other Auth Travl	1,197	1,000	402	3,000	3,000	3,000	0
6999	Sundry Services	1,308	2,500	2,141	2,500	2,500	2,500	0
7100	Bldg & Rdwy Mat (bud)	336						0
7174	Engineering Materials	1,281	2,100	1,626	2,100	2,100	2,100	0
7811	Oil and Other Lubricants							0
7820	Gasoline				7,583	5,679	5,679	(1,904)
7840	Repair Parts	25						0

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7910	Office Supplies	10,903	9,000	9,318	9,000	11,000	11,000	2,000
7915	Computer Software	19,144	15,525	12,993		11,420	11,420	11,420
7917	DP Supplies	7,217	3,100	2,711	3,100	3,100	3,100	0
7920	Books Perodicals Films	4,053	4,000	4,658	4,000	4,000	4,000	0
7924	Employe Wearing Apparel		750		750	750	750	0
7930	"""Photo,Prtg,Repro & Bindg"""	(852)	6,000	13,460	6,000	6,000	6,000	0
7970	Tools & Minor Equip	1,548	3,400	136	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)
7979	Minor Other Equipment		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	0
8165	Medical-Non Reimbursable	9,349						0
8166	Miscellaneous	27,495	50,000	21,731	50,000	50,000	50,000	0
8010	Depreciation-System	34,269	25,318	62,902	22,000	23,807	23,807	1,807
8028	Loss on Disposal of F/A	98,584		(16,469)				0
8502	Major Maint Bldg-(exp)	117,171	150,000	146,194	150,000			(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	(101,500)
8551	Mach & Equip-Repl-(cap)			15,955				0
8557	Computer Equip-New- (cap)			5,796				0
8590	Capital Outlay-Contra	(62,485)						0
9701	Document Services							0
9702	Technical Support & Infrastructure	65,918	59,552	65,073	109,680	133,566	129,822	20,142
9704	Fleet Management Services	58,642	73,372	42,989	32,619	42,214	39,728	7,109
9706	Prof Serv Div Services	547,441	1,054,000	324,649	978,000	349,000	349,000	(629,000)
9714	Distribution Services	496	532	1,267	733	1,210	1,202	469
9719	Risk Management Services	3,552	3,255	3,255	2,796	2,702	3,255	459
9720	Disability Services	45,000	50,000	50,000	50,000	45,000	45,000	(5,000)
9725	Fleet Equipment Repair					150	150	150
9731	Engineering Bldg Maintenance	2,937	812	269	1,791	1,715	1,715	(76)
9735	Inst. Traffic Div.	208	165		185	134	134	(51)
9749	HOC Graphics	540	2,474	804	725	725	725	0
9751	Administrative Services # 1	343,118		151,105		705,000	705,000	705,000
9754	Hiway/Grns/Mtnc. Serv.							0
9756	Administrative Services # 6	66,959	63,726	63,726	63,090	63,090	63,090	0
9768	Application Chgs - Network					53,994	51,693	51,693
9769	Application Chgs - Mainframe					2,945	2,883	2,883
9770	Fleet Maint Svc Direct			221		221	221	221
9771	HRIS Allocation			15,761	12,080	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	68

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9776	Telephone Allocation	9,677	11,941	10,779	16,099	12,148	11,962	(4,137)
9777	Insurance Services	43,458	46,024	33,448	130,699	122,124	122,124	(8,575)
9778	Worker's Compensation Adm	1,361	2,104	4,645	1,638	1,620	1,952	314
9779	Central Service Allocation	80,575	80,562	80,562	50,172	79,302	79,302	29,130
9781	CH Complex Space Rental	330,936	344,873	344,868	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	(16,054)
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	25,714
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(65,918)	(59,552)	(65,073)	(109,680)	(133,566)	0	109,680
9806	Abate-Professional Serv	(431,987)	(1,442,575)	(443,326)	(978,000)	(638,000)	(638,000)	340,000
9814	Abate-Distribution Services	(496)	(532)	(1,267)	(733)	(1,210)	0	733
9817	Abate-Landscape Service	(327,325)						0
9830	Abate-Parks Capital							0
9851	Abate-Administrative Serv. #1	(372,000)		(219,837)		(755,000)	(755,000)	(755,000)
9856	Abate-Administrative Serv. #6	(11,834)	(14,432)	(14,432)	(14,030)	(14,030)	(14,030)	0
9868	Abatement - Application Chgs Network					(53,994)	0	0
9869	Abatement - Application Chgs Mainframe					(2,945)	0	0
9871	Abatement HRIS			(15,761)	(12,080)	(15,076)	0	12,080
9876	Abate-Telephone	(9,666)	(11,941)	(10,779)	(16,099)	(12,148)	0	16,099
9879	Abate-Central Serv Alloc	(80,575)	(80,562)	(80,562)	(50,172)	(79,302)	0	50,172
9881	Abate-Crthse Space Rental	(330,936)	(344,873)	(344,868)	(323,924)	(323,924)	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	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)	9,850
2999	Revenue fr other Gov Unit	174,882	85,000	90,597	85,000	105,000	105,000	20,000
3560	Utility Resale & Reimburs							0
3606	Agricultural/Land Rentals							0
4930	Gifts & Donations			968				0
4997	NSF Check							0
4999	Other Misc Revenue	60,642	64,505	41,193	70,000	63,750	63,750	(6,250)
2291	Soil Conservation Service	16,748						0
2299	Other St Grants & Reimbur	334,136	322,000	229,316	243,050	225,316	225,316	(17,734)
3806	Serv Provided - Professional Services	4,726,052	5,054,884	5,033,538	5,409,296	5,448,400	4,745,283	(664,013)
3899	Serv Prov-Other	203,545	229,026	221,884	164,682	158,836	158,836	(5,846)

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5100	**Highway Maintenance**							0
PS	Personal Services	8,397,027	8,840,193	7,990,817	9,915,157	10,564,106	10,225,988	310,831
SV	Services	284,424	432,094	276,732	390,550	345,550	319,050	(71,500)
CM	Commodities	834,176	657,531	482,149	1,455,181	1,540,301	1,507,801	52,620
CP	Capital Outlay	97,804	189,930	31,272	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	15,856
AB	Crosscharges - Abatements	(1,994,114)	(583,532)	(1,889,979)	(596,679)	(662,077)	(169,354)	427,325
TOTEXP	Total Expenditures	14,609,118	15,157,804	13,804,576	16,500,032	17,365,247	17,235,164	735,132
OD	Other Direct Revenue	54,229	25,450	44,722	25,940	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	408,548
TOTREV	Total Revenues	13,914,893	14,569,870	14,337,472	15,727,715	16,597,045	16,137,123	409,408
LEVY	Property Tax Levy	694,226	587,934	(532,896)	772,317	768,202	1,098,041	325,724
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
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	266,091
5201	Overtime	298,612		141,967				0
5248	Sick Leave Payout			304				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	355,108	396,508	349,004	390,143	416,634	409,490	19,347
5318	Unemployment Compensation	38,238	15,500	62,103	38,000	72,000	72,000	34,000
5401	Fringe Benefits	3,100,481	3,245,070	2,991,942	4,386,767		0	(4,386,767)
5402	Fringe Benefit Transfer-Direct			(136,801)		48,548	48,548	48,548
5420	Employee Health Care					3,377,319	3,393,857	3,393,857
5421	Employee Pension					1,189,891	935,755	935,755
5489	Fringe Transfer Indirect-Out	(3,838)		(3,915)				0
5490	Fringe Benefit Trans-Indirect	17,506		319				0
6017	Housekeeping Service Fees	17,978	21,000	10,914	10,000	10,000	10,000	0
6022	Computer Access Info Svcs	2,829	6,700	2,412	3,000	3,000	3,000	0
6030	Advertising		500		500	500	500	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6040	Membership Dues	300	700	300	500	500	500	0
6050	Contract Pers Serv-Short							0
6060	Ash-Rubbish-Waste Disposa	67,692	48,000	63,688	70,000	70,000	65,000	(5,000)
6080	Postage	153	425	24	325	325	325	0
6081	Mailing/Shipping Services	66			100	100	100	0
6109	Medical Service Fees	9,114	7,400	7,333	7,400	8,500	8,500	1,100
6147	Prof. Serv.-Data Process			6,975	10,000	10,000	7,000	(3,000)
6148	Prof. Serv-Recurring Oper	1,000	1,100	1,000	1,100	1,100	1,100	0
6326	Electricity	80,789	95,000	80,823	95,000	95,000	85,000	(10,000)
6327	Natural Gas	29,763	25,039	21,512	30,000	30,000	30,000	0
6328	Sewage Charges	1,230	1,200	910	1,300	2,200	2,200	900
6329	Tel and Tel Outside Ven	14,584	17,610	13,510	17,000	17,000	14,000	(3,000)
6331	Water	1,360	1,600	1,673	1,600	2,600	2,100	500
6409	Printing and Stationery	216		51	225	225	225	0
6503	Equipt Rental-Short Term	1,295	8,000	2,599	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	0
6620	R/M Grounds	2,846	63,000	11,712	63,000	20,000	15,000	(48,000)
6630	R/M Machinery Tools Eq	4,158	6,070	2,817	6,000	6,000	6,000	0
6637	R/M Computer Equip	610	700	360	700	700	700	0
6640	R/M Office Equipment	2,677	3,500	1,469	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	(5,000)
6696	R/M Radios Transmtrs	125	1,500		1,500	1,500	1,500	0
6803	Auto Allowance	278	250	231	300	300	300	0
6805	Education/Seminar Paym'ts	210	5,000	1,988	2,500	2,500	2,500	0
6807	DP Education		500		500	500	500	0
6809	Conference Expenses	659	1,800	290	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	120	500	124	500	500	500	0
6999	Sundry Services	2,005	3,000	2,259	3,000	3,000	3,000	0
7100	Bldg & Rdwy Mat (bud)		415,000		615,000	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	0
7178	Hardware & Other Material	1,478	5,000	1,679	5,000	5,000	5,000	0
7186	Painting Materials	20,405	40,000	18,511	19,800	25,000	20,000	200
7199	Other Bldg & Roadway Matl	13,351		39,799	15,000	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	500
7210	Chemicals & Industr Gases	1,407	1,085	672	1,500	1,000	1,000	(500)
7250	Lubricants-Non-Motor Vh		500	34	500	500	500	0

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7500	Household Supplies (bud)		11,000		5,000	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	500
7812	Anti-Freeze	24	100		100	100	100	0
7820	Gasoline	5,675	4,000	3,116	617,595	616,565	616,565	(1,030)
7840	Repair Parts	1,867	5,000	2,375	3,000	3,000	3,000	0
7860	Paint & Body Shop Suppl	28	300		300	100	100	(200)
7899	Other Accessories & Suppl	59	500		500	100	100	(400)
7910	Office Supplies	7,124	4,500	5,162	6,000	6,000	6,000	0
7915	Computer Software		500		500	500	500	0
7917	DP Supplies		100		100	100	100	0
7920	Books Perodicals Films	95	250		250	200	200	(50)
7924	Employe Wearing Apparel	11,631	19,000	15,109				0
7930	"""Photo,Prtg,Repro & Bindg"""		125	119	200	200	200	0
7935	Law Enf & Pub Sfty Suppl	777	12,000	7,715	30,000	30,000	10,000	(20,000)
7970	Tools & Minor Equip	22,895	20,000	14,062	20,000	20,000	16,000	(4,000)
7973	Minor Office Equipment	6,876	3,621	5,706	1,736	1,736	1,736	0
7977	Minor DP Equipment	228	400	98	400	400	400	0
7979	Minor Other Equipment	49	700	46	700	500	500	(200)
7980	Repair Pts-Non-Motor Vh	7,389	7,500	3,065	7,500	7,500	5,000	(2,500)
7999	Sundry Materials & Suppl	932	6,000	238	5,000	5,000	4,000	(1,000)
8502	Major Maint Bldg-(exp)	12,553	8,000	650	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	(5,600)
8552	Mach & Equip-New-(cap)	600						0
8557	Computer Equip-New- (cap)	5,378	5,600			5,600	5,600	5,600
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	0
9701	Document Services							0
9702	Technical Support & Infrastructure	26,320	25,487	27,850	40,269	54,504	52,977	12,708
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	15,317
9705	Park Service Division							0
9706	Prof Serv Div Services	224,567	238,000	235,096	206,748	207,000	207,000	252
9710	Corporation Counsel Services	30,114	25,000	25,567	38,360	25,000	25,000	(13,360)
9712	Park Region Services			4,252				0
9714	Distribution Services	5	2	5	8	4	4	(4)
9719	Risk Management Services	5,603	5,970	5,970	5,057	5,137	6,187	1,130
9725	Fleet Equipment Repair					92,056	92,056	92,056
9731	Engineering Bldg Maintenance	991	592	63,016	50,855	50,579	50,579	(276)
9734	Grnds Mtnc Traffic Div	381			127	127	127	0

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9735	Inst. Traffic Div.		28		6,775	3,937	3,937	(2,838)
9742	DAS Services	99,504	102,452	102,452	105,813	109,716	109,716	3,903
9749	HOC Graphics	632	45	458	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	2,000
9756	Administrative Services # 6	119,571	113,799	113,799	112,663	112,663	112,663	0
9768	Application Chgs - Network					19,851	19,005	19,005
9769	Application Chgs - Mainframe					4,123	4,037	4,037
9770	Fleet Maint Svc Direct	11,900	26,171	21,690	9,329	19,983	19,983	10,654
9771	HRIS Allocation			29,545	33,722	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	18,375
9775	Bldg Space Rental Alloc				206,604	113,700	113,700	(92,904)
9776	Telephone Allocation	3,040	4,018	2,865	8,342	8,294	8,168	(174)
9777	Insurance Services	171,383	177,262	128,826	166,503	179,455	179,455	12,952
9778	Worker's Compensation Adm	33,020	39,619	61,233	33,845	36,185	43,586	9,741
9779	Central Service Allocation	169,711	168,304	168,304	163,859	172,933	172,933	9,074
9782	Fleet Maint Space Rental	454,980	472,494	471,221	297,574	298,270	278,077	(19,497)
9786	Radio Comm Serv	135,190	126,600	148,996	137,065	179,704	178,759	41,694
9788	PC Charges	9,056	15,056	7,273	10,288	4,873	4,856	(5,432)
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)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(26,320)	(25,487)	(27,850)	(40,269)	(54,504)	0	40,269
9814	Abate-Distribution Services	(5)	(2)	(5)	(8)	(4)	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)	5,500
9856	Abate-Administrative Serv. #6	(21,133)	(25,772)	(25,772)	(25,054)	(25,054)	(25,054)	0
9868	Abatement - Application Chgs Network					(19,851)	0	0
9869	Abatement - Application Chgs Mainframe					(4,123)	0	0
9871	Abatement HRIS			(29,545)	(33,722)	(35,437)	0	33,722
9876	Abate-Telephone	(3,040)	(4,018)	(2,865)	(8,342)	(8,294)	0	8,342
9879	Abate-Central Serv Alloc	(169,711)	(168,304)	(168,304)	(163,859)	(172,933)	0	163,859
9886	Abate-Radio Comm Services	(135,190)	(126,600)	(148,996)	(137,065)	(179,704)	0	137,065
9888	Abate-Personal Computer Charges	(9,056)	(15,056)	(7,273)	(10,288)	(4,873)	0	10,288
9892	Abate-Charges to Capl Impr	(2,534)	(8,000)	(12,837)		(13,000)	0	0
9894	Abatement-Applications	(28,836)	(30,993)	(34,022)	(28,272)			28,272
2999	Revenue fr other Gov Unit	4,234	1,000	1,075	1,000	1,000	1,000	0
4905	Sale of Capital Assets	79	500	688	100	100	100	0
4906	Scrap Sales	32,976	2,500	4,759	3,500	4,500	4,500	1,000
4950	Ins & Other Proc-Accident	14,905	20,000	37,977	20,000	20,000	20,000	0
4992	Personal Use Co Vehicle	193	310	197	200	200	200	0
4999	Other Misc Revenue	1,842	1,140	25	1,140	1,000	1,000	(140)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
2211	County Trunk Maintenance	2,745,623	2,745,623	2,690,710	2,690,710	2,637,710	2,482,614	(208,096)
2212	State Trunk Maintenance	3,945,702	4,166,309	4,851,296	4,716,809	5,847,125	5,687,012	970,203
2213	St Trunk Maintenance-Win	1,275,880	1,087,239	1,138,058	1,420,710	1,372,269	1,372,269	(48,441)
2214	St Traffic Signals	32,492	15,247	7,953	35,858	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	(276,101)
2217	St Xway-Lite-Traffic Sgnl	288,141	273,276	284,314	321,484	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	(23,456)
2275	Collection Cost Child Sup						0	0
2299	Other St Grants & Reimbur	11,822	1,556	44,206	1,556	866	866	(690)
5300A	**Fleet Management**							0
PS	Personal Services	4,303,041	4,539,840	4,335,789	5,053,900	5,322,721	4,805,633	(248,267)
SV	Services	871,306	879,475	688,712	845,934	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	(2,481)
DD	Debt & Depreciation	2,978,663	2,533,669	2,329,560	2,176,776	2,262,519	2,262,519	85,743
CP	Capital Outlay	12,819	42,000	35,088	39,500	40,320	40,320	820
AC	Capital Contra	(10,356)	(35,000)	(31,795)	(32,500)	(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	77,343
AB	Crosscharges - Abatements	(408,655)	(536,814)	(568,764)	(486,954)	(544,280)	(133,282)	353,672
TOTEXP	Total Expenditures	11,897,085	11,200,757	10,882,918	10,294,261	10,655,518	10,511,188	216,927
OD	Other Direct Revenue	103,250	38,200	235,978	48,300	110,456	230,456	182,156
SF	State and Federal Revenue	20,816	17,700	18,973	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	(33,473)
TOTREV	Total Revenues	11,978,232	11,686,745	11,483,478	10,362,505	11,199,798	10,511,188	148,683
LEVY	Property Tax Levy	(81,146)	(485,988)	(600,559)	(68,244)	(544,280)	0	68,244
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
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	(11,055)
5199	Salaries-Wages Budget	2,373,674	2,627,593	2,308,557	2,416,326	2,427,019	2,130,019	(286,307)
5201	Overtime	90,256		29,572				0
5248	Sick Leave Payout			14,775				0

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5249	Sick Payout Offset			(14,775)				0
5312	Social Security Taxes	184,017	202,297	175,757	184,858	185,357	162,609	(22,249)
5318	Unemployment Compensation		8,250	9,844	8,250	9,900	9,900	1,650
5329	Tool Allowance	3,400	3,100	3,500	3,600	3,600	3,600	0
5401	Fringe Benefits	1,661,757	1,663,000	1,529,597	2,053,396		0	(2,053,396)
5402	Fringe Benefit Transfer-Direct			211,871		0	0	0
5407	OPEB Liability				312,800	594,272	594,272	281,472
5410	Compensated Absences	32,662	35,600	52,866	35,600	52,900	52,900	17,300
5420	Employee Health Care					1,513,259	1,445,783	1,445,783
5421	Employee Pension					506,629	376,765	376,765
5489	Fringe Transfer Indirect-Out	(35,243)						0
5490	Fringe Benefit Trans-Indirect	17,010		9,210	17,515	19,285	19,285	1,770
6017	Housekeeping Service Fees	74,136	89,800	70,550	79,300	13,200	13,200	(66,100)
6020	Laundry-Dry Cleaning	15,257	14,000	16,365	15,800	15,000	15,000	(800)
6022	Computer Access Info Svcs	1,396		691	1,800	1,800	1,800	0
6040	Membership Dues	970	1,040	866	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	(3,000)
6080	Postage	556	225	362	600	600	600	0
6109	Medical Service Fees	1,378	1,600	295	1,800	1,100	1,100	(700)
6148	Prof. Serv-Recurring Oper				0	60,000	60,000	60,000
6326	Electricity	126,673	150,000	129,058	130,000	135,000	135,000	5,000
6327	Natural Gas	2,536	2,800	2,499	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	0
6333	Heat	195,881	210,000	164,153	210,000	196,000	196,000	(14,000)
6409	Printing and Stationery	143	500	212	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	0
6610	R/M-Bldg and Structures	64,789	50,000	39,458	42,655	40,000	40,000	(2,655)
6630	R/M Machinery Tools Eq	18,948	35,000	6,784	35,000	17,578	17,578	(17,422)
6637	R/M Computer Equip		500		500	500	500	0
6640	R/M Office Equipment	2,331	1,000	1,720	1,000	1,000	1,000	0
6650	Safety	10,998	10,445	21,052	9,906	15,500	15,500	5,594
6692	Outside Services	311,123	256,545	184,615	256,545	245,906	245,906	(10,639)
6805	Education/Seminar Paym'ts	1,771	3,500	1,612	3,500	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	(1,085)
6999	Sundry Services	104	500	32	628	452	452	(176)
7170	Electrical Materials	395	600		600	400	400	(200)
7178	Hardware & Other Material	57	1,000		1,000	325	325	(675)
7182	Heating & Ventg Material	218	2,300	14	2,300	1,050	1,050	(1,250)
7186	Painting Materials	40	900		900	500	500	(400)
7199	Other Bldg & Roadway Matl	355	2,500	379	2,500	1,400	1,400	(1,100)
7210	Chemicals & Industr Gases	4,765	4,500	4,686	4,500	4,500	4,500	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
7250	Lubricants-Non-Motor Vh		500					0
7532	Cleaning Supplies	2,785	3,600	3,155	3,600	3,600	3,600	0
7599	Other Household Supplies	976	1,500	105	1,500	900	900	(600)
7811	Oil and Other Lubricants							0
7812	Anti-Freeze							0
7820	Gasoline	1,285,588	1,176,762	1,335,302	45,580	40,362	40,362	(5,218)
7831	Batteries							0
7840	Repair Parts	1,229,307	799,188	1,142,197	1,162,154	1,200,239	1,200,239	38,085
7850	Tires and Tubes							0
7860	Paint & Body Shop Suppl							0
7890	Scrap/Sale Parts Inventory	14,008		6,738				0
7899	Other Accessories & Suppl							0
7910	Office Supplies	6,578	6,800	4,626	5,875	4,815	4,815	(1,060)
7915	Computer Software		1,000	909	1,000	1,000	1,000	0
7920	Books Perodicals Films	644	750	801	750	750	750	0
7924	Employe Wearing Apparel	188	9,000	2,396	500	1,000	1,000	500
7930	"""Photo,Prtg,Repro & Bindg"""	44	979		840	0	0	(840)
7970	Tools & Minor Equip	17,346	18,000	14,468	18,000	13,000	13,000	(5,000)
7973	Minor Office Equipment	1,739	1,774	620	1,860	500	500	(1,360)
7977	Minor DP Equipment	2,478	2,500	694	2,500	500	500	(2,000)
7980	Repair Pts-Non-Motor Vh							0
7999	Sundry Materials & Suppl	162,739	54,998	54,723	30,000	8,637	8,637	(21,363)
8010	Depreciation-System	241,464		432,591				0
8011	Depr-Land Improvements	42,990	65,540		78,487	51,446	51,446	(27,041)
8012	Depr-Bldg and Structure	55,663	252,683	2,008	226,947	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	85,743
8016	Depr-Major Movable Equip		30,680		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	(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)	2,287
8502	Major Maint Bldg-(exp)	6,793	7,000	3,293	7,000	20,000	5,900	(1,100)
8509	Other Bldg Impr'mt-(cap)						14,100	14,100
8551	Mach & Equip-Repl-(cap)		35,000	31,795	32,500	10,920	10,920	(21,580)
8552	Mach & Equip-New-(cap)	6,026						0
8558	Computer Equip-Repl-(cap)					9,400	9,400	9,400
8590	Capital Outlay-Contra	(10,356)	(35,000)	(31,795)	(32,500)	(34,420)	(34,420)	(1,920)
9701	Document Services							0
9702	Technical Support & Infrastructure	52,505	63,167	63,167	71,930	84,496	82,127	10,197
9704	Fleet Management Services	131,782	113,710	126,582	79,092	115,000	108,228	29,136
9719	Risk Management Services	2,734	3,038	3,038	2,563	2,433	2,931	368

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9731	Engineering Bldg Maintenance	59,131	48,283	17,090	40,294	35,480	35,480	(4,814)
9732	Fire Protection	59,879	60,848	62,974	66,160	69,048	69,048	2,888
9734	Grnds Mtnc Traffic Div	109	295	131	190	183	183	(7)
9735	Inst. Traffic Div.	4,958	6,105	4,633	6,803	3,965	3,965	(2,838)
9737	Power Plant Electric							0
9738	Power Plant Sanitary Sewer	2,453	2,284	3,450	2,641	4,186	4,186	1,545
9740	Power Plant Water	4,407	4,627	6,927	6,623	10,676	10,676	4,053
9749	HOC Graphics	951	961	1,674	1,277	1,277	1,277	0
9754	Hiway/Grns/Mtnc. Serv.	81,013	40,000	28,162	40,000	27,000	27,000	(13,000)
9756	Administrative Services # 6	119,571	113,799	113,799	112,663	112,663	112,663	0
9768	Application Chgs - Network					33,349	31,928	31,928
9769	Application Chgs - Mainframe					2,945	2,883	2,883
9771	HRIS Allocation			15,953	15,494	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	6,917
9775	Bldg Space Rental Alloc	124,511		125,400	140,592	156,480	156,480	15,888
9776	Telephone Allocation	3,428	1,675	3,895	3,640	5,584	5,498	1,858
9777	Insurance Services	45,678	51,940	51,940	60,252	78,344	78,344	18,092
9778	Worker's Compensation Adm	17,600	21,008	21,008	18,532	19,313	23,263	4,731
9779	Central Service Allocation	120,086	211,741	211,741	225,030	251,621	251,621	26,591
9780	Interest Alloc	416,175	590,046	432,542	336,725	365,607	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	(9,143)
9794	Applications Charges	51,181	78,996	78,996	48,587			(48,587)
9799	Other County Services		1,100					0
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(52,505)	(63,167)	(63,167)	(71,930)	(84,496)	0	71,930
9804	Abate.-Fleet Maintenance Services	(131,782)	(112,805)	(126,582)	(79,092)	(115,000)	(108,228)	(29,136)
9856	Abate-Administrative Serv. #6	(21,133)	(25,772)	(25,772)	(25,054)	(25,054)	(25,054)	0
9868	Abatement - Application Chgs Network					(33,349)	0	0
9869	Abatement - Application Chgs Mainframe					(2,945)	0	0
9871	Abatement HRIS			(15,953)	(15,494)	(17,216)	0	15,494
9876	Abate-Telephone	(3,428)	(1,675)	(3,895)	(3,640)	(5,584)	0	3,640
9879	Abate-Central Serv Alloc	(120,086)	(211,741)	(211,741)	(225,030)	(251,621)	0	225,030
9888	Abate-Personal Computer Charges	(28,540)	(42,658)	(42,658)	(18,127)	(9,015)	0	18,127
9894	Abatement-Applications	(51,181)	(78,996)	(78,996)	(48,587)			48,587
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	175,656
4906	Scrap Sales	3,019	2,800	4,381	3,000	4,500	4,500	1,500
4950	Ins & Other Proc-Accident	32,490	10,000	24,640	20,000	25,000	25,000	5,000
4959	Recoveries			432				0
4992	Personal Use Co Vehicle	257	400	241	300	300	300	0
4999	Other Misc Revenue	4,386		1,654				0

