Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
COUNTY	**All County Organizations**							-
								-
PS	Personal Services	645,655,858	668,796,452	655,103,660	669,311,401	713,020,118	655,182,469	(14,128,932)
SV	Services	109,642,763	124,955,902	119,334,604	115,733,150	136,012,953	141,229,902	25,496,752
CM	Commodities	30,364,016	32,141,060	31,611,516	30,195,612	31,301,344	30,042,535	(153,077)
OC	Other Charges	596,927,314	529,712,390	580,738,809	505,396,142	499,200,201	477,204,226	(28,191,916)
DD	Debt & Depreciation	86,332,215	112,793,626	529,994,866	126,314,380	133,862,024	130,814,914	4,500,534
CP	Capital Outlay	53,494,544	73,699,179	71,756,019	190,241,094	33,370,119	60,370,976	(129,870,118)
AC	Capital Contra	(3,507,114)	(3,149,007)	(2,412,934)	(4,105,164)	(3,168,700)	(3,486,200)	618,964
XC	Crosscharges - Service Chgs	186,912,463	190,008,949	183,328,527	202,674,303	183,403,163	176,569,468	(26,104,835)
AB	Crosscharges - Abatements	(298,837,273)	(334,857,893)	(314,812,031)	(375,469,395)	(381,801,411)	(354,792,051)	20,677,344
ADJ	CAFR Adjustment			68,494,393				-
								-
TOTEXP	**Total Expenditures**	**1,406,984,787**	**1,394,100,658**	**1,923,137,415**	**1,460,291,523**	**1,345,199,809**	**1,313,136,234**	**(147,155,289)**
								-
OD	Other Direct Revenue	874,277,025	599,701,796	1,345,766,549	650,707,179	595,840,767	575,141,910	(75,565,269)
SF	State and Federal Revenue	451,606,224	461,550,105	480,879,815	471,140,071	364,956,024	402,291,367	(68,848,704)
IR	Indirect Revenue	78,080,788	75,211,472	71,936,914	75,179,532	77,403,248	73,438,220	(1,741,312)
ADJREV	CAFR Adjustment	7,164,771		28,698,160				-
								-
TOTREV	**Total Revenues**	**1,411,128,809**	**1,136,463,373**	**1,927,281,432**	**1,197,026,782**	**1,038,200,039**	**1,050,871,497**	**(146,155,285)**
								-
LEVY	**Property Tax Levy**	**(4,144,022)**	**257,637,285**	**(4,144,017)**	**263,264,741**	**306,999,770**	**262,264,737**	**(1,000,004)**
								-
								-
								-
5001	Direct Labor Charged	213,276,443		203,343,498				-
5002	Offtime Charged	33,292,853		33,591,405				-
5003	Fringe Benefits Charged	191,373,445		177,073,151				-
5004	Indirect Overhead Charged	4,950,367		5,608,747				-
5051	Direct Labor Applied	(213,276,443)		(203,355,658)				-
5052	Offtime Applied	(33,292,856)		(33,591,399)				-
5053	Fringe Benefits Applied	(191,373,448)		(177,073,152)		-	-	-
5054	Indirect Overhead Applied	(4,950,365)		(5,608,747)				-
5150	Vacancy & Turnover-Sal&Wages					(236,398)	-	-
5189	Direct Labor Transfer-Out	(980,673)	(455,404)	(1,523,380)	(479,762)	(584,641)	(584,641)	(104,879)
5190	Direct Labor Transfer	839,763	455,404	1,514,439	479,762	584,641	584,641	104,879
5198	Potential Sal Adj-Budget				(11,986,401)	-	(973,057)	11,013,344
5199	Salaries-Wages Budget	243,434,167	259,333,986	242,268,857	248,853,376	241,648,796	240,616,089	(8,237,287)
5201	Overtime	18,600,332	9,643,215	13,503,889	9,634,734	9,342,008	9,075,899	(558,835)
5202	Adjustment - Overtime				(2,232,560)	(1,709,594)	(1,709,786)	522,774
5248	Sick Leave Payout	1,320,772	10,000	1,075,295		66,118	66,118	66,118
5249	Sick Payout Offset	-						-
5312	Social Security Taxes	19,080,462	19,836,670	18,576,676	19,207,316	18,556,262	18,438,624	(768,692)
5313	Adjustment -Social Security Taxes				(769,861)	(159,017)	(230,904)	538,957
5318	Unemployment Compensation	1,024,565	949,237	1,679,915	1,029,749	1,491,597	1,482,597	452,848
5321	Uniform Allowance	354,847	342,586	357,553	364,360	280,455	280,455	(83,905)
5322	Educational Bonus	160,776	167,500	155,458	177,535	167,303	167,303	(10,232)
5324	One Day Trip Meals	525	1,181		1,181	1,181	1,181	-
5325	Longevity Pay	124,611	109,162	118,179	125,974	117,914	117,914	(8,060)
5326	Apprentice Union Contrib.	10,841	10,000		10,000	-	-	(10,000)
5327	Moving Allowance	17,611						-
5328	Employe Merit Awards			780				-
5329	Tool Allowance	5,439	4,900	55,240	5,900	5,700	5,700	(200)
5330	Health Assessment Reimbursmnt	165,000		143,000				-
5390	Fringe Benefit Transfer-Direct	-		-		8,677	8,677	8,677
5395	PS Budget Abate Direct		-					-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5400	Health Ins- Major Medical	126,250,000		110,458,036	127,629,102	139,505,820	122,720,422	(4,908,680)
5401	Fringe Benefits	214		662				-
5402	Fringe Benefit Transfer-Direct	296,312	48,028	(2,889)	-	-	7	7
5403	Health Ins-Maj Med-Surg	5,425,547	131,462,085	6,952,655	5,269,900	5,624,400	5,205,840	(64,060)
5404	Group Life Ins Premiums	2,465,158	2,421,918	2,541,033	2,666,400	2,666,400	2,666,400	-
5405	Cty Contr-Ers Member A/C	12,441	31,500	6,174	31,500	23,600	23,600	(7,900)
5406	Cty Contr-OBRA	522,026	548,100	660,925	786,000	772,000	772,000	(14,000)
5407	OPEB Liability	6,176,244	3,936,368	2,600,736	4,477,600	4,477,599	2,916,198	(1,561,402)
5408	Prop. Fund Fringe Bene Transfer - Direct	(683,825)				(25,380)	-	-
5409	Cty Contr to Retirement System	39,327,788	48,359,730	77,359,730	64,466,876	66,738,388	64,738,388	271,512
5410	Compensated Absences	843,686	190,392	234,453	504,800	507,800	434,252	(70,548)
5416	Medicare Reimb Ret Empl	5,899,923	6,293,761	5,914,164	5,906,133	6,083,300	5,983,300	77,167
5417	Adjustment - Employee Health Care				(2,109,000)	(1,308,801)	(1,308,802)	800,198
5418	Adjustment - Employee Pension				(6,056,850)	(1,777,981)	(11,530,000)	(5,473,150)
5420	Employee Health Care	134,019,535	135,952,176	120,956,233	66,084,631	81,290,292	70,253,011	4,168,380
5421	Employee Pension	41,028,272	49,213,494	49,523,849	45,691,077	53,305,774	50,796,582	5,105,505
5422	Legacy Healthcare				70,333,111	68,499,810	60,894,315	(9,438,796)
5423	Legacy Pension				21,813,586	19,533,140	16,076,406	(5,737,180)
5424	Adjustment - Legacy Healthcare				(2,398,000)	(2,288,458)	(2,617,671)	(219,671)
5489	Fringe Transfer Indirect-Out	(488,908)	(144,099)	(843,527)	(145,980)	(163,492)	(163,492)	(17,512)
5490	Fringe Benefit Trans-Indirect	488,693	144,099	837,806	145,980	154,815	154,815	8,835
5491	Benefit Abatement	(67,436)	(70,620)		(206,768)	(179,912)	(179,912)	26,856
5499	Sal Adjustment	(18,846)	1,083	(10,112)				-
								-
6001	Appraisal Fees	25,400	38,000	13,445	38,000	38,000	38,000	-
6002	Lab Testing Fees	219,381	265,000	211,294	265,000	224,000	224,000	(41,000)
6004	Aerial Service Fees		5,000	24,942	1,000	35,000	35,000	34,000
6005	Data Processing - Benefits	589,442		610,172				-
6006	Data Processing - Payroll/HR	908,230		204,541				-
6011	Contractual Fee Distr	219,285	230,000	225,266	240,000	-	-	(240,000)
6017	Housekeeping Service Fees	507,386	552,637	517,678	413,803	770,137	1,934,995	1,521,192
6019	Conference Serv Fees	1,043	13,700	13,592	15,300	15,300	15,300	-
6020	Laundry-Dry Cleaning	26,482	22,600	28,628	26,200	25,062	25,062	(1,138)
6021	Recording and Filing Fees	24,497	31,566	27,749	29,475	33,609	33,609	4,134
6022	Computer Access Info Svcs	166,863	188,338	235,005	209,375	217,636	284,668	75,293
6023	Security Fees	2,124,253	1,809,933	2,124,320	1,488,531	2,157,588	3,212,979	1,724,448
6024	Sheriff's Fees	26,784	43,748	48,627	20,748	27,437	27,437	6,689
6025	Bank Service Fees	995,744	1,254,576	1,051,466	1,093,276	1,180,936	1,180,043	86,767
6026	Intercept Service Fees	2,104	7,128	4,785	2,558	4,758	4,758	2,200
6030	Advertising	1,186,947	1,126,144	1,156,452	1,211,531	1,431,106	1,447,356	235,825
6032	Process Service Fees	211,513	184,898	230,566	182,398	264,651	264,651	82,253
6033	Witness Fees	92,206	79,750	32,274	50,750	50,790	50,790	40
6040	Membership Dues	353,850	331,364	382,940	329,836	366,061	424,206	94,370
6041	Other Licenses and Permit	72,033	112,612	92,665	89,466	124,806	124,866	35,400
6050	Contract Pers Serv-Short	3,146,076	2,147,959	3,386,487	2,955,688	2,237,963	2,563,868	(391,820)
6051	Contract Pers Serv-Long	961,040	1,745,694	1,204,808	1,662,145	1,696,922	1,696,922	34,777
6052	Pers Donations to Pat/Inm	275		300				-
6060	Ash-Rubbish-Waste Disposa	461,476	459,325	575,772	480,993	641,233	644,617	163,624
6080	Postage	1,086,917	1,134,064	994,968	1,100,204	1,061,660	1,011,610	(88,594)
6081	Mailing/Shipping Services	21,319	12,690	15,724	36,970	50,534	49,784	12,814
6082	Document Index				170,000	146,000	146,000	(24,000)
6090	CH Fr State&Other Co.Inst	3,871,722	4,185,014	3,895,700	4,329,249	3,982,643	3,982,643	(346,606)
6105	Consultant Fees-Adm Manag		50,000	406	30,000			(30,000)
6106	Legal Fees-General	834,338	623,849	532,104	462,288	434,174	430,731	(31,557)
6108	Guardian ad litem Fees	2,952,602	2,786,200	2,872,325	2,955,000	2,955,000	2,955,000	-
6109	Medical Service Fees	1,730,685	1,955,640	2,017,842	1,955,084	2,257,021	2,239,021	283,937
6110	Adversary Counsel Fees	1,543,613	1,375,000	1,731,878	1,545,000	1,752,000	1,752,000	207,000

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6111	Misc Exp-Gal	38,440	34,400	40,581	38,000			(38,000)
6112	Para Professional Fees	73,800	75,300	87,624	43,100	58,000	58,000	14,900
6113	Psychiatrist Fees	1,199,738	1,281,500	1,179,046	1,860,500	1,859,294	1,859,294	(1,206)
6114	Psychologist Fees			1,423				-
6127	Trnscrpt Fees Outside Srv	184,012	226,306	199,321	215,706	235,406	199,850	(15,856)
6134	Interpreter Fees	521,826	434,825	601,401	490,425	523,096	523,096	32,671
6141	Gen Admin Subcont Agency	6,884,288	6,510,423	5,957,491	6,012,800	6,616,581	6,616,581	603,781
6142	Train Station Oper	274,353	106,056	178,669	180,000	180,000	180,000	-
6146	Prof. Serv-Cap/Major Mtce	3,104,355	7,503,812	15,054,062	5,502,198	13,069,833	15,753,484	10,251,286
6147	Prof. Serv.-Data Process	4,543,828	4,490,252	4,847,489	5,577,805	6,606,558	6,728,558	1,150,753
6148	Prof. Serv-Recurring Oper	19,589,885	21,011,632	17,367,457	25,262,222	33,303,295	29,679,964	4,417,742
6149	Prof. Serv.-Nonrecur Oper	809,769	1,621,486	973,344	1,097,852	1,174,582	1,496,640	398,788
6290	Jurors Meals	94,819	92,000	67,123	42,000	42,000	42,000	-
6280	Crew Meals	39,890	8,000	7,737	8,000	8,000	8,000	-
6291	Jurors Hotel Bills		10,000		10,000	10,000	-	(10,000)
6293	Juror Fees	574,335	640,000	552,510	570,000	570,000	570,000	-
6325	Performance Contracting Oper Lease	-	571,930	-				-
6326	Electricity	9,799,352	9,644,646	8,908,765	10,220,855	9,386,681	9,484,959	(735,896)
6327	Natural Gas	4,160,447	4,476,137	3,016,649	4,175,511	4,029,260	4,088,150	(87,361)
6328	Sewage Charges	1,375,885	1,116,952	1,667,780	1,537,595	1,650,888	1,653,791	116,196
6329	Tel and Tel Outside Ven	1,790,187	2,307,135	1,676,184	1,870,472	1,588,032	1,505,307	(365,165)
6330	Steam	1,943,114	1,488,869	1,614,223	1,498,032	1,688,186	1,688,186	190,154
6331	Water	1,770,655	1,589,319	1,665,686	1,841,076	2,236,693	2,242,695	401,619
6332	Chilled water	1,267,377	1,388,101	1,110,839	1,168,724	1,389,860	1,389,860	221,136
6333	Heat	2,061,055	1,656,299	2,019,723	1,459,858	1,673,701	1,673,701	213,843
6334	Storm Water Chgs	122,587	76,878	103,238	84,278	86,554	86,554	2,276
6337	Fire Protection	17,809	19,360	27,865	19,360	27,764	27,764	8,404
6338	Cable & Satellite Services	54		14,923		16,240	16,240	16,240
6336	Internet Expenses	42,737	88,621	47,915	40,712	63,832	67,732	27,020
6335	Snow & Ice Fee-Mke	142,169	38,623	261,626	38,623	146,802	148,957	110,334
6339	Records Center Charges	(2)	187,900	25,862	289,466	341,797	319,717	30,251
6403	Ballots and Election Supl	646,236	200,000	244,423	550,000	225,000	225,000	(325,000)
6405	Microfilm Ser-Outside Ven	33,020	39,950	42,208	22,450	27,450	27,450	5,000
6406	Binding	24,993	27,000	26,931	37,000	37,000	37,000	-
6408	Brochures		750		750	750	750	-
6409	Printing and Stationery	342,331	444,263	389,393	503,268	563,664	562,703	59,435
6502	Equipt Rental-Long Term	61,783	277,676	263,113	179,923	317,656	317,656	137,733
6503	Equipt Rental-Short Term	900,137	1,734,518	1,745,614	2,010,757	1,566,325	1,567,067	(443,690)
6505	Veh Lease/Rent Outside	280,893	538,198	317,739	559,905	515,244	515,244	(44,661)
6509	Building and Space Rental	1,610,371	1,996,309	2,047,406	1,611,532	1,345,609	492,096	(1,119,436)
6517	DP Software Lease/lcn	1,737,130	1,861,026	1,610,935	1,855,530	2,106,037	2,108,537	253,007
6610	R/M-Bldg and Structures	3,133,520	2,524,148	3,092,137	2,771,755	3,091,627	3,073,317	301,562
6620	R/M Grounds	817,780	667,993	773,957	721,825	1,306,540	1,308,274	586,449
6630	R/M Machinery Tools Eq	1,228,024	2,027,992	1,657,976	1,878,548	2,179,325	2,178,066	299,518
6633	R/M Med Surg Tools Eq	18,138	25,407	5,605	25,907	26,607	26,607	700
6637	R/M Computer Equip	1,678,948	1,632,121	1,852,455	1,762,481	2,046,788	2,020,788	258,307
6640	R/M Office Equipment	387,190	485,729	514,936	519,065	529,171	533,330	14,265
6650	Safety	57,604	50,640	23,672	50,640	52,779	52,526	1,886
6660	R/M-Storm Sewer Lines			4,587				-
6661	R/M-Water Lnes		500	16,271	500	1,500	1,500	1,000
6670	R/M Str Pkwy Walks Oth	92,915	86,529	125,756	73,000	110,359	110,359	37,359
6690	R/M Vehicles Materials	49,564	80,400	18,125	39,209	24,353	24,353	(14,856)
6691	R/M Vehicles Labor	5,855	18,500	14,642	5,500	7,000	7,000	1,500
6692	Outside Services	316,152	331,820	352,242	439,000	304,000	352,615	(86,385)
6693	Vehicle and Equipment Services		2,502,566		29,767	29,767	29,767	-
6696	R/M Radios Transmtrs	9,497	27,180	88,664	71,550	80,810	80,810	9,260
6699	Other Rep and Maintenance	93,283	161,721	117,359	155,525	111,575	112,725	(42,800)

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6803	Auto Allowance	563,495	506,427	532,031	477,569	486,663	479,616	2,047
6804	Local Transportation	699,319	588,350	508,141	650,800	610,100	610,100	(40,700)
6805	Education/Seminar Paym'ts	143,191	295,029	198,803	291,574	330,477	329,177	37,603
6807	DP Education	51,759	38,465	8,387	33,415	47,325	47,325	13,910
6809	Conference Expenses	108,185	168,119	46,676	156,343	187,109	187,109	30,766
6810	PSC Community Volunteer Services		1,800					-
6812	Meetings Other Auth Travl	271,679	275,340	281,550	275,360	355,920	349,920	74,560
6815	Transportation Non Co Emp	435,735	323,213	382,441	319,343	337,688	331,688	12,345
6816	Medical Transportation	4,575,795	10,042,000	5,663,196	177,000	6,182,000	6,182,000	6,005,000
6996	Zoo Society Membership	159,928	214,894	114,784	214,894	214,894	214,894	-
6995	Budget Abatement-Cont Ser		-					-
6997	Sundry Services-Zoo	171		850				-
6998	Unreferenced Invoices	1,005		53,436		64	64	64
6999	Sundry Services	2,316,882	3,290,138	2,456,894	2,716,427	(2,111,185)	1,823,473	(892,954)
								-
7010	Agr Botanical supl (bud)	28,311	352,450	53,843	352,450	357,941	377,941	25,491
7012	Fertilizer	98,923		90,195		-	-	-
7015	Seeds and Plants	81,422		80,944		-	36,000	36,000
7018	Other Agr Botanical Supl	75,536		101,715			13,500	13,500
7100	Bldg & Rdwy Mat (bud)	137,331	2,724,141	176,024	3,181,364	3,284,795	3,289,314	107,950
7105	Asphalt and Tar	311,338		310,626				-
7111	Brick Concrete Bl and for	5,539		17,840				-
7115	Cement Lime and Mortar	52,921		95,213		-	-	-
7121	Drain Pipe and Culverts	6,914		15,833				-
7125	Glass	724		7,941				-
7131	Lumber and Millwork	45,338		68,785		(142)	(142)	(142)
7135	Roofing Materials	2,051		(107)				-
7141	Salt	459,129		520,124		-	-	-
7145	Sand	130,792		168,714				-
7151	Steel Structural Reinforc	92,794		87,514				-
7155	Stone Gravel and Cinders	42,918	1,000	32,723	1,000	1,000	1,000	-
7170	Electrical Materials	703,027	87,400	638,750	55,000	54,463	53,970	(1,030)
7174	Engineering Materials	1,951	2,500	1,060	2,500	2,500	2,500	-
7178	Hardware & Other Material	91,553	3,200	78,845	2,800	2,627	2,674	(126)
7182	Heating & Ventg Material	220,985	1,050	314,913		(1,648)	(1,751)	(1,751)
7186	Painting Materials	236,975	25,500	221,084	27,000	28,371	28,371	1,371
7190	Plumbing Materials	354,786		236,383		(617)	(617)	(617)
7199	Other Bldg & Roadway Matl	117,603	41,400	159,584	15,500	42,112	42,340	26,840
7200	Fuel (budget only)	20,764	302,400	6,371	194,200	31,914	31,914	(162,286)
7202	Oil	11,630	650	11,424	650	9,015	9,015	8,365
7204	Gas-see Mtr Vh Operat#7820	67,222	2,500	31,974	2,000	1,490	1,490	(510)
7210	Chemicals & Industr Gases	1,253,390	999,649	1,589,050	1,840,749	1,741,164	1,741,164	(99,585)
7250	Lubricants-Non-Motor Vh	9,347	7,700	4,713	7,500	8,905	8,905	1,405
7300	Food & Provisions-Budget	3,411,393	3,908,960	2,177,424	2,045,431	2,131,842	2,120,669	75,238
7301	Meals	8,481	500	10,336				-
7304	Bakery Goods	10,898		7,897				-
7309	Baking Materials			1,030				-
7314	Beverages	12,841		9,725				-
7319	Butter	18		34				-
7324	"""Candy, Gum, etc"""	11,234		7,471				-
7325	Cereals & Cereal Prod	3,320		1,520				-
7329	Cheese	866		665				-
7334	Eggs	70		6				-
7344	Food for Animals	489,359	100	549,374	100	-	-	(100)
7345	Frozen Dinners	46						-
7349	Fruit	569		336				-
7354	Groceries (can-btl-pkgd)	6,233	1,140	9,831	1,140	300	300	(840)

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7359	Ice Cream	2,754		6,022				-
7364	""""Meats, Fish, Poultry"""""	1,290		940				-
7369	Milk	142		40				-
7374	Potatoes	21		30				-
7379	Sugar	567		812				-
7384	Syrups and Toppings	31		33				-
7389	Vegetables	144		174				-
7399	Other Food and Provisions	43,622	780	3,120,447	2,780	2,780	2,780	-
7500	Household Supplies (bud)	183,493	1,700,758	215,870	1,484,774	1,413,892	1,413,892	(70,882)
7501	Washroom Chemicals			385				-
7508	Bags and Paper	161,590	45,300	184,552	45,300	48,889	49,582	4,282
7521	Disposables	382,404		353,322	500	500	500	-
7522	Disposable Suppl-Incontin	137,135		104,988				-
7524	Cleansers Soaps Starches	169,662		140,800	500	500	500	-
7532	Cleaning Supplies	385,370	54,850	363,224	56,150	45,921	53,683	(2,467)
7541	Kitchen & Dining Room Sup	14,214	12,250	41,195	14,450	19,742	20,230	5,780
7549	Linens	73,287		114,958				-
7557	Mattresses	12,557		16,878				-
7565	Misc Household Items	17,210		34,276				-
7581	Salt	6,359		(10)				-
7589	Yardage & Findings	1,060		759				-
7599	Other Household Supplies	78,631	39,025	88,650	39,025	42,485	43,074	4,049
7666	Resale-Concession Merch	2,158,212	2,131,787	2,095,387	2,235,814	2,247,561	2,250,695	14,881
7667	Resale-Golf Mdse	4,584	5,250	4,154	5,250	4,155	4,155	(1,095)
7668	Resale-Souvenir & Novel	622,477	712,972	614,768	715,464	710,815	700,209	(15,255)
7669	Resales-Gas&Diesel	351,271	375,000	267,591	375,000	342,517	342,517	(32,483)
7700	Med Dent Surg Supl (budg)	21,179	996,551	21,736	980,311	961,561	961,561	(18,750)
7721	Glassware			23				-
7723	Gloves	57,976		48,039				-
7724	Containers Labels Pkg Sup	5,358		11,651	500	500	500	-
7729	Other Genl Med Surg Supl	808,353	78,450	1,199,935	60,950	65,579	65,579	4,629
7731	IV Solutions			69				-
7733	Syringes Sutures Needles	7,525		26,784				-
7734	Trays and Packs			786				-
7735	Catheters Tubings Bags			635				-
7736	Dressings Adhesive Sponge	1,253		8,216				-
7739	Other Med supl Patient ch	95,316		63,365				-
7740	Replace Parts & Supl	134		18				-
7751	Oxygen	5,260		5,210				-
7770	Drugs	5,752,069	5,661,000	5,273,373	5,543,000	6,150,432	6,150,432	607,432
7771	Medical Surgical Instr	1,988	1,600	3,335	1,600	1,600	1,600	-
7772	Minor Med Surgical Equip	2,475	6,000	23,098	6,000	6,000	6,000	-
7780	Laboratory Supplies	129,669	253,300	135,072	170,300	186,300	186,300	16,000
7781	Med Chem and Reagents	75		45,142				-
7800	Mtr Veh Operation-Budget	337	1,059,294	87,521	903,614	657,740	657,740	(245,874)
7811	Oil and Other Lubricants	2,681	3,000	7,081	2,900	1,789	1,789	(1,111)
7812	Anti-Freeze	121	575	494	575	84	84	(491)
7820	Gasoline	3,025,345	2,081,209	1,634,678	1,927,011	1,660,004	1,660,004	(267,007)
7831	Batteries	7,447	1,705	9,450	1,655	2,049	2,049	394
7840	Repair Parts	1,608,078	1,261,497	1,861,815	1,607,697	1,459,547	1,459,547	(148,150)
7850	Tires and Tubes	466,011	461,700	477,331	461,700	420,194	420,194	(41,506)
7860	Paint & Body Shop Suppl		6,500	243	6,500	6,500	6,500	-
7890	Scrap/Sale Parts Inventory	2,055		333				-
7899	Other Accessories & Suppl	3,984		67,481				-
7900	Misc Commodities-Budget	13,549	13,500	13,663	13,500	13,500	13,500	-
7910	Office Supplies	1,033,867	1,299,598	1,043,311	1,168,381	1,230,964	1,205,635	37,254
7915	Computer Software	145,513	654,723	337,762	302,847	346,184	346,184	43,337

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7917	DP Supplies	168,674	276,435	190,265	273,526	310,385	312,306	38,780
7920	Books Perodicals Films	156,979	246,721	184,575	251,003	245,150	253,015	2,012
7924	Employe Wearing Apparel	214,211	254,186	197,571	229,235	281,080	281,080	51,845
7926	Clothing & Uniforms-Nonemploye	32,511	26,580	36,616	21,080	37,587	37,587	16,507
7928	Patient & Inmate Clothing	370,521	404,000	362,161	404,000	361,000	361,000	(43,000)
7930	"""Photo,Prtg,Repro & Bindg"""	342,152	429,962	359,422	445,411	456,515	378,286	(67,125)
7935	Law Enf & Pub Sfty Suppl	690,611	715,983	561,756	722,800	673,575	674,325	(48,475)
7940	"""Phys Trng, OT & Rec Suppl"""	20,137	76,101	65,277	76,101	93,685	93,685	17,584
7969	Retirement Plaques	207		770				-
7970	Tools & Minor Equip	423,407	689,357	530,102	636,005	706,085	706,085	70,080
7973	Minor Office Equipment	273,294	130,373	189,962	132,312	128,886	128,886	(3,426)
7977	Minor DP Equipment	187,599	532,298	295,225	325,568	271,947	293,318	(32,250)
7979	Minor Other Equipment	85,280	174,852	80,036	160,459	180,773	151,773	(8,686)
7980	Repair Pts-Non-Motor Vh	217,349	305,576	142,529	312,844	253,124	253,014	(59,830)
7991	Purchasing Card Purchases	75,364	29,059	15,734	24,300	28,500	28,500	4,200
7995	Budget Abatement-Commodty		-					-
7999	Sundry Materials & Suppl	483,484	469,163	323,900	317,536	1,526,737	304,104	(13,432)
								-
8040	Occupational Health Claims				200,000	200,000	200,000	-
8041	WC-Medical	3,641,570	2,418,982	3,056,603	2,458,982	2,483,982	2,733,982	275,000
8042	WC-Lost Time	228,798	238,828	287,964	249,478	264,478	264,478	15,000
8043	WC-Claim Exp	241,426	212,700	230,368	229,500	229,500	229,500	-
8044	WC-PPD	739,832	564,287	767,288	594,287	624,287	874,287	280,000
8045	Property		87,500		87,500	87,500	87,500	-
8046	General Liability	450,000	450,000	194,941	450,000	450,000	450,000	-
8047	Personal-Advertising Inj		5,000		1,000	1,000	1,000	-
8048	Contractual Assumption		5,000		1,000	1,000	1,000	-
8049	Medical Malpractice	45,108	50,000		50,000	50,000	50,000	-
8050	Professional Liability	50,000	50,000	25,000	50,000	50,000	50,000	-
8051	Discrimination-Civil Rts	150,000	150,000	75,000	150,000	150,000	150,000	-
8052	Environmental Liability		5,000		1,000	1,000	1,000	-
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	-
8054	Automobile-Liability	100,000	100,000	50,000	100,000	100,000	100,000	-
8055	Airport Liability	33,894	50,000	33,046	50,000	50,000	50,000	-
8061	Property-Real & Personal	359,508	373,324	373,521	387,611	458,748	458,748	71,137
8062	Money Insurance	6,456	6,456	7,420	7,716	7,568	7,568	(148)
8063	EDP Insurance	2,414	4,999	1,321	2,200	1,500	1,500	(700)
8064	Bonds	1,720	1,800	1,720	1,800	1,800	1,800	-
8065	Crime	48,045	49,000	38,436	39,000	39,000	39,000	-
8066	Contractor Equipment	27,063	28,205	29,434	29,037	44,835	44,835	15,798
8068	Extra Expense		3,950		3,000	4,514	4,514	1,514
8069	Net Income	8,021	4,850	9,117	9,481	3,623	3,623	(5,858)
8070	Fine Arts	22,461	24,890	24,916	25,485	20,545	20,545	(4,940)
8072	Auto Comprehensive	33,631	37,502	35,296	37,502	34,375	34,375	(3,127)
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	-
8075	Energy Systems	53,876	68,876	53,876	59,362	53,220	53,220	(6,142)
8076	Builders Risk	4,217	3,700	2,904	3,700	4,500	4,500	800
8078	Excess Liability	787,584	787,584	787,583	787,584	787,584	787,584	-
8079	Airport Liability	385,171	408,980	274,700	345,000	345,000	345,000	-
8110	Payments to Patients	114,175	135,320	64,790	260,720	260,720	260,720	-
8111	W2 Burial-Reimbursable	338,345	275,000	383,671				-
8112	SSI Burials	2,114,405	2,100,000	2,494,054				-
8114	GAMP Medical	37,949,986	-	(862,982)	125,000	125,000	125,000	-
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	-
8121	Child Care	3,360		1,120				-
8123	Purchase of Service	49,932,658	57,419,644	52,150,519	54,909,692	56,425,960	56,823,787	1,914,095
8124	Misc Service Charges	3,892,543	6,395,149	4,265,666	6,499,332	7,901,135	6,991,384	492,052

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8125	WRAP-Juvenile Sex Offender	505						-
8126	Care Mgmt Org Svcs	165,757,655	241,682,501	181,760,511	237,256,607	269,569,410	245,711,264	8,454,657
8127	Trng/Best Practices	20,360,873		23,727,768		408,071	558,071	558,071
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	-
8129	Student-18 Yr Old Aid	216,086		43,881				-
8130	Voucher Treatment	187,043		162,756	25,000	25,000	25,000	-
8131	Vendor #1 Pymts	155,448	74,184	168,910	74,184	30,353	30,353	(43,831)
8132	Vendor #2 Pymts	3,122,070	3,556,786	3,856,347	4,003,304	3,958,780	3,458,780	(544,524)
8133	Vendor #3 Pymts	2,940,816	3,732,208	3,295,984	3,685,487	3,497,991	3,528,491	(156,996)
8134	Vendor #4 Pymts	2,426,052	2,645,061	2,142,787	2,197,239	2,198,245	2,198,245	1,006
8135	Vendor #5 Pymts	(265)		906,089		2,112,101	2,112,101	2,112,101
8136	Vendor #6 Pymts	640,692	719,343	973,797	764,300	664,343	664,343	(99,957)
8137	Vendor #7 Pymts	856,088	511,736	868,465	511,736	627,746	627,746	116,010
8138	Vendor #8 Pymts	5,239,269	4,231,882	4,482,399	3,976,352	1,041,212	1,041,212	(2,935,140)
8139	WrapAround Client Svcs	35,912,273	32,730,839	39,256,395	34,731,494	37,227,655	37,227,655	2,496,161
8140	CIP1A	14,829,577	10,134,554	15,033,758	5,635,594	-	-	(5,635,594)
8141	CIP1B	52,265,743	35,387,591	52,418,684	17,943,612	-	-	(17,943,612)
8142	COP-W	6,409,397	4,607,749	6,335,005	2,245,343	-	-	(2,245,343)
8143	CIPII	6,115,949	3,772,153	7,448,564	2,365,883	-	-	(2,365,883)
8144	Supportive Home Care	355,750	355,871	378,978	355,871	355,871	355,871	-
8145	COP	1,590,422	1,501,965	1,573,552	1,501,965	1,387,860	1,387,860	(114,105)
8146	Family Support	708,265	774,176	812,000	774,176	774,176	774,176	-
8147	211 Phone Line	100,000	100,000	100,000	100,000	100,000	100,000	-
8148	Community Living Support	263,957	263,957	263,957	263,957	263,957	263,957	-
8149	Prevention & Access	2,128,546	2,310,071	2,479,126	2,355,055	2,430,930	2,430,930	75,875
8150	Brain Injury Waiver Prog (BIW)	2,102,544	1,345,469	2,078,404	776,563			(776,563)
8153	CRI Expenditures	3,052,761	1,561,035	3,265,120	1,122,230			(1,122,230)
8151	Childrens Long-Term Supp (CLTS)	244,310	5,019,560	376,628	5,019,560	8,284,300	9,202,325	4,182,765
8152	Children's LT Support (CLTS) MH	88,902		94,755				-
8154	CLTS Autism DD Intensive	3,164,670		4,387,899				-
8155	CLTS Autism DD Post-intensive	956,352		1,157,736				-
8156	CLTS Autism MH Intensive	907,968		824,357				-
8157	CLTS Autism MH Post-intensive	179,654		206,072				-
8161	Burial-Non Reimbursable	369,763	325,000	441,621	325,000	325,000	325,000	-
8164	Purch of Serv 51.42 Board	25,422,243	24,801,169	23,932,771	23,472,667	22,630,329	23,135,891	(336,776)
8166	Miscellaneous	18,854,167	7,357,902	7,080,497	7,152,502	7,093,199	293,199	(6,859,303)
8170	School Tuition Payments		2,515		2,515	2,515	2,515	-
8201	Transit Operations	134,221,447	140,433,541	135,973,129	138,950,647	128,492,373	135,096,513	(3,854,134)
8202	Passenger Abatement	(45,257,369)	(45,579,580)	(41,202,815)	(45,175,290)	(38,035,900)	(41,004,878)	4,170,412
8203	Other Transit Abatements	(3,049,540)	(2,970,000)	(3,028,954)	(5,088,000)	(3,360,000)	(5,500,000)	(412,000)
8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000	25,000	25,000	25,000	-
8262	Contr Civil Air Patrol	9,967	10,500	8,398	10,500	10,500	10,000	(500)
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	242,550	-
8274	Conservation Projects	15,000	15,000	5,000	15,000	15,000	15,000	-
8297	Contribution to Reserve	287,877	83,418		1,057,776	361,514	137,424	(920,352)
8299	Other Contributions	7,912,639	7,421,064	7,723,701	7,921,064	8,260,064	8,260,064	339,000
8360	Inventory Exp-260 Flthohr			(922)				-
8401	Chairman Cty Exec Exp	1,740	3,000	1,668	3,000	3,000	3,000	-
8402	Director Expense	500	1,500	30	1,000	1,000	1,000	-
8403	Airport Director Exp	1,851	1,200	918	1,200	1,200	1,200	-
8404	Patient Rehab Exp		505		505	505	505	-
8405	Miscellaneous Legal Fees	80,030	39,000	34,299	15,000	15,000	15,000	-
8409	Empl Claims Reimb				1,000	1,000	1,000	-
8413	Chgs Co Housing Prog	15,928,343	15,319,145	17,265,349	17,671,531	18,093,050	18,093,050	421,519
8417	Chgs Co Real Rstate Prog	19,793	15,000	13,828	40,000	50,000	50,000	10,000
8445	Fed/State Exp	1,926		-				-
8464	Real Est & Per Prop Taxes	30,476	41,000	22,466				-

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8466	Unpaid Pers Prop Tax Chg	370,390	405,000	424,955	405,000	450,000	450,000	45,000
8479	Undistrb Exp-Not Re	-		(692)				-
8491	Debt Srvc Chngs to Reserve	950,677		253,330	950,000	500,000	500,000	(450,000)
8495	Budget Abatement OC Misc		(61,947,883)		(63,095,818)	(65,456,588)	(60,287,954)	2,807,864
8496	Loss on Bond Refinancing			104,872				-
8497	Bad Debt Expense	1,345,271	2,610,253	1,561,579	2,525,477	3,170,293	2,801,095	275,618
8498	Cash-Over & Short	85	606	(9)				-
8499	Other Charges	2,599,183	2,814,289	2,079,691	2,707,289	3,318,170	3,318,170	610,881
8601	Operating Transfers Out	-						-
8611	Residual Equity Transfers	-						-
8773	Housing Capital	879,576	297,252	1,379,919	297,252	297,252	297,252	-
8774	Payment to HOME/Home Repair Program	79,794	130,000	72,856	130,000	130,000	130,000	-
8779	Revolving Acct-Housing	334,495	300,000	381,999	325,000	325,000	325,000	-
8901	Appropriation for Conting		7,760,427		5,800,000	5,800,000	7,300,000	1,500,000
8902	Appr for Conting-Alloc				12,596,494			(12,596,494)
9001	Cost-Direct Labor			-				-
9021	Cost-Equipment Util			-				-
								-
8010	Depreciation-System	18,926,324	25,806,606	17,865,900	18,790,252	19,113,545	20,857,939	2,067,687
8011	Depr-Land Improvements	1,263,014		1,094,869	1,200,000	1,200,000	1,200,000	-
8012	Depr-Bldg and Structure	13,008,181		8,691,406	11,400,000	7,500,000	7,500,000	(3,900,000)
8013	Depr Exp-Fleet Equip	1,722,558						-
8015	Depr-Fixed Equipment	2,892,938		2,134,042				-
8016	Depr-Major Movable Equip		18,822		18,822	18,822	-	(18,822)
8018	Depr-Furniture and Fixt		117		117	117	-	(117)
8019	Depreciation-Other	721,687		4,636				-
8021	Debt Service-Principal	46,091,651	59,814,017	70,036,805	72,393,390	77,816,174	76,781,890	4,388,500
8022	Debt Service-Interest	19,546,931	41,884,980	34,129,391	42,300,043	43,543,912	41,531,086	(768,957)
8023	Depr-Contribution to Airport		1,532,260		2,155,200	2,288,900	2,288,900	133,700
8024	Revenue Bond-Interest	8,329,757	9,130,919	8,740,834	9,084,000	9,823,000	9,823,000	739,000
8025	Depreciation-Contra		(6,635,032)		(6,298,820)	(6,438,154)	(6,443,401)	(144,581)
8026	Debt Issue Expenses	240,149	386,500	955,510	261,500	261,500	261,500	-
8028	Loss on Disposal of F/A	571,074		17,437				-
8029	Fed & St Depr Offset	(15,756,160)	(14,188,690)	(15,521,027)	(13,682,624)	(13,683,292)	(15,403,500)	(1,720,876)
8030	GARB Depreciation Offset	(11,360,753)	(4,969,373)	(7,222,319)	(11,325,000)	(7,600,000)	(7,600,000)	3,725,000
8031	Penalties & Interest-A/P	109,167						-
8032	Interest on Cap Leases	25,697	12,500	48,526	17,500	17,500	17,500	-
8033	Pymt to Refunded Bond Escrow			409,018,855				-
								-
8501	Bldg/Structures new-(cap)	2,649,400	5,809,265	5,733,607	6,919,098	12,067,417	11,589,000	4,669,902
8502	Major Maint Bldg-(exp)	1,996,757	1,983,671	1,754,367	3,377,975	7,897,140	6,204,503	2,826,528
8503	Performance Contracting Oper Lease	3,904,845		696,075		190,543	190,543	190,543
8509	Other Bldg Impr'mt-(cap)	6,480,870	12,276,087	11,678,709	48,996,756	1,521,560	3,182,791	(45,813,965)
8526	Land (capital)	28,705	1,210,000	42,665	2,520,000			(2,520,000)
8527	Land Improvements-(cap)	6,888,221	18,965,020	18,074,029	57,432,235	200,000	211,280	(57,220,955)
8528	Major Maint Land Imp-(exp	560,372	674,400	914,182	1,375,000	491,500	491,500	(883,500)
8530	Rdway Plan & Constr-(cap)	13,454,828	14,892,320	8,417,135	9,199,650	36,400	1,498,400	(7,701,250)
8551	Mach & Equip-Repl-(cap)	2,308,375	2,626,876	1,945,321	6,647,714	1,579,092	28,989,292	22,341,578
8552	Mach & Equip-New-(cap)	2,016,449	3,053,680	1,363,023	14,284,107	488,450	608,450	(13,675,657)
8553	Vehicles-New	349,292		295,156				-
8554	Vehicles-Repl	8,657,175	4,065,000	14,544,835	27,597,841	375,000	375,000	(27,222,841)
8556	Furniture&Fixtures-Repl-Cap	9,572						-
8557	Computer Equip-New- (cap)	921,141	2,253,385	1,625,605	4,304,348	1,072,247	929,447	(3,374,901)
8558	Computer Equip-Repl-(cap)	1,084,834	1,827,068	1,821,847	1,789,734	933,700	933,700	(856,034)
8559	Major Mtce-Equip(exp)		5,100	101,994	5,100	17,200	17,200	12,100
8580	MSs TR Study Plan & Constr	406,785	192,300	192,033	187,500	187,500	187,500	-
8587	Capital Outlay-Lease Purc	351,867		573,416	612,491	453,588	423,588	(188,903)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
8588	Oth Capital Outlay-(exp)	853,749	278,000	212,429	488,381	654,582	654,582	166,201
8589	Oth Capital Outlay-(cap)	571,309	438,000	1,769,587	398,000	1,698,000	398,000	-
8595	Budget Abatement-Cap A/C		3,149,007		4,105,164	3,506,200	3,486,200	(618,964)
								-
8590	Capital Outlay-Contra	(3,507,114)	(3,149,007)	(2,412,934)	(4,105,164)	(3,168,700)	(3,486,200)	618,964
								-
9702	Technical Support & Infrastructure	9,235,949	8,976,488	8,563,083	7,670,435	4,601,734	4,314,365	(3,356,070)
9704	Fleet Management Services	9,498,767	7,742,227	7,924,594	9,361,877	9,414,338	9,332,217	(29,660)
9705	Park Service Division	3,469,077	3,712,133	3,547,992	3,762,133	3,649,906	3,629,785	(132,348)
9706	Prof Serv Div Services	5,315,143	7,527,712	6,822,935	13,265,220	3,438,419	3,726,148	(9,539,072)
9707	Sheriff Services	16,994,642	17,063,282	16,947,979	17,789,002	8,589,380	7,897,139	(9,891,863)
9708	HOC Laundry Services	268,591	306,170	252,227	687,067	671,295	671,295	(15,772)
9709	Audit Service	36,968	47,896	37,673	42,858	45,762	44,572	1,714
9710	Corporation Counsel Services	1,478,882	1,345,180	1,527,634	1,487,883	1,486,026	1,486,026	(1,857)
9711	Alternatives to Incarceration		67,177	77,732	43,796	46,000	43,966	170
9712	Park Region Services	242,565		314,125		-	-	-
9713	IV-D Child Support Services	4,132,439	4,244,819	4,267,858	4,504,747	4,240,310	3,926,840	(577,907)
9714	Distribution Services	323,890	314,316	409,566	286,195	365,424	332,024	45,829
9715	DSS-Purchased Services	2,035,637	2,896,256	747,290	240,932	106,378	106,378	(134,554)
9716	Disadvtage Busin. Dev Serv	126,900	269,640	268,140	216,200	45,338	45,000	(171,200)
9718	IV-D Child Support Expense		1,473,507	1,481,865	1,566,677	1,423,715	1,514,461	(52,216)
9719	Risk Management Services	302,621	288,667	274,945	305,532	335,417	300,629	(4,903)
9720	Disability Services	185,220	209,200	120,385	219,700	228,700	228,700	9,000
9722	DPW-Parking Fees	13,540	4,500	9,000	9,000	9,000	9,000	-
9724	Securities Division	393,889	244,286	267,718	149,283	339,627	197,614	48,331
9725	Fleet Equipment Repair	283,608	228,267	192,144				-
9726	Institutions Administration	2,203,804		(4)	1,592,129	1,703,323	1,649,288	57,159
9727	Pool Vehicle Rental				38,550	52,735	52,735	14,185
9728	Vehicle Depreciation		2,056,371	1,953,621	1,778,696	1,448,492	1,448,492	(330,204)
9731	Engineering Bldg Maintenance	14,423,848	13,659,945	13,919,458	13,866,724	13,911,209	11,460,206	(2,406,518)
9732	Fire Protection	1,169,444	1,271,283	1,263,991	1,271,282	1,336,469	1,336,428	65,146
9733	DPW CCC Maint	2,654,862	2,607,250	2,607,252	2,805,500	2,539,426	2,539,426	(266,074)
9734	Grnds Mtnc Traffic Div	661,533	651,125	617,008	625,861	152,959	172,609	(453,252)
9735	Inst. Traffic Div.	382,834	126,602	110,579	123,737	139,148	139,148	15,411
9736	Fleet Interest Allocation		416,428	426,068	365,220	396,017	396,017	30,797
9737	Power Plant Electric	647,303	596,743	441,658	582,298	495,225	495,225	(87,073)
9738	Power Plant Sanitary Sewer	44,550	51,173	54,713	74,723	78,983	78,983	4,260
9739	Utility Storm Sewer		3,845	4,642	6,091	5,947	5,947	(144)
9740	Power Plant Water	87,374	92,409	101,021	114,800	128,095	128,095	13,295
9742	DAS Services	1,823,811	2,598,675	2,515,131	1,341,036	1,164,928	1,468,577	127,541
9746	Reimbursement Services	256,799	252,633	177,411	185,400	218,823	193,262	7,862
9747	Facilities Depreciation		2,172,310	2,286,864	2,172,310	2,172,310	2,172,310	-
9748	Facilities Interest Allocation		1,157,751	1,042,261	1,055,886	1,229,253	1,229,253	173,367
9749	HOC Graphics	263,383	300,000	235,183	298,017	234,021	233,848	(64,169)
9750	Admin Services A	32,695,379	32,836,611	30,720,916	35,142,220	36,917,228	36,970,794	1,828,574
9751	Administrative Services # 1	17,164,076	17,418,192	16,359,160	16,310,969	15,071,295	14,350,886	(1,960,083)
9753	Ethics Board Charges		3,822	3,822	3,736			(3,736)
9754	Hiway/Grns/Mtnc. Serv.	92,088	405,204	357,989	224,869	159,825	159,825	(65,044)
9755	Administrative Services # 5	260,723	75,602	36,600				-
9756	Administrative Services # 6	696,498	1,178,646	1,128,872	919,337	913,106	724,059	(195,278)
9757	Administrative Services # 7	1,440,341	1,294,599	1,171,229	1,019,307	1,228,557	1,228,557	209,250
9758	Medical Service Fees	919,495	230,997	176,798	5,552,227	5,544,002	5,460,097	(92,130)
9759	Administrative Services # 9	175,039	169,087	197,971	177,756	162,359	151,634	(26,122)
9760	Dietary Services	1,930,192	1,975,170	2,021,434	3,111,097	3,203,661	3,203,661	92,564
9761	Ancillary Services	543						-
9764	GMIA Services	365		211,796	250,000	225,000	225,000	(25,000)
9767	Occupational Health				225,000	215,000	215,000	(10,000)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9768	Application Chgs - Network	2,639,527	2,589,363	2,769,354	1,989,361	2,958,192	3,053,974	1,064,613
9769	Application Chgs - Mainframe	1,630,587	1,604,492	1,734,929	1,479,753	3,394,561	3,327,790	1,848,037
9770	Fleet Maint Svc Direct	465,465	530,349	412,986				-
9771	HRIS Allocation	1,662,435	1,662,145	1,661,940	1,662,145	1,683,199	1,682,922	20,777
9774	Worker Comp Med and WC Pay	4,088,988	3,394,797	4,302,610	3,492,247	3,564,277	3,562,247	70,000
9775	Bldg Space Rental Alloc	1,928,030	1,805,421	1,953,932	1,888,391	2,089,539	2,423,244	534,853
9776	Telephone Allocation	1,015,895	1,005,165	799,394	905,763	1,840,169	1,804,726	898,963
9777	Insurance Services	2,706,392	2,794,083	2,051,846	2,727,732	2,823,164	2,797,773	70,041
9778	Worker's Compensation Adm	535,487	577,324	549,887	610,839	670,069	610,387	(452)
9779	Central Service Allocation	10,199,761	10,155,809	10,155,809	11,376,730	10,590,317	10,587,574	(789,156)
9780	Interest Alloc	3,977,806	2,652,188	3,271,296	2,127,893	2,132,693	1,982,693	(145,200)
9781	CH Complex Space Rental	16,585,500	16,350,464	15,623,183	17,230,284	17,187,772	14,484,856	(2,745,428)
9782	Fleet Maint Space Rental	451,806	453,408	458,208	438,408	417,153	417,686	(20,722)
9784	Co Grounds Space Rental	2,375		2,400	220,404	310,499	310,499	90,095
9786	Radio Comm Serv	2,021,143	2,010,672	1,619,135	1,984,486	1,291,253	1,351,298	(633,188)
9787	Fiscal Staff Charges to Capital	24,589	176,349	103,422	176,349	10,000	10,000	(166,349)
9788	PC Charges	527,382	875,623	847,281	707,534	1,780,149	1,865,286	1,157,752
9793	Sewer Maintenance Charges		365,840	304,533	347,000	334,000	334,000	(13,000)
9796	GIS Records		322,655	322,630	214,722	177,472	177,472	(37,250)
9799	Other County Services	2,116,688	118,606	185,423	250,947	64,520	89,520	(161,427)
								-
9802	Abate-Tech Support & Infrastructure		(484,205)	(486,283)	(478,648)	(148,697)	-	478,648
9804	Abate.-Fleet Maintenance Services	(114,634)	(100,896)	(82,696)	(98,032)	(48,578)	(48,578)	49,454
9805	Abate-Park Service Division	(3,371,092)	(3,690,429)	(3,474,525)	(3,690,427)	(3,607,785)	(3,607,785)	82,642
9806	Abate-Professional Serv	(532,381)	(1,088,607)	(991,629)	(1,154,880)	(1,184,978)	(1,143,751)	11,129
9807	Abate-Sheriff Services	(16,994,642)	(17,063,282)	(16,947,979)	(17,789,002)	(8,596,955)	(7,897,139)	9,891,863
9808	Abate-HOC Laundry Services	(268,591)	(306,170)	(252,228)	(687,067)	(671,295)	(671,295)	15,772
9809	Abate-Audit Service	(36,968)	(47,896)	(37,673)	(42,858)	(44,572)	(44,572)	(1,714)
9810	Abate-Corporation Counsel Services	(1,487,481)	(1,345,180)	(1,527,634)	(1,487,883)	(1,486,026)	(1,486,026)	1,857
9811	Abate-Alternatives to Incarceration		(67,177)	(77,732)	(43,796)	(43,966)	(43,966)	(170)
9812	Abate-Park Region Services	(242,565)		(314,125)				-
9813	Abate-IVD Child Support Services	(4,132,439)	(4,244,819)	(4,267,858)	(4,504,747)	(4,093,051)	(3,926,840)	577,907
9814	Abate-Distribution Services		(48)	(220)	(220)	(11,823)	-	220
9815	Abate-DHS-Purchased Services	(2,027,039)	(2,896,235)	(134,965)	(240,932)	(106,378)	(106,378)	134,554
9818	Abate - IV-D Child Support Expense		(1,473,507)	(1,481,865)	(1,566,675)	(1,570,974)	(1,514,461)	52,214
9820	Abate-Disability Services	(185,220)	(209,200)	(120,385)	(219,700)	(228,700)	(228,700)	(9,000)
9824	Abate-Securities Division	(393,889)	(244,286)	(265,421)	(149,283)	(214,627)	(197,614)	(48,331)
9826	Abate-DHS Special	(2,203,804)		(1)	(1,592,129)	(1,703,323)	(1,649,288)	(57,159)
9827	Abate-Pool Vehicle Rental				(2,415)	(1,487)	(1,487)	928
9828	Abate-Vehicle Depreciation		(2,056,371)	(1,953,621)	(1,778,696)	(1,448,492)	(1,448,492)	330,204
9831	Abate-Grnds Chgs Various	(12,474,107)	(11,898,938)	(11,895,803)	(12,069,874)	(12,075,054)	(9,623,654)	2,446,220
9832	Abate-Fire Protection	(954,333)	(1,079,965)	(1,073,923)	(1,079,945)	(1,135,286)	(1,135,286)	(55,341)
9834	Abate-Grnds. Mtnc. Traffic Div	(503,289)	(502,635)	(474,216)	(474,265)	(13,763)	(13,763)	460,502
9835	Abate-Grounds Traffic	(60,474)	(59,297)	(47,210)	(52,680)	(65,227)	(65,227)	(12,547)
9836	Abate - Fleet Interest Allocation		(416,428)	(426,068)	(365,220)	(396,017)	(396,017)	(30,797)
9837	Abate-Power Plant Electric	(308,296)	(227,553)	(175,812)	(221,208)	(197,136)	(197,136)	24,072
9838	Abate-Grounds Sewer	(14,829)						-
9840	Abate-Grounds PP Water	(27,908)						-
9842	Abate-DAS Services	(1,823,812)	(2,598,674)	(2,515,131)	(1,341,035)	(1,403,843)	(1,468,577)	(127,542)
9846	Abate Reimbursement Services	(256,798)	(252,633)	(181,877)	(184,803)	(218,823)	(193,262)	(8,459)
9847	Abate Facilities Depreciation		(2,172,310)	(2,286,864)	(2,172,310)	(2,172,310)	(2,172,310)	-
9848	Abate - Facilities Interest Allocation		(1,157,751)	(1,042,261)	(1,122,043)	(1,229,253)	(1,229,253)	(107,210)
9849	Abate-HOC Graphics	(263,382)	(300,000)	(258,855)	(298,017)	(230,323)	(233,848)	64,169
9850	Abate-Admin Srvcs A	(32,695,379)	(32,836,611)	(30,720,916)	(35,142,220)	(36,917,605)	(36,970,794)	(1,828,574)
9851	Abate-Administrative Serv. #1	(19,011,885)	(17,383,160)	(18,925,798)	(18,263,081)	(15,994,155)	(15,273,746)	2,989,335
9853	Abate - Ethics Board Charges		(3,822)	(3,822)	(3,736)			3,736
9854	Abate-Highway	(152,692)	(405,204)	(403,907)	(224,869)	(154,785)	(159,825)	65,044

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9855	Abate-Administrative Serv. #5	(260,725)	(75,602)	(15,492)				-
9856	Abate-Administrative Serv. #6	(696,498)	(1,178,646)	(1,149,981)	(919,337)	(871,554)	(724,059)	195,278
9857	Abate-Administrative Serv. #7	(1,440,341)	(1,294,599)	(1,171,229)	(1,021,495)	(1,228,557)	(1,228,557)	(207,062)
9858	Abate-Medical Service Fees	(806,493)	(230,997)	(176,748)	(5,552,227)	(5,544,002)	(5,460,097)	92,130
9859	Abate-Administrative Serv. #9	(175,041)	(169,087)	(197,971)	(177,756)	(162,359)	(151,634)	26,122
9860	Abatement-Dietary Serv.	(1,928,335)	(2,038,311)	(2,021,092)	(3,111,097)	(3,203,660)	(3,203,660)	(92,563)
9868	Abatement - Application Chgs Network		(119,264)	(118,700)	(118,692)	(85,655)	-	118,692
9869	Abatement - Application Chgs Mainframe		(110,449)	(110,397)	(110,405)	(125,881)	-	110,405
9871	Abatement HRIS	(1,662,435)				-	-	-
9875	Abate-Bldg Space Rental Alloc	(1,657,850)	(1,624,221)	(1,835,309)	(1,722,191)	(1,913,239)	(2,246,944)	(524,753)
9876	Abate-Telephone	(273)	(8,357)	(8,379)	(8,379)	(182,356)	-	8,379
9879	Abate-Central Serv Alloc	(10,199,761)	(10,155,809)	(10,155,809)	(11,376,730)	(10,587,574)	(10,587,574)	789,156
9880	Abate-Interest Alloc	(4,071,213)	(25,540,863)	(18,821,252)	(38,529,420)	(41,278,510)	(39,856,881)	(1,327,461)
9882	Abate - Fleet Space Rental		-					-
9886	Abate-Radio Comm Services					(19,187)	-	-
9887	Abate-Fiscal Staff Charges to Capital	(35,495)	(176,349)	(103,422)	(176,349)	(10,000)	(10,000)	166,349
9888	Abate-Personal Computer Charges		(40,217)	(40,209)	(38,334)	(52,465)	-	38,334
9892	Abate-Charges to Capl Impr			(9,734)				-
9896	Abate-GIS Records		(209,545)	(209,544)	(142,234)	(128,261)	(128,261)	13,973
9898	Abate-Frge Bent-Org	(174,660,366)	(185,159,022)	(170,524,891)	(203,922,053)	(217,968,432)	(198,020,314)	5,901,739
9899	Abate-Other Co. Serv	(704,522)	(113,266)	(5,292,565)		(1,024,432)	(25,000)	(25,000)
								-
9999	CAFR Adjustment			68,494,393				-
								-
1201	Property Taxes	249,230,939		257,486,284				-
1213	Inter on Delin Real Pr Tx	2,263,976	2,600,000	3,237,806	2,782,874	2,983,173	2,983,173	200,299
1221	Excav Tren & Curb Permit	825,039	170,000	150,292	170,000	170,000	170,000	-
1223	Taxicab Permits	8,805	10,000	9,085	10,000	10,000	10,000	-
1227	Marriage License	353,644	392,500	349,045	411,125	397,500	397,500	(13,625)
1228	Wis Conservat Comm Licens				500	500	500	-
1229	Domestic Partnership			16,298		23,850	23,850	23,850
1249	Other License & Permits	31,730	35,000	52,721	35,000	63,000	63,000	28,000
1310	Fines & St Forfeitures	475,508	470,000	413,935	493,000	493,000	493,000	-
1315	Jail Assessment Surcharge	1,397,025	1,373,600	1,304,483	1,387,336	1,401,209	1,401,209	13,873
1322	Forfeits-Bail	700,426	700,000	850,864	700,000	700,000	700,000	-
1340	County Forfeitures	2,198,937	2,238,500	1,980,463	2,253,500	2,253,500	2,253,500	-
1410	Inter on Investments	2,093,236	1,350,471	751,783	1,055,900	855,750	855,750	(200,150)
1414	Interest on Provider Audits	14,760		55,374				-
1416	Interest-Hap Projects			-				-
1812	Certificates of Deposit	4,168		5,509				-
1816	Money Market Funds	310						-
1817	Interest -- Ron Alberts			1,698,259				-
1823	Interest US Bank	1,094,873		148,830				-
1824	Interest M&I-Dana	1,295,599		2,560,048				-
1825	Interest M&I-Other	4,472,570		2,517,376				-
1827	Interest Chase	5,172,772		(1,138,929)				-
1828	Interest Chase Money Market	1,663,134		59,300				-
1829	Interest-Other	61,645		6,641				-
1830	Interest -- M&I Now			124,791				-
1831	Gains on Sales	20,216	16,200	7,956	16,200	16,200	16,200	-
1842	Earnings Allocations	(3,591,321)		(1,689,479)				-
1843	Earnings-Revenue Bonds	1,639,307	1,293,900	1,155,146	1,041,000	550,000	550,000	(491,000)
1850	Earnings on Invest (BUD)		5,993,642		2,734,360	1,805,088	1,805,088	(929,272)
1851	Earning on Investment Expense			(26)				-
1999	CAFR Revenue Adjustments	7,164,771		28,698,160				-
2903	County Sales Tax Revenue	67,112,072	67,855,903	59,258,176	65,782,190	62,284,954	63,306,365	(2,475,825)
2999	Revenue fr other Gov Unit	3,273,581	4,211,194	6,612,026	4,199,920	3,593,160	3,450,247	(749,673)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
3101	Mediation Srv Filing Fees	81,018	86,000	77,264	86,000	80,000	80,000	(6,000)
3102	Mediation Srv User Fees	45,264	39,000	45,960	39,000	45,000	45,000	6,000
3104	Clerk's Fees	4,196	9,175	4,649	9,175	8,175	8,175	(1,000)
3109	Claims	4,528	4,300	4,296	4,300	4,300	4,300	-
3121	Estates	282,137	290,000	214,159	290,000	250,000	250,000	(40,000)
3127	Marriage Waiver Fees	1,790	3,400	3,945	8,500	8,500	8,500	-
3157	Special Dispensation Fees	191,340	240,000	199,690	220,000	220,000	220,000	-
3160	Gen Actions Large Claims	910,331	855,000	998,726	900,000	990,000	990,000	90,000
3162	Summons-Small Claims	522,914	560,000	440,330	560,000	470,000	470,000	(90,000)
3186	Legal Fee Recovery	172,330	241,200	153,292	176,200	176,200	210,199	33,999
3187	Medical Fee Recovery	91,090	80,000	85,055	86,800	85,800	85,800	(1,000)
3188	Witness Fee Recovery	3	300	400	300	300	300	-
3189	Sheriff Fee Recovery	31,131	23,000	29,240	26,100	29,100	29,100	3,000
3199	Other Court Fees & Revenue	1,142,921	1,047,736	1,189,098	1,056,736	1,172,746	1,172,746	116,010
3203	Real Estate Search	3,727	4,000	3,030	3,000	3,000	3,000	-
3206	Cert of Sheriff Sale	10						-
3224	Rents Weatherization	23,767	20,000	37,522	40,000	40,000	40,000	-
3237	Retained Fees-$6 Portion	564,332	700,000	579,944	605,000	1,620,000	780,000	175,000
3238	Retained Fees-$2 Portion	141,383	175,000	146,536	150,000	280,000	280,000	130,000
3239	General Recording Fees	1,618,365	2,060,000	1,639,049	1,810,000	2,100,000	2,100,000	290,000
3240	Redaction Fee					700,000	700,000	700,000
3254	Vital Statistics-Birth	210,037	262,000	206,859	218,300	216,900	216,900	(1,400)
3260	Jury Demand Fee	101,376	105,000	98,587	105,000	105,000	105,000	-
3264	Fees on Appeal	885	800	755	800	800	800	-
3267	Cert Filing & Record Fees	42,119	44,000	35,631	40,500	40,500	40,500	-
3299	Other Record & Filing Fee	44,979	48,000	41,511	45,500	4,000	4,000	(41,500)
3315	Vital Statistics	187,824	194,000	185,274	182,000	185,000	185,000	3,000
3360	Copy & Duplicating Fees	361,535	339,600	388,746	356,409	349,700	361,700	5,291
3380	Notary Fees	2,376	3,200	2,570	3,200	3,200	3,200	-
3399	Other Cert Copy&Trans Fee	560,288	839,485	751,412	963,738	1,181,499	1,357,800	394,062
3501	Real Estate Transfer Fees	1,717,549	2,164,544	1,283,530	1,200,000	1,200,000	1,200,000	-
3502	Parking Fees	29,609,897	32,975,454	28,227,061	30,178,133	34,792,561	31,536,241	1,358,108
3503	Fuel and Oil Charges	204,286	230,000	164,721	217,500	212,500	212,500	(5,000)
3504	Security Charges	1,823,294	2,254,916	1,946,189	2,429,512	2,384,923	2,247,793	(181,719)
3505	Passenger Service Fees	396,798	450,000	356,195	450,000	425,000	425,000	(25,000)
3506	ID Card Fees	642,890	615,000	614,887	605,000	465,832	525,000	(80,000)
3507	Land Fee-Airline-Signat'y	10,374,058	10,699,204	12,135,227	14,108,486	17,261,520	16,522,954	2,414,468
3508	Land Fees-Air Force Reser	199,362	100,000	60,937	85,000	62,800	62,800	(22,200)
3509	Land Fees-Wis Air Nat Grd			-		1,917,947	-	-
3510	Land Fees-Other	1,427,829	1,124,484	1,106,806	1,206,610		1,769,544	562,934
3511	Map Drafting Fees	3,420	5,000	4,839	5,000	5,000	5,000	-
3512	Cargo Carrier Landing Fee	1,058,921	1,100,000	904,870	1,206,610	1,207,000	1,207,000	390
3513	Non-Signatory Cargo Carr	210,002	225,000	83,793	250,000	100,000	100,000	(150,000)
3514	Commissions on Executions	640,439	402,000	601,908	527,000	610,155	610,155	83,155
3516	Process Service Fees	599,908	579,000	619,892	664,000	607,672	607,672	(56,328)
3517	Advertising Fees	26,572	40,000		40,000			(40,000)
3518	Train Station Parking	320,537	266,500	293,846	325,000	295,000	295,000	(30,000)
3520	State Sales Tax	(475,686)	(489,500)	(549,316)	(502,534)	(573,328)	(567,933)	(65,399)
3521	Marriage Ceremony Fees	95,300	104,300	94,700	104,300	104,000	104,000	(300)
3522	Exposition Sales Tax	(8,383)		(9,733)				-
3523	Parking Fees - Society	1,249,895	1,179,378	1,359,896	1,399,490	1,399,490	1,465,142	65,652
3524	Customer Facility Chg	373,324	400,000	324,141	350,000	375,000	375,000	25,000
3532	Parking Card Deposit	2,172	1,000	4,210	1,000	2,000	2,000	1,000
3556	Serv Provided - Dietary	316,312		190,137		151,396	151,396	151,396
3557	Serv Provided - Wraparound		385,971		372,904	-	-	(372,904)
3559	Serv Provided-Other	4,475	39,500	34,400	39,500	39,500	39,500	-
3560	Utility Resale & Reimburs	238,064	166,460	204,726	166,500	205,500	205,650	39,150

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
3562	Utility Fees-Electric	285,686	311,617	250,301	301,948	294,110	294,110	(7,838)
3566	Utility Fees Telephone	2,350,663	2,004,192	1,973,706	2,205,192	2,180,192	2,180,192	(25,000)
3567	Utility Fees-Water	1,181,133	1,108,190	1,456,148	1,537,618	1,866,803	1,866,803	329,185
3568	Utility Fees-Sewer	421,513	438,710	524,088	695,511	735,560	735,560	40,049
3569	Utility Fee-Storm Water	27,409	75,330	102,764	107,488	122,206	122,206	14,718
3599	Other Serv fee Charges	1,710,972	1,638,647	1,697,073	2,062,922	2,057,942	2,021,112	(41,810)
3601	Dwelling Rental	246,120	248,800	204,502	240,800	240,800	240,800	-
3602	Office Space Rental	257,428	297,959	303,660	1,517,270	1,671,398	1,873,257	355,987
3603	Building Space Rental	3,605,124	3,945,696	3,918,217	4,453,071	4,556,073	4,843,993	390,922
3604	Hall Rental	249,504	167,000	143,430	324,000	155,000	155,000	(169,000)
3605	Locker Rental	22,464	12,078	23,646	15,078	19,294	19,294	4,216
3606	Agricultural/Land Rentals	78,351	74,000	71,923	74,000	72,000	72,000	(2,000)
3607	Terminal Space Rental	211,318	190,000	351,008	225,000	225,000	225,000	-
3608	Hangar Land Rental	474,974	457,200	480,047	482,300	482,500	482,500	200
3609	T-Hangar Rental	3,445	4,500	3,501	4,000	4,000	4,000	-
3610	Equipment Rental	21,529	23,340	18,826	23,340	19,498	20,000	(3,340)
3611	Marina-Slip & Anchor Rent	1,696,004	1,883,200	1,706,682	1,883,200	1,750,000	1,750,000	(133,200)
3612	Parking Rental	2,486,378	2,461,623	2,463,252	2,401,041	2,467,039	2,467,039	65,998
3613	Term Space Rent-Signatory	3,572,400	3,244,152	4,060,250	4,999,000	4,502,029	4,502,029	(496,971)
3614	Apron Fee-Signatory	1,146,840	1,549,771	1,260,482	1,255,046	1,459,985	1,459,985	204,939
3615	Apron Parking Fees	17,106	30,000	60,802	30,000	45,000	45,000	15,000
3617	Conveyor-TV-VP-Porter Rm	108,436	150,000	87,465	125,000	110,000	110,000	(15,000)
3618	Conv-TV-VP-Porter-Sign'ty	402,757	500,000	420,233	500,000	550,000	550,000	50,000
3619	Air Cargo Rent	156,085	190,000	186,976	175,000	209,980	209,980	34,980
3620	Signatory Cargo Apron Fee	390,791	405,000	367,846	355,000	286,600	286,600	(68,400)
3622	Parkland Lease/Rental	266,813	221,750	232,876	221,750	230,000	230,000	8,250
3632	Slip Rental Deposit	(7,831)	18,000	(70,750)	18,000			(18,000)
3649	Other Rental Income	437,316	454,825	375,228	455,825	815,725	415,825	(40,000)
3710	Revenue Fr Patient Srv	1,019,230	600,000	836,313	400,000	450,000	450,000	50,000
3713	Rev. Pat. Svc. Hospitals	73,525,534	64,333,543	76,058,498	67,633,971	72,915,340	72,915,340	5,281,369
3714	Rev. Pat. Svc. Nur. Homes	19,240,691	18,454,631	19,801,986	17,770,798	19,847,000	19,847,000	2,076,202
3719	Other Rev	1,762,182	144,000	1,144,103	144,000	144,000	144,000	-
3720	T-19 Revenue	5,612,115	5,712,715	6,018,564	3,630,519	1,990,232	1,990,232	(1,640,287)
3722	Title XIX Revenues-Capitation	16,183,616	14,878,927	15,212,616	16,826,139	18,753,339	18,753,339	1,927,200
3726	Care Mgmt Org Capitation	173,665,536	229,350,983	193,784,469	231,632,373	257,413,342	236,346,440	4,714,067
3727	Care Mgt Org Client Share Rev	22,687,918	30,736,734	24,484,773	25,168,817	30,082,952	25,849,623	680,806
3729	Paramedic Cost Recovery	70,323		18,919				-
3765	Prov. Charity Care	(21,207,922)		(21,961,530)				-
3766	Prov. Other Contrl. Allow	(36,075,136)		(36,863,626)				-
3767	Provision Other-Budget		(106,816,194)		(112,674,835)	(124,706,628)	(120,790,615)	(8,115,780)
3790	Other Health Revenues	60,247,383	2,883,000	4,359,009	2,830,500	2,730,500	2,730,500	(100,000)
3902	Golf Course Revenue	926,524	950,000	961,790	950,000	970,000	970,000	20,000
3903	Park Golf Permit Sales	4,314,535	5,329,366	4,393,841	4,967,000	4,500,000	4,850,000	(117,000)
3904	Bath Houses & Pools	703,603	1,554,033	763,711	1,110,442	800,000	800,000	(310,442)
3905	Water Slides Admissions			-				-
3906	Tennis Permits	17,097	10,000	16,006	10,000	15,000	15,000	5,000
3907	Practice Permits	23,241	31,000	13,381	31,000	18,000	18,000	(13,000)
3908	Sports Team Permits	176,753	178,250	255,081	178,250	200,000	200,000	21,750
3909	Golf Improvement Fee	-		225,362		225,000	225,000	225,000
3911	Boat Launching	130,106	135,000	156,122	135,000	135,000	135,000	-
3912	Pony Rides	24,669	30,000	46,270	30,000	30,000	30,000	-
3913	Camel Ride	11,282	30,000	25,124	30,000	30,000	30,000	-
3914	Swimming Gift Cert	1,170	500	845	500	500	500	-
3915	Instruction Fees	28,124	15,000	28,355	15,000	20,000	20,000	5,000
3916	Picnic Permits	438,377	444,000	418,512	444,000	449,000	449,000	5,000
3919	Special Permits	207,884	143,500	176,346	143,500	150,000	150,000	6,500
3921	Special Exhibit Admission Sales					539,054	350,704	350,704

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3922	Giraffe Experience	26,376	26,235	25,918	26,376	26,376	26,376	-
3923	Zoomobile Rev	74,714	80,000	59,832	129,501	129,501	129,501	-
3924	Miniature Train	587,292	660,000	586,374	660,000	660,000	660,000	-
3925	Sea Lion Show Revenue	148,999	182,018	137,898	182,018	193,900	195,819	13,801
3928	Skating	110,656	135,000	124,544	135,000	135,000	135,000	-
3930	Todd Wehr Nature Center	32,448	40,000	28,366	40,000	30,000	30,000	(10,000)
3932	Skiing	1,155		2,071		2,000	2,000	2,000
3933	Golf Gift Certifications	(7,964)	21,000	33,365	21,000	10,000	10,000	(11,000)
3934	Toboganning	4,939	4,000	6,217	4,000	4,000	4,000	-
3935	Child Stroller Fees	114,410	130,000	114,576	130,000	130,000	130,000	-
3948	Carousel Revenue	163,252	200,000	161,356	200,000	218,530	221,252	21,252
3949	Other Recreational Reven	204,862	252,750	167,685	255,500	256,722	256,722	1,222
3951	Conservatory Admission	500,580	680,000	881,167	750,000	825,000	900,000	150,000
3952	Zoo Walk in Admission	4,746,273	6,294,545	4,436,807	6,894,503	6,480,657	6,484,357	(410,146)
3990	Team Sport Services	73,628	96,000	59,863	96,000	65,000	65,000	(31,000)
3999	Other Admission Revenue	29,019	34,000	73,786	14,900	(4,978)	34,200	19,300
4001	Golf Merchandise Sales	52,695	22,000	18,024	22,000			(22,000)
4002	Marina Sales	439,545	480,000	353,611	480,000	400,000	400,000	(80,000)
4052	Car Rental Concession	8,440,253	8,300,000	7,972,956	7,500,000	8,056,000	8,056,000	556,000
4053	Displays Concession	315,479	375,000	354,704	350,000	250,000	250,000	(100,000)
4054	Flower St and Concession	4,590	5,500	2,291	5,500	1,500	1,500	(4,000)
4056	Gifts, Souvenirs, & Novelties	3,599,613	3,601,285	3,300,768	3,564,408	3,572,597	3,544,229	(20,179)
4058	Limousine Concession	300,226	310,000	321,824	310,000	400,000	400,000	90,000
4061	Catering	300,076	326,200	249,681	326,200	326,848	326,848	648
4062	Restaurant Concession	7,086,978	7,046,761	7,371,749	7,006,791	8,360,175	8,371,200	1,364,409
4066	Golf Driving Range Conces	43,000	43,000	62,037	46,000	62,000	62,000	16,000
4068	Airline Catering Comm			-				-
4073	Bank Commission	8,258	10,000	6,613	11,000	30,000	30,000	19,000
4074	FBO Income	438,931	445,000	427,780	445,000	445,000	445,000	-
4075	Hydrant Fuelng Rev-Arlns			-				-
4077	Hydrant Fuel D Concourse	168,461	97,855	93,609	44,880	42,855	42,855	(2,025)
4095	Allocation to Airport Develpmt Fund					(4,572,540)	(4,322,540)	(4,322,540)
4096	Beverage Sales Comm	430,586	474,550	356,917	488,550	479,550	479,550	(9,000)
4097	Vending Machine Comm	308,983	392,447	240,961	380,447	380,947	326,475	(53,972)
4098	Comm on Private Oper Con	949,097	846,500	862,852	846,500	870,609	933,000	86,500
4099	Other Co Concessions Rev	737,310	697,742	770,986	818,150	1,036,000	1,036,000	217,850
4601	Operating Transfers In	(1)						-
4702	Golf Fee - Debt Service	225,999						-
4703	Contr from Sinking Fund		3,248,161		771,729	1,258,758	5,894,221	5,122,492
4704	Conservation Contribution	82,944	10,000	1,415	10,000	10,000	10,000	-
4707	Contribution Frm Reserves	(447,384)	5,193,555	775,503	4,085,540	3,475,710	4,813,856	728,316
4708	Potawatomi Revenue	5,065,195	5,400,000	5,547,541	5,547,000	5,547,000	5,547,000	-
4709	Net Contri Capital	-						-
4901	Passgr Faclty Chrges Rev	9,758,049	15,081,675	23,376,736	15,459,892	25,653,662	15,123,462	(336,430)
4902	Gain on Sale of Fxed Asset	52,478		6,409	2,000	10,000	10,000	8,000
4903	Sale of Unclaim Property		1,000	9,205	1,000	1,000	1,000	-
4904	Excess Power Plant Revenue	356,880	356,880	356,880	356,880	356,880	356,880	-
4905	Sale of Capital Assets	8,822,988	9,647,217	795,953	9,469,503	8,686,742	15,006,201	5,536,698
4906	Scrap Sales	91,440	17,212	38,221	70,212	29,591	29,812	(40,400)
4907	Bond and Note Proceeds	31,178,806	35,170,110	56,913,523	83,584,797	6,011,403	10,000	(83,574,797)
4908	NSF Charge Revenue	20,783		3,765				-
4910	Revenue from Bond Agent			9,123,728				-
4914	Revenue Bond Proceeds		2,815,000	-	19,964,184		11,749,500	(8,214,684)
4915	Build America Bond Proceeds			43,539,805				-
4916	POB Bond Proceeds			400,000,000				-
4921	Prisoner Board-General	325,893	370,831	331,134	1,465,831	1,071,631	1,071,631	(394,200)
4922	Prisoner Board-Huber Act	1,099,063	1,608,850	621,586	746,555	788,400	1,366,560	620,005

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4924	Meal Rev-Elderly Nutrn	496,036	469,775	496,852	467,097	711,690	711,690	244,593
4925	Performance Contract Escrow Rev	3,183,097		-		-	-	-
4930	Gifts & Donations	2,213,088	2,061,825	3,431,513	901,535	1,436,875	416,600	(484,935)
4931	Group Transportation Rev	93,283	93,845	94,380	96,700	99,600	99,600	2,900
4932	Other Private Funding Rev	6,266,917	7,319,523	7,068,260	11,975,208	5,797,664	5,379,163	(6,596,045)
4933	Society Membership	188,214	238,771	138,863	238,771	238,771	238,771	-
4934	Other Priv. Funding-Noncash	657,636	491,104	392,985	1,500	1,500	1,500	-
4935	Zoo Sponsorship Funding					416,750	325,500	325,500
4944	Life Insurance Contrib EE	553,917						-
4945	Life Insurance Contrib RET	155,756		38,085				-
4948	Inmate Daily Room & Board Fee				100,000	100,000	100,000	-
4946	Employee Health Contributions (Retiree)					1,038,200	1,038,200	1,038,200
4949	Inventory Revenue		160,000		160,000			(160,000)
4950	Ins & Other Proc-Accident	135,792	80,000	330,714	125,757	175,000	415,000	289,243
4951	Recoveries - TRIP	(2,974)	660,462	3,968	1,140,000	1,121,000	400,000	(740,000)
4952	Audit Recoveries	280,145		302,500	222,336	306,539	306,539	84,203
4953	IDAP Recoveries	134,528		211,142				-
4954	AFDC Recoveries	200,809		101,008				-
4955	Collections AFDC Agen Takeback	(156,226)						-
4956	Collections Medicaid AG Takebk	(575,713)		(572,371)				-
4958	Refunds-Medical	677,309	359,880	2,031,357				-
4959	Recoveries	2,666,790	1,005,767	30,171,456	707,989	576,409	576,409	(131,580)
4960	Refunds	1,664,533	500,000	709,035	500,000	500,000	500,000	-
4961	Sch Lunch Program Rev	123,044	120,063	107,349	123,402	123,402	123,402	-
4962	School Breakfast Pgm Rev	115,202	70,337	92,594	76,522	76,522	76,522	-
4963	Towing Invoice Fees	212,365	181,000	151,686	181,000	251,000	251,000	70,000
4970	Surplus from Prior Years		7,946,529		4,144,018	4,144,018	4,144,018	-
4978	ROD Internet Access	110,352	180,000	153,834	180,000	165,000	165,000	(15,000)
4979	Day Care Special Needs Training	5,083		1,556				-
4980	Unclaimed Money	210,000	950,000	1,100,000		1,100,000	1,100,000	1,100,000
4981	Day Care Certification	21,604	96,607	17,096				-
4982	NSF Charge (ROPT)	4,635		(796)				-
4983	Interest Charge (ROPT)	34,826	2,500	12,684	5,000	5,000	5,000	-
4985	Cash Over/Short	(51,011)	1,100	(19,227)	1,300	(37)	(6)	(1,306)
4987	Day Care Re-certification	15,140		18,078				-
4988	Day Care Home Visits	700		900				-
4989	Day Care Change of Address	3,300		2,450				-
4990	Day Care Background Check	825		1,186				-
4991	Employee Health Contribution	5,450,134	4,293,020	4,015,952	4,075,000	4,609,040	5,003,200	928,200
4992	Personal Use Co Vehicle	2,494	3,500	3,632	2,875	2,950	2,950	75
4993	Cell Tower Revenue	257,945	199,897	219,082	204,000	216,000	216,000	12,000
4994	Laredo Revenue (ROD)			-				-
4995	Undistributed Revenue	71,312	799,627	50,422	390,740	444,398	574,398	183,658
4996	Undistributed Rev-Airport	2,344,862		(823,131)				-
4997	NSF Check	(165,097)		(89,239)				-
4998	Cash Discounts Earned	11,990	7,500	13,528	7,500	5,300	5,300	(2,200)
4999	Other Misc Revenue	13,826,281	16,936,150	16,018,007	16,370,484	23,916,213	21,310,023	4,939,539
								-
2201	State Shared Taxes	37,133,490	37,733,754	10,461,560	37,872,201	37,872,201	39,207,108	1,334,907
2202	ST Exempt Computer Aid	2,601,031	2,788,956	2,828,694	2,808,543	2,808,543	2,808,543	-
2211	County Trunk Maintenance	4,546,373	4,496,857	4,455,445	4,410,117	4,321,626	4,321,626	(88,491)
2212	State Trunk Maintenance	4,737,362	5,032,972	4,831,136	4,852,357	4,900,458	4,876,546	24,189
2213	St Trunk Maintenance-Win	2,208,616	1,952,980	1,737,980	2,299,992	2,001,596	2,292,842	(7,150)
2214	St Traffic Signals	7,961	11,192	875	8,892	1,441	1,441	(7,451)
2216	St Expressway-Gen Mainten	4,730,157	4,514,785	4,766,591	4,963,525	5,008,673	4,984,761	21,236
2217	St Xway-Lite-Traffic Sgnl	290,859	257,413	220,038	360,377	230,549	230,549	(129,828)
2218	St Xway Winter Maint	2,463,765	2,201,998	2,156,761	2,528,252	2,266,583	2,557,829	29,577