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2299	Other St Grants & Reimbur	20,816	17,700	18,973	17,700	17,700	17,700	0
3804	Services Provided - Fleet Mtc	10,516,781	10,691,893	9,953,581	9,318,746	9,783,503	9,007,765	(310,981)
3825	Serv Prov-Fleet Equip Repair					290,000	290,000	290,000
3870	Serv Provided-Fleet Srv Direct	591,672	463,870	511,193	463,870	511,193	511,193	47,323
3882	Serv Prov-Fleet Maint	412,061	450,707	450,707	491,889	486,946	454,074	(37,815)
3899	Serv Prov-Other	333,651	24,375	313,045	22,000		0	(22,000)
5600	**Transit/Paratransit System**							0
SV	Services	441,420	551,072	543,790	436,204	434,204	434,204	(2,000)
CM	Commodities	418,469	490,000	486,533	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	5,278,180
DD	Debt & Depreciation	2,346,101	2,465,000	2,310,338	2,224,000	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	(8,700)
AC	Capital Contra	(402,397)	(423,000)	(610,267)	(343,000)	(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	(8,144)
AB	Crosscharges - Abatements	(218,201)	(317,504)	(323,957)	(175,550)	(211,397)	(12,024)	163,526
TOTEXP	Total Expenditures	104,403,249	105,036,242	106,324,267	108,556,472	109,746,050	114,245,199	5,688,727
OD	Other Direct Revenue	(4,828,739)	4,437,645	7,205,363	4,800,527	5,066,640	7,481,114	2,680,587
SF	State and Federal Revenue	79,095,123	80,199,416	79,124,259	82,596,381	84,419,762	84,519,762	1,923,381
TOTREV	Total Revenues	74,266,384	84,637,061	86,329,622	87,396,908	89,486,402	92,000,876	4,603,968
LEVY	Property Tax Levy	30,136,865	20,399,181	19,994,645	21,159,564	20,259,648	22,244,323	1,084,759
6030	Advertising	2,996	6,000	2,902	6,000	5,000	5,000	(1,000)
6050	Contract Pers Serv-Short	313,008	427,572	427,685	412,704	412,704	412,704	0
6080	Postage							0
6146	Prof. Serv-Cap/Major Mtce	24,982	15,000	12,298	15,000	15,000	15,000	0
6148	Prof. Serv-Recurring Oper	100,000	100,000	100,198				0
6805	Education/Seminar Paym'ts							0
6809	Conference Expenses	433	2,500		2,500	1,500	1,500	(1,000)
6812	Meetings Other Auth Travl			708				0
6999	Sundry Services							0
7850	Tires and Tubes	418,060	490,000	486,369	490,000	490,000	490,000	0
7930	"""Photo,Prtg,Repro & Bindg"""	408		164				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
8123	Purchase of Service	14,835,521	15,239,474	15,734,647	15,647,753	15,496,068	17,681,893	2,034,140
8124	Misc Service Charges	3,273,428	3,119,145	3,343,709	3,487,106	3,684,140	4,177,384	690,278
8201	Transit Operations	120,410,103	125,513,325	125,166,725	132,131,585	129,797,289	132,217,896	86,311
8202	Passenger Abatement	(38,453,154)	(40,541,400)	(41,038,542)	(44,829,202)	(42,067,006)	(42,673,438)	2,155,764
8203	Other Transit Abatements	(3,717,475)	(5,245,000)	(5,761,414)	(3,845,000)	(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	(3,313)
8010	Depreciation-System	9,911,195	58,000	9,750,984	12,223,000	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
8029	Fed & St Depr Offset	(11,064,783)	(10,470,000)	(10,470,000)	(9,999,000)	(9,850,000)	(9,850,000)	149,000
8502	Major Maint Bldg-(exp)	222,209	247,000	188,618	105,000	197,000	0	(105,000)
8528	Major Maint Land Imp-(exp		95,000	43,600		65,000	65,000	65,000
8551	Mach & Equip-Repl-(cap)	419,050	310,000	275,807	56,000	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	(122,000)
8580	MSs TR Study Plan & Constr	645,418	504,300	541,392	471,596	475,396	475,396	3,800
8590	Capital Outlay-Contra	(402,397)	(423,000)	(610,267)	(343,000)	(370,500)	(370,500)	(27,500)
9705	Park Service Division	254,752	225,000	324,259	225,000	225,000	262,227	37,227
9706	Prof Serv Div Services	475,190	373,470	510,051	311,704	311,704	311,704	0
9709	Audit Service	19,277	19,277	19,277	19,874	19,874	20,525	651
9720	Disability Services	12,300	13,500	12,120	17,500	17,500	17,500	0
9746	Reimbursement Services						1,006	1,006
9754	Hiway/Grns/Mtnc. Serv.	15,704	18,000	9,837	18,000	18,000	18,000	0
9756	Administrative Services # 6	25,695	24,455	24,455	24,211	24,211	24,211	0
9779	Central Service Allocation	166,773	268,657	268,657	125,024	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	(56,261)
9786	Radio Comm Serv	41,285	36,478	42,931	38,502	50,479	50,214	11,712
9799	Other County Services		132		126			(126)
9856	Abate-Administrative Serv. #6	(10,143)	(12,369)	(12,369)	(12,024)	(12,024)	(12,024)	0
9879	Abate-Central Serv Alloc	(166,773)	(268,657)	(268,657)	(125,024)	(148,894)	0	125,024
9886	Abate-Radio Comm Services	(41,285)	(36,478)	(42,931)	(38,502)	(50,479)	0	38,502
9899	Abate-Other Co. Serv	0						0
2999	Revenue fr other Gov Unit	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	0

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4709	Net Contri Capital	(10,482,956)						0
4902	Gain on Sale of Fxed Asset	0						0
4905	Sale of Capital Assets							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	690,278
4951	Recoveries - TRIP						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	1,987,809
2299	Other St Grants & Reimbur	59,382,332	60,523,576	60,631,261	61,503,341	62,957,000	62,957,000	1,453,659
2699	Other Fed Grants & Reim	19,712,791	19,675,840	18,492,998	21,093,040	21,462,762	21,562,762	469,722
5700	**Facilities Management**							0
PS	Personal Services	13,439,976	13,806,422	12,966,813	15,400,328	15,015,840	15,259,188	(141,140)
SV	Services	6,505,404	6,620,755	6,438,711	5,521,730	6,231,654	5,865,618	343,888
CM	Commodities	1,427,012	1,186,620	734,538	659,691	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	53,777
DD	Debt & Depreciation	4,839,734	2,619,900	3,898,544	2,555,200	2,410,179	2,410,179	(145,021)
CP	Capital Outlay	680,134	637,373	927,827	800,000	800,000	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	69,600
AB	Crosscharges - Abatements	(15,706,662)	(14,430,229)	(14,634,139)	(14,399,792)	(14,854,309)	(14,122,375)	277,417
TOTEXP	Total Expenditures	30,607,110	28,593,378	27,843,381	28,182,991	28,245,806	28,541,871	358,880
OD	Other Direct Revenue	4,796,587	4,978,094	4,562,403	5,390,679	5,488,605	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	16,488,108
TOTREV	Total Revenues	13,506,129	13,253,487	9,998,493	10,784,287	10,847,223	27,442,321	16,658,034
LEVY	Property Tax Levy	17,100,981	15,339,891	17,844,888	17,398,704	17,398,583	1,099,550	(16,299,154)
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
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	1,261,135

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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	84,862
5318	Unemployment Compensation	11,638	43,497	5,436	250,000	20,000	20,000	(230,000)
5321	Uniform Allowance	800	9,800	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	2,500
5329	Tool Allowance	800	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)
5407	OPEB Liability				1,747,400	1,868,416	1,868,416	121,016
5410	Compensated Absences	84,250	101,000	(98,353)	95,000	95,000	95,000	0
5420	Employee Health Care					4,371,192	4,412,481	4,412,481
5421	Employee Pension					1,456,036	1,190,221	1,190,221
5489	Fringe Transfer Indirect-Out	(1,171)		(10,065)				0
5490	Fringe Benefit Trans-Indirect	143,209		43,725				0
6017	Housekeeping Service Fees	27,446	45,003	35,424	37,540	50,000	50,000	12,460
6020	Laundry-Dry Cleaning		408					0
6030	Advertising	1,505	1,800	959	900	1,056	1,056	156
6040	Membership Dues	675	500	640	250	430	430	180
6041	Other Licenses and Permit	15,283	15,332	9,387	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	(4,000)
6080	Postage	669	2,163	308	400	500	500	100
6081	Mailing/Shipping Services	11	500		100	0	0	(100)
6109	Medical Service Fees	328	316	418	316	316	316	0
6146	Prof. Serv-Cap/Major Mtce							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	(30,000)
6325	Performance Contracting Oper Lease						200,000	200,000
6326	Electricity	2,681,392	2,713,437	2,541,082	2,155,963	2,472,036	2,272,036	116,073
6327	Natural Gas	223,944	286,493	183,736	225,752	173,350	173,350	(52,402)
6328	Sewage Charges	388,157	386,032	338,368	360,842	335,209	335,209	(25,633)
6329	Tel and Tel Outside Ven	31,539	28,096	23,331	23,790	23,331	23,331	(459)
6330	Steam	939,188	1,000,148	960,617	918,940	1,103,811	1,003,811	84,871
6331	Water	479,108	489,723	445,615	457,455	429,614	429,614	(27,841)
6332	Chilled water	414,183	407,226	422,237	387,226	360,161	360,161	(27,065)
6333	Heat	428,840	560,872	462,591	372,335	581,531	481,531	109,196
6334	Storm Water Chgs	27,409	28,780	27,409	28,780	28,780	28,780	0
6409	Printing and Stationery	185	4,000	729	1,000	750	750	(250)
6412	Maps and Drawings		100		100	0	0	(100)
6503	Equipt Rental-Short Term	2,103	38,957	3,738	10,000	3,750	3,750	(6,250)
6505	Veh Lease/Rent Outside			176,843	102,000	107,952	107,952	5,952
6509	Building and Space Rental	68,319	78,000	74,112		80,090	0	0
6610	R/M-Bldg and Structures	616,586	273,710	577,440	251,554	300,000	251,554	0

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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	0
6640	R/M Office Equipment		4,652	612	2,000	2,000	2,000	0
6670	R/M Str Pkwy Walks Oth		30,000		7,500	7,500	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	0
6803	Auto Allowance	18,511	11,000	2,990	6,000	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
6998	Unreferenced Invoices							0
6999	Sundry Services	9,892	9,251	13,197	5,918	5,918	5,918	0
7010	Agr Botanical supl (bud)	2,877	15,481		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	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
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	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
7508	Bags and Paper	816		0				0
7524	Cleansers Soaps Starches	65,590		87,847				0
7532	Cleaning Supplies	51,881		43,266				0
7541	Kitchen & Dining Room Sup							0
7565	Misc Household Items	20,689		95				0
7581	Salt							0
7589	Yardage & Findings			3,565				0

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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	0
7831	Batteries			213				0
7840	Repair Parts	114		22				0
7850	Tires and Tubes							0
7910	Office Supplies	12,746	12,500	7,328	11,179	11,179	11,179	0
7915	Computer Software	2,593	1,775		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	0
7924	Employe Wearing Apparel	31,918	1,362	46,490				0
7926	Clothing & Uniforms-Nonemploye	940	580	1,317	580	580	580	0
7930	"""Photo,Prtg,Repro & Bindg"""	940	732	2,971	525	1,050	1,050	525
7935	Law Enf & Pub Sfty Suppl	1,978	4,917	8,293	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	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	0
7980	Repair Pts-Non-Motor Vh	6,253	5,000	1,707	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	(9)
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	53,777
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	(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
8502	Major Maint Bldg-(exp)	575,852	637,373	704,712	800,000	800,000	600,000	(200,000)
8509	Other Bldg Impr'mt-(cap)							0
8551	Mach & Equip-Repl-(cap)			218,391				0
8552	Mach & Equip-New-(cap)	104,282		4,724				0
8590	Capital Outlay-Contra			(292,306)				0
9701	Document Services							0
9702	Technical Support & Infrastructure	54,040	40,007	38,449	42,411	69,807	67,851	25,440

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9704	Fleet Management Services	652,366	706,748	321,927	326,654	316,126	297,508	(29,146)
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	0
9707	Sheriff Services							0
9712	Park Region Services	348	5,000	136,234				0
9714	Distribution Services	103	50	115	44	81	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	(437)
9725	Fleet Equipment Repair					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	31,088
9732	Fire Protection	899,229	913,773	945,712	993,550	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	(1,432)
9735	Inst. Traffic Div.	19,150	26,122	19,921	47,349	58,760	58,760	11,411
9737	Power Plant Electric	172,226	207,033	225,536	273,499	301,865	301,865	28,366
9738	Power Plant Sanitary Sewer	10,058	8,529	10,350	11,016	15,086	15,086	4,070
9740	Power Plant Water	17,267	17,315	34,460	27,799	38,884	38,884	11,085
9749	HOC Graphics	765	1,644	831	1,027	689	689	(338)
9754	Hiway/Grns/Mtnc. Serv.	30,670	35,000	13,531	15,000	15,000	15,000	0
9756	Administrative Services # 6	86,091	81,935	81,935	81,117	81,117	81,117	0
9768	Application Chgs - Network					25,409	24,327	24,327
9769	Application Chgs - Mainframe					5,302	5,192	5,192
9770	Fleet Maint Svc Direct	18,927	8,075	9,717	9,163	9,717	9,717	554
9771	HRIS Allocation			67,196	32,226	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	(20,660)
9776	Telephone Allocation	32,001	36,813	32,486	24,184	17,097	16,836	(7,348)
9777	Insurance Services	80,024	79,247	57,593	85,310	83,387	83,387	(1,923)
9778	Worker's Compensation Adm	45,154	45,742	71,957	39,459	38,184	45,994	6,535
9779	Central Service Allocation	329,543	308,271	308,271	274,754	261,763	261,763	(12,991)
9780	Interest Alloc	639,111	853,000	904,995	892,396	915,406	817,298	(75,098)
9782	Fleet Maint Space Rental				6,884	7,993	7,452	568
9786	Radio Comm Serv	230,712	198,125	246,643	211,977	295,805	294,250	82,273
9788	PC Charges	17,250	18,820	9,091	9,308	4,386	4,371	(4,937)
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	(36,246)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(54,040)	(40,007)	(38,449)	(42,411)	(69,807)	0	42,411
9805	Abate-Park Service Division		(757)	0				0
9814	Abate-Distribution Services	(103)	(50)	(115)	(44)	(81)	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)	(274,928)
9832	Abate-Fire Protection	(899,229)	(913,773)	(945,712)	(993,551)	(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)	1,436
9835	Abate-Grounds Traffic	(18,974)	(26,122)	(19,921)	(44,073)	(58,760)	(58,760)	(14,687)
9837	Abate-Power Plant Electric	(26,825)	(207,033)	(225,536)	(273,499)	(301,865)	(301,865)	(28,366)
9838	Abate-Grounds Sewer	(5,434)	(8,529)	(10,350)	(11,016)	(15,086)	(15,086)	(4,070)
9840	Abate-Grounds PP Water	(8,939)	(17,315)	(34,460)	(27,799)	(38,884)	(38,884)	(11,085)

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9856	Abate-Administrative Serv. #6	(15,215)	(18,555)	(18,555)	(18,038)	(18,038)	(18,038)	0
9868	Abatement - Application Chgs Network					(25,409)	0	0
9869	Abatement - Application Chgs Mainframe					(5,302)	0	0
9871	Abatement HRIS			(67,196)	(32,226)	(52,284)	0	32,226
9876	Abate-Telephone	(31,880)	(36,813)	(32,486)	(24,184)	(17,097)	0	24,184
9879	Abate-Central Serv Alloc	(329,543)	(308,271)	(308,271)	(274,754)	(261,763)	0	274,754
9886	Abate-Radio Comm Services	(230,712)	(198,125)	(246,643)	(211,977)	(295,805)	0	211,977
9888	Abate-Personal Computer Charges	(17,250)	(18,820)	(9,091)	(9,308)	(4,386)	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
1249	Other License & Permits	570	662	1,460	2,427	8,000	8,000	5,573
3559	Serv Provided-Other	8,199	9,280	9,149	11,330	7,500	7,500	(3,830)
3560	Utility Resale & Reimburs	131		190		150	150	150
3562	Utility Fees-Electric	420,893	517,442	72,912	73,689	32,467	32,467	(41,222)
3566	Utility Fees Telephone							0
3567	Utility Fees-Water	729,490	812,419	910,934	1,130,120	1,159,810	1,159,810	29,690
3568	Utility Fees-Sewer	281,884	283,831	207,542	292,284	291,712	291,712	(572)
3569	Utility Fee-Storm Water	27,409	28,780	27,409	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	(37,752)
3602	Office Space Rental	152,823	179,377	161,387	207,363	217,426	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	331,746
3605	Locker Rental	1,406	1,864	1,353	1,828	1,828	1,828	0
3612	Parking Rental	614,938	700,789	399,233	662,516	519,429	531,429	(131,087)
3649	Other Rental Income							0
4062	Restaurant Concession	18,413	21,411	17,198	20,833	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
4905	Sale of Capital Assets							0
4906	Scrap Sales	5,152	17,765	1,135	1,712	1,712	1,712	0
4959	Recoveries		194,275	214,863	194,275	194,275	194,275	0
4997	NSF Check	0						0
4999	Other Misc Revenue	3,406		3,506				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	4,200
3829	Serv Prov-12th Vliet Space Rental							0
3831	Serv Prov-Eng Bld Mtc	1,662,339	1,726,844	1,705,240	1,773,353	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	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	181,209
3834	Serv Prov-Grnds Mtnc	157,603	146,162	169,507	169,800	175,576	175,576	5,776
3835	Serv Prov-Inst. Traffic Div.	288,638	287,037	275,518	335,410	329,045	329,045	(6,365)
3837	Utility Chgs. - Electric	373,485	277,793	234,383	280,086	305,268	305,268	25,182

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3838	Utility Chgs. - Sanitary Sewer	31,330	27,713	23,300	29,204	31,885	31,885	2,681
3840	Utility Chgs. - Water	61,173	61,585	75,765	84,609	88,350	88,350	3,741
3881	Serv Prov-CH Space Rental						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)
5800	**Director's Office**							0
PS	Personal Services	2,404,746	2,665,124	405,527	470,759	498,762	426,053	(44,706)
SV	Services	13,461	25,159	5,634	21,035	16,461	12,461	(8,574)
CM	Commodities	40,343	76,000	7,806	11,000	8,250	8,250	(2,750)
OC	Other Charges		3,500	297	3,000	2,500	1,000	(2,000)
XC	Crosscharges - Service Chgs	458,639	281,835	306,538	443,199	424,968	423,702	(19,497)
AB	Crosscharges - Abatements	(994,372)	(691,177)	(680,073)	(742,689)	(728,905)	(522,500)	220,189
TOTEXP	Total Expenditures	1,922,818	2,360,441	45,729	206,304	222,036	348,966	142,662
OD	Other Direct Revenue	37,613	187,920	179,669	187,920	203,652	203,652	15,732
IR	Indirect Revenue	228,467	186,651					0
TOTREV	Total Revenues	266,080	374,571	179,669	187,920	203,652	203,652	15,732
LEVY	Property Tax Levy	1,656,738	1,985,870	(133,940)	18,384	18,384	145,314	126,930
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
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	(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	(3,870)
5318	Unemployment Compensation	1,013					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
5420	Employee Health Care					120,269	111,209	111,209

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5421	Employee Pension					62,511	48,890	48,890
5489	Fringe Transfer Indirect-Out	(39,692)		(44,328)				0
5490	Fringe Benefit Trans-Indirect	751		9,013				0
6020	Laundry-Dry Cleaning							0
6030	Advertising		1,500	984	1,500	1,500	1,000	(500)
6040	Membership Dues	6,580	5,000	2,750	5,000	3,000	3,000	(2,000)
6080	Postage	291	1,000	170	1,000	750	750	(250)
6148	Prof. Serv-Recurring Oper	3,509	4,000		1,000	750	750	(250)
6329	Tel and Tel Outside Ven	82	459	590	335	1,000	1,000	665
6336	Records Center Chgs					297	297	297
6409	Printing and Stationery	218	3,000	62	3,000	2,000	1,000	(2,000)
6640	R/M Office Equipment	307	4,000	576	4,000	3,000	1,000	(3,000)
6803	Auto Allowance	543	2,200	300	2,200	1,500	1,500	(700)
6805	Education/Seminar Paym'ts	1,407	2,000		2,000	1,000	1,000	(1,000)
6809	Conference Expenses							0
6812	Meetings Other Auth Travl							0
6999	Sundry Services	526	2,000	201	1,000	1,664	1,164	164
7100	Bldg & Rdwy Mat (bud)		500		500	0	0	(500)
7811	Oil and Other Lubricants							0
7910	Office Supplies	3,065	5,000	4,047	5,000	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	(250)
7920	Books Perodicals Films	1,337	1,500	216	1,500	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	(250)
7935	Law Enf & Pub Sfty Suppl		35,000					0
7970	Tools & Minor Equip		1,100	546	1,100	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	100
8299	Other Contributions		1,500		1,000	500	500	(500)
8402	Director Expense		2,000	287	2,000	2,000	500	(1,500)
8498	Cash-Over & Short			10				0
9701	Document Services							0
9702	Technical Support & Infrastructure	37,155	25,511	27,876	25,111	32,289	31,384	6,273
9704	Fleet Management Services	111						0
9714	Distribution Services	88	83	116	131	79	79	(52)
9719	Risk Management Services	286	970	970	795	300	361	(434)
9731	Engineering Bldg Maintenance	916	113		405	359	359	(46)

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9742	DAS Services	190,778	109,885	150,130	212,955	211,115	211,115	(1,840)
9749	HOC Graphics	479	1,145	90	644	644	644	0
9768	Application Chgs - Network					12,704	12,162	12,162
9769	Application Chgs - Mainframe					1,178	1,153	1,153
9771	HRIS Allocation			2,125	1,181	1,452	1,452	271
9774	Worker Comp Med and WC Pay	5,217	5,304	5,415	5,765	4,887	4,887	(878)
9776	Telephone Allocation	7		19				0
9777	Insurance Services	2,510	286	208	309	481	481	172
9778	Worker's Compensation Adm	953	2,478	4,113	2,137	777	935	(1,202)
9779	Central Service Allocation	37,308	66,833	66,833	124,342	109,685	109,685	(14,657)
9781	CH Complex Space Rental	132,120	12,537	12,540	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	(2,727)
9794	Applications Charges	26,112	23,080	25,336	17,511			(17,511)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(37,155)	(25,511)	(27,876)	(25,111)	(32,289)	0	25,111
9814	Abate-Distribution Services	(88)	(83)	(116)	(131)	(79)	0	131
9856	Abate-Administrative Serv. #6	(736,989)	(529,523)	(534,460)	(522,500)	(522,500)	(522,500)	0
9868	Abatement - Application Chgs Network					(12,704)	0	0
9869	Abatement - Application Chgs Mainframe					(1,178)	0	0
9871	Abatement HRIS			(2,125)	(1,181)	(1,452)	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	124,342
9881	Abate-Crthse Space Rental	(132,120)	(12,537)	(12,540)	(45,363)	(45,363)	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	6,369
9894	Abatement-Applications	(26,112)	(23,080)	(25,336)	(17,511)			17,511
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	15,732
4982	NSF Charge (ROPT)							0
4999	Other Misc Revenue			44				0
3833	Serv Prov-CCC Space Rental	225,097	186,651					0
3834	Serv Prov-Grnds Mtnc	3,370						0
3899	Serv Prov-Other							0
6300	**DHHS - Behavioral Health Division**							0

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PS	Personal Services	69,120,770	65,705,339	73,188,132	75,465,054	76,554,340	76,856,238	1,391,184
SV	Services	8,914,126	8,479,441	8,967,086	8,457,728	8,966,033	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	686,616
OC	Other Charges	67,007,268	73,497,479	75,752,665	76,133,427	71,658,552	70,674,553	(5,458,874)
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	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	1,693,388
AB	Crosscharges - Abatements	(4,366,885)	(35,126,039)	(32,989,631)	(34,565,349)	(36,346,979)	(33,069,579)	1,495,770
TOTEXP	Total Expenditures	157,231,513	160,077,602	171,065,403	170,063,062	168,244,607	170,645,245	582,183
OD	Other Direct Revenue	48,450,855	51,435,473	52,517,913	65,616,704	51,428,725	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	(4,650,602)
IR	Indirect Revenue	10,593,147	12,028,640	10,356,270	343,750	10,201,323	10,201,323	9,857,573
TOTREV	Total Revenues	120,179,859	125,296,694	132,009,153	131,292,813	127,162,896	126,587,105	(4,705,708)
LEVY	Property Tax Levy	37,051,654	34,780,908	39,056,250	38,770,249	41,081,711	44,058,140	5,287,891
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
5054	Indirect Overhead Applied							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	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	231,170
5318	Unemployment Compensation	55,443	91,000	69,901	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	(31,969,136)
5402	Fringe Benefit Transfer-Direct			3,113,825		(756,980)	(756,980)	(756,980)
5410	Compensated Absences	859,260	552,100	576,681				0
5420	Employee Health Care					23,159,743	24,121,012	24,121,012
5421	Employee Pension					8,348,964	6,743,195	6,743,195