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
2221	Basic Community Aids	44,333,778	42,034,533	43,962,296	37,471,878	34,621,568	35,349,666	(2,122,212)
2222	Community Human Services	690,936	720,800	624,800	638,207	650,037	650,037	11,830
2223	Community Support Program	93,910	93,910	91,539	93,910	93,910	93,910	-
2224	Substance Abuse Trt TANF	4,279,468	5,000,000	4,487,400	4,961,000	4,908,500	4,939,000	(22,000)
2225	IMD Regular Relocations	6,612,443	6,612,443	6,612,443	6,546,319	6,513,256	6,546,319	-
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	-
2229	Birth to Three Prog	6,731,909	2,996,882	2,978,794	2,996,882	2,700,671	2,700,671	(296,211)
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	3,489,706	3,489,706	2,431,021	(1,058,685)
2231	Services Person In Trtmt	68,800	68,800	68,797	68,800	68,800	68,800	-
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	-
2234	ATR Grant Admin	432,841	593,068	441,380	608,298	531,974	531,974	(76,324)
2235	ATR Grant Voucher	4,381,614	4,231,882	4,962,309	3,976,352	2,792,135	2,792,135	(1,184,217)
2237	W2 Burials (Funeral & Cem)	180,000	275,000	343,142				-
2240	CIP1A	14,442,493	9,905,574	14,688,299	5,416,761	-	-	(5,416,761)
2241	CIP1B	36,128,446	27,350,662	38,204,155	13,755,298	-	-	(13,755,298)
2242	COP-W	6,594,322	5,062,384	6,551,723	2,423,046	-	-	(2,423,046)
2243	CIPII	6,333,629	4,073,718	7,368,921	2,553,677	-	-	(2,553,677)
2245	COP	8,416,400	6,357,094	9,490,174	3,774,698	1,532,011	1,532,011	(2,242,687)
2246	Family Support	63,250						-
2247	State Resource Center Revenue		2,305,144	651,544	3,169,592	3,989,915	3,989,915	820,323
2248	Negotiated State RC Revenue		3,350,033					-
2250	Brain Injury Waiver Prg (BIW)	2,391,028	1,426,358	2,240,832	783,776	-	-	(783,776)
2251	Childrens Long Term Supp (CLTS)	5,751,695	5,370,928	7,377,390	5,370,928	9,035,418	9,953,443	4,582,515
2252	Youth Aids Program	9,673,420	10,000,296	6,110,485	12,360,950	13,890,495	14,390,495	2,029,545
2253	CRI Revenues	3,740,550	1,660,169	4,178,865	1,188,983	-	-	(1,188,983)
2254	Provided Services-Admin	248,160		-		228,300	228,300	228,300
2255	Social Serv-Purchase	7,031,733	14,306,500	8,090,493	3,155,508	8,569,708	8,569,708	5,414,200
2257	Certfied Mental Health Program						374,999	374,999
2260	Income Maintenance admin	16,489,042	16,679,949	16,887,841	127,995	19,064,905	19,064,905	18,936,910
2262	Special St Grants - MA	9,486,874	10,674,699	10,337,613	10,674,699	10,674,699	10,674,699	-
2263	Low Inc Energy Asst Prgm	2,601,597	2,792,808	3,236,747	2,703,642	3,000,000	2,969,694	266,052
2264	Special St Grants - AFDC		2,495,365					-
2265	Day Care Admin	7,462,998	8,424,160	7,888,941	3,925,530	5,994,720	5,592,718	1,667,188
2266	Day Care Benefits	108,172	122,582	-				-
2268	IM Regional Training	234,335	48,354	-				-
2270	MUTT Foster Families	830,493	826,065	933,092	1,076,065	1,160,065	1,160,065	84,000
2271	AFDC-Unemp Father Monetar	2,258,551	2,100,000	2,526,426				-
2274	Collections-Child Support	3,781,551	3,874,343	3,124,441	3,575,089	4,728,828	4,728,828	1,153,739
2275	Collection Cost Child Sup	9,096,317	9,376,737	11,615,051	12,755,376	10,396,115	10,045,340	(2,710,036)
2277	Foster Care Continuation		79,224					-
2278	State Dependents-Medical	140		172				-
2283	AFDC & Food Stamp Fraud Rev	441,224	369,120	214,765				-
2286	Expressway Patrol	1,090,800	1,090,800	1,057,350	1,040,800	1,040,800	1,040,800	-
2287	Law Enforcement Training	240,708	282,500	306,481	321,150	263,860	263,860	(57,290)
2294	Veterans Service Office	13,000		13,000				-
2296	Prior Period Rev	5,460,530	2,500,000	1,907,322	2,000,000	-	-	(2,000,000)
2299	Other St Grants & Reimbur	97,390,391	99,147,295	99,608,297	102,257,511	96,334,024	96,556,602	(5,700,909)
2302	Safety Net Services	547,080	440,000	555,540	440,000	440,000	440,000	-
2401	ARRA- State Shared Taxes			27,309,140				-
2410	ARRA IRS Interest Reimb			1,001,440				-
2425	ARRA- Courts TAD Grant			169,737		371,200	371,200	371,200
2440	ARRA- Youth Aids			6,870,285				-
2460	ARRA- HUD CDBG			421,202				-
2461	ARRA- HUD HPRRP			22,008				-
2475	ARRA- Coll Cost Child Sup			484,818				-
2481	ARRA- Airport Runway			660,348				-
2602	Civil Defense Grants	322,451	344,539	336,809	366,160	366,160	366,160	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
2631	HUD Program Revenue	13,901,417	13,304,548	12,215,380	13,321,703	14,469,973	14,469,973	1,148,270
2632	HUD Admin Revenue	1,355,165	1,611,780	1,617,706	1,613,258	1,613,258	1,613,258	-
2636	HUD Prior Year Net Revenue					361,000	361,000	361,000
2661	Income Maint-Fed Match	970,557	4,080,306	2,824,698	18,528,015	186,328	(1,505,735)	(20,033,750)
2662	DRC Federal Match				249,796	325,906	207,130	(42,666)
2633	Revolving Program Income		478,072		650,000	400,000	400,000	(250,000)
2634	Block Grant Revenue		130,000	83,225	130,000	130,000	130,000	-
2635	Architechtural Barrier Fee		5,000		5,000	5,000	5,000	-
2699	Other Fed Grants & Reim	46,195,460	63,497,839	61,678,145	118,913,543	39,045,195	75,356,307	(43,557,236)
								-
3802	Serv Prov-Inform Process	9,223,679	8,490,205	8,076,799	7,191,547	4,594,905	4,314,365	(2,877,182)
3804	Services Provided - Fleet Mtc	9,183,508	8,098,680	7,843,216	9,253,845	9,365,760	9,283,639	29,794
3805	Srv Prvd - Park Maint	20,267	21,706	68,142	21,706	22,000	22,000	294
3806	Serv Provided - Professional Services	6,641,274	6,822,931	6,348,564	7,006,655	7,596,223	6,783,832	(222,823)
3814	Serv Prov-Mail Room	323,886	314,088	409,346	285,975	365,334	332,024	46,049
3816	Serv Prov-Disadvtage Bus Ent	203,900	269,639	268,140	270,000	75,000	45,000	(225,000)
3819	Serv Prov-Risk Mgmt	279,266	288,667	274,947	305,419	334,841	300,629	(4,790)
3821	Serv Prov-DHHS-Central Serv Mgt Supt			-				-
3822	Serv Prov-DPW Parking Fees	13,540	9,000	10,920	9,000	9,000	9,000	-
3825	Serv Prov-Fleet Equip Repair	283,610	228,267	190,825				-
3827	Serv Prov - Pool Vehicle Rental				36,135	51,248	51,248	15,113
3831	Serv Prov-Eng Bld Mtc	1,660,353	1,761,052	1,781,942	1,796,850	1,836,196	1,836,552	39,702
3832	Serv Prov-Fire Protection	215,111	191,318	190,069	191,337	201,142	201,142	9,805
3833	Serv Prov-CCC Space Rental	2,654,862	2,607,250	2,607,252	2,805,500	2,539,426	2,539,426	(266,074)
3834	Serv Prov-Grnds Mtnc	158,244	148,490	142,792	151,596	158,846	158,846	7,250
3835	Serv Prov-Inst. Traffic Div.	322,357	67,305	63,369	71,057	73,921	73,921	2,864
3837	Utility Chgs. - Electric	339,006	369,190	265,845	361,090	298,089	298,089	(63,001)
3838	Utility Chgs. - Sanitary Sewer	29,722	51,173	54,713	74,723	78,983	78,983	4,260
3839	Utility Storm Sewer		3,845	4,641	6,091	5,947	5,947	(144)
3840	Utility Chgs. - Water	59,466	92,409	101,021	114,800	128,095	128,095	13,295
3851	Serv Prov-MCMC	2,354,623	1,768,416	1,820,932	1,768,416	1,768,416	1,768,416	-
3854	Serv Prov-Hiway/Grns/Mtnc.		13,000		13,000	13,000	13,000	-
3863	Serv Prov-COP	141,900	343,750	105,600	343,750	125,000	125,000	(218,750)
3864	Serv Prov-GMIA	365		212,110	250,000	225,000	225,000	(25,000)
3867	Serv Prov - Occupational Health				225,000	215,000	215,000	(10,000)
3868	Serv Prov - App Chgs - Network	2,637,099	2,468,098	2,872,501	1,870,669	2,955,560	3,053,974	1,183,305
3869	Serv Prov - App Chgs - Mainframe	1,633,015	1,492,043	1,402,680	1,369,348	3,394,427	3,327,790	1,958,442
3870	Serv Provided-Fleet Srv Direct	465,464	530,349	412,673		-	-	-
3871	Serv Provided - HRIS		1,662,145	1,661,940	1,662,145	1,682,922	1,682,922	20,777
3873	Services Provided - Housing	64,871						-
3874	Serv Prov-Workers Comp	4,088,987	3,394,797	4,302,609	3,492,247	3,562,247	3,562,247	70,000
3875	Bldg Space Rental Alloc	270,180	276,600	117,600	166,200	176,300	176,300	10,100
3876	Serv Prov- Telephone Alloc.	1,039,240	997,528	791,015	897,384	1,839,488	1,804,726	907,342
3877	Serv Prov-Insurance Services	2,706,392	2,794,083	2,051,846	2,727,732	2,797,773	2,797,773	70,041
3878	Serv Prov-Adm Work Comp	558,845	577,324	549,885	610,839	669,682	610,292	(547)
3881	Serv Prov-CH Space Rental	16,585,500	16,350,464	15,612,296	17,230,284	17,230,284	14,484,856	(2,745,428)
3882	Serv Prov-Fleet Maint	451,805	453,408	458,208	438,408	417,686	417,686	(20,722)
3884	Serv Prov-Co. Grnds Space Rental	2,375		2,400	220,404	310,499	310,499	90,095
3886	Serv Prov-Radio Comm Serv	2,021,144	2,010,672	1,619,135	1,984,486	1,291,253	1,351,298	(633,188)
3888	Serv Prov-PC	527,382	834,572	807,072	669,200	1,810,338	1,865,286	1,196,086
3893	Serv Prov - Sewer Maintenance		365,840	191,537	347,000	334,000	334,000	(13,000)
3896	Serv Prov - GIS Charges		113,110	112,386	72,488	49,211	49,211	(23,277)
3899	Serv Prov-Other	10,919,548	8,930,058	8,129,946	8,867,206	8,800,206	8,800,206	(67,000)
1000A	**County Board**							**-**
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
PS	Personal Services	4,975,440	5,430,183	5,068,058	5,471,503	5,844,480	5,359,256	(112,247)
SV	Services	291,347	331,875	288,775	334,134	363,226	363,226	29,092
CM	Commodities	40,191	52,750	37,722	51,450	51,000	51,000	(450)
OC	Other Charges	1,644	2,500	1,668	2,500	2,500	2,500	-
XC	Crosscharges - Service Chgs	787,979	809,736	785,508	837,132	864,959	819,260	(17,872)
AB	Crosscharges - Abatements			(73,773)				-
								-
TOTEXP	**Total Expenditures**	**6,096,601**	**6,627,044**	**6,107,959**	**6,696,719**	**7,126,165**	**6,595,242**	**(101,477)**
								-
OD	Other Direct Revenue	1,413		2,760				-
SF	State and Federal Revenue	31,071	25,500	-				-
								-
TOTREV	**Total Revenues**	**32,484**	**25,500**	**2,760**				**-**
								-
LEVY	**Property Tax Levy**	**6,064,117**	**6,601,544**	**6,105,199**	**6,696,719**	**7,126,165**	**6,595,242**	**(101,477)**
								-
								-
								-
5001	Direct Labor Charged	2,406,042		3,265,191				-
5002	Offtime Charged	457,149		669,364				-
5003	Fringe Benefits Charged	2,622,587		3,399,063				-
5051	Direct Labor Applied	(2,402,410)		(3,262,444)				-
5052	Offtime Applied	(456,459)		(668,801)				-
5053	Fringe Benefits Applied	(2,618,628)		(3,396,204)		-	-	-
5198	Potential Sal Adj-Budget				(107,287)		(12,474)	94,813
5199	Salaries-Wages Budget	2,696,545	3,003,655	2,778,705	2,967,626	2,859,417	2,859,417	(108,209)
5201	Overtime	2,171		441				-
5202	Adjustment - Overtime					-	-	-
5248	Sick Leave Payout	9,516						-
5312	Social Security Taxes	197,039	229,778	205,368	227,050	218,824	218,824	(8,226)
5313	Adjustment -Social Security Taxes				(7,036)	-	(955)	6,081
5318	Unemployment Compensation	16,021		10,215		-	-	-
5324	One Day Trip Meals	30						-
5329	Tool Allowance			48				-
5402	Fringe Benefit Transfer-Direct	26,277	22,918	12,189	32,501	32,501	24,247	(8,254)
5417	Adjustment - Employee Health Care				(26,669)	-	-	26,669
5418	Adjustment - Employee Pension				(51,105)	-	(175,517)	(124,412)
5420	Employee Health Care	1,605,036	1,581,487	1,485,816	844,834	1,026,684	896,517	51,683
5421	Employee Pension	414,523	592,345	569,107	579,691	669,077	641,642	61,951
5422	Legacy Healthcare				792,475	807,808	718,118	(74,357)
5423	Legacy Pension				246,442	230,169	189,437	(57,005)
5424	Adjustment - Legacy Healthcare				(27,019)	-	-	27,019
								-
6030	Advertising	12,349	17,000	11,019	15,000	15,000	15,000	-
6040	Membership Dues	75,429	75,000	71,590	75,500	75,500	75,500	-
6080	Postage	43,486	49,000	40,483	43,000	43,000	43,000	-
6081	Mailing/Shipping Services	4,727		2,741	6,000	6,000	6,000	-
6147	Prof. Serv.-Data Process	55	4,000	4,840	3,500	5,500	5,500	2,000
6148	Prof. Serv-Recurring Oper	49,500	50,000	49,513	40,000	80,000	80,000	40,000
6329	Tel and Tel Outside Ven	23,255	27,000	23,206	27,000	25,000	25,000	(2,000)
6336	Internet Expenses		976		976	976	976	-
6339	Records Center Charges	769		854		650	650	650
6409	Printing and Stationery	13,122	29,000	15,001	20,000	17,000	17,000	(3,000)
6503	Equipt Rental-Short Term	863	1,500	888	1,200	1,300	1,300	100
6509	Building and Space Rental	298	750	438	750	800	800	50
6517	DP Software Lease/lcn				17,208	18,000	18,000	792
6637	R/M Computer Equip		2,000		1,500			(1,500)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6640	R/M Office Equipment	7,725	11,000	8,709	8,500	7,500	7,500	(1,000)
6803	Auto Allowance	4,472	10,000	7,040	9,000	9,000	9,000	-
6805	Education/Seminar Paym'ts	7,847		2,493	1,000	1,000	1,000	-
6809	Conference Expenses	19,600	21,000	14,117	21,000	20,000	20,000	(1,000)
6812	Meetings Other Auth Travl	17,214	11,000	15,784	20,000	20,000	20,000	-
6999	Sundry Services	10,637	22,649	20,060	23,000	17,000	17,000	(6,000)
								-
7910	Office Supplies	20,332	16,000	21,467	16,000	19,000	19,000	3,000
7915	Computer Software	(55)	1,750	724	1,200	1,000	1,000	(200)
7917	DP Supplies	249	500	724	500	500	500	-
7920	Books Perodicals Films	2,470	3,500	2,228	2,750	2,500	2,500	(250)
7930	"""Photo,Prtg,Repro & Bindg"""	10,596	18,000	9,696	18,000	15,000	15,000	(3,000)
7970	Tools & Minor Equip	2,775	10,000	544	10,000	10,000	10,000	-
7991	Purchasing Card Purchases	(378)		26				-
7999	Sundry Materials & Suppl	4,204	3,000	2,314	3,000	3,000	3,000	-
								-
8401	Chairman Cty Exec Exp	1,644	2,500	1,668	2,500	2,500	2,500	-
								-
9702	Technical Support & Infrastructure	118,068	112,480	105,691	106,196	62,093	60,811	(45,385)
9704	Fleet Management Services		22	749				-
9706	Prof Serv Div Services					2,500	2,500	2,500
9714	Distribution Services	18,630	18,080	23,638	16,521	4,937	4,680	(11,841)
9719	Risk Management Services	3,330	3,147	2,997	3,521	3,914	3,510	(11)
9720	Disability Services	420	1,500	180	1,500	1,500	1,500	-
9727	Pool Vehicle Rental					141	141	141
9731	Engineering Bldg Maintenance		246	2,440		813	813	813
9742	DAS Services					5,000	5,000	5,000
9749	HOC Graphics	10,331	20,000	15,343	20,000	15,343	15,343	(4,657)
9768	Application Chgs - Network	45,520	45,147	47,352	40,033	63,114	66,556	26,523
9769	Application Chgs - Mainframe	3,978	3,600	3,876	3,356	8,681	8,866	5,510
9771	HRIS Allocation	17,030	17,030	17,028	17,649	18,812	18,812	1,163
9774	Worker Comp Med and WC Pay	19,918	19,669	24,929	22,899	25,189	25,189	2,290
9776	Telephone Allocation	18,117	17,966	13,742	17,393	46,594	73,164	55,771
9777	Insurance Services	9,747	12,090	8,879	14,109	15,520	15,520	1,411
9778	Worker's Compensation Adm	2,427	3,345	3,186	4,005	4,453	4,015	10
9779	Central Service Allocation	69,389	57,988	57,988	65,157	59,590	59,590	(5,567)
9781	CH Complex Space Rental	440,728	460,707	440,900	488,106	488,106	412,599	(75,507)
9786	Radio Comm Serv						-	-
9788	PC Charges	8,959	15,266	14,594	14,501	38,659	40,651	26,150
9796	GIS Records		1,453	1,452	2,186			(2,186)
9799	Other County Services	1,386		545				-
								-
9815	Abate-DHS-Purchased Services			(73,773)				-
								-
4930	Gifts & Donations			2,340				-
4999	Other Misc Revenue	1,413		420				-
								-
2661	Income Maint-Fed Match	31,071	25,500	-				-
								-
1001A	**County Board - Department of Audit**							**-**
								-
PS	Personal Services	1,849,294	1,978,060	1,893,366	1,955,372	1,968,414	1,822,030	(133,342)
SV	Services	442,454	445,496	402,247	449,171	506,061	506,061	56,890
CM	Commodities	5,678	6,941	3,605	7,005	7,055	7,055	50
XC	Crosscharges - Service Chgs	300,571	311,289	303,214	312,742	333,651	286,989	(25,753)
AB	Crosscharges - Abatements	(36,968)	(47,896)	(37,673)	(42,858)	(44,572)	(44,572)	(1,714)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
TOTEXP	**Total Expenditures**	**2,561,030**	**2,693,890**	**2,564,760**	**2,681,432**	**2,770,609**	**2,577,563**	**(103,869)**
								-
OD	Other Direct Revenue	148		70				-
								-
TOTREV	**Total Revenues**	**148**		**70**				**-**
								-
LEVY	**Property Tax Levy**	**2,560,882**	**2,693,890**	**2,564,690**	**2,681,432**	**2,770,609**	**2,577,563**	**(103,869)**
								-
								-
								-
5001	Direct Labor Charged	886,500		896,232				-
5002	Offtime Charged	166,618		184,058				-
5003	Fringe Benefits Charged	955,860		934,654				-
5051	Direct Labor Applied	(884,258)		(897,125)				-
5052	Offtime Applied	(166,842)		(183,911)				-
5053	Fringe Benefits Applied	(957,146)		(933,907)		-	-	-
5198	Potential Sal Adj-Budget				(61,257)		(3,507)	57,750
5199	Salaries-Wages Budget	1,066,985	1,140,006	1,093,520	1,135,266	1,020,749	1,020,749	(114,517)
5201	Overtime			-				-
5202	Adjustment - Overtime					-	-	-
5312	Social Security Taxes	79,870	87,201	81,123	86,844	78,084	78,084	(8,760)
5313	Adjustment -Social Security Taxes				(4,016)	-	(269)	3,747
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	13,134	8,189	13,062	13,223	13,223	9,865	(3,358)
5417	Adjustment - Employee Health Care				(7,975)	(1,071)	(736)	7,239
5418	Adjustment - Employee Pension				(29,176)	(1,454)	(51,948)	(22,772)
5420	Employee Health Care	508,786	512,506	478,466	252,726	280,896	245,282	(7,444)
5421	Employee Pension	179,788	230,158	227,195	221,735	238,854	229,060	7,325
5422	Legacy Healthcare				256,810	249,844	222,103	(34,707)
5423	Legacy Pension				99,948	90,551	74,526	(25,422)
5424	Adjustment - Legacy Healthcare				(8,756)	(1,262)	(1,180)	7,576
								-
6030	Advertising	133	500		500	500	500	-
6040	Membership Dues	840	750	850	925	925	925	-
6050	Contract Pers Serv-Short	2,403						-
6080	Postage	369	1,250	324	700	700	700	-
6148	Prof. Serv-Recurring Oper	422,691	417,000	385,000	420,000	478,090	478,090	58,090
6329	Tel and Tel Outside Ven	4,085	4,246	3,683	4,246	4,246	4,246	-
6409	Printing and Stationery		600	245	750	750	750	-
6637	R/M Computer Equip		800		500	500	500	-
6640	R/M Office Equipment	1,298	2,450	1,731	2,450	2,450	2,450	-
6803	Auto Allowance		1,000	230	1,000	1,000	1,000	-
6805	Education/Seminar Paym'ts	5,481	11,650	8,483	11,650	11,650	11,650	-
6812	Meetings Other Auth Travl	4,871	4,250	1,497	4,250	4,250	4,250	-
6815	Transportation Non Co Emp				1,200			(1,200)
6999	Sundry Services	283	1,000	204	1,000	1,000	1,000	-
								-
7910	Office Supplies	2,660	5,310	2,895	5,310	5,310	5,310	-
7915	Computer Software	119	250	119	250	250	250	-
7917	DP Supplies	538	250	41	250	250	250	-
7920	Books Perodicals Films	414	495	550	495	495	495	-
7973	Minor Office Equipment	1,947	636		700	750	750	50
7991	Purchasing Card Purchases			-				-
								-
9702	Technical Support & Infrastructure	60,891	60,590	56,933	57,205	37,583	36,806	(20,399)
9714	Distribution Services	163	158	207	145	2,988	2,833	2,688

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9719	Risk Management Services	1,439	1,261	1,201	1,324	1,472	1,325	1
9731	Engineering Bldg Maintenance	271						-
9734	Grnds Mtnc Traffic Div		22					-
9735	Inst. Traffic Div.		27					-
9749	HOC Graphics		250	268	250	268	268	18
9768	Application Chgs - Network	17,621	17,476	18,329	15,496	24,345	25,672	10,176
9769	Application Chgs - Mainframe	10,229	10,800	11,627	10,065	27,491	28,076	18,011
9771	HRIS Allocation	6,161	6,161	6,156	5,571	5,646	5,646	75
9774	Worker Comp Med and WC Pay	13,112	12,949	16,412	11,450	10,406	10,406	(1,044)
9776	Telephone Allocation	2,893	2,869	2,194	2,778	5,593	-	(2,778)
9777	Insurance Services	1,855	1,973	1,449	1,899	1,900	1,900	1
9778	Worker's Compensation Adm	1,658	2,203	2,098	2,003	2,105	1,916	(87)
9781	CH Complex Space Rental	179,436	188,640	180,690	198,943	198,943	156,462	(42,481)
9786	Radio Comm Serv						-	-
9788	PC Charges	4,843	5,910	5,650	5,613	14,911	15,679	10,066
								-
9809	Abate-Audit Service	(36,968)	(47,896)	(37,673)	(42,858)	(44,572)	(44,572)	(1,714)
								-
4999	Other Misc Revenue	148		70				-
								-
1040	**County Board - Comm Business Dev Partners**							**-**
								-
PS	Personal Services	491,280	632,875	574,000	618,674	690,260	637,614	18,940
SV	Services	85,447	225,196	277,847	223,796	98,796	98,796	(125,000)
CM	Commodities	4,523	6,120	5,964	6,420	6,420	6,420	-
OC	Other Charges			234,980				-
CP	Capital Outlay	478						-
XC	Crosscharges - Service Chgs	130,561	148,708	144,949	153,192	162,554	140,433	(12,759)
								-
TOTEXP	**Total Expenditures**	**712,289**	**1,012,899**	**1,237,739**	**1,002,082**	**958,030**	**883,263**	**(118,819)**
								-
OD	Other Direct Revenue	13,475	10,000	15				-
SF	State and Federal Revenue			122,605				-
IR	Indirect Revenue	203,900	269,639	268,140	270,000	75,000	45,000	(225,000)
								-
TOTREV	**Total Revenues**	**217,375**	**279,639**	**390,760**	**270,000**	**75,000**	**45,000**	**(225,000)**
								-
LEVY	**Property Tax Levy**	**494,914**	**733,260**	**846,979**	**732,082**	**883,030**	**838,263**	**106,181**
								-
								-
								-
5001	Direct Labor Charged	205,824		290,902				-
5002	Offtime Charged	39,106		59,635				-
5003	Fringe Benefits Charged	224,348		302,829				-
5004	Indirect Overhead Charged	391,745		643,003				-
5051	Direct Labor Applied	(205,824)		(294,992)				-
5052	Offtime Applied	(39,106)		(60,473)				-
5053	Fringe Benefits Applied	(224,348)		(307,087)		-	-	-
5054	Indirect Overhead Applied	(391,745)		(661,023)				-
5190	Direct Labor Transfer	956						-
5198	Potential Sal Adj-Budget				(19,279)		(2,637)	16,642
5199	Salaries-Wages Budget	276,811	367,534	346,264	357,300	362,280	362,280	4,980
5201	Overtime	930		167				-
5202	Adjustment - Overtime					-	-	-
5248	Sick Leave Payout	25,150						-
5312	Social Security Taxes	22,684	28,115	26,096	27,352	27,736	27,736	384

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5313	Adjustment -Social Security Taxes				(1,266)	-	(201)	1,065
5318	Unemployment Compensation					-	-	-
5329	Tool Allowance			11				-
5402	Fringe Benefit Transfer-Direct	16,739	2,346	2,896	3,988	3,988	2,975	(1,013)
5417	Adjustment - Employee Health Care				(2,658)	(714)	(736)	1,922
5418	Adjustment - Employee Pension				(9,184)	(970)	(18,433)	(9,249)
5420	Employee Health Care	108,074	161,844	153,970	84,242	105,336	91,981	7,739
5421	Employee Pension	39,863	73,036	71,802	69,797	84,751	81,276	11,479
5422	Legacy Healthcare				81,091	81,030	72,033	(9,058)
5423	Legacy Pension				30,056	28,106	23,132	(6,924)
5424	Adjustment - Legacy Healthcare				(2,765)	(1,284)	(1,792)	973
5490	Fringe Benefit Trans-Indirect	73						-
								-
6019	Conference Serv Fees	1,043	13,500	13,488	13,500	13,500	13,500	-
6030	Advertising		1,000	598	1,000	1,000	1,000	-
6040	Membership Dues	175	1,000	80	1,000	1,000	1,000	-
6050	Contract Pers Serv-Short	27,646	2,500	2,634	2,500	2,500	2,500	-
6080	Postage		3,000	2,232	3,000	3,000	3,000	-
6106	Legal Fees-General	36,821	25,000	28,870	25,000	25,000	25,000	-
6127	Trnscrpt Fees Outside Srv		250		250	250	250	-
6134	Interpreter Fees		15,000	2,550	15,000	15,000	15,000	-
6147	Prof. Serv.-Data Process	8,000	8,000		8,000	8,000	8,000	-
6148	Prof. Serv-Recurring Oper		10,000		10,000	10,000	10,000	-
6149	Prof. Serv.-Nonrecur Oper	7,000	135,000	217,458	135,000	10,000	10,000	(125,000)
6329	Tel and Tel Outside Ven	1,398	896	1,139	896	896	896	-
6336	Internet Expenses		250		250	250	250	-
6339	Records Center Charges	653		835	600	600	600	-
6409	Printing and Stationery		500		500	500	500	-
6640	R/M Office Equipment	845	1,500	2,158	1,500	1,500	1,500	-
6803	Auto Allowance	1,189	2,500	1,659	2,500	2,500	2,500	-
6812	Meetings Other Auth Travl	659	3,000	4,145	3,000	3,000	3,000	-
6999	Sundry Services	19	2,300		300	300	300	-
								-
7910	Office Supplies	2,312	4,500	4,022	4,500	4,500	4,500	-
7915	Computer Software				300	300	300	-
7917	DP Supplies	906	400	69	400	400	400	-
7920	Books Perodicals Films	216	500	246	500	500	500	-
7930	"""Photo,Prtg,Repro & Bindg"""	600	500	1,053	500	500	500	-
7970	Tools & Minor Equip		120		120	120	120	-
7991	Purchasing Card Purchases	489		575				-
7999	Sundry Materials & Suppl		100		100	100	100	-
								-
8497	Bad Debt Expense			234,980				-
								-
8557	Computer Equip-New- (cap)	478						-
								-
9702	Technical Support & Infrastructure	5,765	19,576	18,394	18,483	8,987	8,802	(9,681)
9714	Distribution Services	94	91	119	83	714	676	593
9719	Risk Management Services	385	391	372	424	469	422	(2)
9731	Engineering Bldg Maintenance			128		43	43	43
9735	Inst. Traffic Div.		18					-
9749	HOC Graphics	373	250	30	400	30	30	(370)
9768	Application Chgs - Network	734	728	764	645	5,410	5,705	5,060
9769	Application Chgs - Mainframe	2,273	2,400	2,584	2,237	7,234	7,388	5,151
9771	HRIS Allocation	1,743	1,743	1,740	1,760	1,882	1,882	122
9774	Worker Comp Med and WC Pay	8,071	5,338	6,765	4,378	3,979	3,979	(399)
9776	Telephone Allocation	818	810	620	784	2,491	-	(784)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9777	Insurance Services	492	553	406	543	597	597	54
9778	Worker's Compensation Adm	1,061	909	866	767	805	733	(34)
9779	Central Service Allocation	24,073	27,302	27,302	29,282	33,429	33,429	4,147
9781	CH Complex Space Rental	84,436	88,352	84,622	93,170	93,170	73,263	(19,907)
9786	Radio Comm Serv						-	-
9788	PC Charges	243	247	236	236	3,314	3,484	3,248
								-
3599	Other Serv fee Charges	13,650	4,000	15				-
4997	NSF Check	(175)						-
4999	Other Misc Revenue		6,000					-
								-
2699	Other Fed Grants & Reim			122,605				-
								-
3816	Serv Prov-Disadvtage Bus Ent	203,900	269,639	268,140	270,000	75,000	45,000	(225,000)
1011A	**County Executive - General Office**							**-**
								-
PS	Personal Services	823,305	1,106,324	920,991	1,064,666	1,067,108	984,474	(80,192)
SV	Services	10,384	13,242	9,234	13,500	13,500	13,500	-
CM	Commodities	4,000	5,564	2,046	5,502	5,526	5,526	24
OC	Other Charges	96	500		500	500	500	-
XC	Crosscharges - Service Chgs	220,314	227,993	214,022	232,514	232,973	198,344	(34,170)
AB	Crosscharges - Abatements			(61,192)				-
								-
TOTEXP	**Total Expenditures**	**1,058,100**	**1,353,623**	**1,085,100**	**1,316,682**	**1,319,607**	**1,202,343**	**(114,339)**
								-
OD	Other Direct Revenue			2,971				-
SF	State and Federal Revenue	24,167	29,000	-				-
								-
TOTREV	**Total Revenues**	**24,167**	**29,000**	**2,971**				**-**
								-
LEVY	**Property Tax Levy**	**1,033,933**	**1,324,623**	**1,082,129**	**1,316,682**	**1,319,607**	**1,202,343**	**(114,339)**
								-
								-
								-
5001	Direct Labor Charged	436,437		481,128				-
5002	Offtime Charged	82,923		98,631				-
5003	Fringe Benefits Charged	475,716		500,854				-
5051	Direct Labor Applied	(433,595)		(481,128)				-
5052	Offtime Applied	(82,383)		(98,631)				-
5053	Fringe Benefits Applied	(472,618)		(500,854)		-	-	-
5198	Potential Sal Adj-Budget				(33,564)		(3,930)	29,634
5199	Salaries-Wages Budget	494,426	655,756	543,582	622,056	548,888	548,888	(73,168)
5201	Overtime	(376)		84				-
5202	Adjustment - Overtime					-	-	-
5248	Sick Leave Payout	8,128						-
5312	Social Security Taxes	35,684	50,162	39,024	47,612	42,013	42,013	(5,599)
5313	Adjustment -Social Security Taxes				(2,202)	-	(302)	1,900
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	602	3,909	5,562	6,418	6,418	4,788	(1,630)
5417	Adjustment - Employee Health Care				(4,430)	-	-	4,430
5418	Adjustment - Employee Pension				(15,988)	-	(27,934)	(11,946)
5420	Employee Health Care	220,646	269,740	230,019	140,402	158,004	137,972	(2,430)
5421	Employee Pension	76,563	126,757	112,832	121,510	128,435	123,169	1,659
5422	Legacy Healthcare				135,152	135,051	120,057	(15,095)
5423	Legacy Pension				52,308	48,299	39,752	(12,556)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5424	Adjustment - Legacy Healthcare				(4,608)	-	-	4,608
5499	Sal Adjustment	(18,846)		(10,112)				-
								-
6030	Advertising		500		500	400	400	(100)
6040	Membership Dues	50	1,000	190	500	500	500	-
6060	Ash-Rubbish-Waste Disposa			25				-
6080	Postage	1,281	2,500	711	2,500	2,500	2,500	-
6329	Tel and Tel Outside Ven	4,611	5,742	4,503	5,500	5,000	5,000	(500)
6339	Records Center Charges	559		662		700	700	700
6409	Printing and Stationery		300	11	300	200	200	(100)
6640	R/M Office Equipment	505	600	813	600	600	600	-
6693	Vehicle and Equipment Services		-					-
6803	Auto Allowance	86						-
6809	Conference Expenses		600		600	600	600	-
6812	Meetings Other Auth Travl	3,218	2,000	2,319	3,000	3,000	3,000	-
6999	Sundry Services	73						-
								-
7820	Gasoline	504	664	275	602	626	626	24
7910	Office Supplies	2,934	3,500	1,101	3,500	3,500	3,500	-
7917	DP Supplies		100		100	100	100	-
7920	Books Perodicals Films	12	700	12	700	700	700	-
7930	"""Photo,Prtg,Repro & Bindg"""		600		600	600	600	-
7991	Purchasing Card Purchases	524		419				-
7999	Sundry Materials & Suppl	26		239				-
								-
8401	Chairman Cty Exec Exp	96	500		500	500	500	-
								-
9702	Technical Support & Infrastructure	39,818	38,530	36,204	36,380	18,792	18,403	(17,977)
9704	Fleet Management Services	6,918	9,038	5,020	6,656	2,054	2,015	(4,641)
9714	Distribution Services	1,289	1,251	1,636	1,143	1,494	1,416	273
9719	Risk Management Services	587	672	640	782	856	769	(13)
9720	Disability Services	570	2,500	600	2,500	2,500	2,500	-
9727	Pool Vehicle Rental				766	485	485	(281)
9731	Engineering Bldg Maintenance	61			20	20	20	-
9734	Grnds Mtnc Traffic Div		29		29			(29)
9749	HOC Graphics	429	1,458		1,000	1,000	1,000	-
9768	Application Chgs - Network	14,684	14,563	15,274	12,915	18,032	19,016	6,101
9769	Application Chgs - Mainframe	2,273	2,401	2,585	2,237	4,341	4,433	2,196
9771	HRIS Allocation	3,195	3,195	3,192	3,095	3,136	3,136	41
9774	Worker Comp Med and WC Pay	4,147	2,766	3,506	2,694	2,449	2,449	(245)
9776	Telephone Allocation	2,582	2,560	1,958	2,477	9,847	24,389	21,912
9777	Insurance Services	1,581	1,962	1,441	2,354	2,247	2,247	(107)
9778	Worker's Compensation Adm	513	470	448	471	495	440	(31)
9779	Central Service Allocation	29,000	28,730	28,730	33,215	35,078	35,078	1,863
9781	CH Complex Space Rental	107,824	112,942	108,080	119,102	119,102	68,934	(50,168)
9786	Radio Comm Serv						-	-
9788	PC Charges	4,843	4,926	4,709	4,678	11,045	11,614	6,936
								-
9815	Abate-DHS-Purchased Services			(61,192)				-
								-
4930	Gifts & Donations			2,800				-
4999	Other Misc Revenue			171				-
								-
2661	Income Maint-Fed Match	24,167	29,000	-				-
								-
1021A	**County Executive - Veterans Service**							**-**

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
PS	Personal Services	218,085	256,189	218,829	216,635	285,361	262,996	46,361
SV	Services	20,458	20,982	19,881	33,660	29,660	21,660	(12,000)
CM	Commodities	28,464	29,000	15,263	29,000	29,000	29,000	-
CP	Capital Outlay	5,983						-
XC	Crosscharges - Service Chgs	32,375	29,193	28,918	28,238	27,318	26,501	(1,737)
								-
TOTEXP	**Total Expenditures**	**305,365**	**335,364**	**282,890**	**307,533**	**371,339**	**340,157**	**32,624**
								-
SF	State and Federal Revenue	13,000	13,000	13,000	13,000	13,000	13,000	-
								-
TOTREV	**Total Revenues**	**13,000**	**13,000**	**13,000**	**13,000**	**13,000**	**13,000**	**-**
								-
LEVY	**Property Tax Levy**	**292,365**	**322,364**	**269,890**	**294,533**	**358,339**	**327,157**	**32,624**
								-
								-
								-
5001	Direct Labor Charged	91,252		90,841				-
5002	Offtime Charged	17,338		18,622				-
5003	Fringe Benefits Charged	99,464		94,565				-
5051	Direct Labor Applied	(91,252)		(90,841)				-
5052	Offtime Applied	(17,338)		(18,622)				-
5053	Fringe Benefits Applied	(99,464)		(94,565)		-	-	-
5198	Potential Sal Adj-Budget				(6,257)		(918)	5,339
5199	Salaries-Wages Budget	107,185	137,074	109,086	115,950	138,988	138,988	23,038
5202	Adjustment - Overtime					-	-	-
5312	Social Security Taxes	7,901	10,318	8,004	8,704	10,462	10,462	1,758
5313	Adjustment -Social Security Taxes				(402)	-	(71)	331
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	23,722	1,173	1,299	1,603	1,603	1,196	(407)
5417	Adjustment - Employee Health Care				(886)	(357)	(368)	518
5418	Adjustment - Employee Pension				(2,910)	(485)	(6,935)	(4,025)
5420	Employee Health Care	61,398	80,922	78,201	28,080	52,668	45,990	17,910
5421	Employee Pension	17,879	26,702	22,239	22,120	31,887	30,579	8,459
5422	Legacy Healthcare				40,546	40,516	36,018	(4,528)
5423	Legacy Pension				11,470	10,497	8,639	(2,831)
5424	Adjustment - Legacy Healthcare				(1,383)	(418)	(584)	799
								-
6050	Contract Pers Serv-Short				4,000			(4,000)
6080	Postage	1,956	2,000	1,856	2,000	2,000	2,000	-
6329	Tel and Tel Outside Ven	1,754	1,560	1,677	1,560	1,560	2,760	1,200
6409	Printing and Stationery		300		300	300	300	-
6509	Building and Space Rental	14,322	14,322	14,322	23,000	23,000	13,800	(9,200)
6640	R/M Office Equipment	829	1,000	377	1,000	1,000	1,000	-
6803	Auto Allowance	1,598	1,800	1,649	1,800	1,800	1,800	-
								-
7900	Misc Commodities-Budget	13,500	13,500	13,500	13,500	13,500	13,500	-
7910	Office Supplies	1,444	1,500	1,763	1,500	1,500	1,500	-
7999	Sundry Materials & Suppl	13,520	14,000		14,000	14,000	14,000	-
								-
8551	Mach & Equip-Repl-(cap)	5,983						-
								-
9702	Technical Support & Infrastructure	14,725	13,557	12,739	12,799	6,536	6,400	(6,399)
9714	Distribution Services	771	748	978	684	520	493	(191)
9719	Risk Management Services	157	142	135	149	159	142	(7)
9734	Grnds Mtnc Traffic Div		36		36			(36)
9749	HOC Graphics	40		25	40	25	25	(15)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9768	Application Chgs - Network	4,405	4,369	4,582	3,874	5,410	5,705	1,831
9769	Application Chgs - Mainframe	2,273	1,800	1,938	1,677	2,894	2,954	1,277
9771	HRIS Allocation	2,033	2,033	2,028	1,760	1,882	1,882	122
9774	Worker Comp Med and WC Pay	555	414	525	337	371	371	34
9776	Telephone Allocation					1,154	-	-
9777	Insurance Services	204	217	159	272	260	260	(12)
9778	Worker's Compensation Adm	62	70	67	60	66	58	(2)
9779	Central Service Allocation	6,666	4,330	4,330	5,149	4,727	4,727	(422)
9786	Radio Comm Serv						-	-
9788	PC Charges	484	1,477	1,412	1,401	3,314	3,484	2,083
								-
2294	Veterans Service Office	13,000		13,000				-
2299	Other St Grants & Reimbur		13,000		13,000	13,000	13,000	-
								-
1031A	**Office of Economic Advocacy**							**-**
								-
PS	Personal Services				-		282,752	282,752
SV	Services				-	-	96,595	96,595
CM	Commodities				-	-	2,000	2,000
XC	Crosscharges - Service Chgs						7,957	7,957
								-
TOTEXP	**Total Expenditures**				**-**	**-**	**389,304**	**389,304**
								-
OD	Other Direct Revenue						-	-
								-
TOTREV	**Total Revenues**						**-**	**-**
								-
LEVY	**Property Tax Levy**	**-**	**-**	**-**	**-**	**-**	**389,304**	**389,304**
								-
								-
								-
5198	Potential Sal Adj-Budget				-		-	-
5199	Salaries-Wages Budget				-		183,290	183,290
5312	Social Security Taxes				-		14,010	14,010
5313	Adjustment -Social Security Taxes				-		-	-
5417	Adjustment - Employee Health Care				-		-	-
5418	Adjustment - Employee Pension				-		(9,325)	(9,325)
5420	Employee Health Care				-		53,661	53,661
5421	Employee Pension				-		41,116	41,116
5424	Adjustment - Legacy Healthcare						-	-
								-
6019	Conference Serv Fees				-			-
6030	Advertising				-	-	1,000	1,000
6040	Membership Dues				-	-	60,145	60,145
6080	Postage				-	-	500	500
6148	Prof. Serv-Recurring Oper				-		29,500	29,500
6329	Tel and Tel Outside Ven				-	-	1,000	1,000
6339	Records Center Charges				-	-	-	-
6409	Printing and Stationery				-	-	200	200
6640	R/M Office Equipment				-	-	1,000	1,000
6803	Auto Allowance						750	750
6809	Conference Expenses				-		2,000	2,000
6812	Meetings Other Auth Travl				-			-
6999	Sundry Services				-		500	500
								-
7910	Office Supplies				-	-	1,500	1,500

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
7915	Computer Software				-			-
7920	Books Perodicals Films				-	-	500	500
7930	""""Photo,Prtg,Repro & Bindg"""""				-	-	-	-
7999	Sundry Materials & Suppl				-			-
								-
9702	Technical Support & Infrastructure						-	-
9714	Distribution Services						-	-
9719	Risk Management Services						-	-
9768	Application Chgs - Network						-	-
9769	Application Chgs - Mainframe						-	-
9776	Telephone Allocation						-	-
9778	Worker's Compensation Adm						-	-
9781	CH Complex Space Rental						7,957	7,957
9786	Radio Comm Serv						-	-
9788	PC Charges						-	-
								-
4999	Other Misc Revenue						-	-
								-
1110A	**Civil Service Commission**							**-**
								-
PS	Personal Services	49,900	53,074	51,010	47,745	48,130	48,120	375
SV	Services	2,210	7,099	1,543	4,000	4,231	4,231	231
XC	Crosscharges - Service Chgs	1,529	1,521	1,525	1,536	1,639	1,638	102
								-
TOTEXP	**Total Expenditures**	**53,638**	**61,694**	**54,078**	**53,281**	**54,000**	**53,989**	**708**
								-
LEVY	**Property Tax Levy**	**53,638**	**61,694**	**54,078**	**53,281**	**54,000**	**53,989**	**708**
								-
								-
								-
5001	Direct Labor Charged	3,484		3,070				-
5002	Offtime Charged	662		629				-
5003	Fringe Benefits Charged	3,798		4,345				-
5051	Direct Labor Applied	(3,484)		(3,070)				-
5052	Offtime Applied	(662)		(629)				-
5053	Fringe Benefits Applied	(3,798)		(4,345)		-	-	-
5190	Direct Labor Transfer	34,979	34,979	34,979	31,523	31,523	31,523	-
5198	Potential Sal Adj-Budget				(382)		(2)	380
5199	Salaries-Wages Budget	7,372	10,865	8,386	9,364	9,362	9,362	(2)
5312	Social Security Taxes	75	158	260	140	140	140	-
5313	Adjustment -Social Security Taxes				(5)		-	5
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	(17,157)		29	33	33	25	(8)
5420	Employee Health Care	17,156		-				-
5421	Employee Pension	403		284				-
5422	Legacy Healthcare					-	-	-
5423	Legacy Pension					-	-	-
5490	Fringe Benefit Trans-Indirect	7,072	7,072	7,072	7,072	7,072	7,072	-
								-
6080	Postage			3				-
6106	Legal Fees-General	2,210	7,099	1,540	4,000	4,231	4,231	231
								-
9702	Technical Support & Infrastructure						-	-
9714	Distribution Services						-	-
9719	Risk Management Services	12	12	11	11	13	13	2
9768	Application Chgs - Network						-	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9769	Application Chgs - Mainframe						-	-
9771	HRIS Allocation	1,452	1,452	1,452	1,467	1,569	1,569	102
9774	Worker Comp Med and WC Pay	43	35	44	35	34	34	(1)
9776	Telephone Allocation						-	-
9777	Insurance Services	16	17	13	17	16	16	(1)
9778	Worker's Compensation Adm	5	5	5	6	7	6	-
9786	Radio Comm Serv						-	-
9788	PC Charges						-	-
								-
1120A	**Personnel Review Board**							**-**
								-
PS	Personal Services	194,328	171,253	176,401	183,041	194,983	182,725	(316)
SV	Services	5,605	2,458	2,818	1,950	6,629	3,730	1,780
CM	Commodities	639	964	653	864	2,350	2,350	1,486
CP	Capital Outlay	1,329				-	-	-
XC	Crosscharges - Service Chgs	25,753	28,233	27,489	28,070	29,089	26,670	(1,400)
AB	Crosscharges - Abatements	(2,054)	(3,822)	(3,822)	(3,736)			3,736
								-
TOTEXP	**Total Expenditures**	**225,601**	**199,086**	**203,538**	**210,189**	**233,051**	**215,475**	**5,286**
								-
OD	Other Direct Revenue	22		215				-
								-
TOTREV	**Total Revenues**	**22**		**215**				**-**
								-
LEVY	**Property Tax Levy**	**225,579**	**199,086**	**203,323**	**210,189**	**233,051**	**215,475**	**5,286**
								-
								-
								-
5001	Direct Labor Charged	99,540		97,936				-
5002	Offtime Charged	18,913		20,077				-
5003	Fringe Benefits Charged	108,498		101,951				-
5051	Direct Labor Applied	(102,382)		(97,936)				-
5052	Offtime Applied	(19,453)		(20,077)				-
5053	Fringe Benefits Applied	(111,596)		(101,951)		-	-	-
5189	Direct Labor Transfer-Out	(29,750)	(28,878)	(28,878)				-
5198	Potential Sal Adj-Budget				(4,440)		10	4,450
5199	Salaries-Wages Budget	135,647	139,060	137,984	109,116	110,834	110,834	1,718
5202	Adjustment - Overtime					-	-	-
5312	Social Security Taxes	9,065	9,311	9,347	7,268	7,412	7,412	144
5313	Adjustment -Social Security Taxes				(236)	-	1	237
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	(8,215)	782	1,569	1,405	1,405	1,048	(357)
5417	Adjustment - Employee Health Care				(665)	-	-	665
5418	Adjustment - Employee Pension				(2,140)	-	(3,896)	(1,756)
5420	Employee Health Care	93,327	52,280	55,751	21,072	26,328	22,990	1,918
5421	Employee Pension	21,590	21,415	23,345	16,264	17,916	17,182	918
5422	Legacy Healthcare				27,030	23,634	21,010	(6,020)
5423	Legacy Pension				9,288	7,454	6,135	(3,153)
5424	Adjustment - Legacy Healthcare				(921)	-	-	921
5489	Fringe Transfer Indirect-Out	(20,856)	(22,717)	(22,717)				-
								-
6040	Membership Dues					320	320	320
6080	Postage	544	750	450	600	1,350	1,350	750
6106	Legal Fees-General	4,539		1,371		3,443	-	-
6127	Trnscrpt Fees Outside Srv		100			(544)	-	-
6329	Tel and Tel Outside Ven	243	200	201	200	200	200	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6409	Printing and Stationery		150		150	310	310	160
6640	R/M Office Equipment	279	658	638	600	550	550	(50)
6999	Sundry Services		600	158	400	1,000	1,000	600
								-
7910	Office Supplies	501	700	461	600	900	900	300
7930	"""Photo,Prtg,Repro & Bindg"""		150		150	150	150	-
7991	Purchasing Card Purchases	124		124		300	300	300
7999	Sundry Materials & Suppl	14	114	68	114	1,000	1,000	886
								-
8557	Computer Equip-New- (cap)	1,329				-	-	-
								-
9702	Technical Support & Infrastructure	6,369	7,302	6,861	6,895	4,085	3,999	(2,896)
9714	Distribution Services	406	394	515	359	325	308	(51)
9719	Risk Management Services	149	153	146	148	150	134	(14)
9731	Engineering Bldg Maintenance			89		30	30	30
9734	Grnds Mtnc Traffic Div		22		22			(22)
9749	HOC Graphics	38	163	55	40	55	55	15
9768	Application Chgs - Network	2,203	2,184	2,291	1,937	2,705	2,852	915
9769	Application Chgs - Mainframe	568	1,200	1,292	1,120	2,894	2,957	1,837
9771	HRIS Allocation	2,033	2,033	2,028	2,164	2,157	2,157	(7)
9774	Worker Comp Med and WC Pay	504	450	570	337	371	371	34
9776	Telephone Allocation	126	125	96	120	439	-	(120)
9777	Insurance Services	189	216	159	272	260	260	(12)
9778	Worker's Compensation Adm	55	77	73	59	66	59	-
9781	CH Complex Space Rental	12,628	13,176	12,609	13,895	13,895	11,745	(2,150)
9786	Radio Comm Serv						-	-
9788	PC Charges	484	738	706	702	1,657	1,743	1,041
								-
9853	Abate - Ethics Board Charges		(3,822)	(3,822)	(3,736)			3,736
9899	Abate-Other Co. Serv	(2,054)						-
								-
4999	Other Misc Revenue	22		215				-
								-
1130	**Corporation Counsel**							**-**
								-
PS	Personal Services	2,544,355	2,784,366	2,651,008	2,810,670	2,950,690	2,755,252	(55,418)
SV	Services	145,361	81,502	120,567	80,402	73,402	73,402	(7,000)
CM	Commodities	21,266	19,960	18,872	16,960	19,100	19,100	2,140
OC	Other Charges	82,984	46,000	39,485	22,000	22,000	22,000	-
CP	Capital Outlay	15,229						-
XC	Crosscharges - Service Chgs	255,414	262,840	255,066	267,782	293,101	279,535	11,753
AB	Crosscharges - Abatements	(1,487,481)	(1,345,180)	(1,527,634)	(1,487,883)	(1,486,026)	(1,486,026)	1,857
								-
TOTEXP	**Total Expenditures**	**1,577,128**	**1,849,488**	**1,557,364**	**1,709,931**	**1,872,267**	**1,663,263**	**(46,668)**
								-
OD	Other Direct Revenue	141,533	160,000	163,251	175,000	155,000	155,000	(20,000)
								-
TOTREV	**Total Revenues**	**141,533**	**160,000**	**163,251**	**175,000**	**155,000**	**155,000**	**(20,000)**
								-
LEVY	**Property Tax Levy**	**1,435,595**	**1,689,488**	**1,394,113**	**1,534,931**	**1,717,267**	**1,508,263**	**(26,668)**
								-
								-
								-
5001	Direct Labor Charged	1,332,318		1,363,334				-
5002	Offtime Charged	253,115		279,483				-
5003	Fringe Benefits Charged	1,452,081		1,419,231				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5004	Indirect Overhead Charged	1,154,848		1,228,364				-
5051	Direct Labor Applied	(1,334,438)		(1,363,334)				-
5052	Offtime Applied	(253,222)		(279,483)				-
5053	Fringe Benefits Applied	(1,452,693)		(1,419,231)		-	-	-
5054	Indirect Overhead Applied	(1,155,744)		(1,228,364)				-
5198	Potential Sal Adj-Budget				(94,083)		(9,637)	84,446
5199	Salaries-Wages Budget	1,600,517	1,708,717	1,643,400	1,743,622	1,664,123	1,664,123	(79,499)
5201	Overtime	4,867		10				-
5202	Adjustment - Overtime					-	-	-
5248	Sick Leave Payout			10,258				-
5312	Social Security Taxes	114,337	130,702	120,503	133,396	127,264	127,264	(6,132)
5313	Adjustment -Social Security Taxes				(6,170)	-	(737)	5,433
5318	Unemployment Compensation		6,732		6,732	6,732	6,732	-
5324	One Day Trip Meals	19	500		500	500	500	-
5329	Tool Allowance			214				-
5402	Fringe Benefit Transfer-Direct	51,878	8,600	19,389	19,039	19,039	14,204	(4,835)
5417	Adjustment - Employee Health Care				(8,861)	(3,212)	-	8,861
5418	Adjustment - Employee Pension				(44,813)	(4,363)	(84,673)	(39,860)
5420	Employee Health Care	509,597	591,268	518,969	280,794	345,852	302,004	21,210
5421	Employee Pension	266,875	337,847	338,265	340,574	389,317	373,353	32,779
5422	Legacy Healthcare				297,378	283,607	252,118	(45,260)
5423	Legacy Pension				152,701	133,652	110,000	(42,701)
5424	Adjustment - Legacy Healthcare				(10,139)	(11,821)	-	10,139
								-
6021	Recording and Filing Fees	10,882	9,800	9,144	9,800	9,800	9,800	-
6024	Sheriff's Fees		400		400	400	400	-
6033	Witness Fees	29,350	6,000	425	5,000	5,000	5,000	-
6080	Postage	5,592	4,000	4,109	4,000	4,000	4,000	-
6106	Legal Fees-General	31,822	8,000	12,332	8,000	5,000	5,000	(3,000)
6127	Trnscrpt Fees Outside Srv	3,281	7,500	4,496	7,500	5,000	5,000	(2,500)
6148	Prof. Serv-Recurring Oper	6,310	8,000	7,400	8,000	8,000	8,000	-
6149	Prof. Serv.-Nonrecur Oper	33,309	2,000	49,427	2,000	2,000	2,000	-
6329	Tel and Tel Outside Ven	6,134	5,200	6,907	5,200	5,200	5,200	-
6339	Records Center Charges	1,274		1,603		-	-	-
6409	Printing and Stationery	225	1,002	463	1,002	1,002	1,002	-
6637	R/M Computer Equip	1,701	3,000	4,295	3,000	3,000	3,000	-
6640	R/M Office Equipment	4,119	3,500	3,578	3,500	3,500	3,500	-
6803	Auto Allowance	2,941	5,000	2,606	5,000	5,000	5,000	-
6804	Local Transportation		100	82				-
6805	Education/Seminar Paym'ts	8,083	15,000	12,581	15,000	15,000	15,000	-
6812	Meetings Other Auth Travl	338	3,000	1,048	3,000	1,500	1,500	(1,500)
6999	Sundry Services			71				-
								-
7910	Office Supplies	6,757	5,500	5,146	5,500	7,500	7,500	2,000
7915	Computer Software		500	147		-	-	-
7917	DP Supplies	2,058	1,500	475	1,500	1,500	1,500	-
7920	Books Perodicals Films	8,702	10,000	11,020	8,500	8,500	8,500	-
7930	"""Photo,Prtg,Repro & Bindg"""	23	300		100	100	100	-
7970	Tools & Minor Equip		1,360		1,360	1,500	1,500	140
7977	Minor DP Equipment	350	800	748				-
7991	Purchasing Card Purchases	3,353		1,336				-
7999	Sundry Materials & Suppl	23						-
								-
8166	Miscellaneous	2,955	7,000	5,187	7,000	7,000	7,000	-
8405	Miscellaneous Legal Fees	80,030	39,000	34,299	15,000	15,000	15,000	-
								-
8552	Mach & Equip-New-(cap)	15,229						-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
9702	Technical Support & Infrastructure	38,024	36,821	34,598	34,763	21,243	20,805	(13,958)
9704	Fleet Management Services		-					-
9707	Sheriff Services		400		400			(400)
9714	Distribution Services	1,817	1,764	2,306	1,612	1,689	1,602	(10)
9719	Risk Management Services	2,024	1,906	1,815	1,987	2,208	1,987	-
9720	Disability Services	375	500	500	500	500	500	-
9731	Engineering Bldg Maintenance	128	146	145	171	206	206	35
9734	Grnds Mtnc Traffic Div		22					-
9735	Inst. Traffic Div.		58					-
9749	HOC Graphics	480	665	134	500	134	134	(366)
9768	Application Chgs - Network	13,950	13,835	14,511	12,269	19,836	20,919	8,650
9769	Application Chgs - Mainframe	2,273	2,399	2,583	2,235	5,787	5,911	3,676
9771	HRIS Allocation	6,390	6,390	6,396	6,475	6,273	6,273	(202)
9774	Worker Comp Med and WC Pay	7,141	8,101	10,267	8,082	7,509	7,509	(573)
9776	Telephone Allocation	2,479	2,458	1,880	2,380	15,125	24,388	22,008
9777	Insurance Services	3,716	3,399	2,496	3,256	3,482	3,482	226
9778	Worker's Compensation Adm	804	1,379	1,314	1,414	1,572	1,414	-
9779	Central Service Allocation	32,160	32,280	32,280	33,713	41,806	41,806	8,093
9781	CH Complex Space Rental	139,278	145,638	139,368	153,581	153,581	129,823	(23,758)
9786	Radio Comm Serv						-	-
9788	PC Charges	4,359	4,679	4,473	4,444	12,150	12,776	8,332
9799	Other County Services	15						-
								-
9810	Abate-Corporation Counsel Services	(1,487,481)	(1,345,180)	(1,527,634)	(1,487,883)	(1,486,026)	(1,486,026)	1,857
								-
4999	Other Misc Revenue	141,533	160,000	163,251	175,000	155,000	155,000	(20,000)
								-
1019	**DAS - Office for Persons with Disabilities**							**-**
								-
PS	Personal Services	403,011	439,811	323,218	427,424	462,848	429,517	2,093
SV	Services	191,200	254,262	214,304	258,965	258,933	258,933	(32)
CM	Commodities	7,241	8,554	4,754	8,550	8,550	8,550	-
OC	Other Charges	221,002	242,226	227,994	254,226	254,226	254,226	-
CP	Capital Outlay	148,691	68,000	94,404	78,000	78,000	78,000	-
XC	Crosscharges - Service Chgs	83,914	85,542	79,905	85,217	78,675	71,427	(13,790)
AB	Crosscharges - Abatements	(273,494)	(297,466)	(208,651)	(219,700)	(228,700)	(228,700)	(9,000)
								-
TOTEXP	**Total Expenditures**	**781,566**	**800,929**	**735,928**	**892,682**	**912,532**	**871,952**	**(20,730)**
								-
OD	Other Direct Revenue	214,781	138,500	170,502	170,500	172,500	172,500	2,000
								-
TOTREV	**Total Revenues**	**214,781**	**138,500**	**170,502**	**170,500**	**172,500**	**172,500**	**2,000**
								-
LEVY	**Property Tax Levy**	**566,785**	**662,429**	**565,426**	**722,182**	**740,032**	**699,452**	**(22,730)**
								-
								-
								-
5001	Direct Labor Charged	184,276		142,664				-
5002	Offtime Charged	35,012		29,246				-
5003	Fringe Benefits Charged	200,861		148,514				-
5051	Direct Labor Applied	(184,276)		(142,664)				-
5052	Offtime Applied	(35,012)		(29,246)				-
5053	Fringe Benefits Applied	(200,861)		(148,514)		-	-	-
5198	Potential Sal Adj-Budget				(13,430)		-	13,430
5199	Salaries-Wages Budget	231,637	257,864	184,420	248,896	241,418	241,418	(7,478)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5201	Overtime	1,868	2,100	781	2,376	1,188	1,188	(1,188)
5202	Adjustment - Overtime				(482)	-	-	482
5312	Social Security Taxes	17,201	19,901	13,533	19,200	18,544	18,544	(656)
5313	Adjustment -Social Security Taxes				(888)	-	-	888
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	(9,335)	1,564	2,822	2,435	2,435	1,817	(618)
5417	Adjustment - Employee Health Care				(1,772)	-	-	1,772
5418	Adjustment - Employee Pension				(6,306)	-	(12,104)	(5,798)
5420	Employee Health Care	122,797	107,896	82,691	56,161	70,224	61,321	5,160
5421	Employee Pension	38,845	50,486	38,971	47,920	55,656	53,374	5,454
5422	Legacy Healthcare				54,060	54,020	48,022	(6,038)
5423	Legacy Pension				21,097	19,363	15,936	(5,161)
5424	Adjustment - Legacy Healthcare				(1,843)	-	-	1,843
								-
6017	Housekeeping Service Fees	31,510	39,000	40,475	44,200	46,200	46,200	2,000
6023	Security Fees	827	1,050	571	1,050	1,050	1,050	-
6040	Membership Dues		100		100	100	100	-
6041	Other Licenses and Permit	235	300	235	300	300	300	-
6050	Contract Pers Serv-Short	23,931	63,762	43,126	49,265	49,233	49,233	(32)
6060	Ash-Rubbish-Waste Disposa	1,874	1,650	2,057	1,650	1,650	1,650	-
6080	Postage	3,393	2,250	2,615	2,250	2,250	2,250	-
6326	Electricity	16,088	18,800	14,003	18,800	18,800	18,800	-
6327	Natural Gas	12,511	17,500	11,416	17,500	17,500	17,500	-
6328	Sewage Charges		2,000		2,000	2,000	2,000	-
6329	Tel and Tel Outside Ven	3,548	3,200	3,137	3,200	3,200	3,200	-
6331	Water	3,182	3,000	2,436	3,000	3,000	3,000	-
6339	Records Center Charges	19		73				-
6409	Printing and Stationery		400		400	400	400	-
6502	Equipt Rental-Long Term	1,076	700	1,344	700	700	700	-
6503	Equipt Rental-Short Term	226						-
6610	R/M-Bldg and Structures	6,217	5,000	4,488	5,000	5,000	5,000	-
6640	R/M Office Equipment	156	250	53	250	250	250	-
6699	Other Rep and Maintenance		10,000	463	10,000	8,000	8,000	(2,000)
6803	Auto Allowance	127	800	1,659	800	800	800	-
6809	Conference Expenses	75	500		500	500	500	-
6815	Transportation Non Co Emp	71,252	69,000	70,966	83,000	83,000	83,000	-
6999	Sundry Services	14,954	15,000	15,188	15,000	15,000	15,000	-
								-
7210	Chemicals & Industr Gases	752	1,000	603	1,000	1,000	1,000	-
7399	Other Food and Provisions	23	280		280	280	280	-
7820	Gasoline	1,716	1,524	1,358	1,520	1,520	1,520	-
7910	Office Supplies	960	1,250	1,041	1,250	1,250	1,250	-
7915	Computer Software		250		250	250	250	-
7917	DP Supplies	246	750	178	750	750	750	-
7920	Books Perodicals Films	439	500	439	500	500	500	-
7991	Purchasing Card Purchases	326		79				-
7999	Sundry Materials & Suppl	2,780	3,000	1,057	3,000	3,000	3,000	-
								-
8123	Purchase of Service	221,002	242,226	227,994	254,226	254,226	254,226	-
								-
8527	Land Improvements-(cap)	44,607						-
8551	Mach & Equip-Repl-(cap)	(9,298)						-
8589	Oth Capital Outlay-(cap)	113,382	68,000	94,404	78,000	78,000	78,000	-
								-
9702	Technical Support & Infrastructure	9,954	9,632	9,051	9,093	3,268	3,201	(5,892)
9714	Distribution Services	1,153	1,119	1,463	1,022	260	246	(776)
9719	Risk Management Services	318	294	280	301	334	300	(1)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9731	Engineering Bldg Maintenance	641	104		104	104	104	-
9734	Grnds Mtnc Traffic Div	16,886	15,198	14,700	16,197	16,942	16,942	745
9738	Power Plant Sanitary Sewer	578	1,109	605	1,093	869	869	(224)
9739	Utility Storm Sewer		144	51	91	66	66	(25)
9740	Power Plant Water	1,146	3,460	1,104	1,691	1,424	1,424	(267)
9746	Reimbursement Services			44				-
9749	HOC Graphics	2,574	3,200	2,676	3,000	2,676	2,676	(324)
9768	Application Chgs - Network	3,671	3,641	3,819	3,228	2,705	2,852	(376)
9769	Application Chgs - Mainframe	569	600	646	560	1,447	1,480	920
9771	HRIS Allocation	1,162	1,162	1,164	1,201	1,254	1,254	53
9774	Worker Comp Med and WC Pay	1,081	875	1,109	1,011	919	919	(92)
9776	Telephone Allocation	2,058	2,034	1,556	1,970	3,026	-	(1,970)
9777	Insurance Services	405	459	337	543	519	519	(24)
9778	Worker's Compensation Adm	120	149	142	175	194	174	(1)
9779	Central Service Allocation	14,710	14,446	14,446	14,625	12,870	12,870	(1,755)
9781	CH Complex Space Rental	25,680	26,685	25,536	28,141	28,141	23,787	(4,354)
9786	Radio Comm Serv						-	-
9788	PC Charges	1,210	1,231	1,177	1,171	1,657	1,744	573
								-
9820	Abate-Disability Services	(185,220)	(209,200)	(120,385)	(219,700)	(228,700)	(228,700)	(9,000)
9876	Abate-Telephone	(8)						-
9899	Abate-Other Co. Serv	(88,266)	(88,266)	(88,266)				-
								-
2999	Revenue fr other Gov Unit	65,625						-
3603	Building Space Rental	111,468	83,000	109,977	115,000	115,000	115,000	-
4930	Gifts & Donations	27,371	38,500	47,809	38,500	45,500	45,500	7,000
4951	Recoveries - TRIP			487				-
4994	Laredo Revenue (ROD)			-				-
4997	NSF Check	(1,386)		(633)				-
4999	Other Misc Revenue	11,703	17,000	12,863	17,000	12,000	12,000	(5,000)
								-
1135A	**Labor Relations**							**-**
								-
PS	Personal Services	438,440	504,718	481,429	433,887	458,105	400,481	(33,406)
SV	Services	163,688	145,160	72,086	54,415	58,805	58,805	4,390
CM	Commodities	2,080	3,100	2,524	3,600	3,600	3,600	-
CP	Capital Outlay	9,574						-
XC	Crosscharges - Service Chgs	22,953	22,880	21,678	23,124	33,313	29,676	6,552
AB	Crosscharges - Abatements		(62,707)	(62,707)				-
								-
TOTEXP	**Total Expenditures**	**636,735**	**613,151**	**515,010**	**515,026**	**553,823**	**492,562**	**(22,464)**
								-
OD	Other Direct Revenue	69						-
								-
TOTREV	**Total Revenues**	**69**						**-**
								-
LEVY	**Property Tax Levy**	**636,666**	**613,151**	**515,010**	**515,026**	**553,823**	**492,562**	**(22,464)**
								-
								-
								-
5001	Direct Labor Charged	248,251		251,973				-
5002	Offtime Charged	47,168		51,654				-
5003	Fringe Benefits Charged	270,594		262,304				-
5051	Direct Labor Applied	(248,251)		(251,973)				-
5052	Offtime Applied	(47,168)		(51,654)				-
5053	Fringe Benefits Applied	(270,594)		(262,304)		-	-	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5198	Potential Sal Adj-Budget				(13,810)		(480)	13,330
5199	Salaries-Wages Budget	254,142	315,095	287,312	255,952	250,273	233,325	(22,627)
5201	Overtime	405		1,742				-
5202	Adjustment - Overtime					-	-	-
5312	Social Security Taxes	21,413	24,104	21,583	19,570	19,167	17,869	(1,701)
5313	Adjustment -Social Security Taxes				(905)	-	(37)	868
5318	Unemployment Compensation				2,000	2,000	2,000	-
5402	Fringe Benefit Transfer-Direct	(9,357)		3,563	3,408	3,408	2,542	(866)
5417	Adjustment - Employee Health Care				(1,536)	-	-	1,536
5418	Adjustment - Employee Pension				(6,570)	-	(11,872)	(5,302)
5420	Employee Health Care	122,797	107,896	105,421	48,688	52,668	42,155	(6,533)
5421	Employee Pension	49,040	57,623	61,808	49,939	58,548	52,349	2,410
5422	Legacy Healthcare				54,061	50,644	45,020	(9,041)
5423	Legacy Pension				24,933	21,397	17,610	(7,323)
5424	Adjustment - Legacy Healthcare				(1,843)	-	-	1,843
								-
6030	Advertising	24	100	9	100	100	100	-
6040	Membership Dues	30	600	510	600	600	600	-
6051	Contract Pers Serv-Long					14,000	14,000	14,000
6080	Postage	94	600	101	600	600	600	-
6106	Legal Fees-General	133,344	103,000	39,839	12,755	13,000	13,000	245
6148	Prof. Serv-Recurring Oper	21,337	30,000	25,565	30,000	20,000	20,000	(10,000)
6329	Tel and Tel Outside Ven	783	800	683	800	800	800	-
6336	Internet Expenses		160		160	160	160	-
6339	Records Center Charges	144		214		300	300	300
6409	Printing and Stationery	656	800		800	645	645	(155)
6509	Building and Space Rental	3,612	5,000	4,364	5,000	5,000	5,000	-
6637	R/M Computer Equip	724	1,000	163	500	500	500	-
6640	R/M Office Equipment	196	2,000	30	2,000	2,000	2,000	-
6803	Auto Allowance		100	323	100	100	100	-
6809	Conference Expenses	2,567	500	181	500	500	500	-
6998	Unreferenced Invoices	176		106				-
6999	Sundry Services		500		500	500	500	-
								-
7910	Office Supplies	1,723	1,600	1,790	1,600	1,600	1,600	-
7917	DP Supplies		500	227	500	500	500	-
7920	Books Perodicals Films	357	1,000	506	1,000	1,000	1,000	-
7977	Minor DP Equipment				500	500	500	-
								-
8552	Mach & Equip-New-(cap)	9,574						-
								-
9702	Technical Support & Infrastructure	3,974	3,263	3,066	3,081	4,902	4,800	1,719
9714	Distribution Services	63	61	80	56	389	369	313
9719	Risk Management Services	244	297	283	361	352	317	(44)
9731	Engineering Bldg Maintenance		39		39	62	62	23
9749	HOC Graphics		482					-
9768	Application Chgs - Network					3,606	3,802	3,802
9769	Application Chgs - Mainframe	2,274	1,801	1,939	1,679	2,894	2,955	1,276
9771	HRIS Allocation	1,162	1,162	1,164	1,279	1,098	1,098	(181)
9774	Worker Comp Med and WC Pay	628	620	786	673	740	740	67
9776	Telephone Allocation	447	444	340	430	1,494	-	(430)
9777	Insurance Services	190	252	185	272	299	299	27
9778	Worker's Compensation Adm	65	105	100	117	131	116	(1)
9781	CH Complex Space Rental	13,906	14,354	13,736	15,137	15,137	12,796	(2,341)
9786	Radio Comm Serv						-	-
9788	PC Charges					2,209	2,322	2,322
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9842	Abate-DAS Services		(62,707)	(62,707)				-
								-
3360	Copy & Duplicating Fees	69						-
								-
								-
1140	**DAS - Human Resources**							**-**
								-
PS	Personal Services	2,643,383	2,977,366	2,772,953	1,453,060	1,546,972	1,414,931	(38,129)
SV	Services	307,883	446,615	231,539	104,250	99,000	99,000	(5,250)
CM	Commodities	22,549	32,061	24,736	31,400	28,900	28,900	(2,500)
CP	Capital Outlay	389						-
XC	Crosscharges - Service Chgs	693,232	780,855	745,618	710,218	701,069	645,923	(64,295)
AB	Crosscharges - Abatements	(840,453)	(1,208,206)	(1,208,206)				-
								-
TOTEXP	**Total Expenditures**	**2,826,985**	**3,028,691**	**2,566,640**	**2,298,928**	**2,375,941**	**2,188,754**	**(110,174)**
								-
OD	Other Direct Revenue	7,298	56,200	6,181	6,200	6,200	6,200	-
								-
TOTREV	**Total Revenues**	**7,298**	**56,200**	**6,181**	**6,200**	**6,200**	**6,200**	**-**
								-
LEVY	**Property Tax Levy**	**2,819,687**	**2,972,491**	**2,560,459**	**2,292,728**	**2,369,741**	**2,182,554**	**(110,174)**
								-
								-
								-
5001	Direct Labor Charged	1,230,969		1,297,172				-
5002	Offtime Charged	233,884		265,920				-
5003	Fringe Benefits Charged	1,341,756		1,354,651				-
5051	Direct Labor Applied	(1,232,064)		(1,297,635)				-
5052	Offtime Applied	(234,092)		(266,015)				-
5053	Fringe Benefits Applied	(1,342,950)		(1,355,133)		-	-	-
5189	Direct Labor Transfer-Out	(34,979)	(34,979)	(34,979)	(31,523)	(31,523)	(31,523)	-
5190	Direct Labor Transfer	33,414		33,504				-
5198	Potential Sal Adj-Budget				(44,179)		(4,869)	39,310
5199	Salaries-Wages Budget	1,570,997	1,718,025	1,579,760	818,751	798,059	795,203	(23,548)
5201	Overtime	12,998		3,120				-
5202	Adjustment - Overtime				(482)	-	-	482
5248	Sick Leave Payout	(63)	10,000					-
5312	Social Security Taxes	110,860	131,442	116,685	62,629	61,042	60,822	(1,807)
5313	Adjustment -Social Security Taxes				(2,897)	-	(373)	2,524
5318	Unemployment Compensation	435	10,038	3,667	10,038	9,000	-	(10,038)
5390	Fringe Benefit Transfer-Direct	2,048						-
5402	Fringe Benefit Transfer-Direct	17,707	13,290	17,463	18,690	18,690	13,943	(4,747)
5417	Adjustment - Employee Health Care				(6,060)	-	-	6,060
5418	Adjustment - Employee Pension				(21,013)	-	(40,457)	(19,444)
5420	Employee Health Care	677,238	798,828	715,968	192,064	244,020	216,918	24,854
5421	Employee Pension	240,362	337,794	327,875	159,694	186,690	178,391	18,697
5422	Legacy Healthcare				229,758	202,014	179,585	(50,173)
5423	Legacy Pension				82,496	66,052	54,363	(28,133)
5424	Adjustment - Legacy Healthcare				(7,834)	-	-	7,834
5489	Fringe Transfer Indirect-Out	(7,072)	(7,072)	(7,072)	(7,072)	(7,072)	(7,072)	-
5490	Fringe Benefit Trans-Indirect	21,935		18,002				-
								-
6030	Advertising	27,119	40,000	26,875	20,000	20,000	20,000	-
6040	Membership Dues	3,335	3,900	6,035		2,500	2,500	2,500
6050	Contract Pers Serv-Short	85,407	25,000	5,111				-
6060	Ash-Rubbish-Waste Disposa	568		2,023				-
6080	Postage	5,931	14,000	3,627	9,000	9,000	9,000	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6127	Trnscrpt Fees Outside Srv	177	3,000	190	3,000	2,500	2,500	(500)
6148	Prof. Serv-Recurring Oper	158,340	174,715	157,885	45,000	40,000	40,000	(5,000)
6149	Prof. Serv.-Nonrecur Oper		150,000	14,573				-
6329	Tel and Tel Outside Ven	7,926	6,000	7,911	6,000	6,000	6,000	-
6336	Internet Expenses		650		650	650	650	-
6339	Records Center Charges	666		2,278	600	600	600	-
6409	Printing and Stationery	335	2,500		2,500	2,500	2,500	-
6637	R/M Computer Equip	4,474	5,000	1,212	5,000	4,000	4,000	(1,000)
6640	R/M Office Equipment	3,114	10,000	1,667	5,000	5,000	5,000	-
6693	Vehicle and Equipment Services		-					-
6803	Auto Allowance	1,102	850	489	1,500	750	750	(750)
6805	Education/Seminar Paym'ts	2,133	3,000	336	1,500	1,500	1,500	-
6809	Conference Expenses	2,848	5,000	275	2,500	2,000	2,000	(500)
6812	Meetings Other Auth Travl	1,525	2,000	630	1,000	1,000	1,000	-
6998	Unreferenced Invoices	57		360				-
6999	Sundry Services	2,825	1,000	63	1,000	1,000	1,000	-
								-
7301	Meals		500					-
7910	Office Supplies	9,454	7,100	6,405	7,200	7,200	7,200	-
7915	Computer Software	558	5,000	1,930	5,000	4,000	4,000	(1,000)
7917	DP Supplies		2,500	3,316	2,500	2,500	2,500	-
7920	Books Perodicals Films	559	700	1,505	700	700	700	-
7930	"""Photo,Prtg,Repro & Bindg"""	233	4,000		4,000	4,000	4,000	-
7973	Minor Office Equipment	152	3,261	3,622	3,500	3,500	3,500	-
7977	Minor DP Equipment	10,674	7,000	6,759	7,000	6,000	6,000	(1,000)
7991	Purchasing Card Purchases	775	2,000	77	1,000	500	500	(500)
7999	Sundry Materials & Suppl	144		1,122	500	500	500	-
								-
8502	Major Maint Bldg-(exp)	389						-
								-
9702	Technical Support & Infrastructure	148,707	148,679	148,679	140,374	75,165	73,614	(66,760)
9704	Fleet Management Services	160	319					-
9714	Distribution Services	3,073	2,982	2,982	2,725	5,977	5,665	2,940
9719	Risk Management Services	2,398	1,909	1,818	2,015	1,872	1,688	(327)
9720	Disability Services		1,500		500	500	500	-
9727	Pool Vehicle Rental					25	25	25
9731	Engineering Bldg Maintenance	3,057	1,745	10,589	1,118	1,839	1,839	721
9734	Grnds Mtnc Traffic Div		28		28			(28)
9742	DAS Services		62,707	62,707				-
9749	HOC Graphics	9,116	18,894	57	12,000	57	57	(11,943)
9768	Application Chgs - Network	53,597	53,156	53,156	47,134	72,131	76,065	28,931
9769	Application Chgs - Mainframe	10,229	13,200	13,200	12,300	17,363	17,732	5,432
9771	HRIS Allocation	10,559	10,559	10,560	8,968	4,391	4,391	(4,577)
9774	Worker Comp Med and WC Pay	8,889	5,930	7,516	5,725	5,203	5,203	(522)
9776	Telephone Allocation	4,312	4,276	4,276	4,138	17,296	24,389	20,251
9777	Insurance Services	29,858	27,308	20,055	24,148	23,045	23,045	(1,103)
9778	Worker's Compensation Adm	1,011	1,009	961	1,001	1,053	949	(52)
9781	CH Complex Space Rental	390,716	408,679	391,087	430,971	430,971	364,303	(66,668)
9786	Radio Comm Serv						-	-
9788	PC Charges	15,739	17,975	17,975	17,073	44,181	46,458	29,385
9799	Other County Services	1,813						-
								-
9842	Abate-DAS Services	(840,453)	(1,208,206)	(1,208,206)				-
								-
3360	Copy & Duplicating Fees	292	200	95	200	200	200	-
3602	Office Space Rental	6,435	6,000	6,435	6,000	6,000	6,000	-
4703	Contr from Sinking Fund		50,000					-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4997	NSF Check	503		(374)				-
4999	Other Misc Revenue	68		25				-
								-
								-
1188B	**DAS - Employee Benefits**							**-**
								-
PS	Personal Services	1,382,279	1,964,180	1,757,624	2,133,313	2,376,940	2,254,317	121,004
SV	Services	203,031	134,250	39,037	103,300	117,482	121,800	18,500
CM	Commodities	8,498	10,780	8,625	11,317	12,450	12,450	1,133
CP	Capital Outlay	2,685		5,509				-
XC	Crosscharges - Service Chgs	272,201	268,084	316,611	273,261	230,721	223,297	(49,964)
								-
TOTEXP	**Total Expenditures**	**1,868,695**	**2,377,294**	**2,127,405**	**2,521,191**	**2,737,593**	**2,611,864**	**90,673**
								-
OD	Other Direct Revenue	1,040,048	1,458,066	1,312,111	1,703,243	1,851,872	1,819,673	116,430
								-
TOTREV	**Total Revenues**	**1,040,048**	**1,458,066**	**1,312,111**	**1,703,243**	**1,851,872**	**1,819,673**	**116,430**
								-
LEVY	**Property Tax Levy**	**828,647**	**919,228**	**815,294**	**817,948**	**885,721**	**792,191**	**(25,757)**
								-
								-
								-
5001	Direct Labor Charged	611,002		564,989				-
5002	Offtime Charged	31,256		115,823				-
5003	Fringe Benefits Charged	189,234		853,462				-
5051	Direct Labor Applied	(608,734)		(566,688)				-
5052	Offtime Applied	(30,825)		(115,933)				-
5053	Fringe Benefits Applied	(186,762)		(854,020)		-	-	-
5198	Potential Sal Adj-Budget				(65,992)		(10,144)	55,848
5199	Salaries-Wages Budget	765,005	1,116,903	977,528	1,223,022	1,153,416	1,183,878	(39,144)
5201	Overtime	17,948		6,276	9,720	18,240	18,240	8,520
5202	Adjustment - Overtime				(1,974)	-	-	1,974
5248	Sick Leave Payout			24,619		66,118	66,118	66,118
5312	Social Security Taxes	59,432	85,452	74,403	94,334	89,605	91,949	(2,385)
5313	Adjustment -Social Security Taxes				(4,363)	-	(776)	3,587
5318	Unemployment Compensation	9,599		295	10,000	20,000	20,000	10,000
5402	Fringe Benefit Transfer-Direct	85,473	5,863	7,853	11,132	11,132	8,305	(2,827)
5417	Adjustment - Employee Health Care				(9,526)	-	-	9,526
5418	Adjustment - Employee Pension				(31,433)	-	(60,308)	(28,875)
5420	Employee Health Care	331,571	532,822	464,622	301,867	377,436	347,204	45,337
5421	Employee Pension	108,080	223,140	204,393	238,885	269,857	265,917	27,032
5422	Legacy Healthcare				270,316	280,231	249,117	(21,199)
5423	Legacy Pension				96,541	90,905	74,817	(21,724)
5424	Adjustment - Legacy Healthcare				(9,216)	-	-	9,216
								-
6030	Advertising	6,886				5,000	5,000	5,000
6040	Membership Dues	160	2,000		700	900	900	200
6050	Contract Pers Serv-Short	160,619	3,000	6,845				-
6080	Postage	32,861	22,500	21,378	20,000	21,500	21,500	1,500
6081	Mailing/Shipping Services		150		15,150	15,150	15,150	-
6148	Prof. Serv-Recurring Oper	(2,250)	75,000		55,000	60,000	60,000	5,000
6149	Prof. Serv.-Nonrecur Oper		15,000					-
6329	Tel and Tel Outside Ven	1,813	2,000	2,037	2,800	2,800	2,800	-
6339	Records Center Charges			555		900	900	900
6409	Printing and Stationery	480	4,000	5,988	5,200	5,200	5,200	-
6637	R/M Computer Equip	1,985	1,000	74	1,000	1,000	1,000	-
6640	R/M Office Equipment		1,000	89	1,000	1,000	1,000	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6803	Auto Allowance	124	300		250	250	250	-
6805	Education/Seminar Paym'ts	245	2,500	375	750	350	350	(400)
6809	Conference Expenses		2,000		750	1,000	1,000	250
6812	Meetings Other Auth Travl	75	2,300	35	700	900	900	200
6999	Sundry Services	33	1,500	1,662		1,532	5,850	5,850
								-
7910	Office Supplies	6,856	5,500	4,230	7,000	7,500	7,500	500
7917	DP Supplies				500	500	500	-
7920	Books Perodicals Films		1,000		1,700	1,700	1,700	-
7973	Minor Office Equipment	891	2,280	1,340	800	1,000	1,000	200
7977	Minor DP Equipment		500	3,003				-
7999	Sundry Materials & Suppl	752	1,500	52	1,317	1,750	1,750	433
								-
8502	Major Maint Bldg-(exp)	2,685		5,509				-
								-
9702	Technical Support & Infrastructure	27,190	16,312	15,327	15,399	28,595	28,001	12,602
9710	Corporation Counsel Services	188,042	166,000	195,850	179,133	100,000	100,000	(79,133)
9714	Distribution Services	6,546	6,342	8,292	5,795	2,273	2,154	(3,641)
9719	Risk Management Services	1,071	1,159	1,104	1,324	1,351	1,212	(112)
9731	Engineering Bldg Maintenance	1,263	280	20,238	1,193	2,352	2,352	1,159
9742	DAS Services		29,771	29,771				-
9749	HOC Graphics	1,585	1,423	603	1,584	603	603	(981)
9768	Application Chgs - Network					17,132	18,064	18,064
9769	Application Chgs - Mainframe	8,545	9,001	9,690	8,389	23,151	23,644	15,255
9771	HRIS Allocation	4,924	4,924	4,920	5,762	6,744	6,744	982
9774	Worker Comp Med and WC Pay	2,328	2,298	2,913	2,694	2,964	2,964	270
9776	Telephone Allocation	833				4,453	-	-
9777	Insurance Services	5,956	5,585	3,991	4,340	4,142	4,142	(198)
9778	Worker's Compensation Adm	230	392	373	470	524	451	(19)
9781	CH Complex Space Rental	23,688	24,597	23,538	47,178	25,944	21,931	(25,247)
9786	Radio Comm Serv						-	-
9788	PC Charges					10,493	11,035	11,035
								-
4997	NSF Check	(1,572)						-
4999	Other Misc Revenue	1,041,620	1,458,066	1,312,111	1,703,243	1,851,872	1,819,673	116,430
								-
								-
1150	**DAS - Risk Management**							**-**
								-
PS	Personal Services	643,111	631,864	635,722	649,909	708,403	654,307	4,398
SV	Services	56,859	75,240	49,931	92,986	140,784	128,684	35,698
CM	Commodities	2,799	8,760	1,609	8,410	7,900	7,900	(510)
OC	Other Charges	7,550,795	6,321,413	6,490,454	6,557,225	6,695,559	7,195,559	638,334
DD	Debt & Depreciation	1,158	18,939	988	19,919	19,919	1,000	(18,919)
XC	Crosscharges - Service Chgs	135,167	137,289	135,043	171,133	144,597	136,669	(34,464)
								-
TOTEXP	**Total Expenditures**	**8,389,889**	**7,193,505**	**7,313,747**	**7,499,582**	**7,717,162**	**8,124,119**	**624,537**
								-
OD	Other Direct Revenue	119,257	138,634	136,987	138,345	137,619	638,178	499,833
IR	Indirect Revenue	7,633,490	7,054,871	7,179,287	7,361,237	7,579,543	7,485,941	124,704
								-
TOTREV	**Total Revenues**	**7,752,747**	**7,193,505**	**7,316,273**	**7,499,582**	**7,717,162**	**8,124,119**	**624,537**
								-
LEVY	**Property Tax Levy**	**637,142**	**-**	**(2,526)**	**-**	**-**	**-**	**-**
								-
								-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5001	Direct Labor Charged	265,357		264,341				-
5002	Offtime Charged	50,418		54,190				-
5003	Fringe Benefits Charged	289,239		275,179				-
5051	Direct Labor Applied	(265,357)		(264,341)				-
5052	Offtime Applied	(50,418)		(54,190)				-
5053	Fringe Benefits Applied	(289,239)		(275,179)		-	-	-
5198	Potential Sal Adj-Budget				(17,064)		(1,652)	15,412
5199	Salaries-Wages Budget	314,527	313,001	309,523	316,246	319,103	319,103	2,857
5201	Overtime			22				-
5202	Adjustment - Overtime					-	-	-
5312	Social Security Taxes	25,354	23,935	22,960	24,204	24,419	24,419	215
5313	Adjustment -Social Security Taxes				(1,119)	-	(126)	993
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct		(6,856)	(13,435)	(13,659)	(13,659)	(6,856)	6,803
5407	OPEB Liability	99,300	105,258	110,100	123,800	123,800	98,000	(25,800)
5408	Prop. Fund Fringe Bene Transfer - Direct	19,366						-
5410	Compensated Absences	4,695		11,868	4,000	4,000	12,224	8,224
5417	Adjustment - Employee Health Care				(2,215)	(714)	(736)	1,479
5418	Adjustment - Employee Pension				(8,128)	(970)	(16,085)	(7,957)
5420	Employee Health Care	138,773	134,868	130,397	70,200	87,780	76,651	6,451
5421	Employee Pension	41,096	61,658	64,288	61,768	73,957	70,925	9,157
5422	Legacy Healthcare				67,576	67,526	60,029	(7,547)
5423	Legacy Pension				26,604	24,294	19,995	(6,609)
5424	Adjustment - Legacy Healthcare				(2,304)	(1,134)	(1,583)	721
								-
6040	Membership Dues	1,430	1,300	1,480	1,480	1,500	1,500	20
6080	Postage	4,102	4,000	3,257	4,000	4,000	4,000	-
6081	Mailing/Shipping Services		50		50	50	50	-
6148	Prof. Serv-Recurring Oper	27,472	34,750	20,577	54,750	40,500	70,500	15,750
6149	Prof. Serv.-Nonrecur Oper						-	-
6329	Tel and Tel Outside Ven	1,259	1,162	1,457	1,162	1,162	1,162	-
6336	Internet Expenses		1,422		1,422	1,422	1,422	-
6339	Records Center Charges	1,022		1,081				-
6409	Printing and Stationery		1,000	133	1,000	1,000	1,000	-
6517	DP Software Lease/lcn	20,107	22,000	20,591	22,500	42,300	42,300	19,800
6637	R/M Computer Equip		1,700		1,700	1,500	1,500	(200)
6640	R/M Office Equipment	766	750	468	750	750	750	-
6693	Vehicle and Equipment Services		-					-
6803	Auto Allowance	701	1,000	261	1,000	1,000	1,000	-
6809	Conference Expenses		800		800	800	800	-
6812	Meetings Other Auth Travl		1,700	628	1,700	1,700	1,700	-
6999	Sundry Services		3,606		672	43,100	1,000	328
								-
7910	Office Supplies	1,458	3,500	1,158	3,500	3,500	3,500	-
7915	Computer Software		500		500	500	500	-
7917	DP Supplies	428	500	451	500	500	500	-
7920	Books Perodicals Films	426	1,500		1,250	1,250	1,250	-
7924	Employe Wearing Apparel		100		100	100	100	-
7930	"""Photo,Prtg,Repro & Bindg"""	58	1,580		1,580	1,100	1,100	(480)
7970	Tools & Minor Equip		250		250	250	250	-
7973	Minor Office Equipment	329	530		530	500	500	(30)
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	101	300		200	200	200	-
								-
8040	Occupational Health Claims				200,000	200,000	200,000	-
8041	WC-Medical	3,641,570	2,418,982	3,056,603	2,458,982	2,483,982	2,733,982	275,000
8042	WC-Lost Time	228,798	238,828	287,964	249,478	264,478	264,478	15,000