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5489	Fringe Transfer Indirect-Out	(29,395)		(51,123)				0
5490	Fringe Benefit Trans-Indirect	11,242		13,931				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	0
6023	Security Fees	581,814	554,230	793,528	554,230	754,230	978,804	424,574
6030	Advertising	13,658	21,200	8,302	21,200	21,200	21,200	0
6032	Process Service Fees	2,848	3,000	105	3,000	3,000	3,000	0
6040	Membership Dues	39,022	36,150	49,082	36,150	36,150	36,150	0
6041	Other Licenses and Permit	920	5,914	29,492	5,914	5,914	5,914	0
6050	Contract Pers Serv-Short	536,606	291,000	396,544	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	0
6080	Postage	69,074	75,366	84,084	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	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	0
6113	Psychiatrist Fees	545,762	544,500	544,549	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	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	12,000
6148	Prof. Serv-Recurring Oper	135,105	260,000	169,107	240,000	239,888	220,000	(20,000)
6149	Prof. Serv.-Nonrecur Oper	29,958	35,500	9,250	35,500	35,500	35,500	0
6326	Electricity	287,118	334,549	369,277	334,549	334,549	334,549	0
6327	Natural Gas	8,733	9,291	8,050	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	(500)
6330	Steam	254,569		330,691	100,000	300,000	300,000	200,000
6332	Chilled water	889,799	760,000	871,488	860,000	860,000	860,000	0
6333	Heat	544,753	710,000	605,872	710,000	710,000	710,000	0
6336	Records Center Chgs					5,984	5,984	5,984
6409	Printing and Stationery	14,113	19,710	27,497	19,710	19,710	19,710	0
6502	Equipt Rental-Long Term	22,859	18,556	18,681	18,556	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	0
6509	Building and Space Rental	200,514	204,000	214,666	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	0
6630	R/M Machinery Tools Eq	22,517	32,600	41,918	32,600	32,600	32,600	0
6633	R/M Med Surg Tools Eq		107	2,832	107	107	107	0
6637	R/M Computer Equip	89,094	119,873	216,436	143,990	153,567	153,567	9,577
6640	R/M Office Equipment	95,002	49,476	71,188	49,476	49,476	49,476	0
6690	R/M Vehicles Materials	27		514				0

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6691	R/M Vehicles Labor			251				0
6699	Other Rep and Maintenance	1,287	5,262	796	5,262	5,262	5,262	0
6803	Auto Allowance	145,305	108,738	177,135	129,402	122,129	110,784	(18,618)
6805	Education/Seminar Paym'ts	26,719	76,813	35,919	72,261	46,480	44,728	(27,533)
6807	DP Education		3,125		3,125	3,125	3,125	0
6809	Conference Expenses	28,276	38,000	14,549	38,000	38,000	38,000	0
6812	Meetings Other Auth Travl	2,465	8,000	12,301	2,000	2,000	2,000	0
6815	Transportation Non Co Emp	133,706	88,165	159,950	90,165	90,165	90,165	0
6816	Medical Transportation	23,417	37,000	28,825	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	0
7010	Agr Botanical supl (bud)		253		253	0	0	(253)
7015	Seeds and Plants							0
7100	Bldg & Rdwy Mat (bud)		58,911	5,565	58,911	58,911	58,911	0
7125	Glass	168						0
7170	Electrical Materials	28,984		31,523				0
7178	Hardware & Other Material	7,792		8,822				0
7182	Heating & Ventg Material	4,465		17,372				0
7186	Painting Materials							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	(100)
7300	Food & Provisions-Budget	152,252	1,619,173	1,946,742	1,619,173	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	86,727
7508	Bags and Paper	11,901		97,633				0
7521	Disposables	301,193		209,430				0

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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
7557	Mattresses							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
7665	Resale Beverages							0
7700	Med Dent Surg Supl (budg)	7,403	168,390	9,510	168,390	168,390	168,390	0
7721	Glassware	1						0
7723	Gloves	29,485		27,518				0
7724	Containers Labels Pkg Sup							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
7740	Replace Parts & Supl							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	400,000
7772	Minor Med Surgical Equip	583		379				0
7800	Mtr Veh Operation-Budget		5,398		3,180	3,180	3,180	0
7811	Oil and Other Lubricants							0
7812	Anti-Freeze							0
7820	Gasoline	19,114		18,424	7,786	7,786	7,786	0
7831	Batteries		330		330	330	330	0
7840	Repair Parts	1		551				0
7899	Other Accessories & Suppl							0
7910	Office Supplies	180,330	159,163	152,249	161,163	159,363	157,363	(3,800)
7915	Computer Software	22,395	77,000	141,366	40,000	41,215	31,215	(8,785)
7917	DP Supplies	257	6,950	1,704	6,950	6,950	6,950	0
7920	Books Perodicals Films	11,593	23,575	12,513	23,565	23,565	23,565	0
7924	Employe Wearing Apparel	735	1,801	643	1,801	1,801	1,801	0
7926	Clothing & Uniforms-Nonemploye							0
7928	Patient & Inmate Clothing	76,550	82,000	67,558	82,000	82,000	82,000	0
7930	"""Photo,Prtg,Repro & Bindg"""	36,400	39,501	46,592	39,501	39,501	39,501	0
7935	Law Enf & Pub Sfty Suppl		100		100	100	100	0
7940	"""Phys Trng, OT & Rec Suppl"""	1,442	21,951	12,083	21,951	21,951	21,951	0
7970	Tools & Minor Equip		8,503	4,251	8,503	8,503	8,503	0
7973	Minor Office Equipment	49,742	15,000	11,750	15,000	15,000	15,000	0
7977	Minor DP Equipment	10,169	42,250	6,993	42,250	42,250	42,250	0
7979	Minor Other Equipment	39,299	99,893	27,432	103,793	103,793	103,793	0

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7980	Repair Pts-Non-Motor Vh		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	0
8072	Auto Comprehensive	1,608						0
8110	Payments to Patients	127,715	135,320	87,101	135,320	135,320	135,320	0
8111	W2 Burial-Reimbursable							0
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	0
8122	Program Evaluation							0
8123	Purchase of Service	966,491	1,141,280	1,116,672	1,427,359	1,198,306	977,806	(449,553)
8124	Misc Service Charges		5,514,000	133,200	5,861,916	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	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	37,000
8133	Vendor #3 Pymts	1,763,239	429,916	4,274,126	3,704,414	3,594,565	3,594,565	(109,849)
8134	Vendor #4 Pymts	3,547,633	2,598,250	5,437,298	1,970,515	2,011,366	2,011,366	40,851
8135	Vendor #5 Pymts	4,298,640		10,807,209	6,466,332	6,300,000	4,320,000	(2,146,332)
8136	Vendor #6 Pymts	591,106	56,332	843,744	796,000	764,300	764,300	(31,700)
8137	Vendor #7 Pymts	139,366		639,781	511,736	511,736	511,736	0
8138	Vendor #8 Pymts	226,695						0
8139	WrapAround Client Svcs	31,045,224	29,229,681	31,237,979	29,193,498	29,998,926	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	0
8147	211 Phone Line		30,000	85,000	80,000			(80,000)
8148	Community Living Support	635,418	295,000	347,034	219,000	184,000	184,000	(35,000)
8149	Prevention & Access	2,192,907	2,057,527	2,376,779	2,616,428	2,353,314	2,353,314	(263,114)
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	(377,097)
8170	School Tuition Payments		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	0
8413	Chgs Co Housing Prog				2,637,502	2,637,502	0	(2,637,502)
8498	Cash-Over & Short	135	606	20	606	606	606	0
8499	Other Charges			600				0
8902	Appr for Conting-Alloc	30,545						0
8010	Depreciation-System	490,597	705,800	579,395				0
8012	Depr-Bldg and Structure	239,041		239,041				0
8014	Depr-Fixed Equip Bldg Ser							0
8028	Loss on Disposal of F/A	19,364		790,689				0
8502	Major Maint Bldg-(exp)	78,045	73,000	5,050	52,000	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	16,505

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
8552	Mach & Equip-New-(cap)		37,120	39,104	38,500	33,200	33,200	(5,300)
8557	Computer Equip-New- (cap)	78,266		63,151				0
8590	Capital Outlay-Contra	(34,226)	(87,235)	(252,119)				0
9701	Document Services	1,163						0
9702	Technical Support & Infrastructure	545,872	528,830	577,859	785,985	993,392	965,547	179,562
9704	Fleet Management Services	53,029	48,869	42,326	42,534	41,352	38,916	(3,618)
9706	Prof Serv Div Services	8,310						0
9708	HOC Laundry Services	205,834	212,311	235,640	255,430	255,430	255,430	0
9710	Corporation Counsel Services	548,340	596,346	567,892	490,419	596,346	596,346	105,927
9714	Distribution Services	4,702	4,340	5,919	6,954	5,993	5,954	(1,000)
9715	DSS-Purchased Services	201,713	373,856	133,376	83,606	85,181	85,181	1,575
9719	Risk Management Services	38,823	42,205	93,954	37,664	40,609	48,915	11,251
9720	Disability Services	87,390	80,000	79,530	80,000	90,000	90,000	10,000
9724	Securities Division			5,774		9,329	9,329	9,329
9725	Fleet Equipment Repair					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	34,023
9732	Fire Protection	107,883	109,628	113,460	119,200		124,403	5,203
9734	Grnds Mtnc Traffic Div	57,505	64,111	58,127	63,435	63,373	63,373	(62)
9735	Inst. Traffic Div.	234,962	243,684	238,866	281,018	284,058	284,058	3,040
9737	Power Plant Electric	157,693	206,156	202,579	237,824	262,475	262,475	24,651
9738	Power Plant Sanitary Sewer	18,856	18,363	13,960	20,652	20,347	20,347	(305)
9740	Power Plant Water	32,423	37,286	46,506	52,200	52,476	52,476	276
9742	DAS Services		172,248	172,248				0
9746	Reimbursement Services				59,250	59,250	66,376	7,126
9749	HOC Graphics	16,874	19,367	34,091	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	1,397,675
9751	Administrative Services # 1	1,205,155	275,828	612,598	619,570	727,282	708,782	89,212
9757	Administrative Services # 7							0
9758	Medical Service Fees		646,994	623,429	715,589	728,852	722,562	6,973
9768	Application Chgs - Network					354,137	367,889	367,889
9769	Application Chgs - Mainframe					85,413	83,632	83,632
9770	Fleet Maint Svc Direct	407		1,341	319	1,341	1,341	1,022
9771	HRIS Allocation			307,192	262,276	258,022	230,699	(31,577)
9773	Housing Div Services	512,604	426,584	426,584	7,300	7,300	0	(7,300)
9774	Worker Comp Med and WC Pay	358,387	340,196	347,313	374,571	396,426	396,426	21,855
9776	Telephone Allocation	126,665	143,804	134,554	127,895	109,963	108,284	(19,611)
9777	Insurance Services	165,916	154,618	112,369	154,347	205,827	205,827	51,480
9778	Worker's Compensation Adm	73,293	66,947	66,947	60,661	63,092	75,996	15,335
9779	Central Service Allocation	1,220,040	1,410,748	1,410,748	1,390,167	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	4,216
9788	PC Charges	200,956	238,386	115,156	124,915	48,487	48,319	(76,596)

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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	(8,393)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(545,872)	(528,830)	(577,859)	(785,985)	(993,392)	0	785,985
9814	Abate-Distribution Services	(4,702)	(4,340)	(5,919)	(6,954)	(5,993)	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)	(1,720,556)
9860	Abatement-Dietary Serv.	(1,675,289)		(1,728,744)	(1,902,262)	(2,001,900)	(2,001,900)	(99,638)
9868	Abatement - Application Chgs Network					(354,137)	0	0
9869	Abatement - Application Chgs Mainframe					(85,413)	0	0
9871	Abatement HRIS			(307,192)	(262,276)	(258,022)	0	262,276
9876	Abate-Telephone	(126,665)	(143,804)	(134,554)	(127,895)	(109,963)	0	127,895
9879	Abate-Central Serv Alloc	(1,220,040)	(1,410,748)	(1,410,748)	(1,390,167)	(1,403,821)	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	13,860
9888	Abate-Personal Computer Charges	(200,956)	(238,386)	(115,156)	(124,915)	(48,487)	0	124,915
9894	Abatement-Applications	(553,386)	(493,558)	(541,800)	(597,823)			597,823
3199	Other Court Fees & Revenue	574,760	511,736	559,699	511,736	511,736	511,736	0
3267	Cert Filing & Record Fees							0
3360	Copy & Duplicating Fees	2,404	6,000	913	6,000	6,000	6,000	0
3520	State Sales Tax				0	0	0	0
3557	Serv Provided - Wraparound				10,105,311	273,100	273,100	(9,832,211)
3603	Building Space Rental	36,345	40,000	101,489	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	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	3,944,388
3719	Other Rev	133,811	144,000		144,000	144,000	144,000	0
3720	T-19 Revenue				1,000,000	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	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)	(3,920,694)
3790	Other Health Revenues	3,322,037	170,000	3,964,575	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	0
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	0
4709	Net Contri Capital	(826,068)						0
4930	Gifts & Donations	250,000	500,000	500,000	500,000	500,000	500,000	0
4951	Recoveries - TRIP	198,788	79,539	144,220	130,000	130,000	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	0
4962	School Breakfast Pgm Rev	6,388	15,000	6,268	15,000	15,000	15,000	0
4982	NSF Charge (ROPT)							0

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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	(4,750,000)
2221	Basic Community Aids	25,791,236	24,250,844	25,831,232	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	0
2224	Substance Abuse Trt TANF	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	0
2228	Mental Health Block Grant	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	0
2231	Services Person In Trtmt	68,800			68,800	68,800	68,800	0
2232	IV Drug Abuse Treatment	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	(342,513)
2235	ATR Grant Voucher	4,167,193		10,807,557	6,466,332	6,300,000	4,320,000	(2,146,332)
2244	Supportive Home Care				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	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	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	336,001
2270	MUTT Foster Families	11,117		467,787		908,637	908,637	908,637
2298	Indirect Cost Reimbursmnt		539,280		539,280	539,280	539,280	0
2299	Other St Grants & Reimbur	2,110,149	1,501,510	1,254,388	1,166,200	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	0
2699	Other Fed Grants & Reim	319,040	7,565,564	203,729	3,385,090	2,732,670	0	(3,385,090)
3851	Serv Prov-MCMC	122,683	1,530,875	1,571,767		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	0
3899	Serv Prov-Other	10,273,839	10,154,015	8,601,803		8,204,015	8,204,015	8,204,015
7200	**County Health Programs**							0
PS	Personal Services	3,578,377	3,979,370	3,528,071	4,283,294	4,427,444	4,335,051	51,757
SV	Services	10,785,396	11,583,629	11,275,927	11,915,328	5,851,412	5,851,412	(6,063,916)
CM	Commodities	489,727	566,125	501,510	575,847	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	11,458,015
CP	Capital Outlay	69,624	24,800	17,969	25,140	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	10,292
AB	Crosscharges - Abatements	(855,666)	(816,878)	(718,675)	(793,255)	(879,050)	(273,724)	519,531
TOTEXP	Total Expenditures	28,583,715	61,814,732	35,280,845	62,361,053	55,873,682	68,338,512	5,977,459
OD	Other Direct Revenue	7,989,368	10,041,173	10,768,206	10,518,207	41,997,704	53,981,239	43,463,032

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SF	State and Federal Revenue	240,578	32,733,694	5,711,413	32,824,745	0	0	(32,824,745)
TOTREV	Total Revenues	8,229,946	42,774,867	16,479,619	43,342,952	41,997,704	53,981,239	10,638,287
LEVY	Property Tax Levy	20,353,769	19,039,865	18,801,226	19,018,101	13,875,978	14,357,273	(4,660,828)
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
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	93,492
5201	Overtime	20,147		43,471				0
5248	Sick Leave Payout	5,389		50,860				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	152,182	176,701	161,340	177,675	186,903	184,869	7,194
5318	Unemployment Compensation		12,338	12,599	12,338	12,338	12,338	0
5322	Educational Bonus	3,818	15,800	1,395	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
5420	Employee Health Care					1,274,000	1,306,844	1,306,844
5421	Employee Pension					476,224	379,507	379,507
5489	Fringe Transfer Indirect-Out	(1,489)						0
5490	Fringe Benefit Trans-Indirect	26,641						0
6022	Computer Access Info Svcs	25,269	17,600	25,304	28,900	28,900	28,900	0
6030	Advertising	765	1,000		1,000	1,000	1,000	0
6040	Membership Dues	1,230	3,180	5,600	3,245	8,245	8,245	5,000
6041	Other Licenses and Permit		1,400	150	2,650	2,650	2,650	0
6080	Postage	8,435	18,550	8,725	20,530	20,530	20,530	0
6109	Medical Service Fees	(1,344)	500		500	500	500	0
6147	Prof. Serv.-Data Process	198,218	263,192	179,181	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	(6,077,803)
6149	Prof. Serv.-Nonrecur Oper							0
6329	Tel and Tel Outside Ven	85,717	58,663	63,885	64,713	64,713	64,713	0
6331	Water							0
6336	Records Center Chgs					6,379	6,379	6,379
6409	Printing and Stationery	5,535	37,828	9,066	28,928	28,928	28,928	0
6509	Building and Space Rental	62,064	65,900	64,847	65,900	68,200	68,200	2,300
6630	R/M Machinery Tools Eq							0
6633	R/M Med Surg Tools Eq		15,500		15,500	15,500	15,500	0

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6637	R/M Computer Equip	7,696	7,530	6,803	8,240	8,120	8,120	(120)
6640	R/M Office Equipment	2,916	7,056	1,974	6,756	6,756	6,756	0
6696	R/M Radios Transmtrs	1,648	7,480	1,254	7,680	7,680	7,680	0
6699	Other Rep and Maintenance	2,206	1,750	125	2,600	2,600	2,600	0
6803	Auto Allowance	102	6,500	102	1,750	1,250	1,250	(500)
6805	Education/Seminar Paym'ts	1,675	1,800	380	900	900	900	0
6807	DP Education			3,901				0
6809	Conference Expenses	963	3,000	185	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	828
7300	Food & Provisions-Budget		100		100	100	100	0
7399	Other Food and Provisions		670		670	670	670	0
7700	Med Dent Surg Supl (budg)		448,500		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	0
7800	Mtr Veh Operation-Budget		6,800		6,800	6,800	6,800	0
7820	Gasoline				1,285	1,285	1,285	0
7831	Batteries	1,050	150		1,150	1,150	1,150	0
7910	Office Supplies	16,611	29,400	11,678	26,400	26,400	26,400	0
7915	Computer Software	2,844	11,700	4,836	9,700	9,700	9,700	0
7917	DP Supplies		23,400	345	4,000	4,000	4,000	0
7920	Books Perodicals Films	5,031	15,455	11,415	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	420
7979	Minor Other Equipment	29,082	5,500	661	5,500	5,500	5,500	0
7999	Sundry Materials & Suppl	7,080	12,800	2,772	16,700	16,700	16,700	0
8114	GAMP Medical	13,026,513	38,401,580	17,303,990	38,401,580	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	11,909,609
8551	Mach & Equip-Repl-(cap)	63,418	21,800		22,140	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	8,500
9701	Document Services							0
9702	Technical Support & Infrastructure	91,468	83,749	91,513	117,070	142,547	138,552	21,482
9704	Fleet Management Services	10,128	9,518	9,969	9,422	9,790	9,214	(208)
9714	Distribution Services	1,902	3,226	3,427	2,812	3,397	3,375	563
9715	DSS-Purchased Services	201,160	90,284	77,491	13,771	14,417	14,417	646
9719	Risk Management Services	2,469	2,498	2,498	2,281	2,339	2,817	536
9724	Securities Division			8,638		9,070	9,070	9,070
9731	Engineering Bldg Maintenance	238	7,968	1,867	3,158	1,171	1,171	(1,987)

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9734	Grnds Mtnc Traffic Div	880	510		447	352	352	(95)
9735	Inst. Traffic Div.	259	1,308		720	309	309	(411)
9746	Reimbursement Services				169,546	169,546	121,086	(48,460)
9749	HOC Graphics	2,107	8,354	2,982	2,829	2,829	2,829	0
9750	Admin Services A		105,336	64,196	102,842	107,900	106,440	3,598
9751	Administrative Services # 1	40,365	30,812	21,826	23,621	22,833	39,892	16,271
9760	Dietary Services	493		298				0
9768	Application Chgs - Network					51,612	49,413	49,413
9769	Application Chgs - Mainframe					11,193	10,959	10,959
9770	Fleet Maint Svc Direct			524		524	524	524
9771	HRIS Allocation			12,806	14,693	14,948	14,948	255
9774	Worker Comp Med and WC Pay	11,312	9,530	9,729	10,122	15,244	15,244	5,122
9775	Bldg Space Rental Alloc				273,439	153,839	153,839	(119,600)
9776	Telephone Allocation	17,029	20,315	18,591	15,546	81,694	80,447	64,901
9777	Insurance Services	4,170	4,307	3,130	4,146	3,808	3,808	(338)
9778	Worker's Compensation Adm	2,107	1,876	3,950	1,640	2,426	2,923	1,283
9779	Central Service Allocation	332,366	203,844	203,844	139,281	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	21,751
9788	PC Charges	34,498	42,659	20,607	23,025	11,208	11,170	(11,855)
9794	Applications Charges	101,327	84,468	92,724	72,504			(72,504)
9799	Other County Services	3,001	5,132					0
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(91,468)	(83,749)	(91,513)	(117,070)	(142,547)	0	117,070
9814	Abate-Distribution Services	(1,902)	(3,226)	(3,427)	(2,812)	(3,397)	0	2,812
9851	Abate-Administrative Serv. #1					(51,002)	(51,002)	(51,002)
9858	Abate-Medical Service Fees					(222,722)	(222,722)	(222,722)
9868	Abatement - Application Chgs Network					(51,612)	0	0
9869	Abatement - Application Chgs Mainframe					(11,193)	0	0
9871	Abatement HRIS			(12,806)	(14,693)	(14,948)	0	14,693
9876	Abate-Telephone	(17,029)	(20,315)	(18,591)	(15,546)	(81,694)	0	15,546
9879	Abate-Central Serv Alloc	(332,366)	(203,844)	(203,844)	(139,281)	(204,932)	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	61,603
9888	Abate-Personal Computer Charges	(34,498)	(42,659)	(20,607)	(23,025)	(11,208)	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
3559	Serv Provided-Other	61,464	149,700	181,700	230,000	230,000	32,000	(198,000)
3599	Other Serv fee Charges	203,219	120,000	86,148	90,000	90,000	90,000	0
3713	Rev. Pat. Svc. Hospitals							0
3719	Other Rev	850,225	900,000	701,745	1,150,000	900,000	1,100,000	(50,000)
3729	Paramedic Cost Recovery	6,106,367	6,228,328	6,379,564	6,297,806	0	0	(6,297,806)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
3790	Other Health Revenues					39,432,551	51,425,086	51,425,086
4951	Recoveries - TRIP	303,869	164,744	356,457	372,000	372,000	301,000	(71,000)
4958	Refunds-Medical	154,146	315,153	146,857	315,153	315,153	315,153	0
4960	Refunds			662,851		440,000	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	(1,845,248)
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	(32,824,745)
2699	Other Fed Grants & Reim	51,979						0
7900	**Department On Aging**							0
PS	Personal Services	11,335,277	13,199,692	11,554,139	13,321,910	14,395,471	13,871,236	549,326
SV	Services	3,881,026	4,032,244	3,529,154	4,203,197	5,199,680	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	(39,312)
OC	Other Charges	137,217,485	145,295,539	157,352,600	157,918,862	182,783,862	182,796,862	24,878,001
CP	Capital Outlay	110,575	335,152	146,137	336,207	366,725	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	1,035,254
AB	Crosscharges - Abatements	(3,651,048)	(2,927,432)	(3,866,206)	(2,376,888)	(2,854,887)	(2,265,463)	111,425
TOTEXP	Total Expenditures	156,565,180	167,158,987	176,470,575	180,846,872	207,802,742	208,355,567	27,508,695
OD	Other Direct Revenue	153,474,630	151,634,611	165,759,300	164,982,946	189,759,534	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	510,523
TOTREV	Total Revenues	167,184,704	165,350,178	180,611,225	179,743,198	205,030,309	205,038,309	25,295,111
LEVY	Property Tax Levy	(10,619,524)	1,808,809	(4,140,651)	1,103,674	2,772,433	3,317,258	2,213,584
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
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	487,108
5201	Overtime	88,345		96,849				0
5248	Sick Leave Payout	60,115		83,380				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	478,251	585,598	508,741	556,371	599,686	593,528	37,157

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
5318	Unemployment Compensation	(517)	17,127	1,023	17,127	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
5410	Compensated Absences		100,000	100,000	100,000	100,000	100,000	0
5420	Employee Health Care					4,201,536	4,106,637	4,106,637
5421	Employee Pension					1,583,166	1,240,358	1,240,358
5489	Fringe Transfer Indirect-Out	(9,100)		(14,843)				0
5490	Fringe Benefit Trans-Indirect	(4,367)						0
6021	Recording and Filing Fees	757	400	1,196	400	910	910	510
6023	Security Fees		94,565					0
6030	Advertising	1,621	4,800	5,177	3,208	2,150	2,150	(1,058)
6040	Membership Dues	2,745	2,836	5,033	2,996	3,010	3,010	14
6041	Other Licenses and Permit		56	63	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	1,789
6081	Mailing/Shipping Services	1,307	262	549	262	262	262	0
6106	Legal Fees-General	20,000		650				0
6109	Medical Service Fees		600		600	600	600	0
6114	Psychologist Fees		2,500		2,500	2,500	2,500	0
6127	Trnscrpt Fees Outside Srv							0
6147	Prof. Serv.-Data Process	554,694	710,000	567,099	328,509	823,750	813,750	485,241
6148	Prof. Serv-Recurring Oper	1,814,044	2,347,804	2,322,223	2,741,120	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	0
6329	Tel and Tel Outside Ven	46,836	62,763	72,837	58,387	88,687	88,687	30,300
6331	Water			5,651				0
6336	Records Center Chgs					5,607	5,607	5,607
6409	Printing and Stationery	17,502	37,851	23,164	37,851	46,573	46,573	8,722
6509	Building and Space Rental	575,626	520,101	119,636	628,179	647,213	647,213	19,034
6610	R/M-Bldg and Structures							0
6640	R/M Office Equipment	19,210	14,183	25,076	18,683	18,753	18,753	70
6699	Other Rep and Maintenance	7,986	1,550	589	10,053	6,100	6,100	(3,953)
6803	Auto Allowance	69,810	69,398	76,721	67,185	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	37
6809	Conference Expenses	31,669	18,007	33,444	28,511	22,262	22,262	(6,249)
6812	Meetings Other Auth Travl	2,886		735	600	4,118	4,118	3,518
6815	Transportation Non Co Emp	8,229	4,673	5,182	6,756	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	1,436
7170	Electrical Materials	20		227				0
7178	Hardware & Other Material	321						0
7182	Heating & Ventg Material							0
7190	Plumbing Aaterials	175						0