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
8043	WC-Claim Exp	241,426	212,700	230,368	229,500	229,500	229,500	-
8044	WC-PPD	739,832	564,287	767,288	594,287	624,287	874,287	280,000
8045	Property		87,500		87,500	87,500	87,500	-
8046	General Liability	450,000	450,000	194,941	450,000	450,000	450,000	-
8047	Personal-Advertising Inj		5,000		1,000	1,000	1,000	-
8048	Contractual Assumption		5,000		1,000	1,000	1,000	-
8049	Medical Malpractice	45,108	50,000		50,000	50,000	50,000	-
8050	Professional Liability	50,000	50,000	25,000	50,000	50,000	50,000	-
8051	Discrimination-Civil Rts	150,000	150,000	75,000	150,000	150,000	150,000	-
8052	Environmental Liability		5,000		1,000	1,000	1,000	-
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	-
8054	Automobile-Liability	100,000	100,000	50,000	100,000	100,000	100,000	-
8055	Airport Liability	33,894	50,000	33,046	50,000	50,000	50,000	-
8061	Property-Real & Personal	359,508	373,324	373,521	387,611	458,748	458,748	71,137
8062	Money Insurance	6,456	6,456	7,420	7,716	7,568	7,568	(148)
8063	EDP Insurance	2,414	4,999	1,321	2,200	1,500	1,500	(700)
8064	Bonds	1,720	1,800	1,720	1,800	1,800	1,800	-
8065	Crime	48,045	49,000	38,436	39,000	39,000	39,000	-
8066	Contractor Equipment	27,063	28,205	29,434	29,037	44,835	44,835	15,798
8068	Extra Expense		3,950		3,000	4,514	4,514	1,514
8069	Net Income	8,021	4,850	9,117	9,481	3,623	3,623	(5,858)
8070	Fine Arts	22,461	24,890	24,916	25,485	20,545	20,545	(4,940)
8072	Auto Comprehensive	33,631	37,502	35,296	37,502	34,375	34,375	(3,127)
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	-
8075	Energy Systems	53,876	53,876	53,876	59,362	53,220	53,220	(6,142)
8076	Builders Risk	4,217	3,700	2,904	3,700	4,500	4,500	800
8078	Excess Liability	787,584	787,584	787,583	787,584	787,584	787,584	-
8079	Airport Liability	385,171	408,980	274,700	345,000	345,000	345,000	-
8409	Empl Claims Reimb				1,000	1,000	1,000	-
								-
8010	Depreciation-System	1,071		988	980	980	1,000	20
8016	Depr-Major Movable Equip		18,822		18,822	18,822	-	(18,822)
8018	Depr-Furniture and Fixt		117		117	117	-	(117)
8028	Loss on Disposal of F/A	87						-
								-
9702	Technical Support & Infrastructure	14,745	14,604	14,604	13,788	6,536	6,403	(7,385)
9704	Fleet Management Services		108					-
9714	Distribution Services	1,522	1,474	1,474	1,347	520	493	(854)
9719	Risk Management Services						-	-
9720	Disability Services	900	1,200	1,200	1,200	1,200	1,200	-
9731	Engineering Bldg Maintenance	408		337	43	43	43	-
9734	Grnds Mtnc Traffic Div		6		6			(6)
9749	HOC Graphics	231	1,131		500			(500)
9768	Application Chgs - Network	4,415	4,370	4,370	3,875	4,508	4,753	878
9769	Application Chgs - Mainframe	2,279	2,400	2,400	2,236	4,341	4,432	2,196
9771	HRIS Allocation	1,743	1,743	1,740	1,480	1,568	1,568	88
9776	Telephone Allocation	640	634	634	614	3,186	-	(614)
9778	Worker's Compensation Adm						-	-
9779	Central Service Allocation	77,124	77,124	77,124	111,932	87,225	87,225	(24,707)
9781	CH Complex Space Rental	29,708	31,018	29,682	32,709	32,709	27,649	(5,060)
9786	Radio Comm Serv						-	-
9788	PC Charges	1,453	1,477	1,477	1,403	2,761	2,903	1,500
								-
4601	Operating Transfers In	-						-
4707	Contribution Frm Reserves						500,000	500,000
4959	Recoveries	70,423	40,000	39,614	40,000	40,000	40,000	-
4997	NSF Check	(800)						-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4999	Other Misc Revenue	49,634	98,634	97,373	98,345	97,619	98,178	(167)
								-
3819	Serv Prov-Risk Mgmt	279,266	288,667	274,947	305,419	334,841	300,629	(4,790)
3867	Serv Prov - Occupational Health				225,000	215,000	215,000	(10,000)
3874	Serv Prov-Workers Comp	4,088,987	3,394,797	4,302,609	3,492,247	3,562,247	3,562,247	70,000
3877	Serv Prov-Insurance Services	2,706,392	2,794,083	2,051,846	2,727,732	2,797,773	2,797,773	70,041
3878	Serv Prov-Adm Work Comp	558,845	577,324	549,885	610,839	669,682	610,292	(547)
1151	**DAS - Fiscal Affairs**							**-**
								-
PS	Personal Services	4,173,309	4,777,255	4,431,754	4,804,553	5,009,207	4,660,791	(143,762)
SV	Services	218,307	134,500	125,798	112,228	51,695	86,695	(25,533)
CM	Commodities	12,729	10,970	10,843	13,000	10,750	10,693	(2,307)
OC	Other Charges	945						-
CP	Capital Outlay	92,445		9,606				-
XC	Crosscharges - Service Chgs	612,100	622,596	556,821	543,646	638,129	561,079	17,433
AB	Crosscharges - Abatements	(1,055,078)	(1,391,794)	(1,164,568)	(1,372,521)	(1,213,919)	(1,188,358)	184,163
								-
TOTEXP	**Total Expenditures**	**4,054,756**	**4,153,527**	**3,970,253**	**4,100,906**	**4,495,862**	**4,130,900**	**29,994**
								-
OD	Other Direct Revenue	147,121	551,000	44,319	76,000	50,000	50,000	(26,000)
SF	State and Federal Revenue					7,412	7,412	7,412
								-
TOTREV	**Total Revenues**	**147,121**	**551,000**	**44,319**	**76,000**	**57,412**	**57,412**	**(18,588)**
								-
LEVY	**Property Tax Levy**	**3,907,635**	**3,602,527**	**3,925,934**	**4,024,906**	**4,438,450**	**4,073,488**	**48,582**
								-
								-
								-
5001	Direct Labor Charged	2,032,379		2,133,633				-
5002	Offtime Charged	386,152		437,395				-
5003	Fringe Benefits Charged	2,215,293		2,221,112				-
5051	Direct Labor Applied	(2,028,066)		(2,139,328)				-
5052	Offtime Applied	(385,333)		(438,562)				-
5053	Fringe Benefits Applied	(2,210,593)		(2,227,040)		-	-	-
5198	Potential Sal Adj-Budget				(149,129)		(8,469)	140,660
5199	Salaries-Wages Budget	2,417,290	2,750,010	2,543,217	2,763,772	2,573,484	2,601,662	(162,110)
5201	Overtime	28,746		7,977				-
5202	Adjustment - Overtime					(851)	(851)	(851)
5312	Social Security Taxes	179,469	210,368	186,878	211,483	196,925	199,071	(12,412)
5313	Adjustment -Social Security Taxes				(9,781)	(65)	(713)	9,068
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	85,056	17,200	25,379	30,118	30,118	22,469	(7,649)
5417	Adjustment - Employee Health Care				(20,312)	(4,639)	(4,781)	15,531
5418	Adjustment - Employee Pension				(70,671)	(6,302)	(132,379)	(61,708)
5420	Employee Health Care	1,103,574	1,248,565	1,156,830	643,742	758,244	654,439	10,697
5421	Employee Pension	349,343	551,112	524,265	537,100	602,108	583,714	46,614
5422	Legacy Healthcare				648,773	643,181	571,769	(77,004)
5423	Legacy Pension				241,579	223,534	183,976	(57,603)
5424	Adjustment - Legacy Healthcare				(22,121)	(6,530)	(9,116)	13,005
								-
6030	Advertising	1,795		427				-
6040	Membership Dues	920	200	545	1,200	1,200	1,200	-
6050	Contract Pers Serv-Short	2,403	2,000	23,199	52,000			(52,000)
6060	Ash-Rubbish-Waste Disposa	275		188	275	275	275	-
6080	Postage	7,361	8,000	1,990	2,000	1,850	1,850	(150)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6081	Mailing/Shipping Services			19				-
6106	Legal Fees-General	47,872		26,079	22,533	15,000	15,000	(7,533)
6148	Prof. Serv-Recurring Oper	136,183	109,590	52,218	20,000	20,000	55,000	35,000
6329	Tel and Tel Outside Ven	8,967	3,710	8,831	7,000	7,000	7,000	-
6339	Records Center Charges	3,806		5,037				-
6409	Printing and Stationery	54		180				-
6640	R/M Office Equipment	5,749	5,000	5,494	5,000	5,000	5,000	-
6693	Vehicle and Equipment Services		-					-
6803	Auto Allowance	88	500	191	500			(500)
6805	Education/Seminar Paym'ts	1,792	5,500	135	1,000			(1,000)
6812	Meetings Other Auth Travl	1,035						-
6999	Sundry Services	6		1,267	720	1,370	1,370	650
								-
7820	Gasoline					-	-	-
7910	Office Supplies	6,558	7,500	5,399	7,200	7,200	7,143	(57)
7917	DP Supplies	1,636	2,000	2,974	2,000	2,000	2,000	-
7920	Books Perodicals Films	1,287	1,220	2,213	1,400	1,400	1,400	-
7930	"""Photo,Prtg,Repro & Bindg"""	100	250		150	150	150	-
7973	Minor Office Equipment	1,489			250			(250)
7991	Purchasing Card Purchases	1,561		212	2,000			(2,000)
7999	Sundry Materials & Suppl	98		45				-
								-
8498	Cash-Over & Short	(100)						-
8499	Other Charges	1,045						-
								-
8503	Performance Contracting Oper Lease	72,598						-
8551	Mach & Equip-Repl-(cap)	8,930						-
8552	Mach & Equip-New-(cap)	1,589						-
8558	Computer Equip-Repl-(cap)	1,883						-
8587	Capital Outlay-Lease Purc	7,444		9,606				-
								-
9702	Technical Support & Infrastructure	161,099	145,419	136,641	137,296	91,506	89,619	(47,677)
9704	Fleet Management Services	389	266	248				-
9714	Distribution Services	2,073	2,013	2,638	1,839	7,276	6,897	5,058
9715	DSS-Purchased Services	35,920	18,733	-				-
9719	Risk Management Services	3,371	3,304	3,147	3,581	3,803	3,419	(162)
9727	Pool Vehicle Rental				222	216	216	(6)
9731	Engineering Bldg Maintenance	382	682	167	519	132	132	(387)
9734	Grnds Mtnc Traffic Div		377		245			(245)
9749	HOC Graphics	6,390	6,728	7,720	6,728	7,721	7,721	993
9768	Application Chgs - Network	33,039	32,767	34,367	29,054	45,983	48,492	19,438
9769	Application Chgs - Mainframe	46,034	37,802	40,697	35,231	88,260	90,138	54,907
9771	HRIS Allocation	13,405	13,405	13,404	13,534	15,054	15,054	1,520
9774	Worker Comp Med and WC Pay	32,422	29,673	37,608	25,593	23,260	23,260	(2,333)
9776	Telephone Allocation	4,838	4,797	3,669	4,644	19,309	-	(4,644)
9777	Insurance Services	4,328	7,143	5,246	10,310	11,341	11,341	1,031
9778	Worker's Compensation Adm	4,114	5,046	4,806	4,476	4,705	4,268	(208)
9779	Central Service Allocation	11,994	12,100	12,100	12,458	22,770	22,770	10,312
9781	CH Complex Space Rental	243,342	291,261	243,769	247,393	268,627	208,136	(39,257)
9786	Radio Comm Serv						-	-
9788	PC Charges	8,959	11,080	10,592	10,523	28,166	29,616	19,093
								-
9842	Abate-DAS Services	(762,785)	(962,812)	(879,268)	(1,011,369)	(985,096)	(985,096)	26,273
9846	Abate Reimbursement Services	(256,798)	(252,633)	(181,877)	(184,803)	(218,823)	(193,262)	(8,459)
9887	Abate-Fiscal Staff Charges to Capital	(35,495)	(176,349)	(103,422)	(176,349)	(10,000)	(10,000)	166,349
								-
4925	Performance Contract Escrow Rev	79,000		-				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4951	Recoveries - TRIP	(842,801)		(573,933)				-
4959	Recoveries	814,968		556,306				-
4960	Refunds	50,846		17,022				-
4997	NSF Check	(1,829)						-
4999	Other Misc Revenue	46,936	551,000	44,924	76,000	50,000	50,000	(26,000)
								-
2299	Other St Grants & Reimbur					7,412	7,412	7,412
								-
1152	**DAS - Procurement**							**-**
								-
PS	Personal Services	375,652	639,311	463,518	622,037	669,000	601,974	(20,063)
SV	Services	136,494	125,557	129,749	69,958	30,800	30,800	(39,158)
CM	Commodities	2,156	4,460	2,247	3,780	2,980	2,980	(800)
CP	Capital Outlay	7,835		4,399				-
XC	Crosscharges - Service Chgs	115,630	123,053	117,371	120,606	131,311	54,368	(66,238)
								-
TOTEXP	**Total Expenditures**	**637,767**	**892,381**	**717,284**	**816,381**	**834,091**	**690,122**	**(126,259)**
								-
OD	Other Direct Revenue	31,650		1,800				-
								-
TOTREV	**Total Revenues**	**31,650**		**1,800**				**-**
								-
LEVY	**Property Tax Levy**	**606,117**	**892,381**	**715,484**	**816,381**	**834,091**	**690,122**	**(126,259)**
								-
								-
								-
5001	Direct Labor Charged	142,481		157,352				-
5002	Offtime Charged	41,544		29,734				-
5003	Fringe Benefits Charged	163,661		191,656				-
5004	Indirect Overhead Charged	1,443						-
5051	Direct Labor Applied	(151,382)		(157,644)				-
5052	Offtime Applied	(42,585)		(29,793)				-
5053	Fringe Benefits Applied	(169,633)		(191,960)		-	-	-
5054	Indirect Overhead Applied	(1,443)						-
5198	Potential Sal Adj-Budget				(18,957)		(1,995)	16,962
5199	Salaries-Wages Budget	217,033	352,752	265,221	351,332	345,158	337,298	(14,034)
5201	Overtime	322		11				-
5202	Adjustment - Overtime					-	-	-
5312	Social Security Taxes	16,423	26,985	19,992	26,877	26,394	25,786	(1,091)
5313	Adjustment -Social Security Taxes				(1,243)	-	(152)	1,091
5318	Unemployment Compensation	(100)				-	-	-
5402	Fringe Benefit Transfer-Direct	55,453	3,519	2,402	3,083	3,083	2,300	(783)
5417	Adjustment - Employee Health Care				(2,548)	(1,427)	(1,103)	1,445
5418	Adjustment - Employee Pension				(9,067)	(1,939)	(17,165)	(8,098)
5420	Employee Health Care	69,374	185,012	121,324	80,732	105,336	84,310	3,578
5421	Employee Pension	33,060	71,043	55,224	68,906	80,760	75,688	6,782
5422	Legacy Healthcare				94,617	86,095	76,536	(18,081)
5423	Legacy Pension				31,531	27,909	22,970	(8,561)
5424	Adjustment - Legacy Healthcare				(3,226)	(2,369)	(2,497)	729
								-
6040	Membership Dues	395	770	380	600	600	600	-
6050	Contract Pers Serv-Short	124,259	101,784	122,617	53,558	17,500	17,500	(36,058)
6060	Ash-Rubbish-Waste Disposa		100		100	100	100	-
6080	Postage	3,181	2,600	2,603	2,900	2,900	2,900	-
6147	Prof. Serv.-Data Process	5,031	3,000					-
6329	Tel and Tel Outside Ven	1,526	4,603	1,374	3,500	3,500	3,500	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6409	Printing and Stationery		700	513	500	500	500	-
6640	R/M Office Equipment	530	2,000	1,795	1,500	1,500	1,500	-
6803	Auto Allowance	257	900	324	800	500	500	(300)
6805	Education/Seminar Paym'ts	1,180	3,000		2,500	1,000	1,000	(1,500)
6810	PSC Community Volunteer Services		1,800					-
6812	Meetings Other Auth Travl	35	500		500	200	200	(300)
6998	Unreferenced Invoices			144				-
6999	Sundry Services	100	3,800		3,500	2,500	2,500	(1,000)
								-
7910	Office Supplies	1,674	1,400	2,033	1,200	1,200	1,200	-
7915	Computer Software		500		400	200	200	(200)
7917	DP Supplies		600		500	500	500	-
7920	Books Perodicals Films		200	214	180	180	180	-
7930	"""Photo,Prtg,Repro & Bindg"""	104	760		700	700	700	-
7970	Tools & Minor Equip		500		400	100	100	(300)
7977	Minor DP Equipment		500		400	100	100	(300)
7991	Purchasing Card Purchases	378		-				-
								-
8551	Mach & Equip-Repl-(cap)	7,835		4,399				-
								-
9702	Technical Support & Infrastructure	19,303	22,373	21,023	21,124	15,524	9,601	(11,523)
9714	Distribution Services	1,081	1,050	1,373	960	1,234	739	(221)
9719	Risk Management Services	530	450	429	451	483	434	(17)
9731	Engineering Bldg Maintenance	1,033	540			66	66	66
9734	Grnds Mtnc Traffic Div		469		117			(117)
9735	Inst. Traffic Div.		184					-
9749	HOC Graphics	2	1,365	89	500	89	89	(411)
9768	Application Chgs - Network	5,872	5,826	6,111	5,166	8,115	8,557	3,391
9769	Application Chgs - Mainframe	2,840	4,800	5,168	4,475	14,469	4,434	(41)
9771	HRIS Allocation	3,195	3,195	3,192	1,970	1,882	1,882	(88)
9774	Worker Comp Med and WC Pay	6,201	4,137	5,243	3,367	3,060	3,060	(307)
9776	Telephone Allocation	2,274	2,255	1,725	2,184	3,005	-	(2,184)
9777	Insurance Services	695	703	516	814	777	777	(37)
9778	Worker's Compensation Adm	797	703	670	589	619	563	(26)
9781	CH Complex Space Rental	69,868	73,033	69,950	77,017	77,017	18,939	(58,078)
9786	Radio Comm Serv						-	-
9788	PC Charges	1,937	1,970	1,883	1,872	4,971	5,227	3,355
								-
4997	NSF Check	(100)						-
4999	Other Misc Revenue	31,750		1,800				-
								-
								-
1160	**DAS - Information Management Services**							**-**
								-
PS	Personal Services	9,670,590	10,315,996	8,506,491	8,283,131	8,388,634	7,763,715	(519,416)
SV	Services	3,876,260	4,106,264	4,122,925	5,074,833	5,536,532	5,396,909	322,076
CM	Commodities	174,860	520,400	233,298	318,875	261,772	281,771	(37,104)
OC	Other Charges	-						-
DD	Debt & Depreciation	2,426,218	2,286,360	2,476,708	1,815,336	1,815,336	2,342,000	526,664
CP	Capital Outlay	257,009		26,675				-
AC	Capital Contra	(198,328)		(24,351)				-
XC	Crosscharges - Service Chgs	3,664,793	3,957,772	3,846,400	3,484,642	1,799,761	1,254,468	(2,230,174)
AB	Crosscharges - Abatements	(1,986,464)	(2,981,009)	(2,920,392)	(2,678,314)	(1,044,811)	(483,481)	2,194,833
								-
TOTEXP	**Total Expenditures**	**17,884,938**	**18,205,783**	**16,267,753**	**16,298,503**	**16,757,224**	**16,555,382**	**256,879**
								-
OD	Other Direct Revenue	313,138	742,720	371,982	519,820	259,199	259,199	(260,621)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
SF	State and Federal Revenue			24,450	328,318	246,720	246,720	(81,598)
IR	Indirect Revenue	17,405,445	16,607,206	15,978,548	14,268,609	16,251,305	16,049,463	1,780,854
								-
TOTREV	**Total Revenues**	**17,718,583**	**17,349,926**	**16,374,980**	**15,116,747**	**16,757,224**	**16,555,382**	**1,438,635**
								-
LEVY	**Property Tax Levy**	**166,355**	**855,857**	**(107,227)**	**1,181,756**	**-**	**-**	**(1,181,756)**
								-
								-
								-
5001	Direct Labor Charged	4,252,747		3,804,277				-
5002	Offtime Charged	808,022		779,877				-
5003	Fringe Benefits Charged	4,636,069		4,092,580				-
5051	Direct Labor Applied	(4,252,298)		(3,805,135)				-
5052	Offtime Applied	(807,937)		(780,053)				-
5053	Fringe Benefits Applied	(4,635,580)		(4,093,473)		-	-	-
5189	Direct Labor Transfer-Out	(6,641)		(33,504)				-
5198	Potential Sal Adj-Budget				(273,374)		(23,817)	249,557
5199	Salaries-Wages Budget	5,016,872	5,573,536	4,733,970	4,336,980	4,025,596	4,063,876	(273,104)
5201	Overtime	147,437	139,932	60,022	73,980	62,352	62,352	(11,628)
5202	Adjustment - Overtime				(25,838)	(3,758)	(3,758)	22,080
5248	Sick Leave Payout			-				-
5312	Social Security Taxes	394,528	437,928	355,482	337,468	312,723	315,657	(21,811)
5313	Adjustment -Social Security Taxes				(19,242)	(287)	(2,110)	17,132
5318	Unemployment Compensation	3,906	26,008	56,662	75,000	35,000	35,000	(40,000)
5324	One Day Trip Meals		500		500	500	500	-
5402	Fringe Benefit Transfer-Direct		(111,479)	(245,638)	(250,215)	(250,215)	(111,477)	138,738
5407	OPEB Liability	796,499	844,289	819,100	992,300	992,299	723,300	(269,000)
5408	Prop. Fund Fringe Bene Transfer - Direct	187,443						-
5410	Compensated Absences	9,769	89,592	42,054	50,010	50,010	43,315	(6,695)
5417	Adjustment - Employee Health Care				(32,996)	(16,416)	(16,182)	16,814
5418	Adjustment - Employee Pension				(135,590)	(22,300)	(200,790)	(65,200)
5420	Employee Health Care	2,283,552	2,181,482	1,790,480	813,016	984,480	874,232	61,216
5421	Employee Pension	839,502	1,134,208	947,794	826,992	923,215	894,311	67,319
5422	Legacy Healthcare				1,071,119	940,270	835,872	(235,247)
5423	Legacy Pension				479,540	393,125	323,555	(155,985)
5424	Adjustment - Legacy Healthcare				(36,519)	(37,959)	(50,122)	(13,603)
5489	Fringe Transfer Indirect-Out	(3,302)		(18,002)				-
								-
6022	Computer Access Info Svcs	60,745	60,000	109,837	81,500	54,480	54,480	(27,020)
6030	Advertising					3,000	3,000	3,000
6040	Membership Dues	5,910	7,000	5,034	4,850	5,550	5,550	700
6041	Other Licenses and Permit	494	2,000	258	2,000	-	-	(2,000)
6050	Contract Pers Serv-Short	145,668		54,961	6,000			(6,000)
6051	Contract Pers Serv-Long	336,823		306,444				-
6080	Postage	490	12,000	8,000	12,000	1,000	1,000	(11,000)
6081	Mailing/Shipping Services	7,253	4,000	1,500	6,500	15,000	15,000	8,500
6134	Interpreter Fees					30,000	30,000	30,000
6147	Prof. Serv.-Data Process	878,625	617,129	821,857	1,743,014	2,261,938	2,176,938	433,924
6326	Electricity	33,315	36,000	33,992	36,000	37,800	37,800	1,800
6327	Natural Gas	1,291	400	279	200	210	210	10
6328	Sewage Charges	664						-
6329	Tel and Tel Outside Ven	135,705	367,200	177,982	305,450	62,032	62,032	(243,418)
6336	Internet Expenses		22,000					-
6339	Records Center Charges	(300,177)		(311,810)	22,000	20,369	20,369	(1,631)
6405	Microfilm Ser-Outside Ven	1,769	9,000	1,008	1,500	1,500	1,500	-
6409	Printing and Stationery		1,000	92				-
6502	Equipt Rental-Long Term	10,278	19,000	40,452	19,000			(19,000)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6503	Equipt Rental-Short Term		14,500					-
6509	Building and Space Rental	123,326	259,700	274,627	259,700	129,620	129,620	(130,080)
6517	DP Software Lease/lcn	1,637,971	1,744,815	1,511,602	1,727,513	1,907,008	1,907,008	179,495
6610	R/M-Bldg and Structures	4,835	3,000		1,000	-	-	(1,000)
6630	R/M Machinery Tools Eq	100,837	571,000	358,657	515,250	637,418	637,418	122,168
6637	R/M Computer Equip	610,971	292,000	694,820	266,106	242,184	242,184	(23,922)
6640	R/M Office Equipment	3,701	14,000	5,838	14,750	23,800	23,800	9,050
6693	Vehicle and Equipment Services		-					-
6803	Auto Allowance	4,606	4,000	1,935	4,000	3,000	3,000	(1,000)
6805	Education/Seminar Paym'ts	130		135				-
6807	DP Education	49,266	26,000	3,890	26,000	26,000	26,000	-
6809	Conference Expenses			10				-
6812	Meetings Other Auth Travl			3				-
6998	Unreferenced Invoices			-				-
6999	Sundry Services	21,766	20,520	21,518	20,500	74,623	20,000	(500)
								-
7820	Gasoline	2,402	2,000	1,194	2,000	1,300	1,300	(700)
7840	Repair Parts	7,629	2,000	7,494	7,500	-	-	(7,500)
7910	Office Supplies	7,724	16,000	5,096	16,000	15,000	15,000	(1,000)
7915	Computer Software	7,921	20,000	1,948	20,000			(20,000)
7917	DP Supplies	25,656	61,400	22,547	56,375	92,472	92,471	36,096
7920	Books Perodicals Films		3,000	115	1,000	-	-	(1,000)
7970	Tools & Minor Equip		1,000		1,000			(1,000)
7973	Minor Office Equipment	2,907	4,000	519	4,000			(4,000)
7977	Minor DP Equipment	139,831	400,000	193,946	200,000	135,000	155,000	(45,000)
7991	Purchasing Card Purchases	(19,242)	11,000	-	11,000	18,000	18,000	7,000
7999	Sundry Materials & Suppl	33		439				-
								-
8611	Residual Equity Transfers	-						-
								-
8010	Depreciation-System	1,995,286	2,286,360	2,068,533	1,815,336	1,815,336	2,342,000	526,664
8015	Depr-Fixed Equipment	409,544		390,738				-
8028	Loss on Disposal of F/A	21,388		17,437				-
								-
8509	Other Bldg Impr'mt-(cap)	4,148		307				-
8552	Mach & Equip-New-(cap)			24,450				-
8557	Computer Equip-New- (cap)	60,967						-
8558	Computer Equip-Repl-(cap)	191,893		1,918				-
								-
8590	Capital Outlay-Contra	(198,328)		(24,351)				-
								-
9702	Technical Support & Infrastructure	461,951	478,648	483,190	451,911	148,697	-	(451,911)
9704	Fleet Management Services	10,837	9,879	12,899	1,472	3,330	3,053	1,581
9714	Distribution Services	228	220	288	201	11,823	-	(201)
9718	IV-D Child Support Expense		30,189	30,793	35,062	32,077	32,077	(2,985)
9719	Risk Management Services	7,071	6,247	5,950	6,529	6,065	5,457	(1,072)
9727	Pool Vehicle Rental				2,169	6,290	6,290	4,121
9731	Engineering Bldg Maintenance	5,931	5,517	1,738	4,212	2,841	2,841	(1,371)
9734	Grnds Mtnc Traffic Div		179		67			(67)
9735	Inst. Traffic Div.	4,032	4,018	3,147	3,512	4,348	4,348	836
9749	HOC Graphics	136	292	859	125	859	859	734
9751	Administrative Services # 1	1,744,890	1,853,520	1,791,254	1,593,970			(1,593,970)
9768	Application Chgs - Network	119,680	118,692	136,670	105,248	85,655	-	(105,248)
9769	Application Chgs - Mainframe	97,180	110,405	127,128	102,896	125,881	-	(102,896)
9770	Fleet Maint Svc Direct	240	347	590				-
9771	HRIS Allocation	31,660	31,660	31,668	23,839	19,916	19,916	(3,923)
9774	Worker Comp Med and WC Pay	33,123	25,474	32,286	25,257	22,954	22,954	(2,303)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9776	Telephone Allocation	9,639	8,379	7,565	8,112	182,356	-	(8,112)
9777	Insurance Services	11,907	12,755	9,367	11,667	11,134	11,134	(533)
9778	Worker's Compensation Adm	3,913	4,332	4,126	4,419	4,644	4,185	(234)
9779	Central Service Allocation	235,561	229,671	229,671	153,077	79,341	79,341	(73,736)
9780	Interest Alloc	519,481	638,704	563,128	545,247	612,375	612,375	67,128
9781	CH Complex Space Rental	332,988	348,506	333,628	367,523	367,523	449,638	82,115
9786	Radio Comm Serv					19,187	-	-
9788	PC Charges	27,601	40,138	40,456	38,127	52,465	-	(38,127)
9799	Other County Services	6,744						-
								-
9802	Abate-Tech Support & Infrastructure		(484,205)	(486,283)	(478,648)	(148,697)	-	478,648
9814	Abate-Distribution Services		(48)	(220)	(220)	(11,823)	-	220
9842	Abate-DAS Services	(220,574)	(364,949)	(364,950)	(329,666)	(418,747)	(483,481)	(153,815)
9851	Abate-Administrative Serv. #1	(1,744,890)	(1,853,520)	(1,791,254)	(1,593,970)			1,593,970
9868	Abatement - Application Chgs Network		(119,264)	(118,700)	(118,692)	(85,655)	-	118,692
9869	Abatement - Application Chgs Mainframe		(110,449)	(110,397)	(110,405)	(125,881)	-	110,405
9876	Abate-Telephone		(8,357)	(8,379)	(8,379)	(182,356)	-	8,379
9886	Abate-Radio Comm Services					(19,187)	-	-
9888	Abate-Personal Computer Charges		(40,217)	(40,209)	(38,334)	(52,465)	-	38,334
9899	Abate-Other Co. Serv	(21,000)						-
								-
2999	Revenue fr other Gov Unit	234,000	246,720	195,200	246,720	70,000	70,000	(176,720)
4601	Operating Transfers In	-						-
4709	Net Contri Capital	-						-
4902	Gain on Sale of Fxed Asset			(356)				-
4932	Other Private Funding Rev	78,949	496,000	172,396	273,100	189,199	189,199	(83,901)
4999	Other Misc Revenue	190		4,742				-
								-
2299	Other St Grants & Reimbur				328,318	-	-	(328,318)
2699	Other Fed Grants & Reim			24,450		246,720	246,720	246,720
								-
3802	Serv Prov-Inform Process	9,223,679	8,490,205	8,076,799	7,191,547	4,594,905	4,314,365	(2,877,182)
3814	Serv Prov-Mail Room	323,886	314,088	409,346	285,975	365,334	332,024	46,049
3868	Serv Prov - App Chgs - Network	2,637,099	2,468,098	2,872,501	1,870,669	2,955,560	3,053,974	1,183,305
3869	Serv Prov - App Chgs - Mainframe	1,633,015	1,492,043	1,402,680	1,369,348	3,394,427	3,327,790	1,958,442
3876	Serv Prov- Telephone Alloc.	1,039,240	997,528	791,015	897,384	1,839,488	1,804,726	907,342
3886	Serv Prov-Radio Comm Serv	2,021,144	2,010,672	1,619,135	1,984,486	1,291,253	1,351,298	(633,188)
3888	Serv Prov-PC	527,382	834,572	807,072	669,200	1,810,338	1,865,286	1,196,086
1192	**DAS - Economic & Community Development**							**-**
								-
PS	Personal Services	836,293	-					-
SV	Services	844,139	-					-
CM	Commodities	4,107	-					-
OC	Other Charges	1,837,128	-					-
XC	Crosscharges - Service Chgs	225,750	-	-				-
AB	Crosscharges - Abatements	(219,436)						-
								-
TOTEXP	**Total Expenditures**	**3,527,982**	**-**	**-**				**-**
								-
OD	Other Direct Revenue	1,923,897	-					-
SF	State and Federal Revenue	2,078,462	-					-
								-
TOTREV	**Total Revenues**	**4,002,359**	**-**					**-**
								-
LEVY	**Property Tax Levy**	**(474,377)**	**-**	**-**	**-**	**-**	**-**	**-**

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
								-
								-
5001	Direct Labor Charged	430,406						-
5002	Offtime Charged	81,777						-
5003	Fringe Benefits Charged	469,142						-
5051	Direct Labor Applied	(375,643)						-
5052	Offtime Applied	(71,372)						-
5053	Fringe Benefits Applied	(409,451)						-
5199	Salaries-Wages Budget	418,750	-					-
5201	Overtime	2						-
5312	Social Security Taxes	31,361	-					-
5402	Fringe Benefit Transfer-Direct	(15,895)	-					-
5420	Employee Health Care	208,774	-					-
5421	Employee Pension	68,443	-					-
								-
6001	Appraisal Fees	25,400	-					-
6030	Advertising	8,998	-					-
6040	Membership Dues	2,348	-					-
6080	Postage	3,620	-					-
6090	CH Fr State&Other Co.Inst	755,872	-					-
6148	Prof. Serv-Recurring Oper	34,039	-					-
6149	Prof. Serv.-Nonrecur Oper		-					-
6329	Tel and Tel Outside Ven	5,490	-					-
6339	Records Center Charges	2,195						-
6409	Printing and Stationery		-					-
6640	R/M Office Equipment	1,474	-					-
6693	Vehicle and Equipment Services		-					-
6803	Auto Allowance	240	-					-
6805	Education/Seminar Paym'ts	188	-					-
6809	Conference Expenses	1,869	-					-
6812	Meetings Other Auth Travl	2,407	-					-
6999	Sundry Services		-					-
								-
7820	Gasoline	587	-					-
7910	Office Supplies	2,703	-					-
7915	Computer Software		-					-
7917	DP Supplies	8	-					-
7920	Books Perodicals Films	699	-					-
7999	Sundry Materials & Suppl	111						-
								-
8123	Purchase of Service	84,000						-
8402	Director Expense	500	-					-
8413	Chgs Co Housing Prog	737,965	-					-
8417	Chgs Co Real Rstate Prog	19,793	-					-
8499	Other Charges	35,500						-
8773	Housing Capital	879,576	-					-
8774	Payment to HOME/Home Repair Program	79,794	-					-
								-
9702	Technical Support & Infrastructure	26,915	-					-
9704	Fleet Management Services	7,156	-					-
9706	Prof Serv Div Services	29,579	-					-
9714	Distribution Services	2,376	-					-
9719	Risk Management Services	606	-	-				-
9720	Disability Services	135						-
9725	Fleet Equipment Repair	168						-
9731	Engineering Bldg Maintenance		-					-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9735	Inst. Traffic Div.		-					-
9749	HOC Graphics	2,706	-					-
9751	Administrative Services # 1		-					-
9754	Hiway/Grns/Mtnc. Serv.	148						-
9768	Application Chgs - Network	7,713	-					-
9769	Application Chgs - Mainframe	4,547						-
9771	HRIS Allocation	2,687	-					-
9774	Worker Comp Med and WC Pay	3,819	-	-				-
9776	Telephone Allocation	1,233	-					-
9777	Insurance Services	1,506	-	-				-
9778	Worker's Compensation Adm	354	-	-				-
9779	Central Service Allocation	48,560	-					-
9781	CH Complex Space Rental	83,784	-					-
9788	PC Charges	771	-					-
9796	GIS Records		-					-
9799	Other County Services	987						-
								-
9851	Abate-Administrative Serv. #1	(219,436)						-
								-
3601	Dwelling Rental	25,840	-					-
3612	Parking Rental	1,542,243	-					-
3649	Other Rental Income	2,425	-					-
4905	Sale of Capital Assets	112,660	-					-
4993	Cell Tower Revenue	240,730	-					-
								-
2631	HUD Program Revenue	1,748,066	-					-
2632	HUD Admin Revenue	330,396	-					-
								-
1905A	**Ethics Board**							**-**
								-
PS	Personal Services	53,840	51,595	51,595	39,953	52,629	49,420	9,467
SV	Services	6,695	1,939	8,803	1,515	64,330	24,368	22,853
CM	Commodities	655	981	662	977	750	750	(227)
XC	Crosscharges - Service Chgs	2,633	4,160	4,099	4,312	771	619	(3,693)
								-
TOTEXP	**Total Expenditures**	**63,823**	**58,675**	**65,160**	**46,757**	**118,480**	**75,157**	**28,400**
								-
LEVY	**Property Tax Levy**	**63,823**	**58,675**	**65,160**	**46,757**	**118,480**	**75,157**	**28,400**
								-
								-
								-
5053	Fringe Benefits Applied					-	-	-
5190	Direct Labor Transfer	29,750	28,878	28,878				-
5198	Potential Sal Adj-Budget				(1,528)		(2)	1,526
5199	Salaries-Wages Budget	3,003			28,310	31,116	31,116	2,806
5202	Adjustment - Overtime					-	-	-
5312	Social Security Taxes	231			2,158	2,388	2,388	230
5313	Adjustment -Social Security Taxes				(100)	-	-	100
5318	Unemployment Compensation					-	-	-
5417	Adjustment - Employee Health Care				(221)	-	-	221
5418	Adjustment - Employee Pension				(655)	-	(1,299)	(644)
5420	Employee Health Care				7,009	8,784	7,670	661
5421	Employee Pension				4,980	5,976	5,731	751
5422	Legacy Healthcare					3,376	3,002	3,002
5423	Legacy Pension					989	814	814
5424	Adjustment - Legacy Healthcare					-	-	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5490	Fringe Benefit Trans-Indirect	20,856	22,717	22,717				-
								-
6040	Membership Dues					1,270	1,270	1,270
6080	Postage	17	400		300	300	300	-
6106	Legal Fees-General	1,650		8,567		3,500	3,500	3,500
6148	Prof. Serv-Recurring Oper					56,660	6,660	6,660
6329	Tel and Tel Outside Ven	114	67	66	115	100	100	(15)
6409	Printing and Stationery	299	400		300	400	400	100
6640	R/M Office Equipment						4,000	4,000
6805	Education/Seminar Paym'ts					600	600	600
6815	Transportation Non Co Emp	200	500	170	300			(300)
6999	Sundry Services	4,414	572		500	1,500	7,538	7,038
								-
7910	Office Supplies	477	452	463	477	500	500	23
7920	Books Perodicals Films					350	350	350
7930	"""Photo,Prtg,Repro & Bindg"""	179	200	200	200	200	200	-
7991	Purchasing Card Purchases		329		300	(300)	(300)	(600)
								-
9702	Technical Support & Infrastructure						-	-
9714	Distribution Services						-	-
9719	Risk Management Services					38	34	34
9749	HOC Graphics	517	276	230	517	230	230	(287)
9753	Ethics Board Charges		3,822	3,822	3,736			(3,736)
9768	Application Chgs - Network						-	-
9769	Application Chgs - Mainframe						-	-
9771	HRIS Allocation					194	194	194
9774	Worker Comp Med and WC Pay					101	101	101
9776	Telephone Allocation	62	62	47	59	145	-	(59)
9777	Insurance Services					44	44	44
9778	Worker's Compensation Adm					19	16	16
9786	Radio Comm Serv						-	-
9788	PC Charges						-	-
9799	Other County Services	2,054						-
								-
								-
2000	**Combined Court Related Operations**							**-**
								-
PS	Personal Services	25,118,565	25,241,264	25,895,887	25,443,617	28,369,292	25,897,811	454,194
SV	Services	10,776,992	7,791,109	8,119,736	8,028,420	8,057,505	7,822,104	(206,316)
CM	Commodities	282,457	244,280	242,897	244,280	244,280	248,636	4,356
CP	Capital Outlay	27,130	30,061		40,993	14,000	14,000	(26,993)
XC	Crosscharges - Service Chgs	23,869,053	23,735,184	23,830,795	25,305,595	14,560,068	13,506,566	(11,799,029)
AB	Crosscharges - Abatements	(8,674,994)	(9,038,058)	(8,923,521)	(9,577,887)	(8,994,464)	(8,828,253)	749,634
								-
TOTEXP	**Total Expenditures**	**51,399,202**	**48,003,840**	**49,165,795**	**49,485,018**	**42,250,681**	**38,660,864**	**(10,824,154)**
								-
OD	Other Direct Revenue	4,741,112	4,575,002	4,255,772	4,335,293	4,280,630	4,308,133	(27,160)
SF	State and Federal Revenue	6,097,662	5,655,405	5,444,744	5,488,318	5,460,265	5,420,009	(68,309)
								-
TOTREV	**Total Revenues**	**10,838,774**	**10,230,407**	**9,700,516**	**9,823,611**	**9,740,895**	**9,728,142**	**(95,469)**
								-
LEVY	**Property Tax Levy**	**40,560,428**	**37,773,433**	**39,465,279**	**39,661,407**	**32,509,786**	**28,932,722**	**(10,728,685)**
								-
								-
								-
5001	Direct Labor Charged	11,320,329		10,573,259				-
5002	Offtime Charged	2,150,854		2,167,518				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5003	Fringe Benefits Charged	12,426,741		12,343,568				-
5051	Direct Labor Applied	(11,330,163)		(10,573,217)				-
5052	Offtime Applied	(2,152,289)		(2,167,269)				-
5053	Fringe Benefits Applied	(12,434,969)		(12,342,302)		-	-	-
5189	Direct Labor Transfer-Out	(156,480)	(30,189)	(482,107)	(86,881)	(127,841)	(127,841)	(40,960)
5190	Direct Labor Transfer	161,834	30,189	474,437	86,881	50,463	50,463	(36,418)
5198	Potential Sal Adj-Budget				(752,183)		(69,635)	682,548
5199	Salaries-Wages Budget	13,852,818	13,761,140	14,315,649	13,985,006	14,337,915	14,122,041	137,035
5201	Overtime	52,691	80,196	17,351	43,080	45,588	17,364	(25,716)
5202	Adjustment - Overtime				(8,746)	(11,651)	(11,843)	(3,097)
5248	Sick Leave Payout	87,415		101,896				-
5312	Social Security Taxes	1,007,629	1,032,952	1,050,239	1,048,268	1,075,277	1,056,599	8,331
5313	Adjustment -Social Security Taxes				(48,681)	(891)	(6,218)	42,463
5318	Unemployment Compensation	10,465		9,458		-	-	-
5324	One Day Trip Meals	31						-
5329	Tool Allowance	(4)		107				-
5402	Fringe Benefit Transfer-Direct	(133,995)	109,803	163,382	166,088	166,088	123,908	(42,180)
5417	Adjustment - Employee Health Care				(120,773)	(89,394)	(81,646)	39,127
5418	Adjustment - Employee Pension				(351,481)	(121,439)	(698,665)	(347,184)
5420	Employee Health Care	8,000,644	7,532,272	7,373,328	3,797,854	4,924,428	4,225,930	428,076
5421	Employee Pension	2,248,828	2,724,901	2,877,048	2,652,478	3,260,363	3,080,686	428,208
5422	Legacy Healthcare				3,940,107	3,923,232	3,487,638	(452,469)
5423	Legacy Pension				1,226,938	1,127,651	928,094	(298,844)
5424	Adjustment - Legacy Healthcare				(134,338)	(148,921)	(157,487)	(23,149)
5489	Fringe Transfer Indirect-Out	(121,050)	(32,070)	(275,248)	(56,668)	(65,503)	(65,503)	(8,835)
5490	Fringe Benefit Trans-Indirect	127,235	32,070	268,791	56,668	23,927	23,927	(32,741)
								-
6022	Computer Access Info Svcs						67,032	67,032
6030	Advertising	636		266				-
6032	Process Service Fees	33,104	36,000	23,053	33,500	28,000	28,000	(5,500)
6033	Witness Fees	33,113	42,000	30,427	35,000	35,000	35,000	-
6040	Membership Dues	12,189	12,475	10,328	12,575	11,575	11,575	(1,000)
6050	Contract Pers Serv-Short	168,010	66,000	40,675	66,000	66,000	30,000	(36,000)
6060	Ash-Rubbish-Waste Disposa	1,358	725	788	1,370	900	900	(470)
6080	Postage	236,460	218,350	212,844	235,750	235,000	190,000	(45,750)
6081	Mailing/Shipping Services	4,551	3,500	4,393	4,500	4,750	4,000	(500)
6106	Legal Fees-General	459,373	480,750	407,879	390,000	215,000	215,000	(175,000)
6108	Guardian ad litem Fees	2,952,602	2,785,200	2,872,325	2,955,000	2,955,000	2,955,000	-
6109	Medical Service Fees	19,854	50,000	16,211	40,000	40,000	22,000	(18,000)
6110	Adversary Counsel Fees	1,543,613	1,375,000	1,731,878	1,545,000	1,752,000	1,752,000	207,000
6111	Misc Exp-Gal	38,440	34,400	40,581	38,000			(38,000)
6112	Para Professional Fees	38,800	37,000	54,300	38,800	54,000	54,000	15,200
6113	Psychiatrist Fees	684,717	642,000	650,200	686,000	683,000	683,000	(3,000)
6127	Trnscrpt Fees Outside Srv	135,234	142,100	133,527	138,100	136,100	100,000	(38,100)
6134	Interpreter Fees	424,794	370,400	425,205	425,000	428,000	428,000	3,000
6146	Prof. Serv-Cap/Major Mtce			14,127				-
6148	Prof. Serv-Recurring Oper	2,775,594	218,000	221,795	213,000	213,000	174,829	(38,171)
6149	Prof. Serv.-Nonrecur Oper						10,000	10,000
6290	Jurors Meals	94,819	92,000	67,123	42,000	42,000	42,000	-
6291	Jurors Hotel Bills		10,000		10,000	10,000	-	(10,000)
6293	Juror Fees	574,335	640,000	552,510	570,000	570,000	570,000	-
6329	Tel and Tel Outside Ven	175,044	158,600	178,977	174,500	174,500	107,468	(67,032)
6339	Records Center Charges	124,133	118,884	141,506	124,080	142,080	120,000	(4,080)
6409	Printing and Stationery	79,835	65,800	83,628	79,520	88,500	88,500	8,980
6517	DP Software Lease/lcn		1,500					-
6640	R/M Office Equipment	36,637	43,700	42,775	37,900	38,800	38,800	900
6803	Auto Allowance	1,935	1,100	1,889	1,800	2,000	2,000	200