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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	(56,941)
7314	Beverages							0
7399	Other Food and Provisions	2,931		(1,211)				0
7508	Bags and Paper							0
7541	Kitchen & Dining Room Sup		3,108	109	3,108	3,108	3,108	0
7565	Misc Household Items	73	78		78	78	78	0
7599	Other Household Supplies		753	90	753	753	753	0
7739	Other Med supl Patient ch							0
7900	Misc Commodities-Budget		500	724	500	500	500	0
7910	Office Supplies	48,041	56,187	47,929	58,466	61,301	61,301	2,835
7915	Computer Software	9,587	4,000	23,898	4,015	8,500	8,500	4,485
7917	DP Supplies		2,500	8,019	2,500	2,500	2,500	0
7920	Books Perodicals Films	17,105	3,518	9,016	3,518	3,618	3,618	100
7930	"""Photo,Prtg,Repro & Bindg"""	3,874	6,838	3,359	6,838	6,838	6,838	0
7940	"""Phys Trng, OT & Rec Suppl"""							0
7970	Tools & Minor Equip		998		998	998	998	0
7973	Minor Office Equipment	2,685	1,035	4,341	1,225	11,150	11,150	9,925
7977	Minor DP Equipment		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	284
8123	Purchase of Service	6,927,359	6,765,142	6,746,519	6,837,918	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	24,813,371
8127	Trng/Best Practices	15,786		123,879				0
8166	Miscellaneous	24,340		24,526				0
8297	Contribution to Reserve							0
8299	Other Contributions		1,617,053		1,940,344	0	(294,771)	(2,235,115)
8479	Undistrb Exp-Not Re							0
8497	Bad Debt Expense			2,357,677		2,453,750	2,453,750	2,453,750
8509	Other Bldg Impr'mt-(cap)			504				0
8552	Mach & Equip-New-(cap)		7,000		7,210	10,100	10,100	2,890
8557	Computer Equip-New- (cap)					1,625	1,625	1,625
8558	Computer Equip-Repl-(cap)		28,152	50,190	28,997	55,000	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	0
9701	Document Services							0
9702	Technical Support & Infrastructure	337,046	326,141	356,378	311,864	372,839	362,388	50,524
9704	Fleet Management Services	9,914	4,965	12,103	10,002	11,446	10,772	770
9706	Prof Serv Div Services			19,233				0
9710	Corporation Counsel Services		69,202	3,283	96,512	123,264	123,264	26,752

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9713	IV-D Child Support Services							0
9714	Distribution Services	18,324	26,930	23,162	27,102	23,744	23,591	(3,511)
9715	DSS-Purchased Services	1,237,789	1,291,093	1,258,464	1,670,986	1,814,518	1,814,518	143,532
9719	Risk Management Services	8,417	8,264	8,264	7,502	7,324	8,822	1,320
9720	Disability Services	2,710	5,500	4,520	8,000	8,000	8,000	0
9731	Engineering Bldg Maintenance	173	2,940	710	1,447	1,204	1,204	(243)
9734	Grnds Mtnc Traffic Div	59,683	61,531	70,784	83,491	87,322	87,322	3,831
9735	Inst. Traffic Div.	353	767		711	405	405	(306)
9742	DAS Services	292,252	345,396	345,396	558,300	362,183	300,793	(257,507)
9746	Reimbursement Services				113,943	113,943	4,023	(109,920)
9749	HOC Graphics	11,527	9,310	20,394	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	807,143
9760	Dietary Services	1,067,526	979,204	860,818	1,062,707	1,134,577	1,134,577	71,870
9761	Ancillary Services	40,277						0
9768	Application Chgs - Network					119,899	114,791	114,791
9769	Application Chgs - Mainframe					49,482	48,450	48,450
9771	HRIS Allocation			40,256	43,652	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	(6,219)
9776	Telephone Allocation	29,307	39,487	33,523	31,172	43,652	42,985	11,813
9777	Insurance Services	14,391	14,396	10,462	13,767	13,502	13,502	(265)
9778	Worker's Compensation Adm	9,922	11,965	21,556	11,819	10,626	12,799	980
9779	Central Service Allocation	425,523	588,147	588,147	286,752	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	234
9794	Applications Charges	282,510	267,710	293,877	194,426			(194,426)
9799	Other County Services	540	264		28,254			(28,254)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(337,046)	(326,141)	(356,378)	(311,864)	(372,839)	0	311,864
9814	Abate-Distribution Services	(18,324)	(26,930)	(23,162)	(27,102)	(23,744)	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)	(792,178)
9855	Abate-Administrative Serv. #5	(1,057)		0				0
9868	Abatement - Application Chgs Network					(119,899)	0	0
9869	Abatement - Application Chgs Mainframe					(49,482)	0	0
9871	Abatement HRIS			(40,256)	(43,652)	(47,926)	0	43,652
9876	Abate-Telephone	(29,307)	(39,487)	(33,523)	(31,172)	(44,523)	0	31,172
9879	Abate-Central Serv Alloc	(425,523)	(588,147)	(588,147)	(286,752)	(643,158)	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	979
9894	Abatement-Applications	(282,510)	(267,710)	(293,877)	(194,426)			194,426
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	(162,000)
3719	Other Rev	208		14				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
3726	Care Mgmt Org Capitation	135,267,585	137,201,166	145,276,727	147,429,176	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	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	(54,420)
4932	Other Private Funding Rev	269,261	277,500	233,354	276,566	0	0	(276,566)
4951	Recoveries - TRIP	2,152		26,289			8,000	8,000
4960	Refunds	(146,967)		(103,449)				0
4997	NSF Check	(30,229)		(127,682)				0
4999	Other Misc Revenue	617,679	731,992	741,584	717,627	737,000	737,000	19,373
2222	Community Human Services	500,117	500,117	500,117	625,157	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	0
2299	Other St Grants & Reimbur	4,143,587	3,810,649	3,929,843	3,977,214	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	(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	533,961
8000	**Dept of Health & Human Services**							0
PS	Personal Services	49,766,559	51,913,560	50,678,331	60,269,638	60,154,591	60,832,092	562,454
SV	Services	16,684,750	13,960,435	16,281,811	15,401,250	15,662,757	15,441,588	40,338
CM	Commodities	456,488	526,591	722,524	536,655	560,601	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	17,403,483
CP	Capital Outlay	573,519	133,600	338,051	157,000	95,000	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	1,220,912
AB	Crosscharges - Abatements	(16,098,948)	(16,400,300)	(17,687,177)	(17,360,223)	(17,920,754)	(13,347,867)	4,012,356
TOTEXP	Total Expenditures	177,606,053	181,296,565	182,808,195	191,163,370	190,919,017	214,389,750	23,226,380
OD	Other Direct Revenue	10,315,207	8,006,181	10,544,246	8,421,893	8,772,213	8,772,213	350,320
SF	State and Federal Revenue	149,533,465	153,292,513	156,704,319	162,947,148	162,409,534	179,697,790	16,750,642
IR	Indirect Revenue	527,978	737,179	733,217	708,557	663,600	663,600	(44,957)
TOTREV	Total Revenues	160,376,649	162,035,873	167,981,782	172,077,598	171,845,347	189,133,603	17,056,005
LEVY	Property Tax Levy	17,229,405	19,260,692	14,826,413	19,085,772	19,073,670	25,256,147	6,170,375
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

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5054	Indirect Overhead Applied							0
5189	Direct Labor Transfer-Out	(2,544,218)	(22,741)	(42,326)	(22,741)	(22,741)	(22,741)	0
5190	Direct Labor Transfer	2,540,597	22,741	103,634	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	2,296,501
5201	Overtime	1,906,234		2,161,212				0
5248	Sick Leave Payout	35,772		91,987				0
5249	Sick Payout Offset							0
5312	Social Security Taxes	2,094,981	2,332,113	2,233,510	2,253,957	2,372,127	2,429,404	175,447
5318	Unemployment Compensation	25,353		35,212			0	0
5321	Uniform Allowance	6,160	9,110	6,490	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
5420	Employee Health Care					20,150,165	21,122,067	21,122,067
5421	Employee Pension					6,298,329	5,189,252	5,189,252
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
6017	Housekeeping Service Fees	184,028	298,049	191,367	298,049	170,464	170,464	(127,585)
6019	Conference Serv Fees	406			200	200	200	0
6021	Recording and Filing Fees	1,870	3,200	2,514	3,200	3,200	3,200	0
6022	Computer Access Info Svcs	2,520	7,931	1,200	7,488	7,931	7,931	443
6023	Security Fees	143,081	155,124	190,554	175,124	208,000	208,000	32,876
6024	Sheriff's Fees	16,714	18,000	20,454	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	(62)
6032	Process Service Fees	575		150		700	700	700
6040	Membership Dues	300	5,150	410	5,150	5,550	6,801	1,651
6041	Other Licenses and Permit	40	195	35	195	2,195	2,195	2,000
6050	Contract Pers Serv-Short	397,594	226,868	405,733	279,372	316,399	306,399	27,027
6051	Contract Pers Serv-Long	44,043	62,826	61,510	62,826	68,263	68,263	5,437
6080	Postage	106,422	66,483	119,415	87,983	87,983	97,304	9,321
6081	Mailing/Shipping Services	126	256	18	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	0
6109	Medical Service Fees	1,385	5,000	1,139	5,000	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	(150,023)
6148	Prof. Serv-Recurring Oper	1,052,374	1,204,669	1,539,144	1,025,029	842,380	768,199	(256,830)
6149	Prof. Serv.-Nonrecur Oper	60,343	14,881	45,395	33,500	44,500	44,500	11,000
6325	Performance Contracting Oper Lease						101,883	101,883
6326	Electricity	221,124	189,824	281,918	189,824	295,651	244,528	54,704

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6327	Natural Gas	71,805	102,728	67,678	102,728	102,728	51,968	(50,760)
6328	Sewage Charges	14,985	9,975	18,254	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	20,832
6331	Water	504	10,881	504	10,881	10,881	10,881	0
6336	Records Center Chgs					10,863	10,863	10,863
6408	Brochures		750		750	750	750	0
6409	Printing and Stationery	4,825	52,240	12,692	46,628	40,628	42,713	(3,915)
6502	Equipt Rental-Long Term					100,460	100,460	100,460
6503	Equipt Rental-Short Term	10,306	15,844	32,534	14,330	14,330	14,330	0
6505	Veh Lease/Rent Outside	45,921	71,885	63,367	76,800	45,747	45,747	(31,053)
6509	Building and Space Rental	2,529,813	335,620	329,313	345,634	350,637	350,637	5,003
6610	R/M-Bldg and Structures	431,511	130,820	535,910	135,832	166,595	166,595	30,763
6620	R/M Grounds							0
6630	R/M Machinery Tools Eq	12,322	8,000	11,307	8,000	8,000	8,000	0
6637	R/M Computer Equip	12,969	44,260		49,200	49,200	49,200	0
6640	R/M Office Equipment	97,291	62,180	59,828	63,633	66,183	68,592	4,959
6670	R/M Str Pkwy Walks Oth		24,200		30,200	33,200	33,200	3,000
6691	R/M Vehicles Labor	7,731	5,000	8,989	5,000	5,000	5,000	0
6692	Outside Services		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	0
6803	Auto Allowance	110,406	128,659	123,704	138,821	143,800	161,964	23,143
6804	Local Transportation	191	100	161	100	100	100	0
6805	Education/Seminar Paym'ts	5,416	12,000	5,658	14,000	17,680	19,231	5,231
6807	DP Education		2,340	2,057	2,340	7,340	7,340	5,000
6809	Conference Expenses	15,080	14,455	11,193	13,755	19,800	18,800	5,045
6812	Meetings Other Auth Travl	1,040	34,249	6,187	30,249	16,450	17,075	(13,174)
6815	Transportation Non Co Emp	15,812	23,000	11,534	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	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	(2,601)
7010	Agr Botanical supl (bud)		800		800	1,600	1,600	800
7178	Hardware & Other Material	175						0
7190	Plumbing Aaterials							0
7300	Food & Provisions-Budget		700	206	700	700	700	0
7301	Meals	49						0
7304	Bakery Goods							0
7500	Household Supplies (bud)	23,974	40,000	30,521	40,000	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	0
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	0
7820	Gasoline	9,749	4,120	12,819	5,550	15,499	15,499	9,949

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7840	Repair Parts	2,436	5,000	3,400	5,000	7,500	7,500	2,500
7860	Paint & Body Shop Suppl	1,331	6,500		6,500	6,500	6,500	0
7899	Other Accessories & Suppl							0
7910	Office Supplies	211,952	210,888	210,794	206,988	207,488	213,246	6,258
7915	Computer Software	275	16,062	131,870	17,062	15,500	29,879	12,817
7917	DP Supplies	6,918	11,721	13,725	11,964	12,674	13,299	1,335
7920	Books Perodicals Films	1,547	16,386	3,153	15,477	14,977	16,228	751
7924	Employe Wearing Apparel	249	1,500	40	1,500	1,500	1,500	0
7926	Clothing & Uniforms-Nonemploye	17,828	500		500	500	500	0
7928	Patient & Inmate Clothing	22,876	30,000	27,389	30,000	30,000	30,000	0
7930	"""Photo,Prtg,Repro & Bindg"""	6,688	6,347	122	6,897	6,897	6,897	0
7935	Law Enf & Pub Sfty Suppl		500		500	500	500	0
7940	"""Phys Trng, OT & Rec Suppl"""	1,358	500	1,751	500	500	500	0
7970	Tools & Minor Equip	13,399	39,050	16,347	39,050	39,050	39,050	0
7973	Minor Office Equipment	14,580	21,723	52,853	39,915	26,631	26,944	(12,971)
7977	Minor DP Equipment	6,766	31,940	21,179	26,048	49,650	49,650	23,602
7979	Minor Other Equipment	42,638	31,474	131,200	30,824	31,286	31,286	462
7991	Purchasing Card Purchases	16,253	8,000	9,115	8,000	8,000	8,000	0
7999	Sundry Materials & Suppl	24,363	6,380	20,688	6,380	5,400	5,463	(917)
8075	Energy Systems		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	0
8112	SSI Burials	1,961,213	2,043,117	2,111,776	2,000,000	2,100,000	2,100,000	100,000
8115	Medical-Reimbursable							0
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	192,886
8124	Misc Service Charges	674,006	978,273	628,063	615,000	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	0
8140	CIP1A	12,390,379	12,237,271	12,384,659	14,184,046	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	3,098,525
8142	COP-W	6,226,163	6,247,320	6,476,958	6,494,398	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	(333,463)
8144	Supportive Home Care	290,572	355,871	327,474	355,871	355,871	355,871	0
8145	COP	298,306	3,217	385,913	9,588	189,479	189,479	179,891
8146	Family Support	637,943	774,176	767,562	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	(106,077)
8153	CRI Expenditures				420,815	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	398,005
8161	Burial-Non Reimbursable	323,319	375,550	303,709	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	(49,000)
8165	Medical-Non Reimbursable							0
8166	Miscellaneous	267,329	385,405	335,894	380,405	110,000	110,000	(270,405)
8413	Chgs Co Housing Prog						14,219,145	14,219,145
8773	Housing Capital						167,252	167,252

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8779	Revolving Acct-Housing						400,000	400,000
8502	Major Maint Bldg-(exp)	4,284	71,000	69,175	71,000	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	(40,349)
8552	Mach & Equip-New-(cap)	82,489						0
8555	Furniture&Fixtures-New-Cap			1,621				0
8557	Computer Equip-New- (cap)	83,555		47,184	23,200	9,000	9,000	(14,200)
8558	Computer Equip-Repl-(cap)	466	21,000	96,060	21,200	44,000	45,251	24,051
9701	Document Services							0
9702	Technical Support & Infrastructure	1,088,596	1,363,715	1,510,622	1,444,872	1,922,055	1,934,982	490,110
9704	Fleet Management Services	10,837	21,240	16,000	10,934	15,343	14,439	3,505
9706	Prof Serv Div Services	13,143		1,303				0
9707	Sheriff Services		15,000	3,063	15,000	15,000	15,000	0
9708	HOC Laundry Services	38,971	42,750	56,261	50,740	50,740	50,740	0
9710	Corporation Counsel Services	76,269	34,000	90,296	92,491	155,434	155,434	62,943
9714	Distribution Services	9,905	11,848	13,879	14,649	13,186	17,448	2,799
9715	DSS-Purchased Services	211,789	324,072	215,902	260,421	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	6,971
9720	Disability Services	4,130	7,000	3,965	7,000	7,000	7,000	0
9724	Securities Division		75,989	301,592	69,891	240,739	235,827	165,936
9726	Institutions Administration	2,178,454	1,567,045	2,038,362	2,491,011	1,930,372	1,930,372	(560,639)
9729	DPW 12th Vliet Maint							0
9731	Engineering Bldg Maintenance	11,173	18,728	9,142	15,223	9,757	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	87,514
9734	Grnds Mtnc Traffic Div	2,528	2,559	905	1,272	1,245	1,245	(27)
9735	Inst. Traffic Div.	11,697	7,856	12,045	4,284	8,188	8,233	3,949
9742	DAS Services	465,806	546,594	546,594	609,793	645,929	645,929	36,136
9749	HOC Graphics	27,515	16,365	18,138	36,517	36,517	36,517	0
9750	Admin Services A						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	1,127,959
9754	Hiway/Grns/Mtnc. Serv.						750	750
9755	Administrative Services # 5	159,778	204,898	204,161	75,602	75,602	75,602	0
9756	Administrative Services # 6	17,261	22,378	38,698	22,318	229,262	228,394	206,076
9759	Administrative Services # 9	262,192	198,278	336,365		171,967	168,693	168,693
9760	Dietary Services	710,447	706,215	778,946	778,805	837,200	837,200	58,395
9761	Ancillary Services	181,640		3,692				0
9768	Application Chgs - Network					691,599	689,877	689,877
9769	Application Chgs - Mainframe					156,689	153,422	153,422
9770	Fleet Maint Svc Direct	171		774	134	774	774	640
9771	HRIS Allocation			204,065	212,688	222,090	231,311	18,623
9774	Worker Comp Med and WC Pay	242,661	241,341	246,390	286,920	297,461	300,172	13,252

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9775	Bldg Space Rental Alloc	1,359,877	1,385,392	1,606,170	2,413,474	1,382,751	1,378,546	(1,034,928)
9776	Telephone Allocation	130,693	153,498	158,442	96,818	104,316	105,632	8,814
9777	Insurance Services	214,340	264,501	192,227	307,972	263,408	266,943	(41,029)
9778	Worker's Compensation Adm	45,514	47,493	85,623	46,466	47,342	57,668	11,202
9779	Central Service Allocation	1,452,837	1,378,591	1,378,591	915,740	1,208,620	1,350,999	435,259
9781	CH Complex Space Rental						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	15,929
9788	PC Charges	250,116	508,138	245,464	214,574	126,942	129,129	(85,445)
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	3,751
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(1,088,596)	(1,363,715)	(1,510,622)	(1,444,872)	(1,922,055)	0	1,444,872
9814	Abate-Distribution Services	(9,905)	(11,848)	(13,879)	(14,649)	(13,186)	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)	(157,890)
9824	Abate-Securities Division		(75,989)	(316,002)	(69,891)	(259,137)	(254,225)	(184,334)
9826	Abate-DHS Special	(2,178,454)	(1,567,045)	(2,038,364)	(2,491,011)	(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)	(3,598)
9851	Abate-Administrative Serv. #1	(5,875,742)	(5,203,210)	(5,646,771)	(4,793,424)	(6,071,270)	(6,033,539)	(1,240,115)
9855	Abate-Administrative Serv. #5	(159,778)	(204,898)	(204,161)	(75,602)	(75,602)	(75,602)	0
9856	Abate-Administrative Serv. #6	(17,261)	(22,378)	(38,698)	(22,318)	(229,262)	(228,394)	(206,076)
9857	Abate-Administrative Serv. #7							0
9858	Abate-Medical Service Fees		(646,994)	(623,429)	(715,589)	(728,852)	(722,562)	(6,973)
9859	Abate-Administrative Serv. #9	(262,192)	(198,278)	(336,365)		(171,966)	(168,693)	(168,693)
9861	Abate-Schlitz Park Services	(243,214)						0
9868	Abatement - Application Chgs Network					(691,599)	0	0
9869	Abatement - Application Chgs Mainframe					(156,689)	0	0
9871	Abatement HRIS			(204,065)	(212,688)	(222,090)	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)	1,154,529
9876	Abate-Telephone	(130,693)	(153,498)	(158,442)	(96,818)	(104,316)	0	96,818
9879	Abate-Central Serv Alloc	(1,452,837)	(1,378,591)	(1,378,591)	(915,740)	(1,208,620)	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	52,362
9888	Abate-Personal Computer Charges	(250,116)	(508,138)	(245,464)	(214,574)	(126,942)	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)						0
1410	Inter on Investments			142				0
2999	Revenue fr other Gov Unit							0
3186	Legal Fee Recovery	296	209	271		271	271	271
3188	Witness Fee Recovery	25						0

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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	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	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	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	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	143,843
4934	Other Priv. Funding-Noncash	457,956		565,279	356,041	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	(623,343)
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	0
4962	School Breakfast Pgm Rev	92,006	37,782	100,080	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	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
4999	Other Misc Revenue	137,277	116,957	151,049	75,949	70,949	70,949	(5,000)
2221	Basic Community Aids	18,468,440	20,066,354	18,504,165	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	(37,956)
2237	W2 Burials (Funeral & Cem)		272,151	519,173	181,440	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	(1,063,302)
2241	CIP1B	32,938,252	36,360,725	36,453,295	35,634,581	36,797,236	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	(84,295)
2243	CIPII	4,540,551	4,670,162	5,164,470	5,156,125	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	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	(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	378,909
2252	Youth Aids Program	9,890,511	11,355,120	11,939,700	13,447,317	12,396,077	12,396,077	(1,051,240)
2253	CRI Revenues			283,284	464,104	1,082,891	1,082,891	618,787

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
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	200,000
2260	Income Maintenance admin	15,230,849	16,007,948	16,751,526	16,056,404	16,284,578	16,284,578	228,174
2261	Wisc Works/Rel Prgm				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	(109,729)
2265	Day Care Admin	7,120,055	7,826,162	8,216,412	8,611,202	7,878,436	8,084,938	(526,264)
2266	Day Care Benefits	62,097		177,680	88,762	121,024	119,914	31,152
2268	IM Regional Training	214,305	235,125	242,232	272,086	292,529	292,529	20,443
2269	Food Stamp Penalty					(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	92,290
2277	Foster Care Continuation		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	0
2287	Law Enforcement Training	5,419	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	250,000
2299	Other St Grants & Reimbur	440,235	1,356,222	1,056,328	1,776,222	1,876,222	1,876,222	100,000
2631	HUD Program Revenue						11,944,548	11,944,548
2632	HUD Admin Revenue						1,178,000	1,178,000
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	(1,655,823)
2633	Revolving Program Income					500,000	1,000,000	1,000,000
2634	Block Grant Revenue						130,000	130,000
2635	Architechtural Barrier Fee						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	2,705,434
3899	Serv Prov-Other	527,978	737,179	733,217	708,557	663,600	663,600	(44,957)
1908A	**Milwaukee County Historical Society**							0
OC	Other Charges	242,550	242,550	242,550	242,550	242,550	242,550	0
TOTEXP	Total Expenditures	242,550	242,550	242,550	242,550	242,550	242,550	0
LEVY	Property Tax Levy	242,550	242,550	242,550	242,550	242,550	242,550	0
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	242,550	0
1912A	**VISIT Milwaukee**							0
OC	Other Charges	25,000	25,000	25,000	25,000	25,000	25,000	0

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TOTEXP	Total Expenditures	25,000	25,000	25,000	25,000	25,000	25,000	0
LEVY	Property Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	0
8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000	25,000	25,000	25,000	0
1914A	**War Memorial**							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	0
TOTEXP	Total Expenditures	1,331,636	1,433,462	1,433,462	1,504,594	1,504,594	1,504,594	0
LEVY	Property Tax Levy	1,331,636	1,433,462	1,433,462	1,504,594	1,504,594	1,504,594	0
6147	Prof. Serv.-Data Process	20,000						0
8299	Other Contributions	1,311,636	1,433,462	1,433,462	1,504,594	1,504,594	1,504,594	0
1915A	**Villa Terrace/Charles Allis Art Museums**							0
OC	Other Charges	243,656	243,656	243,656	243,656	247,256	243,656	0
TOTEXP	Total Expenditures	243,656	243,656	243,656	243,656	247,256	243,656	0
LEVY	Property Tax Levy	243,656	243,656	243,656	243,656	247,256	243,656	0
8299	Other Contributions	243,656	243,656	243,656	243,656	247,256	243,656	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1916A	**Marcus Center for the Performing Arts**							0
OC	Other Charges	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0
CP	Capital Outlay							0
TOTEXP	Total Expenditures	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0
LEVY	Property Tax Levy	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0
8299	Other Contributions	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	0
8509	Other Bldg Impr'mt-(cap)							0
1966A	**Federated Library System**							0
OC	Other Charges	66,648	66,651	66,651	66,650	66,650	66,650	0
TOTEXP	Total Expenditures	66,648	66,651	66,651	66,650	66,650	66,650	0
LEVY	Property Tax Levy	66,648	66,651	66,651	66,650	66,650	66,650	0
8499	Other Charges	66,648	66,651	66,651	66,650	66,650	66,650	0
1974A	**Milwaukee County Funds for the Performing Arts**							0
OC	Other Charges	352,688	377,688	369,459	377,688	377,688	377,688	0
TOTEXP	Total Expenditures	352,688	377,688	369,459	377,688	377,688	377,688	0
LEVY	Property Tax Levy	352,688	377,688	369,459	377,688	377,688	377,688	0
8299	Other Contributions	352,688	377,688	369,459	377,688	377,688	377,688	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9000	**Parks, Recreation & Culture**							0
PS	Personal Services	22,026,066	24,378,158	24,424,797	27,502,179	27,942,739	26,441,597	(1,060,582)
SV	Services	5,151,099	4,685,653	4,981,484	5,172,820	5,002,936	4,974,168	(198,652)
CM	Commodities	2,111,029	2,036,786	2,294,356	2,642,841	2,631,085	2,653,348	10,507
OC	Other Charges	17,308	19,650	12,000	12,750	12,750	12,750	0
CP	Capital Outlay	264,127	314,700	228,112	1,146,718	500,000	270,000	(876,718)
XC	Crosscharges - Service Chgs	8,962,325	8,211,558	8,853,349	8,230,710	8,387,162	8,212,178	(18,532)
AB	Crosscharges - Abatements	(2,005,807)	(1,934,659)	(3,824,902)	(4,564,359)	(5,027,404)	(3,076,838)	1,487,521
TOTEXP	Total Expenditures	36,526,148	37,711,846	36,969,197	40,143,659	39,449,268	39,487,203	(656,456)
OD	Other Direct Revenue	16,807,883	18,682,895	16,480,324	18,047,295	18,041,768	18,680,768	633,473
SF	State and Federal Revenue	68,347	507,500	60,642	60,500	60,500	60,500	0
IR	Indirect Revenue		40,000	1,652,690	21,706	21,706	21,706	0
TOTREV	Total Revenues	16,876,231	19,230,395	18,193,656	18,129,501	18,123,974	18,762,974	633,473
LEVY	Property Tax Levy	19,649,917	18,481,451	18,775,540	22,014,158	21,325,294	20,724,229	(1,289,929)
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
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	0
5199	Salaries-Wages Budget	14,775,446	16,526,109	15,170,656	15,826,856	17,322,662	17,056,784	1,229,928
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	(24,781)
5318	Unemployment Compensation	439,984	418,308	445,621	668,308	568,308	568,308	(100,000)
5324	One Day Trip Meals		1,000					0
5401	Fringe Benefits	6,234,871	6,534,805	6,836,050	10,098,837		0	(10,098,837)
5402	Fringe Benefit Transfer-Direct			(268,397)		111,751	111,751	111,751
5420	Employee Health Care					6,753,413	6,099,333	6,099,333
5421	Employee Pension					2,280,214	1,722,024	1,722,024
5489	Fringe Transfer Indirect-Out	(134,590)		(45,910)				0
5490	Fringe Benefit Trans-Indirect	30,831		50,406				0

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6017	Housekeeping Service Fees	30,454	29,992	30,501	35,075	30,275	35,075	0
6020	Laundry-Dry Cleaning	1,370		1,309	500	500	500	0
6023	Security Fees	846		10,283	329	329	329	0
6025	Bank Service Fees	117,543		139,489	122,435	122,435	122,435	0
6030	Advertising	126,914	40,000	46,241	97,100	97,100	97,100	0
6040	Membership Dues	9,336	9,125	6,290	8,225	8,225	8,225	0
6041	Other Licenses and Permit	38,011	20,902	25,058	39,693	39,693	39,693	0
6050	Contract Pers Serv-Short	483,068	483,000	341,917	315,500	315,500	315,500	0
6060	Ash-Rubbish-Waste Disposa	107,242	107,240	90,212	106,773	104,623	106,773	0
6080	Postage	23,451	39,092	20,842	25,901	25,901	25,901	0
6109	Medical Service Fees							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
6326	Electricity	1,409,718	1,310,050	1,574,907	1,558,869	1,481,060	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	(67,134)
6328	Sewage Charges	219,430	213,350	152,444	247,460	243,960	247,460	0
6329	Tel and Tel Outside Ven	201,462	194,361	187,204	164,711	159,111	164,711	0
6330	Steam	34,850	37,500	51,170	35,000	35,000	35,000	0
6331	Water	500,642	443,559	497,354	300,825	294,825	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	0
6409	Printing and Stationery	54,271	50,115	32,148	46,825	46,825	32,148	(14,677)
6503	Equipt Rental-Short Term	308,192	300,000	283,366	337,675	337,675	283,586	(54,089)
6505	Veh Lease/Rent Outside							0
6509	Building and Space Rental	23,341	14,500	20,870	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	(105,415)
6620	R/M Grounds	38,022	45,763	29,825	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	0
6637	R/M Computer Equip	1,734		3,564	1,550	1,550	1,550	0
6640	R/M Office Equipment	11,151	10,306	10,588	15,252	15,252	15,252	0
6650	Safety	1,429		8,234	19,150	18,800	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	(14,083)
6803	Auto Allowance	11,793	21,144	10,863	11,965	10,865	11,965	0
6805	Education/Seminar Paym'ts	115	700	25,142	8,000	8,000	8,000	0
6809	Conference Expenses	1,559	4,050	5,004	1,000	1,000	1,000	0
6812	Meetings Other Auth Travl	11,210	6,125	75	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	(13,581)

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7010	Agr Botanical supl (bud)	1,403	41,500	6,472	6,200	6,200	6,200	0
7012	Fertilizer	107,862	103,050	90,374	97,850	97,850	97,850	0
7015	Seeds and Plants	77,161	70,550	46,956	76,050	76,050	76,050	0
7018	Other Agr Botanical Supl	75,205	71,050	65,138	70,800	70,800	70,800	0
7100	Bldg & Rdwy Mat (bud)		253,529		224,526	224,526	224,526	0
7105	Asphalt and Tar	2,020		2,630	1,000	1,000	1,000	0
7111	Brick Concrete Bl and for	568		25,449	450	450	450	0
7115	Cement Lime and Mortar	925		1,231	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	0
7135	Roofing Materials	12						0
7141	Salt	38,382		52,973	1,600	1,600	1,600	0
7145	Sand	37,104		23,464	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	0
7170	Electrical Materials	13,455		49,144	13,200	13,100	13,200	0
7178	Hardware & Other Material	24,791		46,590	26,280	26,280	26,280	0
7182	Heating & Ventg Material	7,812		57,059	8,500	8,500	8,500	0
7186	Painting Materials	29,124		34,508	28,175	28,175	28,175	0
7190	Plumbing Aaterials	4,841		106,672	12,250	12,250	12,250	0
7199	Other Bldg & Roadway Matl	1,272		1,581	1,050	1,050	1,050	0
7200	Fuel (budget only)				50	50	50	0
7202	Oil	7,190	12,650	8,567	6,050	6,050	6,050	0
7210	Chemicals & Industr Gases	103,735	176,804	116,858	90,186	90,186	90,186	0
7250	Lubricants-Non-Motor Vh	4,176	3,226	3,259	3,650	3,650	3,650	0
7300	Food & Provisions-Budget		5,610					0
7344	Food for Animals	282			250	250	250	0
7354	Groceries (can-btl-pkgd)	637		99	250	250	250	0
7500	Household Supplies (bud)		100,336		5,382	5,382	5,382	0
7508	Bags and Paper	42,031		48,323	35,625	34,375	35,625	0
7532	Cleaning Supplies	72,310		35,756	69,800	66,800	38,357	(31,443)
7541	Kitchen & Dining Room Sup	22,744		17,432	5,700	5,675	5,700	0
7599	Other Household Supplies	41,869		29,477	48,800	48,600	48,800	0
7665	Resale Beverages	216,583	211,295	1,042	7,700	7,700	7,700	0
7666	Resale-Concession Merch	226,023	203,975	448,924	473,092	473,092	473,092	0
7667	Resale-Golf Mdse	4,801	8,000	4,856	5,600	5,600	5,600	0
7668	Resale-Souvenir & Novel	14,914	20,000	20,023	13,700	13,700	13,700	0
7669	Resales-Gas&Diesel	317,997	175,000	333,973	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	0
7800	Mtr Veh Operation-Budget		136,480					0
7811	Oil and Other Lubricants	453		3,068	550	550	550	0
7812	Anti-Freeze	100		250	125	125	125	0
7820	Gasoline	174,276		212,140	564,422	564,422	564,422	0

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7831	Batteries	193			175	175	175	0
7840	Repair Parts	1,600		822	200	200	200	0
7850	Tires and Tubes	152		247	285	285	285	0
7910	Office Supplies	37,461	44,444	27,757	43,475	42,825	43,475	0
7915	Computer Software	471	5,750	1,099	250	250	250	0
7917	DP Supplies	9,683	6,118	20,118	7,875	7,875	7,875	0
7920	Books Perodicals Films	3,860	6,788	5,734	2,000	2,000	2,000	0
7924	Employe Wearing Apparel	62,951	29,216	5,448	8,500	8,500	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	0
7935	Law Enf & Pub Sfty Suppl	39,999	21,108	36,917	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	39,200
7970	Tools & Minor Equip	54,785	53,350	26,730	62,825	62,800	62,825	0
7973	Minor Office Equipment	5,430		671	5,650	5,650	5,650	0
7977	Minor DP Equipment	3,429		327	3,200	3,200	3,200	0
7979	Minor Other Equipment	22,070	59,500	19,680	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	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	250
8299	Other Contributions	12,750	15,250	12,000	12,750	12,750	12,750	0
8499	Other Charges	4,558	4,400					0
8902	Appr for Conting-Alloc							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
8557	Computer Equip-New- (cap)							0
8588	Oth Capital Outlay-(exp)	175,878	314,700	187,235	846,718	500,000	270,000	(576,718)
8589	Oth Capital Outlay-(cap)							0
9701	Document Services							0
9702	Technical Support & Infrastructure	212,372	254,982	283,889	286,882	365,203	354,966	68,084
9704	Fleet Management Services	2,261,733	2,507,464	2,352,648	2,300,482	2,310,123	2,159,405	(141,077)
9705	Park Service Division	2,969,656	2,561,611	2,995,817	2,755,611	2,774,611	2,774,611	19,000
9706	Prof Serv Div Services	265,561		239,559	24,100			(24,100)
9707	Sheriff Services							0
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	705
9715	DSS-Purchased Services	269		2,298				0
9716	Disadvtage Busin. Dev Serv							0
9717	Landscape Architect Serv.	190,325						0
9719	Risk Management Services	16,915	17,252	17,252	16,123	15,939	19,199	3,076

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9720	Disability Services	6,000	7,500	6,000	5,500	5,500	5,500	0
9725	Fleet Equipment Repair					50,180	50,180	50,180
9731	Engineering Bldg Maintenance	54	246,063	1,692		1,027	1,027	1,027
9732	Fire Protection	34,927	35,493	36,733	38,591	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	1,482
9737	Power Plant Electric	70,391	71,637	31,804	42,262	42,793	42,793	531
9738	Power Plant Sanitary Sewer	4,233	6,397	4,029	4,637	5,873	5,873	1,236
9740	Power Plant Water	13,917	18,297	15,483	22,407	17,470	17,470	(4,937)
9742	DAS Services		196,886	156,641				0
9746	Reimbursement Services				3,190		2,816	(374)
9749	HOC Graphics	14,780	23,094	11,649	19,852	20,190	20,190	338
9754	Hiway/Grns/Mtnc. Serv.	26,157	30,000	26,439	48,000	26,000	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	131,512
9769	Application Chgs - Mainframe					21,794	21,339	21,339
9770	Fleet Maint Svc Direct	531,316	423,015	424,824	422,223	426,533	426,533	4,310
9771	HRIS Allocation			167,930	136,520	166,783	141,783	5,263
9774	Worker Comp Med and WC Pay	268,018	257,464	262,851	325,462	328,700	328,700	3,238
9776	Telephone Allocation	24,475	32,096	27,083	111,454	181,694	178,919	67,465
9777	Insurance Services	275,285	262,406	190,704	298,830	307,326	307,326	8,496
9778	Worker's Compensation Adm	54,593	50,667	82,868	52,709	52,315	63,015	10,306
9779	Central Service Allocation	898,555	727,784	727,784	835,729	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	(9,408)
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	3,982
9788	PC Charges	75,897	122,957	59,396	47,028	21,441	21,367	(25,661)
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	(57,343)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(212,372)	(254,982)	(283,889)	(286,882)	(365,203)	0	286,882
9805	Abate-Park Service Division	(228,775)	(300,000)	(1,649,514)	(2,823,838)	(3,111,838)	(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	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
9869	Abatement - Application Chgs Mainframe					(21,794)	0	0
9871	Abatement HRIS			(167,930)	(136,520)	(166,783)	0	136,520
9876	Abate-Telephone	(24,619)	(32,096)	(27,083)	(111,454)	(181,694)	0	111,454
9879	Abate-Central Serv Alloc	(898,555)	(727,784)	(727,784)	(835,729)	(1,000,509)	0	835,729
9885	Abate-Record Center	(1,553)	(2,178)	(618)	(346)			346

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9886	Abate-Radio Comm Services	(13,762)	(12,159)	(14,310)	(13,090)	(17,163)	0	13,090
9888	Abate-Personal Computer Charges	(75,897)	(122,957)	(59,396)	(47,028)	(21,441)	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
1221	Excav Tren & Curb Permit	44,822	50,000	229,757	27,000	27,000	597,000	570,000
1249	Other License & Permits	12,403		19,700	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	0
3506	ID Card Fees	433,197	559,760	434,985	460,000	460,000	522,000	62,000
3517	Advertising Fees	7,950	17,950	32,477	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	0
3599	Other Serv fee Charges	16,061	19,500	15,885	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	0
3604	Hall Rental	252,001	243,950	221,678	252,500	252,500	252,500	0
3605	Locker Rental	29,594	38,330	26,204	16,160	16,160	16,160	0
3606	Agricultural/Land Rentals	97,850		60,601	96,500	96,500	96,500	0
3610	Equipment Rental	16,852	36,372	20,544	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	0
3612	Parking Rental	86,818	81,059	93,245	90,750	90,750	90,750	0
3622	Parkland Lease/Rental	325,866	125,000	296,789	133,000	133,000	133,000	0
3632	Slip Rental Deposit	8,700	22,000	5,200	9,000	9,000	9,000	0
3649	Other Rental Income	1,174	25,000		15,000	15,000	15,000	0
3902	Golf Course Revenue	745,338	683,238	904,775	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	0
3904	Bath Houses & Pools	793,953	859,042	662,622	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	0
3907	Practice Permits	39,351	18,940	28,443	39,816	39,816	39,816	0
3908	Sports Team Permits	147,024	160,000	153,219	152,000	152,000	152,000	0
3911	Boat Launching	124,755	121,632	86,538	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	0
3916	Picnic Permits	315,194	309,135	298,339	321,350	321,350	321,350	0
3918	Lawn Bowling							0
3919	Special Permits	140,195	116,600	142,213	142,475	142,475	142,475	0
3928	Skating	102,962	98,574	115,516	104,050	104,050	104,050	0
3930	Todd Wehr Nature Center	36,639	28,000	40,761	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	0
3934	Tobogganning	4,067	3,227		4,000	4,000	4,000	0
3949	Other Recreational Reven	7,730	18,500	1,118	8,300	8,300	8,300	0
3951	Conservatory Admission	595,284	717,533	608,066	526,000	526,000	526,000	0

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3990	Team Sport Services	94,579	175,000	84,903	95,190	95,190	95,190	0
3999	Other Admission Revenue	6,819	30,943	2,715	6,500	6,500	6,500	0
4001	Golf Merchandise Sales	19,413	16,000	27,522	20,000	20,000	20,000	0
4002	Marina Sales	403,709	270,000	424,100	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	0
4056	"""Gifts, Souvnrs, & Novelties"""	18,152	27,000	18,570	21,650	21,650	21,650	0
4062	Restaurant Concession	642,405	679,630	1,315,733	719,000	719,000	719,000	0
4096	Beverage Sales Comm	698,091	827,059		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	0
4099	Other Co Concessions Rev	18,997	10,000	18,267	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	0
4930	Gifts & Donations	15,955	63,215	38,003	141,424	144,237	144,237	2,813
4951	Recoveries - TRIP	1,343		7,960	7,000		7,000	0
4959	Recoveries	99,864	25,000	247,149	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	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	0
2699	Other Fed Grants & Reim	31,911	125,000	11,300	22,000	22,000	22,000	0
3803	Serv Prov-Real Estate							0
3805	Srv Prvd - Park Maint		40,000	1,652,690	21,706	21,706	21,706	0
9500	**Zoological Department**							0
PS	Personal Services	10,646,860	11,127,067	10,724,934	12,197,270	12,682,766	12,469,874	272,604
SV	Services	4,576,326	5,278,813	4,979,813	5,166,927	5,253,329	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	104,476
OC	Other Charges				(51,250)	(504,910)	0	51,250
CP	Capital Outlay	123,922	214,939	188,009	203,678	325,308	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	(14,012)
AB	Crosscharges - Abatements	(985,684)	(1,187,956)	(1,246,044)	(952,009)	(982,157)	(25,000)	927,009
TOTEXP	Total Expenditures	18,960,255	20,372,065	19,461,881	21,407,340	21,773,434	22,882,346	1,475,006
OD	Other Direct Revenue	13,512,237	14,684,082	13,911,583	15,774,223	16,401,167	16,925,532	1,151,309
TOTREV	Total Revenues	13,512,237	14,684,082	13,911,583	15,774,223	16,401,167	16,925,532	1,151,309

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LEVY	Property Tax Levy	5,448,018	5,687,983	5,550,298	5,633,117	5,372,267	5,956,814	323,697
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
5054	Indirect Overhead Applied	(290)						0
5189	Direct Labor Transfer-Out	(361,358)	(350,000)	(339,328)	(361,358)	(361,358)	(361,358)	0
5190	Direct Labor Transfer							0
5199	Salaries-Wages Budget	6,947,494	7,655,787	7,170,934	7,623,684	8,192,848	8,155,840	532,156
5201	Overtime	273,338		308,106				0
5248	Sick Leave Payout	45,053						0
5249	Sick Payout Offset							0
5312	Social Security Taxes	408,163	441,841	427,394	440,729	470,812	467,980	27,251
5318	Unemployment Compensation	75,489	58,361	61,110	58,361	58,361	58,361	0
5321	Uniform Allowance	7,480	10,000	7,920	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	(4,508,094)
5402	Fringe Benefit Transfer-Direct			(167,675)		49,885	49,885	49,885
5420	Employee Health Care					3,249,069	3,295,438	3,295,438
5421	Employee Pension					1,095,389	875,968	875,968
5489	Fringe Transfer Indirect-Out	(82,240)	(75,000)	(72,492)	(82,240)	(82,240)	(82,240)	0
5490	Fringe Benefit Trans-Indirect							0
6002	Lab Testing Fees	12,538	23,700	11,794	23,700	24,000	24,000	300
6017	Housekeeping Service Fees	750	18,000	1,034	2,000	2,000	2,000	0
6030	Advertising	562,680	488,033	567,321	413,033	423,033	423,033	10,000
6040	Membership Dues	552		2,005		9,500	9,500	9,500
6041	Other Licenses and Permit	2,379	11,160	2,734	11,260	10,860	10,860	(400)
6050	Contract Pers Serv-Short							0
6060	Ash-Rubbish-Waste Disposa	22,442	44,000	15,697	25,000	25,000	25,000	0
6080	Postage	19,943	23,000	19,402	23,000	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	2,900
6147	Prof. Serv.-Data Process	3,303	6,500	5,470	6,500	6,500	6,500	0
6148	Prof. Serv-Recurring Oper	538,248	589,118	494,964	535,718	589,850	575,350	39,632
6325	Performance Contracting Oper Lease						0	0
6326	Electricity	631,625	610,000	721,258	735,995	878,394	878,394	142,399
6327	Natural Gas	622,397	695,000	606,810	764,755	727,530	727,530	(37,225)
6328	Sewage Charges	159,650	180,000	168,031	152,000	154,728	154,728	2,728
6329	Tel and Tel Outside Ven	22,157	42,586	48,793	42,586	50,986	50,986	8,400
6331	Water	265,884	275,000	232,977	241,000	241,356	241,356	356

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6406	Binding			249				0
6409	Printing and Stationery	66,080	65,847	58,101	66,850	67,000	67,000	150
6503	Equipt Rental-Short Term	137,212	181,155	187,540	170,105	170,305	167,845	(2,260)
6505	Veh Lease/Rent Outside	13,147	25,000	20,477	25,000	20,140	20,140	(4,860)
6610	R/M-Bldg and Structures	192,680	259,500	256,094	248,000	248,000	248,000	0
6620	R/M Grounds	34,867	50,000	11,011	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	2,700
6633	R/M Med Surg Tools Eq	2,656	3,200	8,381	3,600	4,800	4,800	1,200
6637	R/M Computer Equip	66,597	64,000	62,947	69,000	67,000	67,000	(2,000)
6640	R/M Office Equipment	6,624	12,800	4,456	12,800	12,800	12,800	0
6699	Other Rep and Maintenance				19,000	15,000	15,000	(4,000)
6803	Auto Allowance	604	850	543	850	850	850	0
6996	Zoo Society Membership	210,545	180,000	190,992	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	(105,934)
7010	Agr Botanical supl (bud)	3,590	98,700	6,057	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	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
7182	Heating & Ventg Material							0
7186	Painting Materials	2,458		261				0
7190	Plumbing Aaterials	16,762		14,731				0
7199	Other Bldg & Roadway Matl							0
7210	Chemicals & Industr Gases	20,373	23,500	13,367	22,600	21,600	21,600	(1,000)
7300	Food & Provisions-Budget	433	420,000	675	420,000	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	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	35,000
7668	Resale-Souvenir & Novel	676,818	685,000	653,024	698,822	698,822	698,822	0
7700	Med Dent Surg Supl (budg)		8,000		9,000	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	(3,800)

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7771	Medical Surgical Instr	1,539	1,500		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	(450)
7781	Med Chem and Reagents			567				0
7800	Mtr Veh Operation-Budget		31,000		40,000	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	(23,280)
7840	Repair Parts	134		10				0
7910	Office Supplies	19,260	17,400	25,803	20,900	20,900	20,900	0
7915	Computer Software	2,621	3,300	3,293	3,300	3,300	3,300	0
7917	DP Supplies	582	7,500		3,600	5,100	5,100	1,500
7920	Books Perodicals Films	672	2,050	1,658	2,050	2,050	2,050	0
7924	Employe Wearing Apparel	14,922	26,500	17,851	25,800	24,400	24,400	(1,400)
7930	"""Photo,Prtg,Repro & Bindg"""	6,990	7,739	7,606	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	(1,600)
7970	Tools & Minor Equip	83,493	133,967	116,377	118,617	164,303	123,691	5,074
7973	Minor Office Equipment	1,113	8,938	466	7,001	10,056	10,056	3,055
7977	Minor DP Equipment	3,757	20,480	1,461	11,050	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	17,102
8495	Budget Abatement OC Misc				(51,250)	(504,910)	0	51,250
8502	Major Maint Bldg-(exp)	85,549	146,178	136,656	146,178	259,308	205,415	59,237
8551	Mach & Equip-Repl-(cap)	3,425	36,000	28,152	22,500	27,000	27,000	4,500
8552	Mach & Equip-New-(cap)	34,948	32,761	23,201	35,000	37,000	37,000	2,000
8557	Computer Equip-New- (cap)					1,000	1,000	1,000
8558	Computer Equip-Repl-(cap)					1,000	1,000	1,000
9701	Document Services							0
9702	Technical Support & Infrastructure	173,111	234,746	256,510	164,311	181,361	176,278	11,967
9704	Fleet Management Services	240,544	238,738	222,075	225,185	218,055	205,213	(19,972)
9705	Park Service Division	14,483	21,706	17,523	21,706	21,706	21,706	0
9706	Prof Serv Div Services	26,948		18,016	30,000	25,000	25,000	(5,000)
9707	Sheriff Services	43,575	52,200	56,278	52,707	59,046	59,046	6,339
9712	Park Region Services		25,000					0
9714	Distribution Services	0	6	4		1	1	1
9716	Disadvtage Busin. Dev Serv	20,016				10,500	0	0
9719	Risk Management Services	7,334	6,787	10,005	7,470	7,678	9,248	1,778
9725	Fleet Equipment Repair					9,270	9,270	9,270
9731	Engineering Bldg Maintenance	33,587	41,865	30,975	49,042	47,063	47,063	(1,979)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9734	Grnds Mtnc Traffic Div			1,380		460	460	460
9735	Inst. Traffic Div.				3,373	3,909	3,909	536
9742	DAS Services	167,272	172,248	172,248	190,783	193,074	193,074	2,291
9746	Reimbursement Services				3,190	1,595	1,207	(1,983)
9749	HOC Graphics	7,044	15,453	15,391	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	68,419
9769	Application Chgs - Mainframe					6,479	6,344	6,344
9770	Fleet Maint Svc Direct	1,423	1,594	2,799	1,115	2,799	2,799	1,684
9771	HRIS Allocation			63,431	73,671	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	(497)
9776	Telephone Allocation	28,619	33,104	30,537	30,095	21,117	20,795	(9,300)
9777	Insurance Services	144,566	150,330	109,253	143,942	138,626	138,626	(5,316)
9778	Worker's Compensation Adm	31,893	29,622	43,666	27,559	27,004	32,527	4,968
9779	Central Service Allocation	604,206	543,388	543,388	543,427	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	235
9788	PC Charges	39,242	110,410	53,335	35,763	20,710	20,638	(15,125)
9794	Applications Charges	159,588	265,566	291,523	103,970			(103,970)
9799	Other County Services	30,975	2,870	42,841	26,754	23,676	23,676	(3,078)
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(173,111)	(234,746)	(256,510)	(164,311)	(181,361)	0	164,311
9814	Abate-Distribution Services	(0)	(6)	(4)		(1)	0	0
9868	Abatement - Application Chgs Network					(71,463)	0	0
9869	Abatement - Application Chgs Mainframe					(6,479)	0	0
9871	Abatement HRIS			(63,431)	(73,671)	(71,422)	0	73,671
9876	Abate-Telephone	(28,619)	(33,104)	(30,537)	(30,095)	(21,117)	0	30,095
9879	Abate-Central Serv Alloc	(604,206)	(543,388)	(543,388)	(543,427)	(583,594)	0	543,427
9885	Abate-Record Center	(18)	(21)	(4)	(2)			2
9886	Abate-Radio Comm Services	(809)	(715)	(841)	(770)	(1,010)	0	770
9888	Abate-Personal Computer Charges	(39,242)	(110,410)	(53,335)	(35,763)	(20,710)	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)
3502	Parking Fees	1,013,233	1,090,000	968,984	1,170,209	1,287,570	1,287,570	117,361
3520	State Sales Tax	(400,664)	(450,000)	(413,844)	(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	131,806
3601	Dwelling Rental	197,910	200,000	238,005	200,000	230,000	230,000	30,000
3610	Equipment Rental	5,560		6,520		5,840	5,840	5,840
3612	Parking Rental	1,890	5,000	3,660	1,951	5,611	5,611	3,660
3649	Other Rental Income	7,200	3,000	8,650	13,175	13,175	13,175	0
3767	Provision Other-Budget		(80,000)					0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
3912	Pony Rides	26,581	30,000	18,581	30,000	30,000	30,000	0
3913	Camel Ride	62,217	75,000	15,924	30,000	30,000	30,000	0
3916	Picnic Permits	78,735	85,000	83,705	85,000	85,000	85,000	0
3925	Sea Lion Show Revenue	176,287	196,300	144,370	182,018	182,018	182,018	0
3935	Child Stroller Fees	125,456	130,000	114,349	130,000	130,000	130,000	0
3948	Carousel Revenue	187,294	255,539	167,069	200,000	200,000	200,000	0
3949	Other Recreational Reven	93,617	400,000	223,435	400,000	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	442,988
4056	"""Gifts, Souvnrs, & Novelties"""	1,860,542	1,907,000	1,823,397	1,926,128	1,926,128	1,926,128	0
4061	Catering	117,301	150,000	151,994	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	80,000
4096	Beverage Sales Comm	430,068	365,000	468,177	444,050	456,550	456,550	12,500
4097	Vending Machine Comm	247,455	249,000	245,109	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	5,500
4099	Other Co Concessions Rev	3,941		3,818				0
4905	Sale of Capital Assets							0
4906	Scrap Sales	59		66				0
4930	Gifts & Donations	179,000	179,000	179,014	179,000	179,000	179,000	0
4932	Other Private Funding Rev	349,704	438,000	357,743	533,750	533,750	958,615	424,865
4933	Society Membership	231,253	200,000	215,127	238,771	238,771	238,771	0
4951	Recoveries - TRIP			2,891	7,000	3,500	3,000	(4,000)
4959	Recoveries							0
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	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	50,789
9700	**Milwaukee Public Museum**							0
OC	Other Charges	3,380,563	3,502,376	3,502,376	3,327,257	3,502,376	3,502,376	175,119
TOTEXP	Total Expenditures	3,380,563	3,502,376	3,502,376	3,327,257	3,502,376	3,502,376	175,119
LEVY	Property Tax Levy	3,380,563	3,502,376	3,502,376	3,327,257	3,502,376	3,502,376	175,119
8299	Other Contributions	3,380,563	3,502,376	3,502,376	3,327,257	3,502,376	3,502,376	175,119