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6805	Education/Seminar Paym'ts	9,476	9,025	10,359	9,425	11,300	10,000	575
6807	DP Education		500		500			(500)
6809	Conference Expenses	2,143	5,500	2,266	2,700	2,200	2,200	(500)
6812	Meetings Other Auth Travl	4,837	2,700	3,157	2,700	2,700	2,700	-
6815	Transportation Non Co Emp	10,107	8,000	3,130	8,000	8,000	8,000	-
6999	Sundry Services	101,251	119,900	141,613	107,700	108,100	70,100	(37,600)
								-
7910	Office Supplies	74,908	76,500	69,049	76,500	77,250	77,250	750
7915	Computer Software	290						-
7917	DP Supplies	35,594	42,350	38,269	39,450	39,950	39,950	500
7920	Books Perodicals Films	43,363	69,450	52,956	69,450	63,995	77,750	8,300
7930	"""Photo,Prtg,Repro & Bindg"""	42,988	51,000	47,762	49,300	51,400	42,001	(7,299)
7973	Minor Office Equipment	71,064	3,380	28,174	7,980	10,085	10,085	2,105
7977	Minor DP Equipment	1,818		5,305				-
7979	Minor Other Equipment	487						-
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	11,945	1,600	1,383	1,600	1,600	1,600	-
								-
8502	Major Maint Bldg-(exp)	25,000						-
8551	Mach & Equip-Repl-(cap)		11,236		40,993	14,000	14,000	(26,993)
8552	Mach & Equip-New-(cap)		15,000					-
8557	Computer Equip-New- (cap)	2,130	3,825					-
								-
9702	Technical Support & Infrastructure	219,418	136,874	128,612	129,229	87,422	85,617	(43,612)
9704	Fleet Management Services	176		337				-
9707	Sheriff Services	10,124,831	9,534,360	9,961,874	10,334,777	-	-	(10,334,777)
9714	Distribution Services	84,381	81,892	107,047	74,833	6,950	6,589	(68,244)
9718	IV-D Child Support Expense		1,388,075	1,395,829	1,474,057	1,335,240	1,278,727	(195,330)
9719	Risk Management Services	15,751	15,166	14,445	16,099	17,860	15,992	(107)
9720	Disability Services	750	11,000	1,000	3,000	3,000	3,000	-
9722	DPW-Parking Fees	4,540		-				-
9727	Pool Vehicle Rental				100	329	329	229
9731	Engineering Bldg Maintenance	29,419	11,647	29,749	13,533	18,078	18,434	4,901
9733	DPW CCC Maint	904,869	888,641	888,648	987,388	934,269	934,269	(53,119)
9734	Grnds Mtnc Traffic Div	3,818	1,826	5,006	1,199			(1,199)
9735	Inst. Traffic Div.		800					-
9749	HOC Graphics	49,993	56,152	47,223	52,395	47,223	47,223	(5,172)
9751	Administrative Services # 1	4,699,088	4,955,717	4,818,141	5,242,428	5,067,288	5,067,288	(175,140)
9768	Application Chgs - Network	19,089	18,932	19,857	16,788	27,049	28,525	11,737
9769	Application Chgs - Mainframe	98,885	51,002	54,908	47,535	111,411	113,783	66,248
9771	HRIS Allocation	88,157	88,157	88,188	81,373	93,622	93,622	12,249
9774	Worker Comp Med and WC Pay	111,967	109,689	139,021	95,636	87,897	87,897	(7,739)
9776	Telephone Allocation	114,243	113,293	86,656	109,677	140,319	121,942	12,265
9777	Insurance Services	37,963	36,019	26,452	32,830	31,647	31,647	(1,183)
9778	Worker's Compensation Adm	13,878	18,653	17,766	16,729	17,667	15,922	(807)
9779	Central Service Allocation	618,187	723,865	723,865	762,403	708,725	708,725	(53,678)
9781	CH Complex Space Rental	5,242,082	5,487,022	5,270,050	5,807,504	5,807,504	4,829,613	(977,891)
9786	Radio Comm Serv						-	-
9788	PC Charges	1,453	6,402	6,120	6,082	16,568	17,422	11,340
9799	Other County Services	1,386,114						-
								-
9813	Abate-IVD Child Support Services	(3,975,906)	(4,082,341)	(4,105,380)	(4,335,459)	(3,927,176)	(3,760,965)	574,494
9851	Abate-Administrative Serv. #1	(4,699,088)	(4,955,717)	(4,818,141)	(5,242,428)	(5,067,288)	(5,067,288)	175,140
9876	Abate-Telephone	(1)						-
								-
1227	Marriage License	94,180	107,500	92,420	100,000	100,000	100,000	-
1310	Fines & St Forfeitures	23,176		20,251	23,000	23,000	23,000	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
1322	Forfeits-Bail	700,426	700,000	850,864	700,000	700,000	700,000	-
1340	County Forfeitures			121				-
1410	Inter on Investments	854,034	600,000	282,906	300,000	300,000	300,000	-
3101	Mediation Srv Filing Fees	81,018	86,000	77,264	86,000	80,000	80,000	(6,000)
3102	Mediation Srv User Fees	45,264	39,000	45,960	39,000	45,000	45,000	6,000
3104	Clerk's Fees	4,196	9,175	4,649	9,175	8,175	8,175	(1,000)
3109	Claims	4,528	4,300	4,296	4,300	4,300	4,300	-
3121	Estates	282,137	290,000	214,159	290,000	250,000	250,000	(40,000)
3157	Special Dispensation Fees	191,340	240,000	199,690	220,000	220,000	220,000	-
3160	Gen Actions Large Claims	910,331	855,000	998,726	900,000	990,000	990,000	90,000
3162	Summons-Small Claims	522,914	560,000	440,330	560,000	470,000	470,000	(90,000)
3186	Legal Fee Recovery	172,106	241,000	153,172	176,000	176,000	209,999	33,999
3188	Witness Fee Recovery	3	300	400	300	300	300	-
3199	Other Court Fees & Revenue	540,698	536,000	527,739	545,000	545,000	545,000	-
3260	Jury Demand Fee	101,376	105,000	98,587	105,000	105,000	105,000	-
3264	Fees on Appeal	885	800	755	800	800	800	-
3267	Cert Filing & Record Fees	27,012	30,000	25,084	30,000	30,000	30,000	-
3360	Copy & Duplicating Fees	82,674	26,500	120,650	83,700	88,000	100,000	16,300
3520	State Sales Tax	(4,846)		(5,012)				-
4707	Contribution Frm Reserves		33,427		49,018	31,055	12,559	(36,459)
4997	NSF Check	(60)		(10)				-
4999	Other Misc Revenue	107,720	111,000	102,769	114,000	114,000	114,000	-
								-
2299	Other St Grants & Reimbur	6,021,195	5,571,550	5,328,756	5,401,147	5,374,291	5,334,035	(67,112)
2699	Other Fed Grants & Reim	76,467	83,855	115,989	87,171	85,974	85,974	(1,197)
								-
2900	**Alternatives to Incarceration**							**-**
								-
PS	Personal Services					118,954	118,954	118,954
SV	Services		2,869,612	2,351,845	3,013,204	4,224,757	3,200,325	187,121
CM	Commodities			732				-
XC	Crosscharges - Service Chgs		197,480	199,695	212,661	296,913	297,409	84,748
AB	Crosscharges - Abatements		(118,601)	(115,309)	(139,706)	(1,211,533)	(187,101)	(47,395)
								-
TOTEXP	**Total Expenditures**		**2,948,491**	**2,436,962**	**3,086,159**	**3,429,091**	**3,429,587**	**343,428**
								-
SF	State and Federal Revenue		984,470	800,980	975,670	1,164,391	1,164,391	188,721
								-
TOTREV	**Total Revenues**		**984,470**	**800,980**	**975,670**	**1,164,391**	**1,164,391**	**188,721**
								-
LEVY	**Property Tax Levy**	**-**	**1,964,021**	**1,635,982**	**2,110,489**	**2,264,700**	**2,265,196**	**154,707**
								-
								-
								-
5190	Direct Labor Transfer					77,378	77,378	77,378
5490	Fringe Benefit Trans-Indirect					41,576	41,576	41,576
								-
6030	Advertising		500	866	500	500	500	-
6040	Membership Dues		175	75	175	75	75	(100)
6148	Prof. Serv-Recurring Oper		2,866,937	2,349,196	3,010,529	4,222,182	3,197,750	187,221
6149	Prof. Serv.-Nonrecur Oper					-	-	-
6803	Auto Allowance		500	259	500	500	500	-
6809	Conference Expenses		1,500	1,449	1,500	1,500	1,500	-
								-
7999	Sundry Materials & Suppl			732				-
								-
9702	Technical Support & Infrastructure		50,027	47,007	47,232	38,399	37,606	(9,626)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9714	Distribution Services					3,053	2,894	2,894
9731	Engineering Bldg Maintenance		1,217	7,663		356	356	356
9734	Grnds Mtnc Traffic Div		33					-
9751	Administrative Services # 1		118,601	115,309	139,706	187,101	187,101	47,395
9768	Application Chgs - Network						-	-
9769	Application Chgs - Mainframe		27,602	29,716	25,723	68,004	69,452	43,729
9776	Telephone Allocation						-	-
9786	Radio Comm Serv						-	-
9788	PC Charges						-	-
								-
9851	Abate-Administrative Serv. #1		(118,601)	(115,309)	(139,706)	(187,101)	(187,101)	(47,395)
9899	Abate-Other Co. Serv					(1,024,432)	-	-
								-
2299	Other St Grants & Reimbur		109,470	157,922	109,470	181,526	181,526	72,056
2425	ARRA- Courts TAD Grant			169,737		371,200	371,200	371,200
2699	Other Fed Grants & Reim		875,000	473,321	866,200	611,665	611,665	(254,535)
								-
2430	**Department Of Child Support Enforcement**							**-**
								-
PS	Personal Services	11,555,230	11,645,450	11,260,768	11,862,126	13,741,752	13,014,257	1,152,131
SV	Services	1,177,540	1,252,111	1,338,526	1,836,307	1,733,871	2,080,929	244,622
CM	Commodities	26,775	89,141	54,379	76,000	98,887	98,887	22,887
OC	Other Charges	30		7				-
CP	Capital Outlay			6,325	214,101	34,402	34,402	(179,699)
XC	Crosscharges - Service Chgs	5,936,873	6,113,723	6,022,561	6,087,815	6,118,987	5,943,040	(144,775)
AB	Crosscharges - Abatements		(1,473,507)	(1,481,865)	(1,566,675)	(1,570,974)	(1,514,461)	52,214
								-
TOTEXP	**Total Expenditures**	**18,696,448**	**17,626,918**	**17,200,701**	**18,509,674**	**20,156,925**	**19,657,054**	**1,147,380**
								-
OD	Other Direct Revenue	1,382,045	1,099,600	1,102,540	844,400	860,300	846,150	1,750
SF	State and Federal Revenue	15,073,302	15,369,917	15,651,883	16,700,545	17,984,141	17,633,366	932,821
IR	Indirect Revenue	1,351,808						-
								-
TOTREV	**Total Revenues**	**17,807,156**	**16,469,517**	**16,754,422**	**17,544,945**	**18,844,441**	**18,479,516**	**934,571**
								-
LEVY	**Property Tax Levy**	**889,292**	**1,157,401**	**446,279**	**964,729**	**1,312,484**	**1,177,538**	**212,809**
								-
								-
								-
5001	Direct Labor Charged	5,104,737		4,961,105				-
5002	Offtime Charged	969,900		1,017,027				-
5003	Fringe Benefits Charged	5,564,163		5,164,510				-
5051	Direct Labor Applied	(5,095,498)		(4,960,749)				-
5052	Offtime Applied	(968,145)		(1,016,954)				-
5053	Fringe Benefits Applied	(5,554,094)		(5,164,140)		-	-	-
5198	Potential Sal Adj-Budget				(346,562)		(25,525)	321,037
5199	Salaries-Wages Budget	6,250,537	6,225,193	6,042,597	6,422,774	6,806,931	6,806,522	383,748
5201	Overtime	53,850		32,864			279,060	279,060
5202	Adjustment - Overtime				(5,227)	-	-	5,227
5248	Sick Leave Payout	19,708		37,413				-
5312	Social Security Taxes	466,787	476,178	453,131	491,362	520,753	542,101	50,739
5313	Adjustment -Social Security Taxes				(22,726)	-	(1,954)	20,772
5318	Unemployment Compensation	12,107	37,080	21,575	20,000	25,800	25,800	5,800
5324	One Day Trip Meals	260	139		139	139	139	-
5329	Tool Allowance			78				-
5402	Fringe Benefit Transfer-Direct	(179,355)	75,246	74,534	72,619	72,619	54,176	(18,443)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5417	Adjustment - Employee Health Care				(59,036)	(42,823)	(43,214)	15,822
5418	Adjustment - Employee Pension				(165,080)	(58,175)	(346,352)	(181,272)
5420	Employee Health Care	3,884,384	3,581,475	3,342,712	1,870,920	2,540,316	2,218,244	347,324
5421	Employee Pension	1,025,890	1,250,139	1,255,067	1,254,599	1,592,499	1,527,199	272,600
5422	Legacy Healthcare				1,838,318	1,843,446	1,638,769	(199,549)
5423	Legacy Pension				552,703	508,491	418,504	(134,199)
5424	Adjustment - Legacy Healthcare				(62,677)	(68,244)	(79,213)	(16,536)
								-
6021	Recording and Filing Fees	5,703	13,166	8,479	11,166	15,000	15,000	3,834
6022	Computer Access Info Svcs		1,365	62	1,365	1,365	1,365	-
6024	Sheriff's Fees	19,507	24,948	24,338	19,948	24,337	24,337	4,389
6025	Bank Service Fees	4,698	1,426	7,422	3,426	7,426	7,426	4,000
6026	Intercept Service Fees	2,104	7,128	4,785	2,558	4,758	4,758	2,200
6030	Advertising	1,260	3,564	1,115	3,279	3,279	3,279	-
6032	Process Service Fees	177,680	143,498	207,151	143,498	232,151	232,151	88,653
6033	Witness Fees	20		40		40	40	40
6040	Membership Dues	1,345	685	500	685	685	685	-
6050	Contract Pers Serv-Short	1,298		174,210	588,088	75,000	375,000	(213,088)
6060	Ash-Rubbish-Waste Disposa	763	2,500	1,063	942	1,063	1,063	121
6080	Postage	153,047	144,297	126,017	129,297	135,000	135,000	5,703
6081	Mailing/Shipping Services	85	267	279	146	1,300	1,300	1,154
6090	CH Fr State&Other Co.Inst		72,000		72,000	90,000	90,000	18,000
6106	Legal Fees-General	-		2,040				-
6109	Medical Service Fees	287,547	343,906	336,261	300,000	400,000	400,000	100,000
6127	Trnscrpt Fees Outside Srv	252	356	600	356	600	600	244
6134	Interpreter Fees		1,425	596	925	596	596	(329)
6148	Prof. Serv-Recurring Oper	379,269	370,080	316,933	370,080	370,080	370,080	-
6149	Prof. Serv.-Nonrecur Oper					50,000	97,058	97,058
6329	Tel and Tel Outside Ven	51,225	35,996	38,729	35,996	45,000	45,000	9,004
6336	Internet Expenses		24,752		2,000	2,000	2,000	-
6339	Records Center Charges	36,400		21,111	36,400	46,111	46,111	9,711
6409	Printing and Stationery	8,931	10,692	12,946	5,000	19,946	19,946	14,946
6503	Equipt Rental-Short Term		395		244	244	244	-
6505	Veh Lease/Rent Outside					-	-	-
6630	R/M Machinery Tools Eq	2,094	3,564	1,305	2,100	1,305	1,305	(795)
6637	R/M Computer Equip	7,683	4,990	8,455	4,829	8,455	8,455	3,626
6640	R/M Office Equipment	10,397	16,885	23,836	76,885	148,856	148,856	71,971
6803	Auto Allowance		970		10	10	10	-
6805	Education/Seminar Paym'ts	12,587	12,698	13,224	13,184	18,634	18,634	5,450
6807	DP Education	590				15,000	15,000	15,000
6809	Conference Expenses	1,589	6,600	-	6,600	6,600	6,600	-
6812	Meetings Other Auth Travl	11,231	3,201	6,701	5,000	8,700	8,700	3,700
6999	Sundry Services	237	757	330	300	330	330	30
								-
7910	Office Supplies	15,006	64,198	28,024	48,000	48,000	48,000	-
7915	Computer Software		811		5,000	5,000	5,000	-
7917	DP Supplies	10,396	12,448	11,864	15,000	15,000	15,000	-
7920	Books Perodicals Films	2,390	1,439	3,886	2,000	3,887	3,887	1,887
7930	"""Photo,Prtg,Repro & Bindg"""		846					-
7973	Minor Office Equipment	(1,169)	3,627	10,604	3,000	12,000	12,000	9,000
7977	Minor DP Equipment		2,618		3,000	15,000	15,000	12,000
7991	Purchasing Card Purchases	151	2,230	-				-
7999	Sundry Materials & Suppl		924					-
								-
8498	Cash-Over & Short	30		7				-
								-
8551	Mach & Equip-Repl-(cap)			-				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
8557	Computer Equip-New- (cap)			6,325	214,101	34,402	34,402	(179,699)
								-
9702	Technical Support & Infrastructure	481,401	468,567	440,284	442,394	245,922	240,843	(201,551)
9704	Fleet Management Services	20		38				-
9707	Sheriff Services	3,535	7,175	6,545	7,175	433,115	440,690	433,515
9710	Corporation Counsel Services	3,825	4,400	5,858	4,400	5,000	5,000	600
9713	IV-D Child Support Services	4,132,439	4,244,819	4,267,858	4,504,747	4,093,051	3,926,840	(577,907)
9714	Distribution Services	65,866	63,922	83,577	58,411	19,553	18,535	(39,876)
9715	DSS-Purchased Services	75,745	88,097	-				-
9719	Risk Management Services	9,623	7,052	6,717	7,312	8,129	7,285	(27)
9720	Disability Services	2,235	5,500	3,700	6,500	6,500	6,500	-
9727	Pool Vehicle Rental				11	37	37	26
9731	Engineering Bldg Maintenance	699	7,313	1,772	584	967	967	383
9734	Grnds Mtnc Traffic Div		314		115			(115)
9735	Inst. Traffic Div.		154					-
9742	DAS Services	114,494	210,083	210,083	103,122	94,346	94,346	(8,776)
9746	Reimbursement Services	9,489	7,708	3,455	3,532	4,222	3,982	450
9749	HOC Graphics	4,788	8,600	5,940	5,000	5,940	5,940	940
9768	Application Chgs - Network	147,573	146,362	153,510	129,785	189,343	199,668	69,883
9769	Application Chgs - Mainframe	69,334	69,004	74,288	64,311	131,668	134,472	70,161
9771	HRIS Allocation	58,530	58,530	58,536	38,285	42,968	42,968	4,683
9774	Worker Comp Med and WC Pay	72,555	48,396	61,338	43,441	39,480	39,480	(3,961)
9776	Telephone Allocation	20,284	20,115	15,386	19,474	82,928	121,939	102,465
9777	Insurance Services	13,078	11,961	8,784	11,395	10,875	10,875	(520)
9778	Worker's Compensation Adm	9,041	8,230	7,839	7,599	7,987	7,169	(430)
9779	Central Service Allocation	202,981	164,164	164,164	146,903	144,671	144,671	(2,232)
9781	CH Complex Space Rental	395,232	413,323	395,529	435,868	435,868	368,442	(67,426)
9786	Radio Comm Serv						-	-
9788	PC Charges	44,070	49,494	47,316	47,011	115,977	121,951	74,940
9799	Other County Services	37	440	45	440	440	440	-
								-
9818	Abate - IV-D Child Support Expense		(1,473,507)	(1,481,865)	(1,566,675)	(1,570,974)	(1,514,461)	52,214
								-
2999	Revenue fr other Gov Unit	220,721	165,000	165,000	170,200	170,000	170,000	(200)
3186	Legal Fee Recovery			(1)				-
3187	Medical Fee Recovery	91,090	80,000	85,055	86,800	85,800	85,800	(1,000)
3189	Sheriff Fee Recovery	31,131	23,000	29,240	26,100	29,100	29,100	3,000
3254	Vital Statistics-Birth	19,579	17,000	16,931	18,300	16,900	16,900	(1,400)
3299	Other Record & Filing Fee	23,620	23,000	23,492	24,500	-	-	(24,500)
3399	Other Cert Copy&Trans Fee	30,686	67,600	24,930	22,300	24,300	24,300	2,000
3710	Revenue Fr Patient Srv	864,469	600,000	691,178	400,000	450,000	450,000	50,000
3999	Other Admission Revenue	4,870	24,000	4,220	4,900	4,200	4,200	(700)
4951	Recoveries - TRIP	31,032	35,000	10,986	22,000	22,000	7,850	(14,150)
4997	NSF Check	(290)		(170)				-
4999	Other Misc Revenue	65,138	65,000	51,680	69,300	58,000	58,000	(11,300)
								-
2274	Collections-Child Support	3,781,551	3,874,343	3,124,441	3,575,089	4,728,828	4,728,828	1,153,739
2275	Collection Cost Child Sup	9,096,317	9,376,737	11,615,051	12,755,376	10,396,115	10,045,340	(2,710,036)
2299	Other St Grants & Reimbur	2,195,434	2,118,837	427,573	370,080	2,834,198	2,834,198	2,464,118
2475	ARRA- Coll Cost Child Sup			484,818				-
2699	Other Fed Grants & Reim					25,000	25,000	25,000
								-
3899	Serv Prov-Other	1,351,808						-
4000	**Office of the Sheriff**							**-**
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
PS	Personal Services	126,081,203	127,491,761	122,039,569	125,166,981	131,644,263	122,290,300	(2,876,681)
SV	Services	10,424,770	10,115,479	11,069,356	11,961,094	13,441,735	13,319,749	1,358,655
CM	Commodities	5,243,238	5,964,533	4,457,820	5,817,264	4,830,866	4,804,866	(1,012,398)
OC	Other Charges	1,057,826	(79,383)	1,212,511	(129,820)	952,667	420,743	550,563
CP	Capital Outlay	1,518,784	295,380	1,171,255	390,240	263,145	263,145	(127,095)
XC	Crosscharges - Service Chgs	20,758,783	19,661,045	19,208,804	26,190,725	28,772,051	27,172,163	981,438
AB	Crosscharges - Abatements	(19,891,078)	(19,930,801)	(19,597,043)	(27,444,969)	(19,216,630)	(18,520,339)	8,924,630
								-
TOTEXP	**Total Expenditures**	**145,193,526**	**143,518,014**	**139,562,271**	**141,951,515**	**160,688,097**	**149,750,627**	**7,799,112**
								-
OD	Other Direct Revenue	10,622,320	10,650,974	9,758,351	10,368,856	10,193,234	10,768,178	399,322
SF	State and Federal Revenue	11,981,066	9,743,319	10,142,748	10,192,840	9,304,763	9,304,763	(888,077)
IR	Indirect Revenue	18,135	30,000	20,720	30,000	20,000	20,000	(10,000)
								-
TOTREV	**Total Revenues**	**22,621,521**	**20,424,293**	**19,921,819**	**20,591,696**	**19,517,997**	**20,092,941**	**(498,755)**
								-
LEVY	**Property Tax Levy**	**122,572,005**	**123,093,721**	**119,640,452**	**121,359,819**	**141,170,100**	**129,657,686**	**8,297,867**
								-
								-
								-
5001	Direct Labor Charged	57,356,767		52,478,651				-
5002	Offtime Charged	3,756,633		2,829,343				-
5003	Fringe Benefits Charged	21,572,170		16,122,482				-
5004	Indirect Overhead Charged	711						-
5051	Direct Labor Applied	(57,212,209)		(52,385,368)				-
5052	Offtime Applied	(3,738,002)		(2,812,165)				-
5053	Fringe Benefits Applied	(21,465,285)		(16,035,256)		-	-	-
5190	Direct Labor Transfer	(140,909)		(259)				-
5198	Potential Sal Adj-Budget				(2,729,163)		(414,636)	2,314,527
5199	Salaries-Wages Budget	64,539,758	66,538,501	63,397,133	65,359,137	63,684,488	63,739,446	(1,619,691)
5201	Overtime	7,302,297	4,579,289	4,847,535	4,565,844	3,136,680	3,136,680	(1,429,164)
5202	Adjustment - Overtime				(945,580)	(677,715)	(677,715)	267,865
5248	Sick Leave Payout	195,910		327,469				-
5312	Social Security Taxes	5,432,031	5,439,226	5,107,901	5,348,248	5,058,365	5,062,579	(285,669)
5313	Adjustment -Social Security Taxes				(179,960)	(51,845)	(83,564)	96,396
5318	Unemployment Compensation	226,368	166,328	347,089	191,428	400,000	400,000	208,572
5321	Uniform Allowance	303,266	295,176	307,181	318,750	234,045	234,045	(84,705)
5322	Educational Bonus	153,378	147,425	144,463	157,460	147,228	147,228	(10,232)
5325	Longevity Pay	124,611	109,162	118,179	125,974	117,914	117,914	(8,060)
5329	Tool Allowance		300	300	300	300	300	-
5390	Fringe Benefit Transfer-Direct	-		-				-
5395	PS Budget Abate Direct		-					-
5402	Fringe Benefit Transfer-Direct	733,961	557,065	819,633	776,319	776,319	579,161	(197,158)
5417	Adjustment - Employee Health Care				(567,384)	(435,363)	(439,852)	127,532
5418	Adjustment - Employee Pension				(1,595,903)	(591,432)	(3,098,453)	(1,502,550)
5420	Employee Health Care	35,658,426	36,651,770	32,819,757	17,956,664	22,234,632	19,431,225	1,474,561
5421	Employee Pension	11,281,537	13,007,519	13,604,766	12,112,188	14,243,024	13,671,707	1,559,519
5422	Legacy Healthcare				19,119,438	18,859,604	16,771,707	(2,347,731)
5423	Legacy Pension				5,805,096	5,256,124	4,332,713	(1,472,383)
5424	Adjustment - Legacy Healthcare				(651,875)	(748,105)	(620,184)	31,691
5490	Fringe Benefit Trans-Indirect	(214)		734				-
								-
6002	Lab Testing Fees	200,342	242,500	189,883	242,500	200,000	200,000	(42,500)
6004	Aerial Service Fees			5,812		5,000	5,000	5,000
6017	Housekeeping Service Fees	26,652	26,700	24,832	28,700	32,350	32,350	3,650
6021	Recording and Filing Fees	2,500	5,000	5,015	5,000	5,000	5,000	-
6022	Computer Access Info Svcs	58,580	59,910	66,637	59,910	85,691	85,691	25,781

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6023	Security Fees	29						-
6024	Sheriff's Fees			2,280		2,300	2,300	2,300
6025	Bank Service Fees		300	546	300	300	300	-
6030	Advertising	2,942	11,500	581	11,500	8,100	8,100	(3,400)
6040	Membership Dues	3,678	9,080	5,243	7,180	6,829	6,829	(351)
6041	Other Licenses and Permit	1,994	4,100	2,452	4,100	3,426	3,426	(674)
6050	Contract Pers Serv-Short	526,371	330,000	439,166	325,000	260,000	260,000	(65,000)
6060	Ash-Rubbish-Waste Disposa	65,301	42,900	82,476	62,906	99,550	99,550	36,644
6080	Postage	31,568	48,504	33,345	48,757	36,063	36,063	(12,694)
6081	Mailing/Shipping Services	1,840	2,505	3,299	2,623	3,483	3,483	860
6090	CH Fr State&Other Co.Inst	13,146	12,750	12,921	12,750	-	-	(12,750)
6105	Consultant Fees-Adm Manag			406				-
6109	Medical Service Fees	809,150	798,000	1,022,306	854,600	1,035,837	1,035,837	181,237
6112	Para Professional Fees	35,000	35,000	33,324	-	-	-	-
6113	Psychiatrist Fees	1,000	5,000	320	5,000	5,000	5,000	-
6114	Psychologist Fees			1,423				-
6141	Gen Admin Subcont Agency			61,713		42,500	42,500	42,500
6148	Prof. Serv-Recurring Oper	4,701,816	4,018,022	4,339,342	4,721,525	6,526,170	6,526,170	1,804,645
6326	Electricity	693,378	795,002	700,110	747,717	727,823	713,823	(33,894)
6327	Natural Gas	852,613	743,777	551,624	867,435	777,500	777,500	(89,935)
6328	Sewage Charges	163,947	125,459	242,883	231,772	251,000	251,000	19,228
6329	Tel and Tel Outside Ven	353,040	422,429	355,502	426,068	435,575	418,575	(7,493)
6331	Water	257,461	224,108	244,471	327,392	248,500	248,500	(78,892)
6337	Fire Protection	191		5,460		5,600	5,600	5,600
6338	Cable & Satellite Services	54		11,983		13,300	13,300	13,300
6336	Internet Expenses	60		42		50	50	50
6339	Records Center Charges	39,437	19,121	43,261	39,401	42,293	42,293	2,892
6409	Printing and Stationery	25,435	11,350	32,312	17,385	38,333	38,333	20,948
6502	Equipt Rental-Long Term			1,838		113,481	113,481	113,481
6503	Equipt Rental-Short Term	213,820	1,011,473	1,081,803	1,382,306	924,545	924,545	(457,761)
6505	Veh Lease/Rent Outside	36,268	72,400	50,191	50,600	73,400	73,400	22,800
6509	Building and Space Rental	9,424	11,280	80,496	93,138	93,189	8,875	(84,263)
6517	DP Software Lease/lcn	500	1,767	5,075	1,785	6,385	6,385	4,600
6610	R/M-Bldg and Structures	416,116	195,474	416,374	416,526	405,771	405,771	(10,755)
6620	R/M Grounds	1,700		4,636		1,200	1,200	1,200
6630	R/M Machinery Tools Eq	129,594	90,650	90,431	124,000	62,800	62,800	(61,200)
6633	R/M Med Surg Tools Eq		5,000	545	5,000	5,000	5,000	-
6637	R/M Computer Equip	315,408	344,396	356,659	385,176	526,588	526,588	141,412
6640	R/M Office Equipment	110,014	131,122	123,292	126,933	54,782	54,110	(72,823)
6650	Safety			753				-
6660	R/M-Storm Sewer Lines			4,587				-
6661	R/M-Water Lnes		500	16,271	500	1,500	1,500	1,000
6690	R/M Vehicles Materials	24,474	40,400	4,517	39,209	24,353	24,353	(14,856)
6691	R/M Vehicles Labor		2,500	13,252	2,500	4,000	4,000	1,500
6692	Outside Services			514				-
6693	Vehicle and Equipment Services		-					-
6696	R/M Radios Transmtrs	3,135	9,000	78,760	54,000	63,223	63,223	9,223
6699	Other Rep and Maintenance	30,192	41,500	16,234	41,500	15,670	15,670	(25,830)
6803	Auto Allowance	30,521	18,900	28,386	32,300	29,600	29,600	(2,700)
6804	Local Transportation					10,000	10,000	10,000
6805	Education/Seminar Paym'ts	6,906	3,300	30,124	13,300	33,675	33,675	20,375
6812	Meetings Other Auth Travl	50,028	15,000	60,026	15,000	15,000	15,000	-
6815	Transportation Non Co Emp	5,575	6,250	7,925	6,250	7,300	1,300	(4,950)
6995	Budget Abatement-Cont Ser		-					-
6998	Unreferenced Invoices			220				-
6999	Sundry Services	173,568	121,550	75,475	121,550	72,700	72,700	(48,850)
								-

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7012	Fertilizer			997		-	-	-
7015	Seeds and Plants			16				-
7100	Bldg & Rdwy Mat (bud)	2,194	165,865		188,889	188,889	188,889	-
7105	Asphalt and Tar			29				-
7111	Brick Concrete Bl and for			9				-
7115	Cement Lime and Mortar	85		48				-
7125	Glass			4,063				-
7131	Lumber and Millwork	13		1,032				-
7141	Salt	10,811		6,258				-
7145	Sand			19				-
7151	Steel Structural Reinforc	246						-
7170	Electrical Materials	27,700		35,603				-
7178	Hardware & Other Material	16,928		32,586		-	-	-
7182	Heating & Ventg Material	4,759		12,896				-
7186	Painting Materials	5,031		7,716				-
7190	Plumbing Materials	13,535		22,927				-
7199	Other Bldg & Roadway Matl			61				-
7200	Fuel (budget only)		98,000		98,000	-	-	(98,000)
7204	Gas-see Mtr Vh Operat#7820	65,230		31,415				-
7210	Chemicals & Industr Gases	21,474	22,100	25,958	22,100	28,000	28,000	5,900
7300	Food & Provisions-Budget	658	28,800	8	34,296	21,200	21,200	(13,096)
7309	Baking Materials			1,030				-
7314	Beverages	4,389		3,612				-
7344	Food for Animals	19,203		16,296				-
7354	Groceries (can-btl-pkgd)			1,006				-
7399	Other Food and Provisions	1,408		3,644		-	-	-
7500	Household Supplies (bud)	22,511	500,500	13,258	507,500	536,419	536,419	28,919
7501	Washroom Chemicals			328				-
7508	Bags and Paper	60,910		77,303				-
7521	Disposables	210,967		184,552		-	-	-
7522	Disposable Suppl-Incontin			1,427				-
7524	Cleansers Soaps Starches	68,489		69,423				-
7532	Cleaning Supplies	77,901		60,573				-
7541	Kitchen & Dining Room Sup			3,092				-
7549	Linens			52,697				-
7557	Mattresses	12,557		16,878				-
7565	Misc Household Items	8,410		26,500				-
7581	Salt	6,359		(10)				-
7599	Other Household Supplies			670				-
7666	Resale-Concession Merch	385,704	401,600	410,367	415,000	412,000	412,000	(3,000)
7700	Med Dent Surg Supl (budg)	808	221,150		221,150	175,000	175,000	(46,150)
7723	Gloves	37,435		40,593				-
7724	Containers Labels Pkg Sup	1,733		10,192				-
7729	Other Genl Med Surg Supl	131,359		49,352		-	-	-
7733	Syringes Sutures Needles	2,654		23,513				-
7734	Trays and Packs			42				-
7735	Catheters Tubings Bags			635				-
7736	Dressings Adhesive Sponge	1,253		8,143				-
7739	Other Med supl Patient ch	1,350		1,503				-
7740	Replace Parts & Supl	134		-				-
7751	Oxygen	3,047		2,688				-
7770	Drugs	1,426,528	1,450,000	903,821	1,350,000	1,000,000	1,000,000	(350,000)
7771	Medical Surgical Instr			2,845				-
7772	Minor Med Surgical Equip	2,475		23,031				-
7780	Laboratory Supplies	46,198	170,000	37,173	85,000	85,000	85,000	-
7781	Med Chem and Reagents			45,063				-
7800	Mtr Veh Operation-Budget	92	802,940	63,597	789,720	425,596	425,596	(364,124)

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7811	Oil and Other Lubricants	314		1,520				-
7812	Anti-Freeze			410				-
7820	Gasoline	656,811		378,194				-
7831	Batteries	2,194		4,626		-	-	-
7840	Repair Parts	13,874		3,956				-
7850	Tires and Tubes	45		46				-
7860	Paint & Body Shop Suppl			240				-
7899	Other Accessories & Suppl			17				-
7910	Office Supplies	297,964	379,503	385,417	388,119	388,469	362,469	(25,650)
7915	Computer Software	10,275	41,900	6,455	35,000	29,600	29,600	(5,400)
7917	DP Supplies	3,851	25,950	23,438	25,950	31,440	31,440	5,490
7920	Books Perodicals Films	15,785	26,850	16,008	26,850	17,000	17,000	(9,850)
7924	Employe Wearing Apparel	109,266	94,695	109,378	108,409	126,925	126,925	18,516
7928	Patient & Inmate Clothing	262,910	292,000	237,947	292,000	249,000	249,000	(43,000)
7930	"""Photo,Prtg,Repro & Bindg"""	208,530	237,300	189,092	209,246	214,346	214,346	5,100
7935	Law Enf & Pub Sfty Suppl	502,289	587,174	425,239	604,345	559,954	559,954	(44,391)
7940	"""Phys Trng, OT & Rec Suppl"""		10,500	600	10,500	9,000	9,000	(1,500)
7969	Retirement Plaques	207		770				-
7970	Tools & Minor Equip	61,781	195,741	74,463	173,030	184,811	184,811	11,781
7973	Minor Office Equipment	47,656		69,213		-	-	-
7977	Minor DP Equipment	591		50,291		-	-	-
7979	Minor Other Equipment	11,720	8,348	27,694	8,348	-	-	(8,348)
7980	Repair Pts-Non-Motor Vh	158,658	143,500	96,526	163,695	125,100	125,100	(38,595)
7991	Purchasing Card Purchases	95,187		3,744				-
7995	Budget Abatement-Commodty		-					-
7999	Sundry Materials & Suppl	80,795	60,117	16,061	60,117	23,117	23,117	(37,000)
								-
8123	Purchase of Service	1,057,694	1,063,454	1,211,205	1,033,017	952,667	420,743	(612,274)
8445	Fed/State Exp			-				-
8495	Budget Abatement OC Misc		(1,162,837)		(1,162,837)	-	-	1,162,837
8497	Bad Debt Expense			1,245				-
8498	Cash-Over & Short	131		(86)				-
8499	Other Charges		20,000	147				-
								-
8509	Other Bldg Impr'mt-(cap)	2,767						-
8528	Major Maint Land Imp-(exp		53,000	890				-
8551	Mach & Equip-Repl-(cap)	59,396	104,300	36,220	355,240	173,010	173,010	(182,230)
8552	Mach & Equip-New-(cap)	985,594	115,615	332,664		19,000	19,000	19,000
8553	Vehicles-New	331,980		282,725				-
8554	Vehicles-Repl			146,300				-
8557	Computer Equip-New- (cap)	38,442		369,115		45,945	45,945	45,945
8558	Computer Equip-Repl-(cap)	100,605	22,465	3,341		9,000	9,000	9,000
8559	Major Mtce-Equip(exp)					12,100	12,100	12,100
8588	Oth Capital Outlay-(exp)				35,000	4,090	4,090	(30,910)
								-
9702	Technical Support & Infrastructure	2,532,677	2,589,405	2,433,104	2,444,761	1,739,430	1,703,501	(741,260)
9704	Fleet Management Services	1,798,588	1,679,425	1,770,149	1,632,813	1,644,123	1,584,426	(48,387)
9706	Prof Serv Div Services	2,947		5,527				-
9707	Sheriff Services	260,990	226,173	226,893		226,173	-	-
9708	HOC Laundry Services				400,000	400,000	400,000	-
9713	IV-D Child Support Services					147,259	-	-
9714	Distribution Services	10,575	10,263	13,429	9,379	138,299	131,096	121,717
9718	IV-D Child Support Expense						147,259	147,259
9719	Risk Management Services	81,540	76,457	72,823	79,437	88,312	79,258	(179)
9720	Disability Services	150	4,500		4,500	4,500	4,500	-
9722	DPW-Parking Fees	9,000	4,500	9,000	9,000	9,000	9,000	-
9725	Fleet Equipment Repair	54,779	58,839	64,042				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9727	Pool Vehicle Rental				1,207	2,503	2,503	1,296
9731	Engineering Bldg Maintenance	170,689	94,216	154,561	104,289	121,334	121,334	17,045
9733	DPW CCC Maint	140,629	138,107	138,108	141,824	134,195	134,195	(7,629)
9734	Grnds Mtnc Traffic Div		1,078	435	927			(927)
9735	Inst. Traffic Div.	4,032	4,071	3,147	7,024	4,348	4,348	(2,676)
9742	DAS Services	215,890	448,812	448,812	145,467	122,401	122,401	(23,066)
9746	Reimbursement Services	3,011	3,854	1,302	1,992	4,607	4,347	2,355
9749	HOC Graphics	39,381	21,000	43,385	57,204	43,385	43,212	(13,992)
9751	Administrative Services # 1	924,118	966,750	966,753	1,045,387	1,885,500	1,885,500	840,113
9754	Hiway/Grns/Mtnc. Serv.	1,387						-
9757	Administrative Services # 7	1,440,341	1,294,599	1,171,229	1,019,307	1,228,557	1,228,557	209,250
9758	Medical Service Fees	133,474	137,565	137,868	5,456,480	5,454,905	5,371,000	(85,480)
9760	Dietary Services				1,262,397	1,254,000	1,254,000	(8,397)
9767	Occupational Health				38,000	64,993	64,993	26,993
9768	Application Chgs - Network	483,801	479,085	499,783	424,819	720,406	759,690	334,871
9769	Application Chgs - Mainframe	773,453	808,244	867,937	753,272	1,924,377	1,965,346	1,212,074
9770	Fleet Maint Svc Direct	24,476	49,152	39,495				-
9771	HRIS Allocation	397,482	397,482	397,488	419,121	437,657	437,657	18,536
9774	Worker Comp Med and WC Pay	950,244	783,647	993,204	888,017	976,819	976,819	88,802
9776	Telephone Allocation	127,870	126,802	96,989	122,755	263,013	292,658	169,903
9777	Insurance Services	489,011	492,766	361,884	529,724	582,696	582,696	52,972
9778	Worker's Compensation Adm	121,930	133,267	126,933	155,325	172,680	157,297	1,972
9779	Central Service Allocation	1,744,942	1,675,050	1,675,050	1,830,864	1,571,282	1,571,282	(259,582)
9781	CH Complex Space Rental	6,264,890	5,739,163	5,447,929	6,008,556	6,008,556	4,663,141	(1,345,415)
9782	Fleet Maint Space Rental	143,414	143,045	147,845	138,313	129,670	129,670	(8,643)
9786	Radio Comm Serv	1,270,719	898,703	723,699	886,999	813,508	864,178	(22,821)
9788	PC Charges	111,143	162,025	159,434	153,907	441,263	463,999	310,092
9793	Sewer Maintenance Charges		13,000	10,565	13,000	12,300	12,300	(700)
9799	Other County Services	31,207		-	4,658	-	-	(4,658)
								-
9807	Abate-Sheriff Services	(16,994,642)	(17,063,282)	(16,947,979)	(17,789,002)	(8,596,955)	(7,897,139)	9,891,863
9808	Abate-HOC Laundry Services	(268,591)	(306,170)	(252,228)	(687,067)	(671,295)	(671,295)	15,772
9849	Abate-HOC Graphics	(263,382)	(300,000)	(258,855)	(298,017)	(230,323)	(233,848)	64,169
9851	Abate-Administrative Serv. #1	(924,118)	(966,750)	(966,753)	(1,045,388)	(1,885,500)	(1,885,500)	(840,112)
9857	Abate-Administrative Serv. #7	(1,440,341)	(1,294,599)	(1,171,229)	(1,021,495)	(1,228,557)	(1,228,557)	(207,062)
9858	Abate-Medical Service Fees				(5,350,000)	(5,350,000)	(5,350,000)	-
9860	Abatement-Dietary Serv.				(1,254,000)	(1,254,000)	(1,254,000)	-
9876	Abate-Telephone	(4)						-
9899	Abate-Other Co. Serv					-	-	-
								-
1310	Fines & St Forfeitures	452,332	470,000	393,684	470,000	470,000	470,000	-
1340	County Forfeitures	2,171,190	2,238,500	1,980,342	2,253,500	2,253,500	2,253,500	-
1410	Inter on Investments		6,000		4,500	4,500	4,500	-
1812	Certificates of Deposit	4,168		5,509				-
1816	Money Market Funds	310						-
3360	Copy & Duplicating Fees	30,333	26,000	26,723	27,109	22,100	22,100	(5,009)
3514	Commissions on Executions	640,439	402,000	601,908	527,000	610,155	610,155	83,155
3516	Process Service Fees	599,908	579,000	619,892	664,000	607,672	607,672	(56,328)
3520	State Sales Tax			-				-
3522	Exposition Sales Tax			-				-
3566	Utility Fees Telephone	2,276,383	1,929,192	1,900,960	2,130,192	2,130,192	2,130,192	-
3599	Other Serv fee Charges	719,236	754,585	695,318	761,585	712,850	712,850	(48,735)
3603	Building Space Rental	15,333		19,667	15,000	-	-	(15,000)
3606	Agricultural/Land Rentals	12,500						-
4096	Beverage Sales Comm	53,383	15,000	18,174	29,000	20,000	20,000	(9,000)
4097	Vending Machine Comm	59,070	575	489	575	575	575	-
4099	Other Co Concessions Rev	725,717	680,742	758,922	801,150	1,030,000	1,030,000	228,850