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9910A	**UW Extension**							0
PS	Personal Services	40,993	57,573		57,101	50,619	0	(57,101)
SV	Services	271,457	274,381	279,756	275,007	277,318	37,507	(237,500)
CM	Commodities	5,126		1,092				0
OC	Other Charges							0
CP	Capital Outlay			500				0
XC	Crosscharges - Service Chgs	22,600	15,945	16,101	12,312	12,806	0	(12,312)
AB	Crosscharges - Abatements	(18,524)	(15,405)	(15,784)	(11,947)	(12,559)	0	11,947
TOTEXP	Total Expenditures	321,652	332,494	281,666	332,473	328,184	37,507	(294,966)
OD	Other Direct Revenue	119,935	122,105	73,976	122,433	120,785	0	(122,433)
TOTREV	Total Revenues	119,935	122,105	73,976	122,433	120,785	0	(122,433)
LEVY	Property Tax Levy	201,717	210,389	207,690	210,040	207,399	37,507	(172,533)
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
5199	Salaries-Wages Budget	21,474	33,818		27,034	22,075	0	(27,034)
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	(2,069)
5318	Unemployment Compensation						0	0
5401	Fringe Benefits	17,502	21,171		27,998			(27,998)
5402	Fringe Benefit Transfer-Direct					415	0	0
5420	Employee Health Care					21,290	0	0
5421	Employee Pension					5,145	0	0
6017	Housekeeping Service Fees	15,208	15,500	15,049	17,000	15,005	0	(17,000)
6040	Membership Dues	50	50	50	50	50	0	(50)
6060	Ash-Rubbish-Waste Disposa	477	600	492	600	600	0	(600)
6148	Prof. Serv-Recurring Oper	140,000	140,000	140,000	140,000	146,719	0	(140,000)
6326	Electricity	4,542	4,800	4,776	4,800	4,900	11,007	6,207
6327	Natural Gas	6,389	13,500	13,926	13,500	14,000	0	(13,500)
6329	Tel and Tel Outside Ven	15,503	17,000	14,608	17,000	9,900	0	(17,000)
6331	Water	3,064	2,400	2,313	2,500	2,500	0	(2,500)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6509	Building and Space Rental	65,564	67,531	67,531	69,557	71,644	26,500	(43,057)
6999	Sundry Services	20,661	13,000	21,011	10,000	12,000	0	(10,000)
7300	Food & Provisions-Budget	3,444		1,092				0
7910	Office Supplies	565						0
7999	Sundry Materials & Suppl	1,117						0
8410	Youth Garden Program							0
8530	Rdway Plan & Constr-(cap)			500				0
9701	Document Services							0
9702	Technical Support & Infrastructure	6,726	4,845	5,294	4,870	5,025	0	(4,870)
9719	Risk Management Services		36	64	33	27	0	(33)
9731	Engineering Bldg Maintenance		80		80			(80)
9749	HOC Graphics	4,076						0
9768	Application Chgs - Network					794	0	0
9769	Application Chgs - Mainframe					1,767	0	0
9771	HRIS Allocation			251	222	290	0	(222)
9774	Worker Comp Med and WC Pay		117	119	105	107	0	(105)
9777	Insurance Services		152	111	130	96	0	(130)
9778	Worker's Compensation Adm		23	23	17	17	0	(17)
9779	Central Service Allocation	7,711	5,965	5,965	5,677	4,683	0	(5,677)
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
9801	Abate-Document Services							0
9802	Abate-Tech Support & Infrastructure	(6,726)	(4,845)	(5,294)	(4,870)	(5,025)	0	4,870
9868	Abatement - Application Chgs Network						0	0
9869	Abatement - Application Chgs Mainframe						0	0
9871	Abatement HRIS			(251)	(222)	(290)	0	222
9879	Abate-Central Serv Alloc	(7,711)	(5,965)	(5,965)	(5,677)	(4,683)	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	1,178
4999	Other Misc Revenue	119,935	122,105	73,976	122,433	120,785	0	(122,433)
9960A	**General County Debt Service**							0
PS	Personal Services							0
OC	Other Charges	427,151						0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
DD	Debt & Depreciation	111,941,199	60,893,208	47,696,030	58,503,613	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)	(30,282)
TOTEXP	Total Expenditures	96,237,672	55,832,752	43,560,731	54,286,355	63,401,229	62,331,427	8,045,072
OD	Other Direct Revenue	63,032,010	9,076,681	8,979,665	9,926,115	5,699,514	8,899,514	(1,026,601)
TOTREV	Total Revenues	63,032,010	9,076,681	8,979,665	9,926,115	5,699,514	8,899,514	(1,026,601)
LEVY	Property Tax Levy	33,205,662	46,756,071	34,581,067	44,360,240	57,701,715	53,431,913	9,071,673
5409	Cty Contr to Retirement System							0
8499	Other Charges	427,151						0
8021	Debt Service-Principal	36,349,067	41,255,239	28,437,127	38,619,220	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	(337,539)
8031	Penalties & Interest-A/P	100,000		100,000				0
8033	Pymt to Refunded Bond Escrow	54,820,884						0
9880	Abate-Interest Alloc	(4,438,932)	(5,060,456)	(4,135,298)	(4,217,258)	(3,177,738)	(4,247,540)	(30,282)
9899	Abate-Other Co. Serv	(11,691,746)						0
1315	Jail Assessment Surcharge	1,424,970	1,566,058	1,360,473	1,425,000	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
4703	Contr from Sinking Fund		2,188,953		3,411,558	109,454	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	(877,000)
4907	Bond and Note Proceeds	532,732		2,660,884				0
4913	Proceeds of Refunding Bonds	55,248,033						0
4914	Revenue Bond Proceeds							0
4999	Other Misc Revenue	1,323,876	1,303,670	1,296,715	1,293,557	1,311,060	1,311,060	17,503
1900A	**Nondepartmental General**							0
PS	Personal Services	5,848,185		200,000				0
SV	Services			161,331				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
CM	Commodities			(258)				0
DD	Debt & Depreciation			106,948				0
AB	Crosscharges - Abatements			(705,011)				0
TOTEXP	Total Expenditures	5,848,185		(236,989)				0
OD	Other Direct Revenue	1,141,692		307,676,897				0
SF	State and Federal Revenue			39,876,378				0
TOTREV	Total Revenues	1,141,692		347,553,275				0
LEVY	Property Tax Levy	4,706,493	0	(347,790,265)	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
6025	Bank Service Fees			161,331				0
7991	Purchasing Card Purchases			(258)				0
8026	Debt Issue Expenses			106,948				0
9899	Abate-Other Co. Serv			(705,011)				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

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
4999	Other Misc Revenue			1,762,078				0
2201	State Shared Taxes			37,102,054				0
2202	ST Exempt Computer Aid			2,774,324				0
1901A	**Unclaimed Money**							0
OD	Other Direct Revenue	1,008,332	1,342,209	766,074	1,325,000	225,705	225,705	(1,099,295)
TOTREV	Total Revenues	1,008,332	1,342,209	766,074	1,325,000	225,705	225,705	(1,099,295)
LEVY	Property Tax Levy	(1,008,332)	(1,342,209)	(766,074)	(1,325,000)	(225,705)	(225,705)	1,099,295
4980	Unclaimed Money	1,008,332	1,342,209	766,074	1,325,000	225,705	225,705	(1,099,295)
1933A	**Land Sales**							0
OD	Other Direct Revenue	3,233,448	2,700,000	2,339,718	7,600,000	7,000,000	7,245,331	(354,669)
TOTREV	Total Revenues	3,233,448	2,700,000	2,339,718	7,600,000	7,000,000	7,245,331	(354,669)
LEVY	Property Tax Levy	(3,233,448)	(2,700,000)	(2,339,718)	(7,600,000)	(7,000,000)	(7,245,331)	354,669
4905	Sale of Capital Assets	3,233,448	2,700,000	2,339,718	7,600,000	7,000,000	7,245,331	(354,669)
1937A	**Potawatomi Revenue**							0
SV	Services		1,388,523					0
TOTEXP	Total Expenditures		1,388,523					0
OD	Other Direct Revenue	3,527,909	4,500,000	2,793,698	3,486,477	3,486,477	3,486,477	0
TOTREV	Total Revenues	3,527,909	4,500,000	2,793,698	3,486,477	3,486,477	3,486,477	0
LEVY	Property Tax Levy	(3,527,909)	(3,111,477)	(2,793,698)	(3,486,477)	(3,486,477)	(3,486,477)	0
6999	Sundry Services		1,388,523					0
4708	Potawatomi Revenue	3,527,909	4,500,000	2,793,698	3,486,477	3,486,477	3,486,477	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1969A	**Medicare Part D**							0
OD	Other Direct Revenue		2,639,936	1,455,616	2,000,000	2,200,000	2,768,970	768,970
TOTREV	Total Revenues		2,639,936	1,455,616	2,000,000	2,200,000	2,768,970	768,970
LEVY	Property Tax Levy	0	(2,639,936)	(1,455,616)	(2,000,000)	(2,200,000)	(2,768,970)	(768,970)
2999	Revenue fr other Gov Unit		2,639,936	1,455,616	2,000,000	2,200,000	2,768,970	768,970
1986A	**1900 - Adjustment Entries**							0
PS	Personal Services	(100,000)						0
OC	Other Charges	325,524						0
DD	Debt & Depreciation							0
AB	Crosscharges - Abatements	(605,237)						0
TOTEXP	Total Expenditures	(379,713)						0
OD	Other Direct Revenue	3,071						0
TOTREV	Total Revenues	3,071						0
LEVY	Property Tax Levy	(382,784)	0	0	0	0	0	0
5499	Sal Adjustment	(100,000)						0
8379	Adjustment Code(ADJC)							0
8499	Other Charges	325,524						0
8031	Penalties & Interest-A/P							0
9899	Abate-Other Co. Serv	(605,237)						0
4998	Cash Discounts Earned	3,071						0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1991A	**Property Taxes**							0
OD	Other Direct Revenue	226,088,651						0
TOTREV	Total Revenues	226,088,651						0
LEVY	Property Tax Levy	(226,088,651)	0	0	0	0	0	0
1201	Property Taxes	226,088,651						0
1992A	**Earnings on Investments**							0
OD	Other Direct Revenue	3,161,478	4,420,000		6,400,000	6,400,000	8,041,000	1,641,000
TOTREV	Total Revenues	3,161,478	4,420,000		6,400,000	6,400,000	8,041,000	1,641,000
LEVY	Property Tax Levy	(3,161,478)	(4,420,000)	0	(6,400,000)	(6,400,000)	(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
1831	Gains on Sales							0
1842	Earnings Allocations	(2,285,632)						0
1843	Earnings-Revenue Bonds							0
1850	Earnings on Invest (BUD)		4,420,000		6,400,000	6,400,000	8,041,000	1,641,000
2903	County Sales Tax Revenue						0	0
1993A	**State Shared Taxes**							0
SF	State and Federal Revenue	37,119,068	37,098,572		37,082,280	37,082,280	38,062,280	980,000
TOTREV	Total Revenues	37,119,068	37,098,572		37,082,280	37,082,280	38,062,280	980,000
LEVY	Property Tax Levy	(37,119,068)	(37,098,572)	0	(37,082,280)	(37,082,280)	(38,062,280)	(980,000)
2201	State Shared Taxes	37,119,068	37,098,572		37,082,280	37,082,280	38,062,280	980,000
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	(149,767)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTREV	Total Revenues	3,044,445	2,764,371		2,547,369	2,547,369	2,397,602	(149,767)
LEVY	Property Tax Levy	(3,044,445)	(2,764,371)	0	(2,547,369)	(2,547,369)	(2,397,602)	149,767
2202	ST Exempt Computer Aid	3,044,445	2,764,371		2,547,369	2,547,369	2,397,602	(149,767)
1996A	**County Sales Tax Revenue**							0
OD	Other Direct Revenue	61,646,096	64,678,600		65,921,500	64,327,802	65,208,949	(712,551)
TOTREV	Total Revenues	61,646,096	64,678,600		65,921,500	64,327,802	65,208,949	(712,551)
LEVY	Property Tax Levy	(61,646,096)	(64,678,600)	0	(65,921,500)	(64,327,802)	(65,208,949)	712,551
2903	County Sales Tax Revenue	61,646,096	64,678,600		65,921,500	64,327,802	65,208,949	(712,551)
1997A	**Power Plant Revenue**							0
OD	Other Direct Revenue	2,701,324	2,656,880		356,880	356,880	356,880	0
TOTREV	Total Revenues	2,701,324	2,656,880		356,880	356,880	356,880	0
LEVY	Property Tax Levy	(2,701,324)	(2,656,880)	0	(356,880)	(356,880)	(356,880)	0
4904	Excess Power Plant Revenue	2,701,324	2,656,880		356,880	356,880	356,880	0
1998A	**Surplus from Prior Year**							0
OD	Other Direct Revenue		(1,573,366)		4,664,280	4,901,148	4,901,148	236,868
TOTREV	Total Revenues		(1,573,366)		4,664,280	4,901,148	4,901,148	236,868
LEVY	Property Tax Levy	0	1,573,366	0	(4,664,280)	(4,901,148)	(4,901,148)	(236,868)
4970	Surplus from Prior Years		(1,573,366)		4,664,280	4,901,148	4,901,148	236,868
1999A	**Other Misc. Revenue**							0
PS	Personal Services	100,000						0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTEXP	Total Expenditures	100,000						0
OD	Other Direct Revenue	29,508	740,000		78,000	40,000	565,000	487,000
TOTREV	Total Revenues	29,508	740,000		78,000	40,000	565,000	487,000
LEVY	Property Tax Levy	70,492	(740,000)	0	(78,000)	(40,000)	(565,000)	(487,000)
5499	Sal Adjustment	100,000						0
4999	Other Misc Revenue	29,508	740,000		78,000	40,000	565,000	487,000
1913A	**Civil Air Patrol**							0
OC	Other Charges	9,222	9,500	7,732	9,500	10,000	10,000	500
TOTEXP	Total Expenditures	9,222	9,500	7,732	9,500	10,000	10,000	500
LEVY	Property Tax Levy	9,222	9,500	7,732	9,500	10,000	10,000	500
8262	Contr Civil Air Patrol	9,222	9,500	7,732	9,500	10,000	10,000	500
1921A	**Human Resource and Payroll System**							0
SV	Services		3,396,000	1,473,179	1,662,145	1,737,145	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
TOTEXP	Total Expenditures		3,056,600	1,675,850	1,662,145	1,737,145	1,662,145	0
IR	Indirect Revenue						1,662,145	1,662,145
TOTREV	Total Revenues						1,662,145	1,662,145

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
LEVY	Property Tax Levy	0	3,056,600	1,675,850	1,662,145	1,737,145	0	(1,662,145)
6051	Contract Pers Serv-Long		1,250,000		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
6517	DP Software Lease/lcn			3,444				0
6812	Meetings Other Auth Travl		40,000					0
6999	Sundry Services		143,225					0
8552	Mach & Equip-New-(cap)			2,671				0
9771	HRIS Allocation			1,675,850				0
9799	Other County Services		200,000	200,000				0
9871	Abatement HRIS			(1,675,850)				0
9899	Abate-Other Co. Serv		(539,400)					0
3871	Serv Provided - HRIS						1,662,145	1,662,145
1923A	MCAMLIS							0
PS	Personal Services	107,850						0
SV	Services	1,947,052	640,206	1,831,308	710,000	638,315	638,315	(71,685)
CM	Commodities	349	33,400	220	5,000	5,000	5,000	0
CP	Capital Outlay	4,217	21,800	11,598	8,000	8,000	8,000	0
XC	Crosscharges - Service Chgs	320,590	408,594	320,369	328,000	343,685	343,685	15,685
AB	Crosscharges - Abatements							0
TOTEXP	Total Expenditures	2,380,058	1,104,000	2,163,494	1,051,000	995,000	995,000	(56,000)
OD	Other Direct Revenue	1,209,553	1,104,000	2,163,194	1,051,000	995,000	995,000	(56,000)
SF	State and Federal Revenue	78,289		300				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTREV	Total Revenues	1,287,842	1,104,000	2,163,494	1,051,000	995,000	995,000	(56,000)
LEVY	Property Tax Levy	1,092,216	0	0	0	0	0	0
5001	Direct Labor Charged	107,850						0
6040	Membership Dues			110				0
6080	Postage					500	500	500
6147	Prof. Serv.-Data Process		25,000	4,548	50,000	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	(58,185)
6637	R/M Computer Equip	214,938	95,600	236,967	25,000	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	0
6999	Sundry Services							0
7915	Computer Software	349	33,400	220	5,000	5,000	5,000	0
8558	Computer Equip-Repl-(cap)	4,217	21,800	11,598	8,000	8,000	8,000	0
9706	Prof Serv Div Services	142,002	280,000	295,369	303,000	318,685	318,685	15,685
9742	DAS Services	25,000	25,000	25,000	25,000	25,000	25,000	0
9799	Other County Services	153,588	103,594					0
9899	Abate-Other Co. Serv							0
3209	Chattel Documents							0
3212	Corporate Name							0
3227	Lispendens							0
3237	Retained Fees-$4 Portion	946,922	882,400	811,560	840,000	792,000	792,000	(48,000)
3238	Retained Fees-$1 Portion	243,849	220,600	203,773	210,000	198,000	198,000	(12,000)
3239	General Recording Fees	16,757		(6,220)				0
3248	Vital Statist Court Order							0
3251	Vacation & Plats							0
3299	Other Record & Filing Fee							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	4,000
2299	Other St Grants & Reimbur	78,289		300				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1930A	**Offset to Internal Service Charges**							0
OC	Other Charges		(33,943,500)		(30,129,429)	(30,129,429)	(63,998,911)	(33,869,482)
DD	Debt & Depreciation		0		0	0	0	0
TOTEXP	Total Expenditures		(33,943,500)		(30,129,429)	(30,129,429)	(63,998,911)	(33,869,482)
OD	Other Direct Revenue		(33,943,500)		(30,129,429)	(30,129,429)	(63,998,911)	(33,869,482)
TOTREV	Total Revenues		(33,943,500)		(30,129,429)	(30,129,429)	(63,998,911)	(33,869,482)
LEVY	Property Tax Levy	0	0	0	0	0	0	0
8495	Budget Abatement OC Misc		(33,943,500)		(30,129,429)	(30,129,429)	(63,998,911)	(33,869,482)
8010	Depreciation-System		766,931		766,931	766,931	0	(766,931)
8025	Depreciation-Contra		(766,931)		(766,931)	(766,931)	0	766,931
3767	Provision Other-Budget		(33,943,500)		(30,129,429)	(30,129,429)	(63,998,911)	(33,869,482)
1935A	**Charges To Other County Depts.**							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)	(19,078,222)
TOTEXP	Total Expenditures	0	0		0		(10,195,078)	(10,195,078)
LEVY	Property Tax Levy	0	0	0	0	0	(10,195,078)	(10,195,078)
9795	Budget Abatement-Int Serv	(9,948,368)	(9,714,353)		(8,883,144)			8,883,144
9879	Abate-Central Serv Alloc						(10,195,078)	(10,195,078)
9895	Budget Abatement-AB	9,948,368	9,714,353		8,883,144			(8,883,144)
1939A	**Retirement Sick Allowance Payment**							0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
PS	Personal Services	97,962						0
TOTEXP	Total Expenditures	97,962						0
LEVY	Property Tax Levy	97,962	0	0	0	0	0	0
5248	Sick Leave Payout	97,962						0
5312	Social Security Taxes							0
1945A	**Appropriation for Contingencies**							0
OC	Other Charges		9,310,058		3,110,427	3,000,000	3,155,758	45,331
TOTEXP	Total Expenditures		9,310,058		3,110,427	3,000,000	3,155,758	45,331
OD	Other Direct Revenue							0
TOTREV	Total Revenues							0
LEVY	Property Tax Levy	0	9,310,058	0	3,110,427	3,000,000	3,155,758	45,331
8901	Appropriation for Conting		9,310,058		3,110,427	3,000,000	3,155,758	45,331
4905	Sale of Capital Assets							0
1950A	**Employee Fringe Benefits**							0
PS	Personal Services	162,776,161	160,083,865	158,410,194	192,719,207	206,592,802	186,232,986	(6,486,221)
SV	Services	458,698	525,995	563,892	890,204	899,700	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	(328,084)
AB	Crosscharges - Abatements	(155,198,381)	(153,803,899)	(152,841,725)	(191,244,217)	(201,741,102)	(182,672,272)	8,571,945
TOTEXP	Total Expenditures	9,178,108	8,134,045	7,294,212	3,693,278	7,106,000	6,347,699	2,654,421
OD	Other Direct Revenue	8,055,820	8,134,045	8,154,698	7,911,590	7,106,000	6,347,699	(1,563,891)
TOTREV	Total Revenues	8,055,820	8,134,045	8,154,698	7,911,590	7,106,000	6,347,699	(1,563,891)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
LEVY	Property Tax Levy	1,122,288	0	(860,486)	(4,218,312)	0	0	4,218,312
5189	Direct Labor Transfer-Out				0	0	0	0
5190	Direct Labor Transfer				91,503	0	0	(91,503)
5318	Unemployment Compensation							0
5395	PS Budget Abate Direct						(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	4,649,630
5404	Group Life Ins Premiums	2,089,718	1,683,661	2,258,914	1,767,800	1,856,200	1,693,000	(74,800)
5405	Cty Contr-Ers Member A/C	45,185	42,000	35,154	42,000	31,500	31,500	(10,500)
5406	Cty Contr-OBRA	365,000	462,000	462,000	529,000	560,700	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	(10,491,429)
5416	Medicare Reimb Ret Empl	4,662,442	5,329,377	5,370,131	5,876,000	5,891,480	6,512,000	636,000
5490	Fringe Benefit Trans-Indirect				37,334	0	0	(37,334)
5491	Benefit Abatement							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	(165,000)
6409	Printing and Stationery	1,102						0
6804	Local Transportation	349,361	342,162	487,772	540,204	542,700	542,700	2,496
6812	Meetings Other Auth Travl	328						0
6999	Sundry Services						1,059,285	1,059,285
7920	Books Perodicals Films	427						0
8299	Other Contributions	1,141,203	1,328,084	1,161,852	1,328,084	1,354,600	1,000,000	(328,084)
9898	Abate-Frge Bent-Org	(155,710,469)	(153,803,899)	(153,189,523)	(191,244,217)	(201,741,102)	(182,672,272)	8,571,945
9899	Abate-Other Co. Serv	512,088		347,798				0
4931	Group Transportation Rev	80,160	78,180	90,590	270,102	87,600	87,600	(182,502)
4932	Other Private Funding Rev	231,353	236,200	219,167	227,532	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	(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

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1961A	**Litigation Reserve**							0
SV	Services		250,000	191,984	200,000	200,000	200,000	0
OC	Other Charges			315,729				0
TOTEXP	Total Expenditures		250,000	507,713	200,000	200,000	200,000	0
LEVY	Property Tax Levy	0	250,000	507,713	200,000	200,000	200,000	0
6149	Prof. Serv.-Nonrecur Oper		250,000	191,984	200,000	200,000	200,000	0
8499	Other Charges			315,729				0
1972A	**Wage Supplemental Account**							0
PS	Personal Services		4,500,000					0
TOTEXP	Total Expenditures		4,500,000					0
OD	Other Direct Revenue		10,200,000					0
TOTREV	Total Revenues		10,200,000					0
LEVY	Property Tax Levy	0	(5,700,000)	0	0	0	0	0
5499	Sal Adjustment		4,500,000					0
4991	Employee Health Contribution		10,200,000					0
1975A	**Special Events**							0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
SV	Services			372				0
TOTEXP	Total Expenditures			372				0
LEVY	Property Tax Levy	0	0	372	0	0	0	0
6999	Sundry Services			372				0
1985A	**Capital Outlay/Depreciation Contra**							0
DD	Debt & Depreciation		(10,429,246)		(8,744,792)	(8,491,433)	(9,187,732)	(442,940)
CP	Capital Outlay		1,359,266		1,617,050	2,516,520	2,516,520	899,470
TOTEXP	Total Expenditures		(9,069,980)		(7,127,742)	(5,974,913)	(6,671,212)	456,530
OD	Other Direct Revenue		5,522,723		2,276,703	2,276,703	3,324,178	1,047,475
TOTREV	Total Revenues		5,522,723		2,276,703	2,276,703	3,324,178	1,047,475
LEVY	Property Tax Levy	0	(14,592,703)	0	(9,404,445)	(8,251,616)	(9,995,390)	(590,945)
8023	Depr-Contribution to Airport		4,846,767		2,487,599	2,487,599	1,791,300	(696,299)
8025	Depreciation-Contra		(15,276,013)		(11,232,391)	(10,979,032)	(10,979,032)	253,359
8595	Budget Abatement-Cap A/C		1,359,266		1,617,050	2,516,520	2,516,520	899,470
4707	Contribution Frm Reserves		5,522,723		2,276,703	2,276,703	3,324,178	1,047,475
1987A	**Debt Issue Expense**							0
DD	Debt & Depreciation	197,175	11,500		11,500	11,500	11,500	0
XC	Crosscharges - Service Chgs						202,185	202,185
TOTEXP	Total Expenditures	197,175	11,500		11,500	11,500	213,685	202,185
OD	Other Direct Revenue						202,185	202,185
TOTREV	Total Revenues						202,185	202,185