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4903	Sale of Unclaim Property		1,000	9,205	1,000	1,000	1,000	-
4905	Sale of Capital Assets	4,401		689				-
4906	Scrap Sales	14,498	4,000	6,957	53,000	-	-	(53,000)
4921	Prisoner Board-General	325,893	370,831	331,134	1,465,831	1,071,631	1,071,631	(394,200)
4922	Prisoner Board-Huber Act	1,099,063	1,608,850	621,586	746,555	788,400	1,366,560	620,005
4930	Gifts & Donations	152,601		134,136				-
4948	Inmate Daily Room & Board Fee				100,000	100,000	100,000	-
4950	Ins & Other Proc-Accident	8,925		30,200				-
4951	Recoveries - TRIP	9,848	10,000	4,537	24,000	5,000	1,784	(22,216)
4959	Recoveries	63,694	46,000	65,812	63,000	63,000	63,000	-
4960	Refunds	38						-
4997	NSF Check	(236)						-
4999	Other Misc Revenue	1,183,293	1,508,699	1,532,506	231,859	302,659	302,659	70,800
								-
2211	County Trunk Maintenance	1,909,477	1,909,476	1,871,286	1,871,286	1,833,861	1,833,861	(37,425)
2286	Expressway Patrol	1,090,800	1,090,800	1,057,350	1,040,800	1,040,800	1,040,800	-
2287	Law Enforcement Training	240,708	277,500	299,750	316,150	258,860	258,860	(57,290)
2299	Other St Grants & Reimbur	5,033,558	3,925,504	4,046,443	4,127,944	3,506,582	3,506,582	(621,362)
2602	Civil Defense Grants	322,451	344,539	336,809	366,160	366,160	366,160	-
2699	Other Fed Grants & Reim	3,384,072	2,195,500	2,531,109	2,470,500	2,298,500	2,298,500	(172,000)
								-
3899	Serv Prov-Other	18,135	30,000	20,720	30,000	20,000	20,000	(10,000)
4500	**District Attorney**							**-**
								-
PS	Personal Services	13,469,463	14,245,856	13,415,054	13,422,521	13,997,320	12,943,619	(478,902)
SV	Services	3,441,991	3,984,658	3,419,025	3,993,226	3,616,234	3,616,234	(376,992)
CM	Commodities	130,076	191,746	158,231	167,819	168,747	169,497	1,678
CP	Capital Outlay	48,720	89,785	66,191	60,700	54,750	54,750	(5,950)
XC	Crosscharges - Service Chgs	2,271,318	2,274,471	2,205,952	2,367,706	2,316,159	2,176,267	(191,439)
AB	Crosscharges - Abatements	(251,639)	(229,655)	(240,210)	(213,084)	(209,841)	(209,841)	3,243
								-
TOTEXP	**Total Expenditures**	**19,109,928**	**20,556,861**	**19,024,243**	**19,798,888**	**19,943,369**	**18,750,526**	**(1,048,362)**
								-
OD	Other Direct Revenue	80,361	76,250	62,390	72,106	64,050	59,340	(12,766)
SF	State and Federal Revenue	8,382,359	8,628,928	7,810,238	7,980,758	7,167,647	7,064,329	(916,429)
								-
TOTREV	**Total Revenues**	**8,462,720**	**8,705,178**	**7,872,628**	**8,052,864**	**7,231,697**	**7,123,669**	**(929,195)**
								-
LEVY	**Property Tax Levy**	**10,647,208**	**11,851,683**	**11,151,615**	**11,746,024**	**12,711,672**	**11,626,857**	**(119,167)**
								-
								-
								-
5001	Direct Labor Charged	6,174,102		6,101,418				-
5002	Offtime Charged	1,173,080		1,250,791				-
5003	Fringe Benefits Charged	6,729,771		6,351,576				-
5051	Direct Labor Applied	(6,175,201)		(6,101,753)				-
5052	Offtime Applied	(1,173,017)		(1,250,859)				-
5053	Fringe Benefits Applied	(6,729,410)		(6,351,925)		-	-	-
5189	Direct Labor Transfer-Out			(1,639)				-
5198	Potential Sal Adj-Budget				(323,782)		(17,518)	306,264
5199	Salaries-Wages Budget	7,205,175	7,777,349	7,230,631	7,373,856	6,884,742	6,873,030	(500,826)
5201	Overtime	178,795	224,472	150,345	215,040	192,912	192,912	(22,128)
5202	Adjustment - Overtime				(43,656)	(21,007)	(21,007)	22,649
5248	Sick Leave Payout	130,955		156,598				-
5312	Social Security Taxes	544,372	612,221	542,995	580,572	528,623	527,723	(52,849)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5313	Adjustment -Social Security Taxes				(22,041)	(1,607)	(2,946)	19,095
5318	Unemployment Compensation	1,060	3,000	811	3,000	3,000	3,000	-
5321	Uniform Allowance	2,550	4,250	3,400	4,250	4,250	4,250	-
5322	Educational Bonus	548	1,075	1,050	1,075	1,075	1,075	-
5402	Fringe Benefit Transfer-Direct	(57,321)	62,237	87,042	84,392	84,392	62,959	(21,433)
5417	Adjustment - Employee Health Care				(63,995)	(45,500)	(43,765)	20,230
5418	Adjustment - Employee Pension				(181,990)	(61,810)	(334,561)	(152,571)
5420	Employee Health Care	4,333,393	4,137,073	3,796,464	2,011,341	2,482,392	2,163,435	152,094
5421	Employee Pension	1,198,048	1,494,799	1,448,237	1,374,046	1,543,086	1,477,274	103,228
5422	Legacy Healthcare				2,061,324	2,071,345	1,841,364	(219,960)
5423	Legacy Pension				626,137	582,672	479,558	(146,579)
5424	Adjustment - Legacy Healthcare				(70,280)	(71,333)	(83,252)	(12,972)
5489	Fringe Transfer Indirect-Out			(125)				-
5491	Benefit Abatement	(67,436)	(70,620)		(206,768)	(179,912)	(179,912)	26,856
								-
6021	Recording and Filing Fees	90	250		250	250	250	-
6022	Computer Access Info Svcs				600			(600)
6024	Sheriff's Fees	295	400	65	400	400	400	-
6025	Bank Service Fees			280	200	200	200	-
6030	Advertising	482	300		300	300	300	-
6032	Process Service Fees	729	1,700	362	1,700	800	800	(900)
6033	Witness Fees	29,723	31,750	1,382	10,750	10,750	10,750	-
6040	Membership Dues	4,029	7,470	5,880	6,592	10,870	10,870	4,278
6050	Contract Pers Serv-Short		8,000		5,000	5,000	5,000	-
6080	Postage	49,266	63,000	48,820	60,000	57,000	57,000	(3,000)
6081	Mailing/Shipping Services	1,514	1,500	425	1,500	1,500	1,500	-
6090	CH Fr State&Other Co.Inst	2,487,399	2,751,086	2,401,918	2,840,931	2,449,075	2,449,075	(391,856)
6109	Medical Service Fees	8,676	20,500	8,533	30,000	30,000	30,000	-
6127	Trnscrpt Fees Outside Srv	11,124	15,000	11,843	15,000	15,000	15,000	-
6134	Interpreter Fees	12,167	1,500		3,000	3,000	3,000	-
6141	Gen Admin Subcont Agency	574,807	731,550	603,199	662,800	667,016	667,016	4,216
6329	Tel and Tel Outside Ven	49,889	41,500	50,847	54,300	54,500	54,500	200
6339	Records Center Charges	39,744	46,875	42,283	46,875	46,875	46,875	-
6409	Printing and Stationery	15,528	24,200	24,917	24,200	30,250	30,250	6,050
6502	Equipt Rental-Long Term		1,711	1,193	1,596	1,596	1,596	-
6503	Equipt Rental-Short Term	680		398				-
6505	Veh Lease/Rent Outside		15,603	9,144	9,552	9,552	9,552	-
6509	Building and Space Rental	11,458	13,913	15,571	16,380	15,600	15,600	(780)
6637	R/M Computer Equip	1,123	1,500		1,500	1,500	1,500	-
6640	R/M Office Equipment	19,042	36,000	30,303	36,000	33,000	33,000	(3,000)
6693	Vehicle and Equipment Services		-					-
6803	Auto Allowance	2,599	4,200	573	4,200	5,200	5,200	1,000
6805	Education/Seminar Paym'ts	8,668	18,650	11,381	15,000	13,800	13,800	(1,200)
6812	Meetings Other Auth Travl	6,871	8,500	3,418	16,000	13,600	13,600	(2,400)
6815	Transportation Non Co Emp	83,294	115,000	68,155	105,000	110,600	110,600	5,600
6998	Unreferenced Invoices			50,000				-
6999	Sundry Services	22,795	23,000	28,135	23,600	29,000	29,000	5,400
								-
7820	Gasoline	27,202	32,500	16,620	28,424	30,627	30,627	2,203
7910	Office Supplies	44,251	49,000	51,215	49,000	52,000	52,000	3,000
7915	Computer Software	1,996	2,185	1,058	4,390	6,003	6,003	1,613
7917	DP Supplies	16,044	23,910	18,889	23,910	24,000	24,000	90
7920	Books Perodicals Films	17,797	26,000	24,397	23,000	21,500	21,500	(1,500)
7930	"""Photo,Prtg,Repro & Bindg"""	22		12				-
7935	Law Enf & Pub Sfty Suppl	3,487	19,979	21,968	8,775	8,875	9,625	850
7973	Minor Office Equipment	13,557	33,022	20,352	25,022	19,500	19,500	(5,522)
7977	Minor DP Equipment	4,709	4,550	2,363	4,698	5,642	5,642	944

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7991	Purchasing Card Purchases	-		42				-
7999	Sundry Materials & Suppl	1,011	600	1,315	600	600	600	-
								-
8502	Major Maint Bldg-(exp)		28,000		28,000	28,000	28,000	-
8551	Mach & Equip-Repl-(cap)	30,338	43,472	42,378	20,500	20,000	20,000	(500)
8552	Mach & Equip-New-(cap)	9,320	12,663	17,221		2,550	2,550	2,550
8557	Computer Equip-New- (cap)	1,466	5,650	6,592	3,400	4,200	4,200	800
8558	Computer Equip-Repl-(cap)	7,596			8,800			(8,800)
								-
9702	Technical Support & Infrastructure	227,445	222,945	209,488	210,733	117,650	115,221	(95,512)
9704	Fleet Management Services	69,111	76,945	59,731	53,153	49,177	46,004	(7,149)
9707	Sheriff Services				75,383	-	-	(75,383)
9713	IV-D Child Support Services		-					-
9714	Distribution Services	16,541	16,053	20,988	14,669	9,354	8,868	(5,801)
9718	IV-D Child Support Expense		55,243	55,243	57,558	56,398	56,398	(1,160)
9719	Risk Management Services	8,988	8,660	8,248	9,117	10,135	9,104	(13)
9720	Disability Services		2,000	150	1,000	1,000	1,000	-
9725	Fleet Equipment Repair	3,778	1,625	263				-
9727	Pool Vehicle Rental				91	277	277	186
9731	Engineering Bldg Maintenance	13,435	3,664	15,792	8,028	11,406	11,406	3,378
9733	DPW CCC Maint	327,228	321,359	321,360	342,912	324,464	324,464	(18,448)
9734	Grnds Mtnc Traffic Div		694		388			(388)
9735	Inst. Traffic Div.		129					-
9749	HOC Graphics	15,954	20,000	10,229	17,000	10,229	10,229	(6,771)
9754	Hiway/Grns/Mtnc. Serv.		300					-
9767	Occupational Health				300	300	300	-
9768	Application Chgs - Network						-	-
9769	Application Chgs - Mainframe	130,144	123,007	132,427	114,641	208,354	212,789	98,148
9770	Fleet Maint Svc Direct	296	2,205	3,912				-
9771	HRIS Allocation	50,603	50,603	50,604	48,284	48,997	48,997	713
9774	Worker Comp Med and WC Pay	77,479	51,680	65,500	45,461	41,316	41,316	(4,145)
9776	Telephone Allocation	30,197	29,924	22,888	28,970	111,176	146,330	117,360
9777	Insurance Services	16,710	17,271	12,684	20,078	22,086	22,086	2,008
9778	Worker's Compensation Adm	9,756	8,789	8,371	7,952	8,357	7,504	(448)
9779	Central Service Allocation	188,128	176,428	176,428	171,249	148,501	148,501	(22,748)
9781	CH Complex Space Rental	1,010,044	1,057,715	1,012,184	1,115,409	1,115,409	942,863	(172,546)
9782	Fleet Maint Space Rental	3,510	3,445	3,445	3,330	3,445	3,445	115
9786	Radio Comm Serv	17,010	18,887	15,209	18,640	16,628	17,665	(975)
9788	PC Charges						-	-
9799	Other County Services	54,961	4,900	808	3,360	1,500	1,500	(1,860)
								-
9811	Abate-Alternatives to Incarceration		(67,177)	(77,732)	(43,796)	(43,966)	(43,966)	(170)
9813	Abate-IVD Child Support Services	(156,533)	(162,478)	(162,478)	(169,288)	(165,875)	(165,875)	3,413
9876	Abate-Telephone	(22)						-
9899	Abate-Other Co. Serv	(95,084)		-				-
								-
3360	Copy & Duplicating Fees	59,453	60,000	51,245	60,000	52,000	52,000	(8,000)
4905	Sale of Capital Assets	5,248	2,000	1,008	1,200	1,200	1,200	-
4992	Personal Use Co Vehicle	2,162	3,000	3,162	2,600	2,600	2,600	-
4999	Other Misc Revenue	13,498	11,250	6,975	8,306	8,250	3,540	(4,766)
								-
2299	Other St Grants & Reimbur	5,824,132	5,772,778	5,575,440	5,247,221	4,827,072	4,723,754	(523,467)
2699	Other Fed Grants & Reim	2,558,227	2,856,150	2,234,797	2,733,537	2,340,575	2,340,575	(392,962)
								-
4900A	**Medical Examiner**							**-**
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
PS	Personal Services	3,135,176	3,398,151	3,419,181	3,427,774	3,567,861	3,286,235	(141,539)
SV	Services	527,847	474,242	523,220	509,574	583,450	583,450	73,876
CM	Commodities	148,226	160,405	167,280	149,050	170,500	170,500	21,450
CP	Capital Outlay				19,450	40,000	65,000	45,550
XC	Crosscharges - Service Chgs	511,163	521,257	540,933	547,230	549,388	472,703	(74,527)
AB	Crosscharges - Abatements	(6)						-
								-
TOTEXP	**Total Expenditures**	**4,322,405**	**4,554,055**	**4,650,613**	**4,653,078**	**4,911,199**	**4,577,888**	**(75,190)**
								-
OD	Other Direct Revenue	650,104	1,071,385	1,001,017	1,385,438	1,487,199	1,626,500	241,062
SF	State and Federal Revenue	14,000	13,200	14,407	24,946	33,000	33,000	8,054
								-
TOTREV	**Total Revenues**	**664,104**	**1,084,585**	**1,015,424**	**1,410,384**	**1,520,199**	**1,659,500**	**249,116**
								-
LEVY	**Property Tax Levy**	**3,658,301**	**3,469,470**	**3,635,189**	**3,242,694**	**3,391,000**	**2,918,388**	**(324,306)**
								-
								-
								-
5001	Direct Labor Charged	1,653,238		1,786,036				-
5002	Offtime Charged	314,115		366,137				-
5003	Fringe Benefits Charged	1,802,030		1,859,264				-
5051	Direct Labor Applied	(1,653,238)		(1,786,036)				-
5052	Offtime Applied	(314,115)		(366,137)				-
5053	Fringe Benefits Applied	(1,802,030)		(1,859,264)		-	-	-
5198	Potential Sal Adj-Budget				(111,136)		(3,679)	107,457
5199	Salaries-Wages Budget	1,857,309	2,040,198	2,036,376	2,059,662	1,919,738	1,908,962	(150,700)
5201	Overtime	118,945	49,812	84,237	50,148	77,172	67,172	17,024
5202	Adjustment - Overtime				(10,181)	(11,491)	(11,491)	(1,310)
5248	Sick Leave Payout	360						-
5312	Social Security Taxes	129,426	159,854	132,319	161,432	152,856	152,028	(9,404)
5313	Adjustment -Social Security Taxes				(7,467)	(27,879)	(28,160)	(20,693)
5318	Unemployment Compensation					-	-	-
5321	Uniform Allowance	1,350	1,650	1,463	1,650	1,650	1,650	-
5327	Moving Allowance	8,749						-
5402	Fringe Benefit Transfer-Direct	73,817	10,319	21,654	24,894	24,894	18,572	(6,322)
5417	Adjustment - Employee Health Care				(11,781)	(6,067)	(6,620)	5,161
5418	Adjustment - Employee Pension				(52,940)	(8,241)	(97,116)	(44,176)
5420	Employee Health Care	647,166	733,711	701,895	373,341	468,744	405,414	32,073
5421	Employee Pension	298,055	402,607	441,237	402,340	449,159	428,222	25,882
5422	Legacy Healthcare				378,369	378,030	336,058	(42,311)
5423	Legacy Pension				182,344	161,345	132,792	(49,552)
5424	Adjustment - Legacy Healthcare				(12,901)	(12,049)	(17,569)	(4,668)
								-
6020	Laundry-Dry Cleaning	5,175	6,600	6,375	5,200	-	-	(5,200)
6040	Membership Dues	507	630	1,022	500	2,000	2,000	1,500
6041	Other Licenses and Permit	80	300	2,500	80	100	100	20
6050	Contract Pers Serv-Short	50,503	57,000	49,272	24,000	66,000	66,000	42,000
6060	Ash-Rubbish-Waste Disposa	7,734	7,200	11,469	7,700	8,500	8,500	800
6080	Postage	2,153	1,400	2,193	2,500	2,550	2,550	50
6109	Medical Service Fees	124,326	130,000	127,746	128,500	128,500	128,500	-
6148	Prof. Serv-Recurring Oper	114,749	83,000	102,097	125,000	158,000	158,000	33,000
6329	Tel and Tel Outside Ven	5,657	5,500	4,186	5,600	4,200	4,200	(1,400)
6409	Printing and Stationery	611	2,400	2,929	1,500	2,000	2,000	500
6505	Veh Lease/Rent Outside	3,538	3,600	3,475	3,600			(3,600)
6517	DP Software Lease/lcn	7,594	7,594	7,594	7,594	7,600	7,600	6
6620	R/M Grounds	3,960	3,000	1,433				-
6630	R/M Machinery Tools Eq	40,118	36,000	33,308	40,000	40,000	40,000	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6640	R/M Office Equipment	2,858	2,218	1,809	2,800	3,000	3,000	200
6693	Vehicle and Equipment Services		-					-
6805	Education/Seminar Paym'ts	8,558	7,800	6,503	7,500	15,000	15,000	7,500
6812	Meetings Other Auth Travl		7,500	14,861				-
6815	Transportation Non Co Emp	10,846	7,500	1,500	7,500	1,000	1,000	(6,500)
6816	Medical Transportation	138,882	105,000	142,947	140,000	145,000	145,000	5,000
								-
7729	Other Genl Med Surg Supl	54,860	73,000	48,929	55,000	60,000	60,000	5,000
7780	Laboratory Supplies	75,499	72,000	87,855	75,000	90,000	90,000	15,000
7820	Gasoline	5,778	5,300	3,616	5,700	4,000	4,000	(1,700)
7910	Office Supplies	8,753	7,000	11,386	8,700	12,000	12,000	3,300
7920	Books Perodicals Films	40		1,870	500	1,500	1,500	1,000
7924	Employe Wearing Apparel	264	265	400	250	500	500	250
7930	"""Photo,Prtg,Repro & Bindg"""	2,369	2,265	725	2,400	1,000	1,000	(1,400)
7970	Tools & Minor Equip	575	575	12,499	1,500	1,500	1,500	-
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	86						-
								-
8551	Mach & Equip-Repl-(cap)					10,000	10,000	10,000
8552	Mach & Equip-New-(cap)				19,450	30,000	55,000	35,550
								-
9702	Technical Support & Infrastructure	64,907	63,541	59,706	59,990	27,779	27,204	(32,786)
9704	Fleet Management Services	18,962	17,332	16,737	13,040	9,748	9,266	(3,774)
9708	HOC Laundry Services					960	960	960
9714	Distribution Services	671	651	851	594	2,209	2,093	1,499
9719	Risk Management Services	2,004	1,916	1,825	2,377	2,643	2,377	-
9725	Fleet Equipment Repair	256	71					-
9731	Engineering Bldg Maintenance	491	1,313	2,296	1,451	1,499	1,499	48
9749	HOC Graphics	1,004	869	878	1,004	879	879	(125)
9767	Occupational Health				500	500	500	-
9768	Application Chgs - Network	24,963	24,758	25,967	21,953	27,050	28,524	6,571
9769	Application Chgs - Mainframe	2,273	3,001	3,231	2,797	5,787	5,912	3,115
9770	Fleet Maint Svc Direct	806	82	241				-
9771	HRIS Allocation	7,985	7,985	7,980	8,627	8,782	8,782	155
9774	Worker Comp Med and WC Pay	17,315	20,086	25,457	18,184	16,526	16,526	(1,658)
9776	Telephone Allocation	2,254	2,230	2,273	2,159	8,651	-	(2,159)
9777	Insurance Services	8,451	7,823	5,745	7,326	6,991	6,991	(335)
9778	Worker's Compensation Adm	2,180	3,415	3,253	3,180	3,344	3,040	(140)
9779	Central Service Allocation	61,780	52,928	52,928	41,000	54,515	54,515	13,515
9781	CH Complex Space Rental	290,712	304,096	322,926	354,317	354,317	285,535	(68,782)
9786	Radio Comm Serv		787	634	778	640	678	(100)
9788	PC Charges	727	8,373	8,004	7,953	16,568	17,422	9,469
9799	Other County Services	3,421						-
								-
9876	Abate-Telephone	(6)						-
								-
3399	Other Cert Copy&Trans Fee	529,087	771,885	726,451	941,438	1,157,199	1,333,500	392,062
3599	Other Serv fee Charges	93,143	269,500	239,950	414,000	300,000	263,000	(151,000)
4997	NSF Check			(3,650)				-
4999	Other Misc Revenue	27,875	30,000	38,265	30,000	30,000	30,000	-
								-
2299	Other St Grants & Reimbur			1,209	2,746	-	-	(2,746)
2699	Other Fed Grants & Reim	14,000	13,200	13,198	22,200	33,000	33,000	10,800
								-
3010A	**Election Commission**							**-**
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
PS	Personal Services	296,955	272,814	270,009	318,733	290,184	267,935	(50,798)
SV	Services	749,473	234,177	312,713	647,777	265,145	287,645	(360,132)
CM	Commodities	2,729	1,100	1,110	3,800	960	1,460	(2,340)
XC	Crosscharges - Service Chgs	99,690	94,624	89,546	103,849	92,872	83,171	(20,678)
								-
TOTEXP	**Total Expenditures**	**1,148,846**	**602,715**	**673,378**	**1,074,159**	**649,161**	**640,211**	**(433,948)**
								-
OD	Other Direct Revenue	93,090	40,500	80,110	40,500	40,500	40,500	-
								-
TOTREV	**Total Revenues**	**93,090**	**40,500**	**80,110**	**40,500**	**40,500**	**40,500**	**-**
								-
LEVY	**Property Tax Levy**	**1,055,756**	**562,215**	**593,268**	**1,033,659**	**608,661**	**599,711**	**(433,948)**
								-
								-
								-
5001	Direct Labor Charged	132,110		114,729				-
5002	Offtime Charged	25,101		23,519				-
5003	Fringe Benefits Charged	144,000		119,432				-
5051	Direct Labor Applied	(132,110)		(114,729)				-
5052	Offtime Applied	(25,101)		(23,519)				-
5053	Fringe Benefits Applied	(144,000)		(119,432)		-	-	-
5198	Potential Sal Adj-Budget				(9,402)		(2,201)	7,201
5199	Salaries-Wages Budget	150,938	147,531	144,143	174,270	141,710	141,710	(32,560)
5201	Overtime	21,481	9,972	5,762	27,492	12,036	12,036	(15,456)
5202	Adjustment - Overtime				(5,581)	-	-	5,581
5312	Social Security Taxes	12,462	11,620	10,671	14,996	10,631	10,631	(4,365)
5313	Adjustment -Social Security Taxes				(693)	-	(168)	525
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	(6,997)	1,173	1,960	1,821	1,821	1,359	(462)
5417	Adjustment - Employee Health Care				(1,330)	-	-	1,330
5418	Adjustment - Employee Pension				(3,633)	-	(6,272)	(2,639)
5420	Employee Health Care	92,098	76,662	78,201	42,122	43,896	38,330	(3,792)
5421	Employee Pension	26,974	25,856	29,272	27,608	28,838	27,656	48
5422	Legacy Healthcare				40,546	40,516	36,018	(4,528)
5423	Legacy Pension				11,899	10,736	8,836	(3,063)
5424	Adjustment - Legacy Healthcare				(1,382)	-	-	1,382
								-
6021	Recording and Filing Fees		50	90	50	50	50	-
6030	Advertising	87,238	28,000	52,505	75,000	30,000	50,000	(25,000)
6040	Membership Dues	140	150	140	150	230	230	80
6080	Postage	668	250	330	500	300	300	(200)
6081	Mailing/Shipping Services			9				-
6127	Trnscrpt Fees Outside Srv				1,000			(1,000)
6147	Prof. Serv.-Data Process						-	-
6329	Tel and Tel Outside Ven	376	325	271	350	300	300	(50)
6336	Internet Expenses	360						-
6339	Records Center Charges	7,986	500	10,550	5,000	5,000	5,000	-
6403	Ballots and Election Supl	646,236	200,000	244,423	550,000	225,000	225,000	(325,000)
6409	Printing and Stationery	1,921	300	204	1,500	250	250	(1,250)
6502	Equipt Rental-Long Term		1,977	1,648	1,977	990	990	(987)
6517	DP Software Lease/lcn						2,500	2,500
6637	R/M Computer Equip	356	500	356	9,500	450	450	(9,050)
6640	R/M Office Equipment	2,043	400	550	400	400	400	-
6693	Vehicle and Equipment Services		-					-
6699	Other Rep and Maintenance		50		50			(50)
6803	Auto Allowance	94	25		100	25	25	(75)
6805	Education/Seminar Paym'ts	453	150	140	200	150	150	(50)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6807	DP Education	1,603	1,500	1,497	2,000	2,000	2,000	-
								-
7910	Office Supplies	1,022	500	657	800	500	500	(300)
7915	Computer Software	25						-
7917	DP Supplies	453	550	303	550	330	330	(220)
7920	Books Perodicals Films	130	50	130	350	130	130	(220)
7973	Minor Office Equipment				300			(300)
7977	Minor DP Equipment	1,085			1,800	-	500	(1,300)
7999	Sundry Materials & Suppl	14		20				-
								-
9702	Technical Support & Infrastructure	11,716	11,341	10,656	10,707	7,353	7,200	(3,507)
9704	Fleet Management Services	2,324	1,634	1,624				-
9714	Distribution Services	305	295	386	270	585	554	284
9719	Risk Management Services	207	211	201	211	234	211	-
9727	Pool Vehicle Rental				2,000	1,583	1,583	(417)
9731	Engineering Bldg Maintenance	142	45	394	47	172	172	125
9734	Grnds Mtnc Traffic Div	877	7	343	7	350	-	(7)
9749	HOC Graphics	8,619	2,900	296	8,620	296	296	(8,324)
9768	Application Chgs - Network	4,406	4,369	4,582	3,873	6,312	6,655	2,782
9769	Application Chgs - Mainframe	569	600	646	559	2,894	2,956	2,397
9771	HRIS Allocation	2,025	2,025	2,028	1,932	2,195	2,195	263
9774	Worker Comp Med and WC Pay	732	634	803	673	634	634	(39)
9776	Telephone Allocation	252	249	190	240	593	-	(240)
9777	Insurance Services	1,819	1,643	1,207	1,357	1,295	1,295	(62)
9778	Worker's Compensation Adm	82	107	102	118	131	116	(2)
9779	Central Service Allocation	10,459	11,051	11,051	12,739	5,287	5,287	(7,452)
9781	CH Complex Space Rental	53,704	56,036	53,624	59,093	59,093	49,952	(9,141)
9786	Radio Comm Serv						-	-
9788	PC Charges	1,453	1,477	1,412	1,403	3,865	4,065	2,662
								-
2999	Revenue fr other Gov Unit	92,747	40,000	78,992	40,000	40,000	40,000	-
4999	Other Misc Revenue	343	500	1,117	500	500	500	-
								-
								-
3090A	**County Treasurer**							**-**
								-
PS	Personal Services	653,682	744,786	735,189	789,697	878,720	796,408	6,711
SV	Services	128,060	199,227	216,868	245,837	318,737	318,737	72,900
CM	Commodities	11,248	11,750	6,195	11,200	9,700	9,700	(1,500)
OC	Other Charges	400,866	442,500	447,047	406,500	451,500	451,500	45,000
XC	Crosscharges - Service Chgs	148,453	149,192	148,302	146,605	147,559	133,123	(13,482)
								-
TOTEXP	**Total Expenditures**	**1,342,309**	**1,547,455**	**1,553,601**	**1,599,839**	**1,806,216**	**1,709,468**	**109,629**
								-
OD	Other Direct Revenue	2,293,122	2,607,500	3,327,095	2,786,624	2,988,423	2,988,423	201,799
								-
TOTREV	**Total Revenues**	**2,293,122**	**2,607,500**	**3,327,095**	**2,786,624**	**2,988,423**	**2,988,423**	**201,799**
								-
LEVY	**Property Tax Levy**	**(950,813)**	**(1,060,045)**	**(1,773,494)**	**(1,186,785)**	**(1,182,207)**	**(1,278,955)**	**(92,170)**
								-
								-
								-
5001	Direct Labor Charged	301,599		361,812				-
5002	Offtime Charged	57,304		74,172				-
5003	Fringe Benefits Charged	328,743		377,680				-
5004	Indirect Overhead Charged	1,112		-				-
5051	Direct Labor Applied	(265,599)		(359,499)				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5052	Offtime Applied	(50,464)		(73,697)				-
5053	Fringe Benefits Applied	(289,503)		(375,272)		-	-	-
5189	Direct Labor Transfer-Out			(5,489)				-
5198	Potential Sal Adj-Budget				(23,969)		(6,434)	17,535
5199	Salaries-Wages Budget	326,808	413,900	429,736	444,210	432,050	432,050	(12,160)
5201	Overtime	3,500		744				-
5202	Adjustment - Overtime				(1,203)	(159)	(159)	1,044
5248	Sick Leave Payout	624		2,220				-
5312	Social Security Taxes	24,589	31,661	31,040	33,982	33,050	33,050	(932)
5313	Adjustment -Social Security Taxes				(1,572)	(12)	(504)	1,068
5318	Unemployment Compensation					-	-	-
5324	One Day Trip Meals	52						-
5329	Tool Allowance	(14)						-
5402	Fringe Benefit Transfer-Direct	(3,712)	3,518	3,662	5,197	5,197	3,877	(1,320)
5417	Adjustment - Employee Health Care				(3,987)	(1,784)	(1,839)	2,148
5418	Adjustment - Employee Pension				(11,095)	(2,424)	(21,347)	(10,252)
5420	Employee Health Care	168,244	215,792	196,250	126,361	166,776	137,972	11,611
5421	Employee Pension	50,399	79,915	76,956	84,324	101,080	94,126	9,802
5422	Legacy Healthcare				108,121	114,793	102,047	(6,074)
5423	Legacy Pension				33,015	32,333	26,611	(6,404)
5424	Adjustment - Legacy Healthcare				(3,687)	(2,179)	(3,042)	645
5489	Fringe Transfer Indirect-Out			(5,126)				-
								-
6021	Recording and Filing Fees			269		300	300	300
6025	Bank Service Fees	65,723	75,000	94,806	85,000	110,000	110,000	25,000
6030	Advertising		18,000	37,121	10,000	50,000	50,000	40,000
6040	Membership Dues	1,668	1,000	840	2,000	2,000	2,000	-
6050	Contract Pers Serv-Short	11,538		6,556	6,000	6,000	6,000	-
6080	Postage	29,402	30,500	34,427	32,000	40,000	40,000	8,000
6147	Prof. Serv.-Data Process		21,000	14,600	15,000	15,000	15,000	-
6148	Prof. Serv-Recurring Oper		15,000	7,190	21,000	20,000	20,000	(1,000)
6329	Tel and Tel Outside Ven	1,390	1,377	1,246	1,377	1,377	1,377	-
6409	Printing and Stationery	6,260	16,500	9,986	52,500	52,500	52,500	-
6517	DP Software Lease/lcn	2,300	10,000	1,000	10,000	10,000	10,000	-
6637	R/M Computer Equip	89	250	89	200	200	200	-
6640	R/M Office Equipment	1,334	1,500	1,962	1,600	2,000	2,000	400
6803	Auto Allowance		400	85	400	400	400	-
6805	Education/Seminar Paym'ts		800	644	860	860	860	-
6812	Meetings Other Auth Travl	519	900	233	900	1,100	1,100	200
6999	Sundry Services	7,837	7,000	5,813	7,000	7,000	7,000	-
								-
7599	Other Household Supplies	12						-
7729	Other Genl Med Surg Supl	16						-
7910	Office Supplies	1,523	8,250	4,310	8,000	6,500	6,500	(1,500)
7915	Computer Software	5,353		174	500	500	500	-
7920	Books Perodicals Films	199	500	790	500	500	500	-
7973	Minor Office Equipment	2,805		465				-
7977	Minor DP Equipment	1,180						-
7991	Purchasing Card Purchases	144	2,000	455	2,000	2,000	2,000	-
7999	Sundry Materials & Suppl	17	1,000		200	200	200	-
								-
8464	Real Est & Per Prop Taxes	30,476	36,000	22,092				-
8466	Unpaid Pers Prop Tax Chg	370,390	405,000	424,955	405,000	450,000	450,000	45,000
8497	Bad Debt Expense		1,500		1,500	1,500	1,500	-
								-
9702	Technical Support & Infrastructure	32,237	29,830	28,029	28,165	17,975	17,603	(10,562)
9714	Distribution Services	11,881	11,531	15,076	10,535	1,429	1,355	(9,180)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9719	Risk Management Services	477	420	400	482	536	481	(1)
9731	Engineering Bldg Maintenance	243	1,291	418	860	297	297	(563)
9734	Grnds Mtnc Traffic Div		22					-
9749	HOC Graphics	938	2,593	3,987	1,500	3,987	3,987	2,487
9768	Application Chgs - Network	9,544	9,466	9,928	8,394	12,623	13,311	4,917
9769	Application Chgs - Mainframe	5,115	4,200	4,522	3,915	11,575	11,820	7,905
9771	HRIS Allocation	2,614	2,614	2,616	2,494	2,980	2,980	486
9774	Worker Comp Med and WC Pay	3,861	2,576	3,265	2,358	2,143	2,143	(215)
9776	Telephone Allocation	1,261	1,252	958	1,213	2,724	-	(1,213)
9777	Insurance Services	3,474	3,143	2,308	2,442	2,331	2,331	(111)
9778	Worker's Compensation Adm	484	437	416	411	433	389	(22)
9781	CH Complex Space Rental	73,176	76,615	73,317	80,794	80,794	68,296	(12,498)
9786	Radio Comm Serv						-	-
9788	PC Charges	3,147	3,202	3,061	3,042	7,732	8,130	5,088
								-
1213	Inter on Delin Real Pr Tx	2,263,976	2,600,000	3,237,806	2,782,874	2,983,173	2,983,173	200,299
1340	County Forfeitures	27,747						-
3399	Other Cert Copy&Trans Fee	515		31				-
3599	Other Serv fee Charges	3,530	7,000	17,751	3,500	5,000	5,000	1,500
4930	Gifts & Donations			644				-
4995	Undistributed Revenue	25,323		68,858				-
4997	NSF Check	(28,243)		2,004				-
4999	Other Misc Revenue	273	500	-	250	250	250	-
								-
								-
3270A	**County Clerk**							**-**
								-
PS	Personal Services	661,007	604,904	605,137	601,774	656,968	608,557	6,783
SV	Services	39,294	30,192	36,508	30,000	30,750	30,750	750
CM	Commodities	5,914	4,650	3,713	4,625	4,625	4,625	-
XC	Crosscharges - Service Chgs	144,705	161,790	156,757	160,775	160,390	146,296	(14,479)
								-
TOTEXP	**Total Expenditures**	**850,920**	**801,536**	**802,115**	**797,174**	**852,733**	**790,228**	**(6,946)**
								-
OD	Other Direct Revenue	423,462	480,625	439,469	512,350	512,350	512,350	-
								-
TOTREV	**Total Revenues**	**423,462**	**480,625**	**439,469**	**512,350**	**512,350**	**512,350**	**-**
								-
LEVY	**Property Tax Levy**	**427,458**	**320,911**	**362,646**	**284,824**	**340,383**	**277,878**	**(6,946)**
								-
								-
								-
5001	Direct Labor Charged	294,964		287,375				-
5002	Offtime Charged	56,043		58,912				-
5003	Fringe Benefits Charged	321,510		299,158				-
5051	Direct Labor Applied	(294,111)		(287,375)				-
5052	Offtime Applied	(55,881)		(58,912)				-
5053	Fringe Benefits Applied	(320,581)		(299,158)		-	-	-
5198	Potential Sal Adj-Budget				(17,648)		(90)	17,558
5199	Salaries-Wages Budget	348,121	313,589	329,485	328,832	325,326	325,326	(3,506)
5201	Overtime	10,119		278				-
5202	Adjustment - Overtime					(574)	(574)	(574)
5312	Social Security Taxes	26,826	24,047	24,721	25,268	24,870	24,870	(398)
5313	Adjustment -Social Security Taxes				(1,155)	(44)	(51)	1,104
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	15,229	3,127	4,242	3,790	3,790	2,827	(963)
5417	Adjustment - Employee Health Care				(2,931)	(1,784)	(1,839)	1,092

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5418	Adjustment - Employee Pension				(8,009)	(2,424)	(15,982)	(7,973)
5420	Employee Health Care	200,381	197,132	178,945	92,898	116,220	101,486	8,588
5421	Employee Pension	58,387	67,009	67,465	61,636	73,484	70,471	8,835
5422	Legacy Healthcare				94,606	94,536	84,040	(10,566)
5423	Legacy Pension				27,712	25,880	21,300	(6,412)
5424	Adjustment - Legacy Healthcare				(3,225)	(2,311)	(3,227)	(2)
								-
6030	Advertising	1,357	6,000	4,201	6,000	6,000	6,000	-
6040	Membership Dues	70	100		100	100	100	-
6080	Postage	1,805	3,500	1,732	3,500	3,500	3,500	-
6329	Tel and Tel Outside Ven	1,018	952	765	950	950	950	-
6339	Records Center Charges	19	20	73				-
6405	Microfilm Ser-Outside Ven	20,544	5,450	20,486	5,450	5,450	5,450	-
6409	Printing and Stationery	14,369	10,977	8,426	10,900	8,000	8,000	(2,900)
6503	Equipt Rental-Short Term		43			2,900	2,900	2,900
6637	R/M Computer Equip	111	200		200	200	200	-
6640	R/M Office Equipment		200		200	200	200	-
6803	Auto Allowance		50					-
6805	Education/Seminar Paym'ts			750		750	750	750
6809	Conference Expenses		2,700	75	2,700	2,700	2,700	-
								-
7910	Office Supplies	2,050	3,000	1,498	3,000	3,000	3,000	-
7915	Computer Software	400		400				-
7917	DP Supplies	1,455	500	667	500	500	500	-
7920	Books Perodicals Films	130	400	130	400	400	400	-
7930	""""Photo,Prtg,Repro & Bindg"""""	203	500	485	500	500	500	-
7970	Tools & Minor Equip		100		100	100	100	-
7973	Minor Office Equipment	1,618		166				-
7999	Sundry Materials & Suppl	58	150	367	125	125	125	-
								-
9702	Technical Support & Infrastructure	21,896	21,440	20,146	20,242	11,438	11,204	(9,038)
9704	Fleet Management Services	53						-
9714	Distribution Services	841	816	1,067	746	910	863	117
9719	Risk Management Services	419	397	378	390	435	389	(1)
9727	Pool Vehicle Rental				30			(30)
9731	Engineering Bldg Maintenance	192	91	726	64	306	306	242
9749	HOC Graphics	338	500	41	500	41	41	(459)
9768	Application Chgs - Network	7,341	7,282	7,638	6,457	9,016	9,508	3,051
9769	Application Chgs - Mainframe	2,273	2,400	2,584	2,237	5,788	5,912	3,675
9771	HRIS Allocation	2,905	2,905	2,904	1,936	2,352	2,352	416
9774	Worker Comp Med and WC Pay	8,262	10,536	13,353	9,766	8,875	8,875	(891)
9776	Telephone Allocation	960	952	728	922	1,672	-	(922)
9777	Insurance Services	4,998	13,917	10,221	11,667	11,134	11,134	(533)
9778	Worker's Compensation Adm	1,082	1,792	1,707	1,708	1,808	1,655	(53)
9779	Central Service Allocation	15,533	17,566	17,566	17,842	18,064	18,064	222
9781	CH Complex Space Rental	75,192	78,734	75,345	83,028	83,028	70,185	(12,843)
9786	Radio Comm Serv						-	-
9788	PC Charges	2,421	2,462	2,354	2,340	5,523	5,808	3,468
9799	Other County Services				900			(900)
								-
1227	Marriage License	259,464	285,000	256,625	311,125	297,500	297,500	(13,625)
1228	Wis Conservat Comm Licens				500	500	500	-
1229	Domestic Partnership			16,298		23,850	23,850	23,850
3127	Marriage Waiver Fees	1,790	3,400	3,945	8,500	8,500	8,500	-
3360	Copy & Duplicating Fees	126	500	355	500	500	500	-
3380	Notary Fees	2,376	3,200	2,570	3,200	3,200	3,200	-
3521	Marriage Ceremony Fees	95,300	104,300	94,700	104,300	104,000	104,000	(300)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4999	Other Misc Revenue	64,406	84,225	64,977	84,225	74,300	74,300	(9,925)
								-
								-
3400	**Register of Deeds**							**-**
								-
PS	Personal Services	3,406,299	3,204,970	3,074,565	2,851,519	3,479,805	2,814,481	(37,038)
SV	Services	233,022	296,949	264,773	638,100	1,914,280	1,439,700	801,600
CM	Commodities	34,025	64,160	41,400	69,010	51,250	51,250	(17,760)
CP	Capital Outlay					75,000	-	-
XC	Crosscharges - Service Chgs	711,997	710,511	700,213	720,061	620,207	558,238	(161,823)
AB	Crosscharges - Abatements				(42,171)		(42,171)	-
								-
TOTEXP	**Total Expenditures**	**4,385,344**	**4,276,590**	**4,080,951**	**4,236,519**	**6,140,542**	**4,821,498**	**584,979**
								-
OD	Other Direct Revenue	4,083,530	5,137,544	3,718,115	3,985,500	5,918,500	5,077,857	1,092,357
IR	Indirect Revenue	93,369	98,410	98,410	42,000			(42,000)
								-
TOTREV	**Total Revenues**	**4,176,899**	**5,235,954**	**3,816,525**	**4,027,500**	**5,918,500**	**5,077,857**	**1,050,357**
								-
LEVY	**Property Tax Levy**	**208,445**	**(959,364)**	**264,426**	**209,019**	**222,042**	**(256,359)**	**(465,378)**
								-
								-
								-
5001	Direct Labor Charged	1,461,752		1,273,157				-
5002	Offtime Charged	277,733		260,997				-
5003	Fringe Benefits Charged	1,593,310		1,358,305				-
5051	Direct Labor Applied	(1,458,043)		(1,272,913)				-
5052	Offtime Applied	(277,028)		(260,947)				-
5053	Fringe Benefits Applied	(1,589,267)		(1,358,052)		-	-	-
5198	Potential Sal Adj-Budget				(73,537)	-	(3,035)	70,502
5199	Salaries-Wages Budget	1,630,332	1,559,329	1,499,300	1,362,848	1,608,730	1,349,070	(13,778)
5201	Overtime	134,536	76,128	81,135	77,544	80,112	80,112	2,568
5202	Adjustment - Overtime				(15,743)	(9,785)	(9,785)	5,958
5248	Sick Leave Payout	703		1,211				-
5312	Social Security Taxes	131,335	125,112	117,157	110,164	129,172	109,302	(862)
5313	Adjustment -Social Security Taxes				(5,096)	(749)	(981)	4,115
5318	Unemployment Compensation	655		2,619		-	-	-
5324	One Day Trip Meals		42		42	42	42	-
5402	Fringe Benefit Transfer-Direct	(56,238)	17,590	21,189	19,350	19,350	14,435	(4,915)
5407	OPEB Liability					-	-	-
5417	Adjustment - Employee Health Care				(14,952)	(11,730)	(12,089)	2,863
5418	Adjustment - Employee Pension				(35,033)	(15,935)	(68,647)	(33,614)
5420	Employee Health Care	1,264,862	1,113,570	1,025,591	473,853	682,404	516,164	42,311
5421	Employee Pension	291,659	313,199	325,816	266,245	376,374	302,690	36,445
5422	Legacy Healthcare				567,694	519,946	462,216	(105,478)
5423	Legacy Pension				137,496	117,327	96,564	(40,932)
5424	Adjustment - Legacy Healthcare				(19,356)	(15,454)	(21,578)	(2,222)
								-
6022	Computer Access Info Svcs	24,152	34,000	34,373	40,000	50,000	50,000	10,000
6025	Bank Service Fees	2,364	2,000	3,121	3,500	3,500	3,500	-
6040	Membership Dues	295	885	310	260	260	260	-
6041	Other Licenses and Permit	95	190		190	190	190	-
6050	Contract Pers Serv-Short					10,000	-	-
6060	Ash-Rubbish-Waste Disposa	63		125				-
6080	Postage	79,612	85,000	65,154	70,000	50,000	50,000	(20,000)
6081	Mailing/Shipping Services	19	200	15	200	-	-	(200)
6082	Document Index				170,000	146,000	146,000	(24,000)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6147	Prof. Serv.-Data Process					745,000	700,000	700,000
6148	Prof. Serv-Recurring Oper				147,500	667,580	280,000	132,500
6329	Tel and Tel Outside Ven	3,410	2,800	3,817	3,450	3,800	3,800	350
6339	Records Center Charges	4,630	2,500	5,398	5,000	5,500	5,500	500
6405	Microfilm Ser-Outside Ven	10,707	25,500	20,714	15,500	20,500	20,500	5,000
6406	Binding	24,993	27,000	26,931	37,000	37,000	37,000	-
6409	Printing and Stationery	3,787	5,150	1,944	4,150	3,150	3,150	(1,000)
6637	R/M Computer Equip	74,243	96,274	92,148	130,600	153,550	127,550	(3,050)
6640	R/M Office Equipment	2,744	13,500	9,551	8,500	10,000	10,000	1,500
6803	Auto Allowance	147	350		350	350	350	-
6809	Conference Expenses	847	950	685	950	950	950	-
6812	Meetings Other Auth Travl	916	650	486	950	6,950	950	-
								-
7910	Office Supplies	5,450	8,000	6,119	8,000	7,000	7,000	(1,000)
7917	DP Supplies	8,520	10,000	6,654	9,750	9,750	9,750	-
7930	"""Photo,Prtg,Repro & Bindg"""	11,676	34,160	16,858	24,160	18,000	18,000	(6,160)
7970	Tools & Minor Equip	8,249	12,000	11,769	8,500	1,500	1,500	(7,000)
7973	Minor Office Equipment	190			18,600	15,000	15,000	(3,600)
7991	Purchasing Card Purchases	(60)		-				-
								-
8552	Mach & Equip-New-(cap)					75,000	-	-
								-
9702	Technical Support & Infrastructure	129,426	126,152	118,537	119,104	62,093	60,810	(58,294)
9704	Fleet Management Services			407				-
9714	Distribution Services	35,700	34,646	45,297	31,660	4,937	4,680	(26,980)
9719	Risk Management Services	2,063	1,937	1,845	1,955	1,875	1,680	(275)
9727	Pool Vehicle Rental					396	396	396
9731	Engineering Bldg Maintenance	13,767	3,017	289	1,651	357	398	(1,253)
9732	Fire Protection					41	-	-
9734	Grnds Mtnc Traffic Div		144		144			(144)
9742	DAS Services				2,500			(2,500)
9746	Reimbursement Services	189	385	109	330	192	181	(149)
9749	HOC Graphics	2,246	3,000	1,273	3,050	1,273	1,273	(1,777)
9768	Application Chgs - Network	51,394	50,973	53,462	45,199	64,016	67,507	22,308
9769	Application Chgs - Mainframe	2,273	3,600	3,876	3,355	7,234	7,389	4,034
9771	HRIS Allocation	13,071	13,071	13,080	12,482	10,937	10,937	(1,545)
9774	Worker Comp Med and WC Pay	31,558	21,050	26,679	16,837	15,301	15,301	(1,536)
9776	Telephone Allocation	2,129	2,111	1,615	2,042	8,347	-	(2,042)
9777	Insurance Services	3,194	3,759	2,761	4,070	3,884	3,884	(186)
9778	Worker's Compensation Adm	4,101	3,580	3,410	2,946	3,096	2,806	(140)
9779	Central Service Allocation	72,102	74,127	74,127	76,023	26,921	26,921	(49,102)
9781	CH Complex Space Rental	328,056	342,382	327,633	370,096	370,096	312,844	(57,252)
9786	Radio Comm Serv						-	-
9788	PC Charges	9,201	17,236	16,477	16,372	39,211	41,231	24,859
9796	GIS Records		9,341	9,336	10,245			(10,245)
9799	Other County Services	11,528						-
								-
9806	Abate-Professional Serv				(42,171)		(42,171)	-
9860	Abatement-Dietary Serv.						-	-
								-
3203	Real Estate Search	3,727	4,000	3,030	3,000	3,000	3,000	-
3206	Cert of Sheriff Sale	10						-
3224	Rents Weatherization	23,767	20,000	37,522	40,000	40,000	40,000	-
3237	Retained Fees-$6 Portion					840,000	-	-
3238	Retained Fees-$2 Portion				150,000	280,000	280,000	130,000
3239	General Recording Fees	1,618,365	2,060,000	1,639,049	1,810,000	2,100,000	2,100,000	290,000
3240	Redaction Fee					700,000	700,000	700,000