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
LEVY	Property Tax Levy	197,175	11,500	0	11,500	11,500	11,500	0
8026	Debt Issue Expenses	197,175	11,500		11,500	11,500	11,500	0
9787	Fiscal Staff Charges to Capital						202,185	202,185
4907	Bond and Note Proceeds						202,185	202,185
1989A	**Investment Advisory Services**							0
SV	Services	178,364	190,000		245,000	245,000	245,000	0
TOTEXP	Total Expenditures	178,364	190,000		245,000	245,000	245,000	0
OD	Other Direct Revenue							0
TOTREV	Total Revenues							0
LEVY	Property Tax Levy	178,364	190,000	0	245,000	245,000	245,000	0
6025	Bank Service Fees	178,364	190,000		245,000	245,000	245,000	0
1851	Earning on Investment Expense							0
1300A	**Airport**							0
SV	Services	4,182,006	6,168,880	4,018,163	481,000	6,046,000	853,000	372,000
CM	Commodities	29,097		22,779				0
OC	Other Charges	52,929		248,352				0
CP	Capital Outlay	1,155,824	32,715,953	31,585,583	14,537,990	56,670,000	9,026,000	(5,511,990)
XC	Crosscharges - Service Chgs	3,003,483	1,945,617	3,654,044	3,225,710	2,587,000	1,360,000	(1,865,710)
TOTEXP	Total Expenditures	8,423,339	40,830,450	39,528,920	18,244,700	65,303,000	11,239,000	(7,005,700)
OD	Other Direct Revenue	(1,432,570)	35,673,482	23,223,942	17,325,950	58,346,625	4,282,625	(13,043,325)
SF	State and Federal Revenue	11,855,139	5,156,968	10,045,516	918,750	6,956,375	6,956,375	6,037,625

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTREV	Total Revenues	10,422,569	40,830,450	33,269,458	18,244,700	65,303,000	11,239,000	(7,005,700)
LEVY	Property Tax Levy	(1,999,230)	0	6,259,462	0	0	0	0
6030	Advertising	3,945		3,858				0
6050	Contract Pers Serv-Short	2,157		40,462				0
6080	Postage	301		14,578				0
6112	Para Professional Fees			55,913				0
6146	Prof. Serv-Cap/Major Mtce	2,837,753	6,168,880	3,526,689	481,000	6,046,000	853,000	372,000
6148	Prof. Serv-Recurring Oper	1,313,976		318,182				0
6149	Prof. Serv.-Nonrecur Oper							0
6326	Electricity			1,738				0
6327	Natural Gas			31				0
6329	Tel and Tel Outside Ven			3,580				0
6409	Printing and Stationery			10,088				0
6502	Equipt Rental-Long Term			2,531				0
6509	Building and Space Rental	23,875		40,513				0
7930	"""Photo,Prtg,Repro & Bindg"""	29,097		22,779				0
8445	Fed/State Exp	48,130		150,266				0
8499	Other Charges	4,799		98,087				0
8501	Bldg/Structures new-(cap)	(14,675,467)	19,940,920	24,202,920		42,766,000	766,000	766,000
8502	Major Maint Bldg-(exp)					812,000	812,000	812,000
8509	Other Bldg Impr'mt-(cap)	2,841,970	7,834,731	2,125,289	11,431,665	3,298,000	3,054,000	(8,377,665)
8526	Land (capital)	22,899		239		5,400,000	0	0
8527	Land Improvements-(cap)	10,614,454	4,940,302	5,023,167	3,106,325	4,394,000	4,394,000	1,287,675
8530	Rdway Plan & Constr-(cap)	5,000						0
8551	Mach & Equip-Repl-(cap)							0
8552	Mach & Equip-New-(cap)	2,322,191		233,968		0	0	0
8557	Computer Equip-New- (cap)					0	0	0
8589	Oth Capital Outlay-(cap)	24,777						0
9703	Real Estate Services							0
9706	Prof Serv Div Services	1,216,769	1,945,617	1,511,022	2,710,310	2,587,000	1,346,400	(1,363,910)
9716	Disadvtage Busin. Dev Serv	133,920		0	65,700		13,600	(52,100)
9780	Interest Alloc	1,652,794		2,143,021	449,700			(449,700)
9799	Other County Services							0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1843	Earnings-Revenue Bonds	933,923		707,977	359,800			(359,800)
1850	Earnings on Invest (BUD)	(881,935)						0
4707	Contribution Frm Reserves	0	12,967	209,831		1,900,875	1,453,875	1,453,875
4901	Passgr Faclty Chrges Rev	(1,484,559)	8,364,757	0	2,898,250	993,750	878,750	(2,019,500)
4907	Bond and Note Proceeds	1	3,315,758	22,306,134	2,652,600	55,276,000	1,950,000	(702,600)
4914	Revenue Bond Proceeds		23,980,000		10,925,300	0	0	(10,925,300)
4959	Recoveries							0
4999	Other Misc Revenue				490,000	176,000	0	(490,000)
2299	Other St Grants & Reimbur	2,076,683	677,433	1,352,997	131,250	890,625	890,625	759,375
2699	Other Fed Grants & Reim	9,778,457	4,479,535	8,692,519	787,500	6,065,750	6,065,750	5,278,250
1200A	**Highway**							0
SV	Services	1,119,611	675,000	703,335	709,100	1,513,581	428,000	(281,100)
CM	Commodities	1,093		8,447				0
CP	Capital Outlay	8,542,004	5,523,720	4,307,081	8,609,170	15,935,154	13,393,000	4,783,830
XC	Crosscharges - Service Chgs	1,511,926	2,196,480	1,250,066	3,153,930	5,210,045	3,045,900	(108,030)
TOTEXP	Total Expenditures	11,174,635	8,395,200	6,268,930	12,472,200	22,658,780	16,866,900	4,394,700
OD	Other Direct Revenue	1,880,440	1,673,040	1,643,194	4,462,545	10,886,026	7,519,346	3,056,801
SF	State and Federal Revenue	8,625,210	6,722,160	4,368,298	8,009,655	11,772,754	9,347,554	1,337,899
TOTREV	Total Revenues	10,505,650	8,395,200	6,011,491	12,472,200	22,658,780	16,866,900	4,394,700
LEVY	Property Tax Levy	668,985	0	257,439	0	0	0	0
6001	Appraisal Fees	3,500		(2,500)				0
6021	Recording and Filing Fees	336						0
6030	Advertising	3,771		208				0
6050	Contract Pers Serv-Short	94,784		19,658				0
6105	Consultant Fees-Adm Manag	(80,964)		(250)				0
6146	Prof. Serv-Cap/Major Mtce	939,601	675,000	541,765	709,100	1,513,581	428,000	(281,100)
6999	Sundry Services	158,582		144,454				0
7930	"""Photo,Prtg,Repro & Bindg"""	1,093		8,447				0
8526	Land (capital)	857,314		3,200	380,000	900,000	540,000	160,000
8527	Land Improvements-(cap)	7,007		30,000		846,154	0	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
8530	Rdway Plan & Constr-(cap)	7,677,683	5,523,720	4,273,881	8,229,170	14,189,000	12,853,000	4,623,830
9703	Real Estate Services	4,476		216				0
9705	Park Service Division					40,000	40,000	40,000
9706	Prof Serv Div Services	1,506,350	2,196,480	1,237,014	3,010,530	5,170,045	2,758,340	(252,190)
9716	Disadvtage Busin. Dev Serv	1,100					27,860	27,860
9754	Hiway/Grns/Mtnc. Serv.			12,837				0
9780	Interest Alloc				143,400		219,700	76,300
1843	Earnings-Revenue Bonds				115,000		195,100	80,100
2903	County Sales Tax Revenue							0
2999	Revenue fr other Gov Unit	335,432	255,000	225,154		0	0	0
4907	Bond and Note Proceeds	1,545,008	1,418,040	1,418,040	4,347,545	10,886,026	7,324,246	2,976,701
2299	Other St Grants & Reimbur	579,163		(209)	1,649,975	6,274,674	5,604,674	3,954,699
2699	Other Fed Grants & Reim	8,046,047	6,722,160	4,368,507	6,359,680	5,498,080	3,742,880	(2,616,800)
1250A	**Mass Transit**							0
SV	Services	39,782	172,000	11,193	115,000	297,000	90,000	(25,000)
CM	Commodities	338		296				0
OC	Other Charges	0						0
CP	Capital Outlay	1,393,056	4,220,700	2,909,356	832,000	3,071,000	750,000	(82,000)
XC	Crosscharges - Service Chgs	131,269	67,300	46,070	66,400	192,000	65,400	(1,000)
TOTEXP	Total Expenditures	1,564,445	4,460,000	2,966,915	1,013,400	3,560,000	905,400	(108,000)
OD	Other Direct Revenue	949,560	819,100	881,300	202,680	712,000	185,400	(17,280)
SF	State and Federal Revenue	1,179,307	3,640,900	2,433,215	810,720	2,848,000	720,000	(90,720)
TOTREV	Total Revenues	2,128,867	4,460,000	3,314,515	1,013,400	3,560,000	905,400	(108,000)
LEVY	Property Tax Levy	(564,422)	0	(347,600)	0	0	0	0
6030	Advertising	154		456				0
6050	Contract Pers Serv-Short	(1,092)		9,784				0
6080	Postage			6				0
6146	Prof. Serv-Cap/Major Mtce	40,720	172,000	949	115,000	297,000	90,000	(25,000)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
7930	""""Photo,Prtg,Repro & Bindg"""""	338		296				0
8601	Operating Transfers Out	0						0
8502	Major Maint Bldg-(exp)	331,566				300,000	100,000	100,000
8509	Other Bldg Impr'mt-(cap)	141,438						0
8527	Land Improvements-(cap)	151,894		300,000		191,000	0	0
8530	Rdway Plan & Constr-(cap)				58,000	58,000	0	(58,000)
8551	Mach & Equip-Repl-(cap)		1,790,700	82,108	624,000	2,372,000	650,000	26,000
8554	Vehicles-Repl	83,758	2,430,000	2,378,277				0
8557	Computer Equip-New- (cap)	9,000						0
8558	Computer Equip-Repl-(cap)	667,370		112,627	150,000	150,000	0	(150,000)
8580	MSs TR Study Plan & Constr	8,030		36,344				0
9706	Prof Serv Div Services	124,209	67,300	46,070	66,400	192,000	59,400	(7,000)
9716	Disadvtage Busin. Dev Serv	3,672					600	600
9754	Hiway/Grns/Mtnc. Serv.	3,389						0
9780	Interest Alloc						5,400	5,400
1843	Earnings-Revenue Bonds						4,700	4,700
4905	Sale of Capital Assets	0						0
4907	Bond and Note Proceeds	949,560	819,100	819,100	202,680	712,000	180,700	(21,980)
4930	Gifts & Donations			2,200				0
4999	Other Misc Revenue			60,000				0
2699	Other Fed Grants & Reim	1,179,307	3,640,900	2,433,215	810,720	2,848,000	720,000	(90,720)
1375A	**Environmental**							0
SV	Services	2,763	228,300	62,976	878,214	54,000	19,000	(859,214)
CM	Commodities			1,167				0
CP	Capital Outlay	4,098	1,902,500	349	2,644,000	988,700	716,700	(1,927,300)
XC	Crosscharges - Service Chgs	69,545	144,694	314,093	449,786	157,300	139,800	(309,986)
TOTEXP	Total Expenditures	76,406	2,275,494	378,584	3,972,000	1,200,000	875,500	(3,096,500)
OD	Other Direct Revenue	100,000	2,275,494	1,340,494	3,972,000	1,200,000	875,500	(3,096,500)
SF	State and Federal Revenue							0
TOTREV	Total Revenues	100,000	2,275,494	1,340,494	3,972,000	1,200,000	875,500	(3,096,500)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
LEVY	Property Tax Levy	(23,594)	0	(961,910)	0	0	0	0
6030	Advertising			906				0
6041	Other Licenses and Permit			640				0
6050	Contract Pers Serv-Short			43,528				0
6080	Postage			88				0
6146	Prof. Serv-Cap/Major Mtce		228,300	17,813	878,214	54,000	19,000	(859,214)
6148	Prof. Serv-Recurring Oper	2,763						0
7915	Computer Software							0
7930	"""Photo,Prtg,Repro & Bindg"""			1,167				0
8527	Land Improvements-(cap)	4,098	1,902,500		2,644,000	416,700	416,700	(2,227,300)
8528	Major Maint Land Imp-(exp					572,000	300,000	300,000
8530	Rdway Plan & Constr-(cap)			349				0
9706	Prof Serv Div Services	67,819	144,694	314,093	295,086	157,300	113,160	(181,926)
9716	Disadvtage Busin. Dev Serv	1,726			26,500		1,140	(25,360)
9780	Interest Alloc				128,200		25,500	(102,700)
1843	Earnings-Revenue Bonds				102,600		22,800	(79,800)
2903	County Sales Tax Revenue	100,000				0	0	0
2999	Revenue fr other Gov Unit							0
4907	Bond and Note Proceeds		2,275,494	1,340,494	3,869,400	1,200,000	852,700	(3,016,700)
2299	Other St Grants & Reimbur							0
1400A	**Parks, Recreation, & Culture**							0
SV	Services	537,967	103,000	213,156	203,310	66,335	46,832	(156,478)
CM	Commodities	6,870		10,259				0
CP	Capital Outlay	4,116,165	5,120,224	4,792,288	8,603,484	12,109,334	7,054,317	(1,549,167)
XC	Crosscharges - Service Chgs	995,424	837,834	921,624	943,996	1,915,679	1,196,172	252,176
TOTEXP	Total Expenditures	5,656,427	6,061,058	5,937,327	9,750,790	14,091,348	8,297,321	(1,453,469)
OD	Other Direct Revenue	5,181,095	5,343,530	4,884,207	9,750,790	11,655,440	7,954,921	(1,795,869)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
SF	State and Federal Revenue	714,230	117,528	794,411		2,435,908	342,400	342,400
TOTREV	Total Revenues	5,895,325	5,461,058	5,678,618	9,750,790	14,091,348	8,297,321	(1,453,469)
LEVY	Property Tax Levy	(238,899)	600,000	258,709	0	0	0	0
6030	Advertising	4,990		6,676				0
6050	Contract Pers Serv-Short	179,571		71,868				0
6080	Postage	68		390				0
6146	Prof. Serv-Cap/Major Mtce	350,085	103,000	116,582	203,310	66,335	46,832	(156,478)
6148	Prof. Serv-Recurring Oper			17,639				0
6999	Sundry Services	3,253						0
7170	Electrical Materials							0
7930	"""Photo,Prtg,Repro & Bindg"""	6,870		10,259				0
8501	Bldg/Structures new-(cap)	83,631	482,521	9,872		5,774,698	5,328,334	5,328,334
8502	Major Maint Bldg-(exp)	239,390	471,800	52,103				0
8509	Other Bldg Impr'mt-(cap)	414,742	353,950	854,162	3,371,393	153,200	0	(3,371,393)
8526	Land (capital)	800						0
8527	Land Improvements-(cap)	1,523,590	3,656,916	3,729,144	3,707,024	6,181,436	1,725,983	(1,981,041)
8528	Major Maint Land Imp-(exp	1,563,196		96,481				0
8529	Utility Relocation-(cap)							0
8530	Rdway Plan & Constr-(cap)		83,620					0
8551	Mach & Equip-Repl-(cap)	69,906			118,400			(118,400)
8552	Mach & Equip-New-(cap)	17,580	71,417		156,667			(156,667)
8557	Computer Equip-New- (cap)	2,071						0
8588	Oth Capital Outlay-(exp)					0	0	0
8589	Oth Capital Outlay-(cap)	201,260		50,527	1,250,000	0	0	(1,250,000)
9705	Park Service Division		67,700	66,370	37,227			(37,227)
9706	Prof Serv Div Services	851,360	765,010	792,609	733,369	1,915,679	955,063	221,694
9716	Disadvtage Busin. Dev Serv	33,391	5,124		14,000		8,809	(5,191)
9717	Landscape Architect Serv.	15,798						0
9730	Parks Chgs to Capital	94,875		62,645				0
9780	Interest Alloc				159,400		232,300	72,900
1843	Earnings-Revenue Bonds				127,500		206,600	79,100

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
2903	County Sales Tax Revenue	4,625						0
2999	Revenue fr other Gov Unit	66,500						0
4905	Sale of Capital Assets					500,000	0	0
4907	Bond and Note Proceeds	5,042,470	5,343,530	4,884,207	9,623,290	10,685,194	7,748,321	(1,874,969)
4930	Gifts & Donations	15,000						0
4932	Other Private Funding Rev	50,000				470,246	0	0
4999	Other Misc Revenue	2,500						0
2299	Other St Grants & Reimbur	650,858		665,661		1,987,908	342,400	342,400
2699	Other Fed Grants & Reim	63,373	117,528	128,750		448,000	0	0
1510A	**Mckinley Marina**							0
SV	Services					1,000	1,000	1,000
CP	Capital Outlay		475,000			1,346,000	1,346,000	1,346,000
XC	Crosscharges - Service Chgs	31,752		5,184		145,680	190,580	190,580
TOTEXP	Total Expenditures	31,752	475,000	5,184		1,492,680	1,537,580	1,537,580
OD	Other Direct Revenue	493,020	475,000	149,948		1,492,680	1,537,580	1,537,580
TOTREV	Total Revenues	493,020	475,000	149,948		1,492,680	1,537,580	1,537,580
LEVY	Property Tax Levy	(461,268)	0	(144,764)	0	0	0	0
6146	Prof. Serv-Cap/Major Mtce					1,000	1,000	1,000
8527	Land Improvements-(cap)		475,000			1,346,000	1,346,000	1,346,000
9706	Prof Serv Div Services	28,398		5,184		145,680	144,225	144,225
9716	Disadvtage Busin. Dev Serv	3,354					1,455	1,455
9780	Interest Alloc						44,900	44,900
1843	Earnings-Revenue Bonds						39,900	39,900
4907	Bond and Note Proceeds	493,020	475,000	149,948		1,492,680	1,497,680	1,497,680

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1550A	**Museum**							0
SV	Services	38,799	10,000	25,288	101,300	857,676	186,600	85,300
CM	Commodities			1,160				0
CP	Capital Outlay	307,212	197,170	295,537	1,094,166	1,687,300	489,000	(605,166)
XC	Crosscharges - Service Chgs	45,484	50,830	88,079	130,334	181,784	148,500	18,166
TOTEXP	Total Expenditures	391,494	258,000	410,063	1,325,800	2,726,760	824,100	(501,700)
OD	Other Direct Revenue	488,280	258,000	688,320	1,325,800	2,726,760	824,100	(501,700)
TOTREV	Total Revenues	488,280	258,000	688,320	1,325,800	2,726,760	824,100	(501,700)
LEVY	Property Tax Levy	(96,786)	0	(278,257)	0	0	0	0
6030	Advertising			850				0
6050	Contract Pers Serv-Short	11,182		785				0
6146	Prof. Serv-Cap/Major Mtce	27,616	10,000	23,652	101,300	857,676	186,600	85,300
7930	"""Photo,Prtg,Repro & Bindg"""			1,160				0
8501	Bldg/Structures new-(cap)				250,000	1,555,000	489,000	239,000
8502	Major Maint Bldg-(exp)	89,222		19,557				0
8509	Other Bldg Impr'mt-(cap)	217,990	197,170	275,979		132,300	0	0
8551	Mach & Equip-Repl-(cap)				844,166	0	0	(844,166)
9706	Prof Serv Div Services	42,148	50,830	88,079	85,334	181,784	123,160	37,826
9716	Disadvtage Busin. Dev Serv	3,336			2,200		1,240	(960)
9780	Interest Alloc				42,800		24,100	(18,700)
1843	Earnings-Revenue Bonds				34,300		21,400	(12,900)
4907	Bond and Note Proceeds	488,280	258,000	688,320	1,291,500	2,726,760	802,700	(488,800)
1575A	**Zoological Department**							0
SV	Services	426,859	129,750	65,612	83,050	624,505	151,455	68,405

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
CM	Commodities	4,317		179				0
CP	Capital Outlay	3,058,531	1,283,751	1,804,468	1,361,209	3,118,964	1,243,462	(117,747)
XC	Crosscharges - Service Chgs	319,706	82,343	235,143	252,124	209,031	146,583	(105,541)
TOTEXP	Total Expenditures	3,809,412	1,495,844	2,105,401	1,696,383	3,952,500	1,541,500	(154,883)
OD	Other Direct Revenue	1,898,000	1,495,844	1,495,844	1,696,383	3,952,500	1,541,500	(154,883)
SF	State and Federal Revenue	91,152		47,674				0
TOTREV	Total Revenues	1,989,152	1,495,844	1,543,518	1,696,383	3,952,500	1,541,500	(154,883)
LEVY	Property Tax Levy	1,820,260	0	561,883	0	0	0	0
6030	Advertising	1,535		513				0
6050	Contract Pers Serv-Short	16,571						0
6080	Postage	27		11				0
6146	Prof. Serv-Cap/Major Mtce	408,426	129,750	65,088	83,050	624,505	151,455	68,405
6148	Prof. Serv-Recurring Oper	300						0
7930	"""Photo,Prtg,Repro & Bindg"""	4,317		179				0
8501	Bldg/Structures new-(cap)	1,852,059		290,443	164,548	251,667	214,667	50,119
8502	Major Maint Bldg-(exp)	51,312						0
8509	Other Bldg Impr'mt-(cap)	497,232	1,097,251	1,210,520	404,993	1,451,463	876,461	471,468
8527	Land Improvements-(cap)	183,942		122,551	764,585	237,500	0	(764,585)
8528	Major Maint Land Imp-(exp		96,500	87,964				0
8529	Utility Relocation-(cap)	433,550		20,709				0
8551	Mach & Equip-Repl-(cap)	40,437	90,000	72,282		153,334	152,334	152,334
8552	Mach & Equip-New-(cap)				27,083			(27,083)
8557	Computer Equip-New- (cap)					225,000	0	0
8558	Computer Equip-Repl-(cap)					800,000	0	0
8589	Oth Capital Outlay-(cap)					0	0	0
9706	Prof Serv Div Services	325,820	82,343	235,143	183,414	184,031	100,561	(82,853)
9716	Disadvtage Busin. Dev Serv	13,886			13,610		1,022	(12,588)
9780	Interest Alloc				55,100		45,000	(10,100)
9799	Other County Services	(20,000)				25,000	0	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1843	Earnings-Revenue Bonds				44,300		40,100	(4,200)
2903	County Sales Tax Revenue							0
4907	Bond and Note Proceeds	1,898,000	1,495,844	1,495,844	1,652,083	3,752,500	1,501,400	(150,683)
4930	Gifts & Donations					200,000	0	0
2299	Other St Grants & Reimbur	91,152		47,674				0
1600A	**Behavioral Health**							0
SV	Services	40,469	126,312	44,342		81,332	20,270	20,270
CM	Commodities	225		562				0
CP	Capital Outlay	21,133	1,064,591	1,439,987		787,890	194,221	194,221
XC	Crosscharges - Service Chgs	77,872	83,683	171,884		76,461	25,789	25,789
TOTEXP	Total Expenditures	139,700	1,274,586	1,656,776		945,683	240,280	240,280
OD	Other Direct Revenue	1,191,109	1,274,586	1,274,586		945,683	240,280	240,280
TOTREV	Total Revenues	1,191,109	1,274,586	1,274,586		945,683	240,280	240,280
LEVY	Property Tax Levy	(1,051,409)	0	382,190	0	0	0	0
6030	Advertising	176		42				0
6050	Contract Pers Serv-Short	3,539		3,404				0
6146	Prof. Serv-Cap/Major Mtce	36,754	126,312	40,896		81,332	20,270	20,270
7930	"""Photo,Prtg,Repro & Bindg"""	225		562				0
8501	Bldg/Structures new-(cap)					0	0	0
8502	Major Maint Bldg-(exp)		959,591	1,208,279				0
8509	Other Bldg Impr'mt-(cap)	21,133	105,000	102,140		787,890	194,221	194,221
8557	Computer Equip-New- (cap)			129,569				0
8589	Oth Capital Outlay-(cap)							0
9706	Prof Serv Div Services	73,977	83,683	171,884		76,461	18,601	18,601
9716	Disadvtage Busin. Dev Serv	3,895					188	188
9731	Engineering Bldg Maintenance							0
9780	Interest Alloc						7,000	7,000

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
1843	Earnings-Revenue Bonds						6,200	6,200
4907	Bond and Note Proceeds	1,191,109	1,274,586	1,274,586		945,683	234,080	234,080
1625A	**Human Services**							0
SV	Services	124,992	74,072	61,628	72,200	2,261,963	84,200	12,000
CM	Commodities	519		1,591				0
CP	Capital Outlay	1,497,954	1,030,230	878,340	1,661,000	4,310,889	1,447,979	(213,021)
XC	Crosscharges - Service Chgs	239,238	72,752	205,297	255,300	417,872	147,200	(108,100)
TOTEXP	Total Expenditures	1,862,703	1,177,054	1,146,856	1,988,500	6,990,724	1,679,379	(309,121)
OD	Other Direct Revenue	1,302,400	1,177,054	594,842	1,988,500	6,990,724	1,679,379	(309,121)
TOTREV	Total Revenues	1,302,400	1,177,054	594,842	1,988,500	6,990,724	1,679,379	(309,121)
LEVY	Property Tax Levy	560,303	0	552,014	0	0	0	0
6030	Advertising	520		418				0
6041	Other Licenses and Permit	716						0
6050	Contract Pers Serv-Short	34,779		50,417				0
6080	Postage	15						0
6146	Prof. Serv-Cap/Major Mtce	88,963	74,072	10,792	72,200	2,189,963	84,200	12,000
6517	DP Software Lease/lcn					72,000	0	0
7930	"""Photo,Prtg,Repro & Bindg"""	519		1,591				0
8501	Bldg/Structures new-(cap)	289,864	567,267	30,516				0
8502	Major Maint Bldg-(exp)					963,735	0	0
8509	Other Bldg Impr'mt-(cap)	1,173,359	462,963	827,436	1,052,584	2,574,425	908,000	(144,584)
8527	Land Improvements-(cap)				608,416	0	0	(608,416)
8551	Mach & Equip-Repl-(cap)	2,835						0
8552	Mach & Equip-New-(cap)					707,979	539,979	539,979
8557	Computer Equip-New- (cap)	31,896		20,388		64,750	0	0
9702	Technical Support & Infrastructure					115,299		0
9704	Fleet Management Services				114,700			(114,700)

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9706	Prof Serv Div Services	229,255	72,752	205,297	96,750	302,573	96,213	(537)
9716	Disadvtage Busin. Dev Serv	9,983			8,550		1,787	(6,763)
9754	Hiway/Grns/Mtnc. Serv.							0
9780	Interest Alloc				35,300		49,200	13,900
1843	Earnings-Revenue Bonds				28,300		43,600	15,300
2903	County Sales Tax Revenue							0
4907	Bond and Note Proceeds	1,302,400	1,177,054	594,842	1,960,200	6,990,724	1,635,779	(324,421)
4930	Gifts & Donations							0
1700A	**County Grounds**							0
SV	Services	2,747	67,320	3,535	75,900	225,704	85,352	9,452
CM	Commodities	292						0
CP	Capital Outlay	117,053	561,000	247,417	1,517,500	1,906,346	711,746	(805,754)
XC	Crosscharges - Service Chgs	43,059	42,075	39,448	141,130	155,470	82,602	(58,528)
TOTEXP	Total Expenditures	163,151	670,395	290,400	1,734,530	2,287,520	879,700	(854,830)
OD	Other Direct Revenue	198,000	670,395	142,470	1,734,530	2,287,520	879,700	(854,830)
TOTREV	Total Revenues	198,000	670,395	142,470	1,734,530	2,287,520	879,700	(854,830)
LEVY	Property Tax Levy	(34,849)	0	147,930	0	0	0	0
6030	Advertising	344						0
6050	Contract Pers Serv-Short	2,403		135				0
6146	Prof. Serv-Cap/Major Mtce		67,320	3,400	75,900	225,704	85,352	9,452
7930	"""Photo,Prtg,Repro & Bindg"""	292						0
8501	Bldg/Structures new-(cap)		561,000			961,000	0	0
8502	Major Maint Bldg-(exp)				885,000	0	0	(885,000)
8509	Other Bldg Impr'mt-(cap)			186,307	632,500	795,346	711,746	79,246
8527	Land Improvements-(cap)	13,327						0
8530	Rdway Plan & Constr-(cap)	103,726		61,110				0
8551	Mach & Equip-Repl-(cap)					150,000	0	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
9706	Prof Serv Div Services	42,520	42,075	39,448	72,730	155,470	56,333	(16,397)
9716	Disadvtage Busin. Dev Serv				12,400		569	(11,831)
9754	Hiway/Grns/Mtnc. Serv.	539						0
9780	Interest Alloc				56,000		25,700	(30,300)
1843	Earnings-Revenue Bonds				44,900		22,900	(22,000)
4907	Bond and Note Proceeds	198,000	670,395	142,470	1,689,630	2,287,520	856,800	(832,830)
1750A	**Courthouse Complex**							0
SV	Services	227,328	419,987	311,019	31,480	971,189	44,880	13,400
CM	Commodities	731		2,358				0
CP	Capital Outlay	2,109,599	6,761,464	8,432,565	517,000	6,210,488	577,727	60,727
XC	Crosscharges - Service Chgs	190,948	578,791	578,889	75,385	705,187	53,087	(22,298)
TOTEXP	Total Expenditures	2,528,606	7,760,242	9,324,830	623,865	7,886,864	675,694	51,829
OD	Other Direct Revenue	2,683,878	7,760,242	10,804,799	623,865	7,886,864	675,694	51,829
TOTREV	Total Revenues	2,683,878	7,760,242	10,804,799	623,865	7,886,864	675,694	51,829
LEVY	Property Tax Levy	(155,272)	0	(1,479,969)	0	0	0	0
6030	Advertising			20				0
6041	Other Licenses and Permit	1,125						0
6050	Contract Pers Serv-Short			12,093				0
6080	Postage	57						0
6146	Prof. Serv-Cap/Major Mtce	226,146	419,987	298,906	31,480	971,189	44,880	13,400
7930	"""Photo,Prtg,Repro & Bindg"""	731		2,358				0
8501	Bldg/Structures new-(cap)	1,879,456		8,220,748		2,878,245	194,133	194,133
8502	Major Maint Bldg-(exp)			180		0	0	0
8509	Other Bldg Impr'mt-(cap)	164,079	5,742,189	78,662	115,000	3,001,649	218,000	103,000
8527	Land Improvements-(cap)			10,118				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
8551	Mach & Equip-Repl-(cap)		894,275		402,000	165,000	0	(402,000)
8552	Mach & Equip-New-(cap)	66,064	125,000	122,857		165,594	165,594	165,594
9706	Prof Serv Div Services	185,154	224,591	578,889	51,485	705,187	32,727	(18,758)
9716	Disadvtage Busin. Dev Serv	5,794			3,700		660	(3,040)
9780	Interest Alloc		354,200		20,200		19,700	(500)
1843	Earnings-Revenue Bonds				16,100		17,500	1,400
1850	Earnings on Invest (BUD)		97,400					0
2903	County Sales Tax Revenue	50,000						0
4907	Bond and Note Proceeds	2,633,878	7,662,842	10,804,799	607,765	7,886,864	658,194	50,429
1800A	**House of Correction**							0
SV	Services	59,144	93,262	87,094	1,000	28,263	5,928	4,928
CM	Commodities	1,575		1,407				0
CP	Capital Outlay	436,098	1,098,424	686,355	298,379	947,900	683,400	385,021
XC	Crosscharges - Service Chgs	93,193	89,141	62,448	17,440	21,175	24,852	7,412
TOTEXP	Total Expenditures	590,010	1,280,827	837,303	316,819	997,338	714,180	397,361
OD	Other Direct Revenue	984,030	1,280,827	1,280,827	316,819	997,338	714,180	397,361
TOTREV	Total Revenues	984,030	1,280,827	1,280,827	316,819	997,338	714,180	397,361
LEVY	Property Tax Levy	(394,020)	0	(443,524)	0	0	0	0
6030	Advertising	813		844				0
6050	Contract Pers Serv-Short	25,961		58,750				0
6080	Postage	22		56				0
6146	Prof. Serv-Cap/Major Mtce	32,347	93,262	27,444	1,000	28,263	5,928	4,928
7930	"""Photo,Prtg,Repro & Bindg"""	1,575		1,407				0
8509	Other Bldg Impr'mt-(cap)	435,763	969,624	552,055	70,201	267,500	49,400	(20,801)
8527	Land Improvements-(cap)			500			200,000	200,000
8551	Mach & Equip-Repl-(cap)	334			228,178	680,400	384,000	155,822

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
8552	Mach & Equip-New-(cap)		128,800	133,800			50,000	50,000
8589	Oth Capital Outlay-(cap)							0
9706	Prof Serv Div Services	85,915	89,141	62,448	6,648	21,175	3,952	(2,696)
9716	Disadvtage Busin. Dev Serv	7,278			392			(392)
9780	Interest Alloc				10,400		20,900	10,500
1843	Earnings-Revenue Bonds				8,300		18,500	10,200
2903	County Sales Tax Revenue							0
4907	Bond and Note Proceeds	984,030	1,280,827	1,280,827	308,519	997,338	695,680	387,161
1850A	**Other Agencies**							0
SV	Services	1,487,657	910,284	1,072,033	664,039	7,286,754	443,040	(220,999)
CM	Commodities	2,055		4,287				0
CP	Capital Outlay	8,267,697	9,076,514	7,512,252	9,237,669	20,478,017	8,698,517	(539,152)
XC	Crosscharges - Service Chgs	656,562	340,188	325,998	504,033	1,111,865	487,502	(16,531)
TOTEXP	Total Expenditures	10,413,972	10,326,986	8,914,569	10,405,741	28,876,636	9,629,059	(776,682)
OD	Other Direct Revenue	9,110,144	10,009,600	8,003,115	10,405,741	22,151,636	9,629,059	(776,682)
SF	State and Federal Revenue	845,000	200,000	971,586		1,300,000	0	0
IR	Indirect Revenue							0
TOTREV	Total Revenues	9,955,144	10,209,600	8,974,701	10,405,741	23,451,636	9,629,059	(776,682)
LEVY	Property Tax Levy	458,828	117,386	(60,131)	0	5,425,000	0	0
6030	Advertising	1,723		514				0
6041	Other Licenses and Permit	2,594						0
6050	Contract Pers Serv-Short	50,260		23,120				0
6080	Postage	12		57				0
6105	Consultant Fees-Adm Manag					40,000	0	0
6146	Prof. Serv-Cap/Major Mtce	1,233,267	910,284	977,928	664,039	7,216,754	413,040	(250,999)
6147	Prof. Serv.-Data Process	199,481		70,414		30,000	30,000	30,000
6999	Sundry Services	320						0
7930	"""Photo,Prtg,Repro & Bindg"""	2,055		3,980				0
7977	Minor DP Equipment			307				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
8501	Bldg/Structures new-(cap)	1,309,830	2,749,149	2,459,362	1,580,000	56,000	56,000	(1,524,000)
8502	Major Maint Bldg-(exp)				333,333	1,165,230	0	(333,333)
8509	Other Bldg Impr'mt-(cap)	1,214,650	493,906	648,886	1,694,833	6,771,999	2,400,796	705,963
8527	Land Improvements-(cap)	(50,194)		27,015			1,000,000	1,000,000
8529	Utility Relocation-(cap)					70,000	0	0
8530	Rdway Plan & Constr-(cap)	516,424	433,732			1,541,888	827,721	827,721
8551	Mach & Equip-Repl-(cap)	121,117	150,000	91,409		0	0	0
8552	Mach & Equip-New-(cap)	2,834,822	325,840	912,391		1,150,000	175,000	175,000
8554	Vehicles-Repl	1,692,313	2,251,500	1,740,731	3,178,100	3,793,900	3,102,000	(76,100)
8557	Computer Equip-New- (cap)	102,639	650,072	643,815	669,800	5,534,000	742,000	72,200
8558	Computer Equip-Repl-(cap)	367,663	759,815	901,405	483,485	175,000	175,000	(308,485)
8589	Oth Capital Outlay-(cap)	158,434	1,262,500	87,238	1,298,118	220,000	220,000	(1,078,118)
9706	Prof Serv Div Services	519,319	340,188	325,998	265,233	1,031,865	311,932	46,699
9716	Disadvtage Busin. Dev Serv	8,310			18,800	80,000	4,770	(14,030)
9754	Hiway/Grns/Mtnc. Serv.	1,995						0
9780	Interest Alloc				220,000		170,800	(49,200)
9799	Other County Services	126,938						0
1843	Earnings-Revenue Bonds				176,300		152,000	(24,300)
2903	County Sales Tax Revenue	872,070	750,000	750,000	632,039	600,000	417,000	(215,039)
4901	Passgr Faclty Chrges Rev	0	350,000	0	1,922,000	1,585,000	1,285,000	(637,000)
4905	Sale of Capital Assets		1,000,000					0
4907	Bond and Note Proceeds	7,575,074	7,036,942	6,294,177	7,675,402	18,002,136	6,700,059	(975,343)
4930	Gifts & Donations		872,658	872,658		1,964,500	900,000	900,000
4932	Other Private Funding Rev	663,000						0
4950	Ins & Other Proc-Accident							0
4999	Other Misc Revenue			86,280			175,000	175,000
2299	Other St Grants & Reimbur	845,000	200,000	971,586				0
2699	Other Fed Grants & Reim					1,300,000	0	0
3899	Serv Prov-Other							0
1895A	**Capital Reduction**							0
SV	Services	305,592		(305,592)				0
OC	Other Charges	(1,783,000)						0
CP	Capital Outlay	3,480,650		9,816,797				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTEXP	Total Expenditures	2,003,242		9,511,205				0
OD	Other Direct Revenue	10,261,532						0
TOTREV	Total Revenues	10,261,532						0
LEVY	Property Tax Levy	(8,258,290)	0	9,511,205	0	0	0	0
6146	Prof. Serv-Cap/Major Mtce	305,592		(305,592)				0
8499	Other Charges	(1,783,000)						0
8501	Bldg/Structures new-(cap)	1,844,598		10,805,402				0
8509	Other Bldg Impr'mt-(cap)	167,784		(167,784)				0
8527	Land Improvements-(cap)	331,989		(331,989)				0
8552	Mach & Equip-New-(cap)	488,832		(488,832)				0
8589	Oth Capital Outlay-(cap)	647,447						0
1410	Inter on Investments	344,913						0
4901	Passgr Faclty Chrges Rev	9,916,619						0
4909	Bond Proceeds-Abatement	(0)						0
0502B	**Parks Wehr Nature Center**							
SV	Services				0			
TOTEXP	Total Expenditures				0			
LEVY	Property Tax Levy	0	0	0	0	0	0	0
6637	R/M Computer Equip				0			

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
0504B	**Trimborn Farms**							0
SV	Services	25,040						0
TOTEXP	Total Expenditures	25,040						0
LEVY	Property Tax Levy	25,040	0	0	0	0	0	0
6148	Prof. Serv-Recurring Oper	25,040						0
0505B	**Mitchell Park Conservatory**							0
SV	Services	5,000						0
TOTEXP	Total Expenditures	5,000						0
LEVY	Property Tax Levy	5,000	0	0	0	0	0	0
6610	R/M-Bldg and Structures	5,000						0
0507B	**Friends of Boerner**							0
OD	Other Direct Revenue	(3,914)		600				0
TOTREV	Total Revenues	(3,914)		600				0
LEVY	Property Tax Levy	3,914	0	(600)	0	0	0	0
1410	Inter on Investments	260		600				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
4999	Other Misc Revenue	(4,174)						0
0508B	**Bike Trails**							0
CM	Commodities	19,977						0
TOTEXP	Total Expenditures	19,977						0
OD	Other Direct Revenue	5,000		15,000				0
TOTREV	Total Revenues	5,000		15,000				0
LEVY	Property Tax Levy	14,977	0	(15,000)	0	0	0	0
7999	Sundry Materials & Suppl	19,977						0
1221	Excav Tren & Curb Permit	5,000		5,000				0
4930	Gifts & Donations			10,000				0
0509B	**Playgrounds**							0
PS	Personal Services	23,513						0
SV	Services	11,830						0
XC	Crosscharges - Service Chgs	29,657		40,000				0
TOTEXP	Total Expenditures	65,000		40,000				0
OD	Other Direct Revenue	33,000		33,000				0
TOTREV	Total Revenues	33,000		33,000				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
LEVY	Property Tax Levy	32,000	0	7,000	0	0	0	0
5190	Direct Labor Transfer	21,842						0
5490	Fringe Benefit Trans-Indirect	1,671						0
6610	R/M-Bldg and Structures	11,830						0
9705	Park Service Division	29,657		40,000				0
1221	Excav Tren & Curb Permit	33,000		33,000				0
0512B	**Park Security**							0
SV	Services	10,000						0
CM	Commodities	20,000						0
TOTEXP	Total Expenditures	30,000						0
OD	Other Direct Revenue	15,315		37,809				0
TOTREV	Total Revenues	15,315		37,809				0
LEVY	Property Tax Levy	14,685	0	(37,809)	0	0	0	0
6023	Security Fees	4,971						0
6630	R/M Machinery Tools Eq	3,529						0
6640	R/M Office Equipment	1,500						0
7970	Tools & Minor Equip	20,000						0
1221	Excav Tren & Curb Permit	15,315		37,809				0
0513B	**Estabrook Park (MATC)**							0
OD	Other Direct Revenue	11,000		6,000				0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTREV	Total Revenues	11,000		6,000				0
LEVY	Property Tax Levy	(11,000)	0	(6,000)	0	0	0	0
3622	Parkland Lease/Rental	11,000		6,000				0
0514B	**Tree Replacement Fund**							0
OD	Other Direct Revenue							0
TOTREV	Total Revenues							0
LEVY	Property Tax Levy	0	0	0	0	0	0	0
4930	Gifts & Donations							0
0515B	**0515B**							0
CP	Capital Outlay	8,454						0
TOTEXP	Total Expenditures	8,454						0
OD	Other Direct Revenue	250,000		255,253				0
TOTREV	Total Revenues	250,000		255,253				0
LEVY	Property Tax Levy	(241,546)	0	(255,253)	0	0	0	0
8588	Oth Capital Outlay-(exp)	8,454						0
1221	Excav Tren & Curb Permit			23,593				0
1842	Earnings Allocations			231,660				0
4905	Sale of Capital Assets	250,000						0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
0701B	**BHD Research**							0
SV	Services	7,295	10,000	45,250	10,000	10,000	10,000	0
CM	Commodities	1,400	10,000		10,000	10,000	10,000	0
OC	Other Charges		5,000		5,000	5,000	5,000	0
TOTEXP	Total Expenditures	8,695	25,000	45,250	25,000	25,000	25,000	0
OD	Other Direct Revenue	1,645	25,000		25,000	25,000	25,000	0
TOTREV	Total Revenues	1,645	25,000		25,000	25,000	25,000	0
LEVY	Property Tax Levy	7,050	0	45,250	0	0	0	0
6050	Contract Pers Serv-Short		10,000		10,000	10,000	10,000	0
6149	Prof. Serv.-Nonrecur Oper			45,000				0
6805	Education/Seminar Paym'ts	7,295		250				0
7301	Meals	1,400						0
7910	Office Supplies		5,000		5,000	5,000	5,000	0
7920	Books Perodicals Films							0
7930	"""Photo,Prtg,Repro & Bindg"""		5,000		5,000	5,000	5,000	0
8164	Purch of Serv 51.42 Board		5,000		5,000	5,000	5,000	0
4930	Gifts & Donations		25,000		25,000	25,000	25,000	0
4999	Other Misc Revenue	1,645						0
0702B	**BHD Patient Activity/Special Events**							0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
SV	Services	2,883		5,160				0
CM	Commodities	2,207	9,700	4,600	9,700	9,700	9,700	0
OC	Other Charges		400		400	400	400	0
TOTEXP	Total Expenditures	5,090	10,100	9,760	10,100	10,100	10,100	0
OD	Other Direct Revenue	85	10,100		10,100	10,100	10,100	0
TOTREV	Total Revenues	85	10,100		10,100	10,100	10,100	0
LEVY	Property Tax Levy	5,005	0	9,760	0	0	0	0
6040	Membership Dues							0
6815	Transportation Non Co Emp	26		224				0
6999	Sundry Services	2,857		4,936				0
7300	Food & Provisions-Budget		700		700	700	700	0
7399	Other Food and Provisions	33						0
7524	Cleansers Soaps Starches	63						0
7599	Other Household Supplies			444				0
7940	"""Phys Trng, OT & Rec Suppl"""	30	6,500		6,500	6,500	6,500	0
7979	Minor Other Equipment		2,500		2,500	2,500	2,500	0
7999	Sundry Materials & Suppl	2,081		4,156				0
8166	Miscellaneous		400		400	400	400	0
4930	Gifts & Donations		10,100		10,100	10,100	10,100	0
4999	Other Misc Revenue	85						0
0319B	**Zoo Specimen**							0
SV	Services	54,016	44,485	45,647	44,735	34,970	34,970	(9,765)
CM	Commodities	3,568	15,000	5,821	15,000	12,265	12,265	(2,735)
XC	Crosscharges - Service Chgs							0
TOTEXP	Total Expenditures	57,584	59,485	51,468	59,735	47,235	47,235	(12,500)
OD	Other Direct Revenue	20,711	59,485	36,497	59,735	47,235	47,235	(12,500)
TOTREV	Total Revenues	20,711	59,485	36,497	59,735	47,235	47,235	(12,500)
LEVY	Property Tax Levy	36,873	0	14,971	0	0	0	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
6040	Membership Dues	16,418	13,485	12,050	13,735	4,470	4,470	(9,265)
6812	Meetings Other Auth Travl	1,990	4,000	532	4,000	3,500	3,500	(500)
6999	Sundry Services	35,607	27,000	33,065	27,000	27,000	27,000	0
7970	Tools & Minor Equip							0
7999	Sundry Materials & Suppl	3,568	15,000	5,821	15,000	12,265	12,265	(2,735)
9731	Engineering Bldg Maintenance							0
1410	Inter on Investments	3,391		3,982				0
1831	Gains on Sales	16,643	17,000	13,901	17,000	17,000	17,000	0
1850	Earnings on Invest (BUD)		1,000		1,000	4,000	4,000	3,000
3922	Giraffe Experience			16,836		26,235	26,235	26,235
4704	Conservation Contribution			579				0
4707	Contribution Frm Reserves		41,485		41,735	0	0	(41,735)
4930	Gifts & Donations			150				0
4999	Other Misc Revenue	678		1,050				0
0320B	**Zoo Railroad**							0
PS	Personal Services	443,598	425,000	407,336	443,598	443,598	443,598	0
SV	Services	186,717	301,958	206,268	297,958	320,195	320,195	22,237
CM	Commodities	38,112	49,241	50,310	41,441	120,441	120,441	79,000
OC	Other Charges	10,000	10,000	6,097	15,000	15,000	15,000	0
CP	Capital Outlay	65,784	144,000	64,683	139,000	171,763	171,763	32,763
XC	Crosscharges - Service Chgs	3,631	2,467	1,885	5,419	4,526	4,526	(893)
TOTEXP	Total Expenditures	747,843	932,666	736,579	942,416	1,075,523	1,075,523	133,107
OD	Other Direct Revenue	766,436	899,903	763,812	909,653	1,042,760	1,042,760	133,107
SF	State and Federal Revenue		32,763		32,763	32,763	32,763	0
TOTREV	Total Revenues	766,436	932,666	763,812	942,416	1,075,523	1,075,523	133,107

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
LEVY	Property Tax Levy	(18,594)	0	(27,234)	0	0	0	0
5190	Direct Labor Transfer	361,358	350,000	335,162	361,358	361,358	361,358	0
5490	Fringe Benefit Trans-Indirect	82,240	75,000	72,174	82,240	82,240	82,240	0
6040	Membership Dues	20,299	23,195	17,782	23,195	23,195	23,195	0
6041	Other Licenses and Permit	1,443	2,000	455	2,000	2,000	2,000	0
6148	Prof. Serv-Recurring Oper	8,134	48,763	7,866	32,763			(32,763)
6503	Equipt Rental-Short Term		1,000		1,000	1,000	1,000	0
6610	R/M-Bldg and Structures	1,049		585				0
6630	R/M Machinery Tools Eq	74,332	115,000	95,980	115,000	115,000	115,000	0
6803	Auto Allowance	265						0
6805	Education/Seminar Paym'ts	2,819	5,000	150	5,000	38,000	38,000	33,000
6809	Conference Expenses	14,534	30,000	27,080	38,000			(38,000)
6812	Meetings Other Auth Travl	21,832	25,000	24,400	25,000	20,000	20,000	(5,000)
6999	Sundry Services	42,010	52,000	31,968	56,000	121,000	121,000	65,000
7155	Stone Gravel and Cinders	266	1,000		1,000	1,000	1,000	0
7210	Chemicals & Industr Gases	6,360	8,000	3,753	8,000	8,000	8,000	0
7910	Office Supplies	337	1,500	532	500	500	500	0
7920	Books Perodicals Films	4,597	14,000	13,923	14,000	12,000	12,000	(2,000)
7924	Employe Wearing Apparel		1,000		1,000	1,000	1,000	0
7970	Tools & Minor Equip	3,481	16,000	6,898	8,000	6,500	6,500	(1,500)
7973	Minor Office Equipment	1,002	500		500	500	500	0
7977	Minor DP Equipment	641	1,300	1,494	2,500			(2,500)
7999	Sundry Materials & Suppl	21,428	5,941	23,709	5,941	90,941	90,941	85,000
8274	Conservation Projects	10,000	10,000	6,097	15,000	15,000	15,000	0
8502	Major Maint Bldg-(exp)		82,000		82,000	114,763	114,763	32,763
8551	Mach & Equip-Repl-(cap)	1,694	34,000	14,805	29,000	29,000	29,000	0
8588	Oth Capital Outlay-(exp)	64,090	28,000	49,878	28,000	28,000	28,000	0
9706	Prof Serv Div Services				1,800	1,800	1,800	0
9731	Engineering Bldg Maintenance	3,631	2,467		3,619	2,726	2,726	(893)
9799	Other County Services			1,885				0
1410	Inter on Investments	11,605		15,992				0
1850	Earnings on Invest (BUD)		26,000		26,000	26,000	26,000	0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
3520	State Sales Tax	(32,930)	(45,000)	(31,127)	(45,000)	(39,500)	(39,500)	5,500
3522	Exposition Sales Tax	(599)		(566)				0
3923	Zoomobile Rev	83,063	88,000	66,371	88,000	80,000	80,000	(8,000)
3924	Miniature Train	624,660	732,000	597,622	732,000	650,000	650,000	(82,000)
4704	Conservation Contribution	2,656	10,000	17,421	10,000	10,000	10,000	0
4707	Contribution Frm Reserves		27,903		37,653	105,260	105,260	67,607
4906	Scrap Sales	150						0
4930	Gifts & Donations	56,330	61,000	4,954	61,000	10,000	10,000	(51,000)
4932	Other Private Funding Rev	20,773		91,670		126,000	126,000	126,000
4995	Undistributed Revenue	121						0
4999	Other Misc Revenue	608		1,475		75,000	75,000	75,000
2699	Other Fed Grants & Reim		32,763		32,763	32,763	32,763	0
0601B	**Office on Disabilities Expendable Trust**							0
SV	Services	1,000	7,500	4,000	12,000	12,000	12,000	0
TOTEXP	Total Expenditures	1,000	7,500	4,000	12,000	12,000	12,000	0
OD	Other Direct Revenue	22,492	7,500	(2,415)	12,000	12,000	12,000	0
TOTREV	Total Revenues	22,492	7,500	(2,415)	12,000	12,000	12,000	0
LEVY	Property Tax Levy	(21,492)	0	6,415	0	0	0	0
6030	Advertising	1,000						0
6999	Sundry Services		7,500	4,000	12,000	12,000	12,000	0
1410	Inter on Investments	2,055		4,164				0
4930	Gifts & Donations	20,437	7,500	(6,580)	12,000	12,000	12,000	0
1984A	**CAFR Adjustment**							0
ADJ	CAFR Adjustment	653,670		12,283				0
TOTEXP	Total Expenditures	653,670		12,283				0
ADJREV	CAFR Adjustment	194,348						0

Object	Line Name	2005 Actual Exp/Rev	2006 Adopted Budget	2006 Actual Exp/Rev	2007 Adopted Budget	2008 Dept. Final Request	2008 Recommended Budget	Variance 2008 Recommended to 2007 Adopted
TOTREV	Total Revenues	194,348						0
LEVY	Property Tax Levy	459,322	0	12,283	0	0	0	0
9999	CAFR Adjustment	653,670		12,283				0
1999	CAFR Revenue Adjustments	194,348						0
1971	**REQ Discrepency**							0
OC	Other Charges					(580,632)	0	0
TOTEXP	Total Expenditures					(580,632)	0	0
LEVY	Property Tax Levy	0	0	0	0	(580,632)	0	0
8495	Budget Abatement OC Misc					(580,632)	0	0