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
3254	Vital Statistics-Birth	190,458	245,000	189,928	200,000	200,000	200,000	-
3267	Cert Filing & Record Fees	15,107	14,000	10,547	10,500	10,500	10,500	-
3299	Other Record & Filing Fee	21,359	25,000	18,019	21,000	4,000	4,000	(17,000)
3315	Vital Statistics	187,824	194,000	185,274	182,000	185,000	185,000	3,000
3360	Copy & Duplicating Fees	184,894	220,000	187,092	178,000	180,000	180,000	2,000
3501	Real Estate Transfer Fees	1,717,549	2,164,544	1,283,530	1,200,000	1,200,000	1,200,000	-
3511	Map Drafting Fees	3,420	5,000	4,839	5,000	5,000	5,000	-
3599	Other Serv fee Charges	3,801	5,000	5,704	5,000	5,000	5,000	-
4908	NSF Charge Revenue	20,783		3,765				-
4951	Recoveries - TRIP	617	1,000	341	1,000	1,000	357	(643)
4978	ROD Internet Access	110,352	180,000	153,834	180,000	165,000	165,000	(15,000)
4985	Cash Over/Short	977		201				-
4997	NSF Check	(19,480)		(4,560)				-
								-
3899	Serv Prov-Other	93,369	98,410	98,410	42,000			(42,000)
5040	**Airport**							**-**
								-
PS	Personal Services	20,894,747	24,823,705	20,367,529	24,957,406	26,430,961	24,095,703	(861,703)
SV	Services	18,471,852	18,733,334	16,350,444	18,441,400	20,199,591	20,199,591	1,758,191
CM	Commodities	3,182,811	3,699,489	4,073,262	4,494,730	4,672,380	4,672,380	177,650
OC	Other Charges	1,109,491	68,200	304,774	1,011,200	556,200	556,200	(455,000)
DD	Debt & Depreciation	18,076,801	18,686,879	18,676,385	18,884,668	20,459,400	20,459,400	1,574,732
CP	Capital Outlay	1,781,301	3,190,050	2,410,958	3,229,364	3,210,300	3,210,300	(19,064)
AC	Capital Contra	(1,294,129)	(2,581,650)	(1,929,711)	(2,649,964)	(2,126,300)	(2,443,800)	206,164
XC	Crosscharges - Service Chgs	10,716,764	10,002,176	9,568,402	10,094,270	10,797,695	10,159,238	64,968
AB	Crosscharges - Abatements	(42,075)						-
								-
TOTEXP	**Total Expenditures**	**72,897,564**	**76,622,183**	**69,822,044**	**78,463,074**	**84,200,227**	**80,909,012**	**2,445,938**
								-
OD	Other Direct Revenue	75,384,997	78,154,979	71,613,023	79,203,906	83,723,927	80,432,712	1,228,806
SF	State and Federal Revenue		50,000	178,868	75,000	75,000	75,000	-
IR	Indirect Revenue	270,545	276,600	329,710	416,200	401,300	401,300	(14,900)
								-
TOTREV	**Total Revenues**	**75,655,542**	**78,481,579**	**72,121,600**	**79,695,106**	**84,200,227**	**80,909,012**	**1,213,906**
								-
LEVY	**Property Tax Levy**	**(2,757,978)**	**(1,859,396)**	**(2,299,556)**	**(1,232,032)**	**-**	**-**	**1,232,032**
								-
								-
								-
5001	Direct Labor Charged	8,131,000		8,687,942				-
5002	Offtime Charged	1,545,054		1,780,974				-
5003	Fringe Benefits Charged	8,865,021		9,076,457				-
5004	Indirect Overhead Charged			38				-
5051	Direct Labor Applied	(8,143,221)		(8,691,024)				-
5052	Offtime Applied	(1,547,100)		(1,781,660)				-
5053	Fringe Benefits Applied	(8,876,758)		(9,079,943)		-	-	-
5189	Direct Labor Transfer-Out			-				-
5190	Direct Labor Transfer			78,589				-
5198	Potential Sal Adj-Budget				(486,972)		(49,614)	437,358
5199	Salaries-Wages Budget	8,839,314	12,036,544	10,139,224	11,966,570	11,513,877	11,619,425	(347,145)
5201	Overtime	1,426,181	383,148	842,192	684,768	675,384	675,384	(9,384)
5202	Adjustment - Overtime				(142,312)	(194,143)	(194,143)	(51,831)
5248	Sick Leave Payout			7,402				-
5312	Social Security Taxes	761,464	944,831	819,220	962,902	929,755	937,859	(25,043)
5313	Adjustment -Social Security Taxes				(31,313)	(14,852)	(18,647)	12,666

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5318	Unemployment Compensation	23,383	8,500	11,609	20,500	20,500	20,500	-
5321	Uniform Allowance	13,901	21,400	18,659	19,600	20,600	20,600	1,000
5322	Educational Bonus	2,850	3,200	5,950	3,200	3,200	3,200	-
5324	One Day Trip Meals	23						-
5327	Moving Allowance	8,862						-
5328	Employe Merit Awards			780				-
5329	Tool Allowance			813	1,000	1,000	1,000	-
5402	Fringe Benefit Transfer-Direct		(235,979)	(487,773)	(495,797)	(495,797)	(235,979)	259,818
5407	OPEB Liability	2,191,590	2,323,084	1,305,818	2,374,400	2,374,400	1,644,699	(729,701)
5408	Prop. Fund Fringe Bene Transfer - Direct	421,081						-
5410	Compensated Absences	359,844		(5,316)	229,990	232,990	159,333	(70,657)
5417	Adjustment - Employee Health Care				(111,440)	(73,121)	(73,813)	37,627
5418	Adjustment - Employee Pension				(304,098)	(99,333)	(584,157)	(280,059)
5420	Employee Health Care	5,301,382	6,924,315	5,394,550	3,531,674	4,545,156	3,848,104	316,430
5421	Employee Pension	1,570,875	2,414,662	2,176,626	2,311,126	2,661,198	2,575,772	264,646
5422	Legacy Healthcare				3,513,500	3,503,763	3,114,742	(398,758)
5423	Legacy Pension				1,029,900	943,160	776,252	(253,648)
5424	Adjustment - Legacy Healthcare				(119,792)	(116,776)	(144,814)	(25,022)
5489	Fringe Transfer Indirect-Out			-				-
5490	Fringe Benefit Trans-Indirect			66,404				-
								-
6004	Aerial Service Fees		5,000	19,130	1,000	30,000	30,000	29,000
6011	Contractual Fee Distr	219,285	230,000	225,266	240,000	-	-	(240,000)
6017	Housekeeping Service Fees	3,510	132,470	5,066	3,600	3,900	3,900	300
6020	Laundry-Dry Cleaning			5,584	5,000	8,000	8,000	3,000
6023	Security Fees	558,988	572,000	586,979	500,600	720,630	720,630	220,030
6025	Bank Service Fees	525,905	750,000	531,462	575,000	640,000	640,000	65,000
6030	Advertising	483,758	398,800	401,983	397,800	503,800	503,800	106,000
6040	Membership Dues	105,583	89,035	93,784	105,725	104,789	104,789	(936)
6041	Other Licenses and Permit	9,812	10,500	12,155	10,500	12,500	12,500	2,000
6050	Contract Pers Serv-Short	63,970	28,000	62,284	24,000	90,000	90,000	66,000
6060	Ash-Rubbish-Waste Disposa	64,702	75,600	68,006	80,000	80,000	80,000	-
6080	Postage	19,873	27,500	8,633	27,500	12,000	12,000	(15,500)
6105	Consultant Fees-Adm Manag		-					-
6109	Medical Service Fees	3,468	13,200	5,718	19,550	19,300	19,300	(250)
6112	Para Professional Fees		3,300		4,300	4,000	4,000	(300)
6127	Trnscrpt Fees Outside Srv	30,137	58,000	44,982	50,500	76,500	76,500	26,000
6141	Gen Admin Subcont Agency	6,309,481	5,778,873	5,292,579	5,350,000	5,907,065	5,907,065	557,065
6142	Train Station Oper	274,353	106,056	178,669	180,000	180,000	180,000	-
6146	Prof. Serv-Cap/Major Mtce	9,845	10,000		10,000			(10,000)
6147	Prof. Serv.-Data Process	209,775	124,900	209,337	199,900	118,277	118,277	(81,623)
6148	Prof. Serv-Recurring Oper	528,526	879,500	689,756	825,000	1,244,100	1,244,100	419,100
6149	Prof. Serv.-Nonrecur Oper	248,426	305,000	189,949	385,000	505,000	505,000	120,000
6290	Jurors Meals	-						-
6280	Crew Meals	39,890	8,000	7,737	8,000	8,000	8,000	-
6326	Electricity	3,134,546	2,724,000	2,674,522	3,500,000	2,902,000	2,902,000	(598,000)
6327	Natural Gas	863,353	1,429,000	680,068	1,043,000	1,047,000	1,047,000	4,000
6328	Sewage Charges	338,292	234,000	471,816	346,000	382,000	382,000	36,000
6329	Tel and Tel Outside Ven	126,764	93,000	124,129	123,000	123,400	123,400	400
6331	Water	242,061	202,500	165,916	222,750	289,400	289,400	66,650
6333	Heat	136,310	25,000		25,000	25,000	25,000	-
6334	Storm Water Chgs	44,391		96				-
6409	Printing and Stationery	596	5,000	1,379	5,000	2,080	2,080	(2,920)
6502	Equipt Rental-Long Term	18,643	87,200	714	12,000	6,000	6,000	(6,000)
6503	Equipt Rental-Short Term	205,115	193,000	183,157	89,000	110,000	110,000	21,000
6505	Veh Lease/Rent Outside		172,000	-	270,000	250,000	250,000	(20,000)
6509	Building and Space Rental		93,200	39,753	21,600			(21,600)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6610	R/M-Bldg and Structures	1,642,843	1,333,000	1,337,070	1,276,000	1,373,000	1,373,000	97,000
6620	R/M Grounds	860,432	605,000	605,535	666,000	1,110,000	1,110,000	444,000
6630	R/M Machinery Tools Eq	759,028	1,015,600	881,263	912,900	1,126,700	1,126,700	213,800
6637	R/M Computer Equip	161,579	434,200	293,510	605,275	792,450	792,450	187,175
6640	R/M Office Equipment	6,153	10,000	6,776	9,000	7,100	7,100	(1,900)
6650	Safety		22,000	1,179	22,000	18,000	18,000	(4,000)
6690	R/M Vehicles Materials	17,590	40,000	12,575				-
6691	R/M Vehicles Labor	1,357	11,000		3,000	3,000	3,000	-
6692	Outside Services			29,244	4,000	4,000	4,000	-
6696	R/M Radios Transmtrs	3,051	10,000	4,123	10,000	10,000	10,000	-
6699	Other Rep and Maintenance	37,462	42,400	26,635	40,600	41,600	41,600	1,000
6803	Auto Allowance	463	500	165	500	500	500	-
6805	Education/Seminar Paym'ts	12,177	65,100	11,981	57,600	61,600	61,600	4,000
6812	Meetings Other Auth Travl	118,934	170,000	140,988	165,200	231,400	231,400	66,200
6999	Sundry Services	31,428	110,900	18,793	9,000	15,500	15,500	6,500
								-
7010	Agr Botanical supl (bud)	21,202	40,000	27,228	40,000	30,000	30,000	(10,000)
7012	Fertilizer	31						-
7015	Seeds and Plants	6,039		2,251				-
7018	Other Agr Botanical Supl			3,710				-
7100	Bldg & Rdwy Mat (bud)	129,958	822,500	125,964	1,064,000	1,117,000	1,117,000	53,000
7131	Lumber and Millwork	2,063		5,302				-
7141	Salt	42,406		41,686				-
7145	Sand	70,667		126,145				-
7170	Electrical Materials	426,228		404,041				-
7178	Hardware & Other Material	22,376		42,409				-
7182	Heating & Ventg Material	90,311		149,281				-
7186	Painting Materials	170,435		124,325				-
7190	Plumbing Materials	19,402		32,622				-
7199	Other Bldg & Roadway Matl	8,966		2,374				-
7200	Fuel (budget only)	20,764	154,200	5,457	46,000	31,000	31,000	(15,000)
7202	Oil			2,600				-
7210	Chemicals & Industr Gases	1,100,145	822,000	1,413,120	1,676,500	1,547,000	1,547,000	(129,500)
7250	Lubricants-Non-Motor Vh	1,941	5,000		5,000	5,000	5,000	-
7500	Household Supplies (bud)	250,390	271,415	281,088	281,000	285,500	285,500	4,500
7508	Bags and Paper			10,039				-
7524	Cleansers Soaps Starches	1,646						-
7532	Cleaning Supplies	7,952		3,701				-
7599	Other Household Supplies			973				-
7700	Med Dent Surg Supl (budg)	11,437	37,040	6,446	29,800	57,200	57,200	27,400
7800	Mtr Veh Operation-Budget	245	120,000	23,924	10,000	128,250	128,250	118,250
7811	Oil and Other Lubricants	1,340		3,718				-
7820	Gasoline	380,960	275,000	240,511	291,000	291,000	291,000	-
7831	Batteries	76		964				-
7840	Repair Parts	33,096		449,435	471,000	500,000	500,000	29,000
7850	Tires and Tubes	5,482		13,656				-
7899	Other Accessories & Suppl	3,229		67,341				-
7910	Office Supplies	64,587	43,650	72,433	54,600	73,500	73,500	18,900
7915	Computer Software	29,740	469,000	41,593	117,000	156,480	156,480	39,480
7917	DP Supplies		5,000		5,000	5,000	5,000	-
7920	Books Perodicals Films	11,794	21,900	20,069	20,050	21,150	21,150	1,100
7924	Employe Wearing Apparel	32,010	115,450	36,494	75,300	95,500	95,500	20,200
7930	"""Photo,Prtg,Repro & Bindg"""	6,194	6,000	10,761	6,000	5,000	5,000	(1,000)
7935	Law Enf & Pub Sfty Suppl	52,614	55,300	57,162	51,000	57,200	57,200	6,200
7970	Tools & Minor Equip	104,652	153,300	172,722	142,480	146,600	146,600	4,120
7973	Minor Office Equipment	12,232	17,000	14,119	18,000	19,000	19,000	1,000
7979	Minor Other Equipment	2,243	4,000	377	4,000	14,000	14,000	10,000

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
7980	Repair Pts-Non-Motor Vh	11,629	89,427	777	80,000	80,000	80,000	-
7991	Purchasing Card Purchases	18		-				-
7999	Sundry Materials & Suppl	26,313	172,307	36,444	7,000	7,000	7,000	-
								-
8255	Contr Milw Conv-Visitor B						-	-
8360	Inventory Exp-260 Flthohr			(922)				-
8403	Airport Director Exp	1,851	1,200	918	1,200	1,200	1,200	-
8491	Debt Srvc Chngs to Reserve	950,677		253,330	950,000	500,000	500,000	(450,000)
8495	Budget Abatement OC Misc				-			-
8497	Bad Debt Expense	45,584	5,000	(237)	10,000	5,000	5,000	(5,000)
8499	Other Charges	111,379	62,000	51,685	50,000	50,000	50,000	-
8601	Operating Transfers Out	-						-
								-
8010	Depreciation-System	5,373,402	9,513,445	6,254,161	5,559,000	5,865,400	5,865,400	306,400
8011	Depr-Land Improvements	1,213,606		1,079,456	1,200,000	1,200,000	1,200,000	-
8012	Depr-Bldg and Structure	11,465,845		7,387,978	11,400,000	7,500,000	7,500,000	(3,900,000)
8021	Debt Service-Principal	7,415,000	7,520,000	7,520,000	7,375,000	8,080,000	8,080,000	705,000
8024	Revenue Bond-Interest	8,329,757	9,130,919	8,740,834	9,084,000	9,823,000	9,823,000	739,000
8026	Debt Issue Expenses	143,368	375,000	34,222	250,000	250,000	250,000	-
8028	Loss on Disposal of F/A	5,284						-
8029	Fed & St Depr Offset	(4,534,405)	(2,895,612)	(5,166,474)	(4,675,832)	(4,676,500)	(4,676,500)	(668)
8030	GARB Depreciation Offset	(11,360,753)	(4,969,373)	(7,222,319)	(11,325,000)	(7,600,000)	(7,600,000)	3,725,000
8032	Interest on Cap Leases	25,697	12,500	48,526	17,500	17,500	17,500	-
								-
8502	Major Maint Bldg-(exp)	409,284	332,000	372,515	418,000	442,000	442,000	24,000
8509	Other Bldg Impr'mt-(cap)	129,356	250,000	313,860	250,000	350,000	350,000	100,000
8527	Land Improvements-(cap)					200,000	200,000	200,000
8528	Major Maint Land Imp-(exp	29,476	276,400	156,125	161,400	324,500	324,500	163,100
8551	Mach & Equip-Repl-(cap)	214,664	227,500	79,183	163,564	716,500	716,500	552,936
8552	Mach & Equip-New-(cap)	239,872	665,650	234,236	449,900	294,900	294,900	(155,000)
8557	Computer Equip-New- (cap)	406,469	1,041,000	606,597	1,424,500	763,900	763,900	(660,600)
8558	Computer Equip-Repl-(cap)	352,180	397,500	648,442	362,000	118,500	118,500	(243,500)
								-
8590	Capital Outlay-Contra	(1,294,129)	(2,581,650)	(1,929,711)	(2,649,964)	(2,126,300)	(2,443,800)	206,164
								-
9702	Technical Support & Infrastructure	114,267	112,014	113,077	105,757	58,825	-	(105,757)
9704	Fleet Management Services	1,056,631		1,548	10,000	-	-	(10,000)
9706	Prof Serv Div Services	329,082	238,000	363,842	245,000	295,000	295,000	50,000
9707	Sheriff Services	6,547,463	7,221,128	6,697,277	7,297,221	7,856,046	7,382,403	85,182
9709	Audit Service	16,443	21,287	16,748	19,048	21,000	19,810	762
9710	Corporation Counsel Services	310,008	223,000	316,452	318,541	325,091	325,091	6,550
9714	Distribution Services	408	396	518	362	4,677	-	(362)
9716	Disadvtage Busin. Dev Serv	25,000	25,000	25,000	25,000	20,000	20,000	(5,000)
9719	Risk Management Services	11,088	11,339	10,800	14,082	15,655	14,044	(38)
9720	Disability Services	3,750	5,000	5,990	5,000	5,000	5,000	-
9724	Securities Division					125,000	-	-
9725	Fleet Equipment Repair	54,501		-				-
9727	Pool Vehicle Rental				2,848	1,369	1,369	(1,479)
9731	Engineering Bldg Maintenance		4,885		2,149			(2,149)
9742	DAS Services						125,000	125,000
9749	HOC Graphics	3,380	4,613	6,286	5,461	8,286	8,286	2,825
9754	Hiway/Grns/Mtnc. Serv.	3,679	3,000	693	4,000	4,000	4,000	-
9756	Administrative Services # 6	153,517	207,942	207,948	202,328	202,254	159,286	(43,042)
9758	Medical Service Fees	1,100	62,432	237	64,747	58,097	58,097	(6,650)
9767	Occupational Health				6,000	7,500	7,500	1,500
9768	Application Chgs - Network	41,115	40,778	46,955	36,160	51,393	54,197	18,037
9769	Application Chgs - Mainframe	7,957	9,000	10,363	8,389	21,704	22,165	13,776

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9770	Fleet Maint Svc Direct	20,321		8,572				-
9771	HRIS Allocation	63,021	63,021	63,012	79,155	83,616	83,616	4,461
9774	Worker Comp Med and WC Pay	258,900	227,555	288,406	221,920	228,251	228,251	6,331
9776	Telephone Allocation	85,972	85,208	76,929	82,488	114,717	-	(82,488)
9777	Insurance Services	667,164	647,634	475,618	604,510	621,334	621,334	16,824
9778	Worker's Compensation Adm	34,104	38,698	36,859	38,817	43,154	39,407	590
9779	Central Service Allocation	543,249	447,001	447,001	448,281	465,438	465,438	17,157
9780	Interest Alloc	262,351	222,136	214,357	168,079	31,514	31,514	(136,565)
9786	Radio Comm Serv	25,013	17,313	13,942	17,087	24,942	26,497	9,410
9787	Fiscal Staff Charges to Capital	684		5,231				-
9788	PC Charges		13,789	8,091		-	33,101	33,101
9793	Sewer Maintenance Charges		37,760	31,267	36,840	36,540	36,540	(300)
9796	GIS Records		12,247	12,952		4,712	4,712	4,712
9799	Other County Services	76,595		62,432	25,000	62,580	87,580	62,580
								-
9856	Abate-Administrative Serv. #6	(42,024)						-
9876	Abate-Telephone	(51)						-
								-
1223	Taxicab Permits	8,805	10,000	9,085	10,000	10,000	10,000	-
1249	Other License & Permits	5,925	5,000	4,650	5,000	5,000	5,000	-
1410	Inter on Investments	777,417	600,000	427,038	700,000	500,000	500,000	(200,000)
1416	Interest-Hap Projects			-				-
1843	Earnings-Revenue Bonds	639,397	850,000	518,079	650,000	550,000	550,000	(100,000)
3360	Copy & Duplicating Fees	221	200	138	200	200	200	-
3502	Parking Fees	26,862,466	29,850,000	25,127,710	26,945,000	31,500,000	28,864,682	1,919,682
3503	Fuel and Oil Charges	203,590	230,000	163,967	217,500	212,500	212,500	(5,000)
3504	Security Charges	1,823,294	2,254,916	1,946,189	2,429,512	2,384,923	2,247,793	(181,719)
3505	Passenger Service Fees	396,798	450,000	238,223	450,000	425,000	425,000	(25,000)
3506	ID Card Fees	100,870	125,000	121,010	125,000	125,000	125,000	-
3507	Land Fee-Airline-Signat'y	10,374,058	10,699,204	12,135,227	14,108,486	17,261,520	16,522,954	2,414,468
3508	Land Fees-Air Force Reser	199,362	100,000	60,937	85,000	62,800	62,800	(22,200)
3509	Land Fees-Wis Air Nat Grd			-		1,917,947	-	-
3510	Land Fees-Other	1,427,829	1,124,484	1,106,806	1,206,610		1,769,544	562,934
3512	Cargo Carrier Landing Fee	1,058,921	1,100,000	904,870	1,206,610	1,207,000	1,207,000	390
3513	Non-Signatory Cargo Carr	210,002	225,000	83,793	250,000	100,000	100,000	(150,000)
3518	Train Station Parking	320,537	266,500	293,846	325,000	295,000	295,000	(30,000)
3520	State Sales Tax	-		-				-
3524	Customer Facility Chg	373,324	400,000	324,141	350,000	375,000	375,000	25,000
3560	Utility Resale & Reimburs	9,874	12,260	27,917	12,300	30,350	30,350	18,050
3562	Utility Fees-Electric	256,919	275,000	233,259	280,000	275,000	275,000	(5,000)
3566	Utility Fees Telephone	74,280	75,000	72,746	75,000	50,000	50,000	(25,000)
3599	Other Serv fee Charges	748	3,000	197	2,500	1,500	1,500	(1,000)
3603	Building Space Rental	116,354	116,778	161,768	618,778	661,278	706,078	87,300
3606	Agricultural/Land Rentals	11,600	12,000	11,032	12,000	12,000	12,000	-
3607	Terminal Space Rental	211,318	190,000	351,008	225,000	225,000	225,000	-
3608	Hangar Land Rental	474,974	457,200	480,047	482,300	482,500	482,500	200
3609	T-Hangar Rental	3,445	4,500	3,501	4,000	4,000	4,000	-
3612	Parking Rental	289,091	360,000	222,421	285,000	285,000	285,000	-
3613	Term Space Rent-Signatory	3,572,400	3,244,152	4,060,250	4,999,000	4,502,029	4,502,029	(496,971)
3614	Apron Fee-Signatory	1,146,840	1,549,771	1,260,482	1,255,046	1,459,985	1,459,985	204,939
3615	Apron Parking Fees	17,106	30,000	60,802	30,000	45,000	45,000	15,000
3617	Conveyor-TV-VP-Porter Rm	108,436	150,000	87,465	125,000	110,000	110,000	(15,000)
3618	Conv-TV-VP-Porter-Sign'ty	402,757	500,000	420,233	500,000	550,000	550,000	50,000
3619	Air Cargo Rent	156,085	190,000	186,976	175,000	209,980	209,980	34,980
3620	Signatory Cargo Apron Fee	390,791	405,000	367,846	355,000	286,600	286,600	(68,400)
3649	Other Rental Income	303,213	305,150	250,088	305,150	300,150	300,150	(5,000)
4052	Car Rental Concession	8,440,253	8,300,000	7,972,956	7,500,000	8,056,000	8,056,000	556,000

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4053	Displays Concession	315,479	375,000	354,704	350,000	250,000	250,000	(100,000)
4056	Gifts, Souvenirs, & Novelties	1,689,553	1,650,000	1,506,288	1,625,000	1,625,000	1,625,000	-
4058	Limousine Concession	300,226	310,000	321,824	310,000	400,000	400,000	90,000
4061	Catering	160,275	175,000	136,460	175,000	175,000	175,000	-
4062	Restaurant Concession	1,999,246	2,200,000	2,659,529	1,950,000	3,332,400	3,332,400	1,382,400
4066	Golf Driving Range Conces	43,000	43,000	62,037	46,000	62,000	62,000	16,000
4073	Bank Commission	8,258	10,000	6,613	11,000	30,000	30,000	19,000
4074	FBO Income	438,931	445,000	427,780	445,000	445,000	445,000	-
4075	Hydrant Fuelng Rev-Arlns			-				-
4077	Hydrant Fuel D Concourse	168,461	97,855	93,609	44,880	42,855	42,855	(2,025)
4095	Allocation to Airport Develpmt Fund					(4,572,540)	(4,322,540)	(4,322,540)
4097	Vending Machine Comm	10,088	12,000	10,489	12,000	12,500	12,500	500
4709	Net Contri Capital	-						-
4901	Passgr Faclty Chrges Rev	6,950,332	7,325,000	6,884,245	7,100,000	7,282,100	7,282,100	182,100
4902	Gain on Sale of Fxed Asset	17,918		6,765	2,000	10,000	10,000	8,000
4932	Other Private Funding Rev	97,146	97,146	97,146	39,694			(39,694)
4950	Ins & Other Proc-Accident	36,956	25,000	112,202	25,000	65,000	65,000	40,000
4959	Recoveries	8,932		-				-
4963	Towing Invoice Fees		1,000	61	1,000	1,000	1,000	-
4982	NSF Charge (ROPT)			-				-
4983	Interest Charge (ROPT)	34,826	2,500	12,684	5,000	5,000	5,000	-
4992	Personal Use Co Vehicle	16		100	25	50	50	25
4995	Undistributed Revenue		784,627	-	205,740			(205,740)
4996	Undistributed Rev-Airport	2,344,862		(823,131)				-
4997	NSF Check	(26,719)		242				-
4998	Cash Discounts Earned	5,463	7,500	6,940	7,500	5,300	5,300	(2,200)
4999	Other Misc Revenue	12,447	124,236	39,735	544,075	75,000	148,402	(395,673)
								-
2699	Other Fed Grants & Reim		50,000	178,868	75,000	75,000	75,000	-
								-
3864	Serv Prov-GMIA	365		212,110	250,000	225,000	225,000	(25,000)
3870	Serv Provided-Fleet Srv Direct					-	-	-
3875	Bldg Space Rental Alloc	270,180	276,600	117,600	166,200	176,300	176,300	10,100
5070	**Transportation Services**							**-**
								-
PS	Personal Services	1,917,120	1,595,645	1,229,847	1,663,524	2,048,179	1,738,706	75,182
SV	Services	24,348	47,351	35,278	47,094	71,597	71,597	24,503
CM	Commodities	10,463	43,567	32,800	14,185	25,154	25,154	10,969
DD	Debt & Depreciation	5,911	4,400	4,469	3,410	3,410	4,500	1,090
CP	Capital Outlay	287,390	21,056	140,676		36,400	36,400	36,400
AC	Capital Contra		(11,056)	(1,369)		(36,400)	(36,400)	(36,400)
XC	Crosscharges - Service Chgs	766,009	826,141	854,489	858,889	952,059	860,110	1,221
AB	Crosscharges - Abatements	(361,533)	(230,657)	(358,195)	(268,501)	(341,680)	(341,680)	(73,179)
								-
TOTEXP	**Total Expenditures**	**2,649,708**	**2,296,447**	**1,937,994**	**2,318,601**	**2,758,719**	**2,358,387**	**39,786**
								-
OD	Other Direct Revenue	141,272	95,400	68,876	95,271	95,300	95,300	29
SF	State and Federal Revenue	268,174		115,215	13,000	6,110	6,110	(6,890)
IR	Indirect Revenue	1,859,648	1,973,461	1,499,140	2,028,721	2,390,065	2,067,572	38,851
								-
TOTREV	**Total Revenues**	**2,269,094**	**2,068,861**	**1,683,231**	**2,136,992**	**2,491,475**	**2,168,982**	**31,990**
								-
LEVY	**Property Tax Levy**	**380,614**	**227,586**	**254,763**	**181,609**	**267,244**	**189,405**	**7,796**
								-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
5001	Direct Labor Charged	859,561		586,250				-
5002	Offtime Charged	163,317		120,181				-
5003	Fringe Benefits Charged	936,922		610,286				-
5004	Indirect Overhead Charged	261,453		621,128				-
5051	Direct Labor Applied	(859,808)		(597,453)				-
5052	Offtime Applied	(163,364)		(122,477)				-
5053	Fringe Benefits Applied	(937,190)		(621,948)		-	-	-
5054	Indirect Overhead Applied	(261,531)		(606,855)				-
5189	Direct Labor Transfer-Out	(956)		(4,319)				-
5198	Potential Sal Adj-Budget				(44,716)		(1,761)	42,955
5199	Salaries-Wages Budget	997,348	839,800	722,164	828,714	973,851	978,669	149,955
5201	Overtime	35,583	34,356	4,260	20,376	29,136	29,136	8,760
5202	Adjustment - Overtime				(4,137)	-	-	4,137
5248	Sick Leave Payout			-				-
5312	Social Security Taxes	81,378	66,912	58,497	64,924	76,745	77,109	12,185
5313	Adjustment -Social Security Taxes				(3,002)	-	(136)	2,866
5318	Unemployment Compensation					-	-	-
5324	One Day Trip Meals	21						-
5402	Fringe Benefit Transfer-Direct		(18,282)	(60,645)	(61,580)	(61,580)	(26,464)	35,116
5407	OPEB Liability	169,808	179,996	195,792	308,000	308,000	88,600	(219,400)
5408	Prop. Fund Fringe Bene Transfer - Direct	79,009						-
5410	Compensated Absences	12,337	800	(94,209)	20,800	20,800	11,172	(9,628)
5417	Adjustment - Employee Health Care				(5,316)	(357)	(368)	4,948
5418	Adjustment - Employee Pension				(21,301)	(485)	(49,810)	(28,509)
5420	Employee Health Care	371,684	323,679	271,084	168,483	245,760	214,602	46,119
5421	Employee Pension	171,620	168,384	151,058	161,889	227,845	219,630	57,741
5422	Legacy Healthcare				162,194	162,061	144,067	(18,127)
5423	Legacy Pension				73,726	67,086	55,214	(18,512)
5424	Adjustment - Legacy Healthcare				(5,530)	(683)	(954)	4,576
5489	Fringe Transfer Indirect-Out	(73)		(2,946)				-
								-
6021	Recording and Filing Fees					-	-	-
6030	Advertising		500	766	300	300	300	-
6040	Membership Dues	806	1,890	1,204	2,095	2,025	2,025	(70)
6050	Contract Pers Serv-Short		20,800	12,085	20,800	28,500	28,500	7,700
6080	Postage	2,421	2,000	1,678	2,000	2,000	2,000	-
6147	Prof. Serv.-Data Process					4,600	4,600	4,600
6148	Prof. Serv-Recurring Oper		-					-
6329	Tel and Tel Outside Ven	6,977	3,800	8,014	3,845	9,180	9,180	5,335
6336	Internet Expenses		1,410					-
6339	Records Center Charges	786		1,950	1,410	1,000	1,000	(410)
6409	Printing and Stationery		100	219	100	150	150	50
6502	Equipt Rental-Long Term					4,200	4,200	4,200
6505	Veh Lease/Rent Outside	3,431	4,001	1,898	3,744			(3,744)
6517	DP Software Lease/lcn	3,076	2,350	2,697	3,100	3,200	3,200	100
6630	R/M Machinery Tools Eq		200	50				-
6637	R/M Computer Equip		500		200	200	200	-
6640	R/M Office Equipment	373	1,000	629	700	750	750	50
6693	Vehicle and Equipment Services		-					-
6803	Auto Allowance	5,423	6,500	3,333	6,500	12,092	12,092	5,592
6805	Education/Seminar Paym'ts	452	1,300	675	1,300	2,650	2,650	1,350
6809	Conference Expenses		500	75	500	500	500	-
6812	Meetings Other Auth Travl	523	500		500	250	250	(250)
6999	Sundry Services	80		6				-
								-
7800	Mtr Veh Operation-Budget		3,094					-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
7820	Gasoline	3,438		2,166	2,508	2,504	2,504	(4)
7910	Office Supplies	3,303	3,000	2,205	3,000	3,500	3,500	500
7915	Computer Software	898	32,748	26,840	5,000	16,500	16,500	11,500
7917	DP Supplies	1,453	2,000	970	1,850	1,000	1,000	(850)
7920	Books Perodicals Films	165	375	405	377	400	400	23
7924	Employe Wearing Apparel		100		100	100	100	-
7930	"""Photo,Prtg,Repro & Bindg"""		250	126	250	200	200	(50)
7970	Tools & Minor Equip	79	500	44	50	50	50	-
7973	Minor Office Equipment		500		50	250	250	200
7977	Minor DP Equipment	1,126	1,000		1,000	650	650	(350)
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl			43				-
								-
8010	Depreciation-System	5,911	4,400	4,469	3,410	3,410	4,500	1,090
								-
8528	Major Maint Land Imp-(exp	287,390	10,000	139,307				-
8530	Rdway Plan & Constr-(cap)					36,400	36,400	36,400
8551	Mach & Equip-Repl-(cap)		8,056					-
8558	Computer Equip-Repl-(cap)		3,000	1,369				-
								-
8590	Capital Outlay-Contra		(11,056)	(1,369)		(36,400)	(36,400)	(36,400)
								-
9702	Technical Support & Infrastructure	40,809	39,617	39,993	37,405	26,961	17,602	(19,803)
9704	Fleet Management Services	12,350	6,535	13,364	5,282	10,034	9,171	3,889
9706	Prof Serv Div Services	323,759	230,657	317,429	268,501	341,680	341,680	73,179
9714	Distribution Services	662	643	841	589	2,144	1,355	766
9719	Risk Management Services	1,460	1,351	1,287	1,294	1,201	1,078	(216)
9725	Fleet Equipment Repair		329					-
9727	Pool Vehicle Rental				1,719	52	52	(1,667)
9731	Engineering Bldg Maintenance				37	37	37	-
9749	HOC Graphics	252	148	50	148	50	50	(98)
9754	Hiway/Grns/Mtnc. Serv.	1,070	102,404	51,227	102,040	82,896	82,896	(19,144)
9756	Administrative Services # 6	149,237	198,490	198,492	193,075	193,061	152,051	(41,024)
9767	Occupational Health				300	300	300	-
9768	Application Chgs - Network	14,684	14,563	16,769	12,913	27,950	19,016	6,103
9769	Application Chgs - Mainframe	2,841	3,000	3,454	2,797	2,894	2,954	157
9770	Fleet Maint Svc Direct	569	1,563	2,102				-
9771	HRIS Allocation	4,793	4,793	4,788	3,559	3,763	3,763	204
9774	Worker Comp Med and WC Pay	4,972	4,022	5,098	3,704	3,367	3,367	(337)
9776	Telephone Allocation	3,872	3,841	3,468	3,718	17,522	24,388	20,670
9777	Insurance Services	42,881	45,238	33,222	44,497	47,333	47,333	2,836
9778	Worker's Compensation Adm	555	685	652	650	682	606	(44)
9779	Central Service Allocation	3,492	2,892	2,892	4,605	1,263	1,263	(3,342)
9781	CH Complex Space Rental	136,770	143,007	136,971	150,807	150,807	118,593	(32,214)
9786	Radio Comm Serv						-	-
9788	PC Charges	4,116	4,925	4,954	4,678	17,121	11,614	6,936
9796	GIS Records		17,438	17,436	16,571	20,941	20,941	4,370
9799	Other County Services	16,863						-
								-
9806	Abate-Professional Serv	(323,759)	(230,657)	(358,195)	(268,501)	(341,680)	(341,680)	(73,179)
9856	Abate-Administrative Serv. #6	(37,774)						-
								-
1221	Excav Tren & Curb Permit	138,087	95,000	64,069	95,000	95,000	95,000	-
2999	Revenue fr other Gov Unit			3,402				-
3599	Other Serv fee Charges	3,135	200	1,316	271	300	300	29
4999	Other Misc Revenue	50	200	90				-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
2299	Other St Grants & Reimbur	91,472		-	13,000	6,110	6,110	(6,890)
2699	Other Fed Grants & Reim	176,702		115,215				-
								-
3806	Serv Provided - Professional Services	1,859,648	1,973,461	1,499,140	2,028,721	2,390,065	2,067,572	38,851
5080	**Architectural, Engineering & Environmental Svcs**							**-**
								-
PS	Personal Services	5,020,383	4,748,511	4,828,917	4,903,935	5,248,727	4,670,829	(233,106)
SV	Services	273,143	306,691	223,371	545,742	704,275	751,485	205,743
CM	Commodities	41,251	43,774	26,227	49,754	46,155	46,155	(3,599)
OC	Other Charges	22,938	30,000	22,170	25,000			(25,000)
DD	Debt & Depreciation	31,737	18,251	21,925	11,270	11,270	18,001	6,731
CP	Capital Outlay	215,916	235,000	137,789	187,000	187,000	187,000	-
AC	Capital Contra	(53,000)		(1,012)				-
XC	Crosscharges - Service Chgs	1,788,956	2,323,681	1,346,322	2,285,908	2,355,297	2,245,692	(40,216)
AB	Crosscharges - Abatements	(816,754)	(1,392,545)	(569,722)	(1,305,234)	(1,316,261)	(1,312,301)	(7,067)
								-
TOTEXP	**Total Expenditures**	**6,524,569**	**6,313,363**	**6,035,987**	**6,703,375**	**7,236,463**	**6,606,860**	**(96,515)**
								-
OD	Other Direct Revenue	152,580	140,000	135,591	780,000	942,500	942,500	162,500
SF	State and Federal Revenue	214,945	179,958	231,953				-
IR	Indirect Revenue	4,936,860	5,328,420	5,162,790	5,397,422	5,589,369	5,099,471	(297,951)
								-
TOTREV	**Total Revenues**	**5,304,384**	**5,648,378**	**5,530,334**	**6,177,422**	**6,531,869**	**6,041,971**	**(135,451)**
								-
LEVY	**Property Tax Levy**	**1,220,185**	**664,985**	**505,653**	**525,953**	**704,594**	**564,889**	**38,936**
								-
								-
								-
5001	Direct Labor Charged	2,252,883		2,212,341				-
5002	Offtime Charged	413,552		455,010				-
5003	Fringe Benefits Charged	2,446,206		2,310,560				-
5004	Indirect Overhead Charged	1,650,441		1,666,906				-
5051	Direct Labor Applied	(2,253,367)		(2,228,145)				-
5052	Offtime Applied	(413,644)		(456,770)				-
5053	Fringe Benefits Applied	(2,446,732)		(2,319,499)		-	-	-
5054	Indirect Overhead Applied	(1,650,362)		(1,677,791)				-
5150	Vacancy & Turnover-Sal&Wages					(154,104)	-	-
5198	Potential Sal Adj-Budget				(134,475)		(8,434)	126,041
5199	Salaries-Wages Budget	2,495,257	2,584,305	2,487,148	2,492,198	2,566,645	2,468,557	(23,641)
5201	Overtime	122,919	20,004	142,708	97,656	50,000	46,392	(51,264)
5202	Adjustment - Overtime				(23,798)	-	-	23,798
5248	Sick Leave Payout			-				-
5312	Social Security Taxes	194,322	199,227	198,305	198,096	196,336	192,376	(5,720)
5313	Adjustment -Social Security Taxes				(9,163)	-	(648)	8,515
5318	Unemployment Compensation	7,652		4,106		-	-	-
5402	Fringe Benefit Transfer-Direct		(49,134)	(92,895)	(95,293)	(95,293)	(40,952)	54,341
5407	OPEB Liability	456,359	483,741	515,840	679,100	679,100	361,599	(317,501)
5408	Prop. Fund Fringe Bene Transfer - Direct	81,867						-
5410	Compensated Absences	90,790		105,056	100,000	100,000	108,208	8,208
5417	Adjustment - Employee Health Care				(15,506)	(2,141)	(2,207)	13,299
5418	Adjustment - Employee Pension				(64,055)	(2,909)	(125,603)	(61,548)
5420	Employee Health Care	1,132,184	998,030	960,019	491,410	632,004	529,190	37,780
5421	Employee Pension	440,056	512,338	546,019	486,808	600,462	553,837	67,029
5422	Legacy Healthcare				500,082	486,184	432,203	(67,879)
5423	Legacy Pension				217,926	196,066	161,368	(56,558)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5424	Adjustment - Legacy Healthcare				(17,051)	(3,623)	(5,058)	11,993
								-
6030	Advertising	1,983	1,500	832	1,500	1,500	1,500	-
6040	Membership Dues	3,356	7,500	3,265	6,000	6,000	6,000	-
6041	Other Licenses and Permit	1,950	500	1,110	500	500	500	-
6050	Contract Pers Serv-Short	21,372		3,312	10,000	10,000	10,000	-
6080	Postage	2,443	4,500	1,960	4,500	4,500	4,500	-
6109	Medical Service Fees		1,000	60	500	500	500	-
6146	Prof. Serv-Cap/Major Mtce	9,702	5,000	193	5,000	5,000	5,000	-
6147	Prof. Serv.-Data Process				35,000	35,000	35,000	-
6148	Prof. Serv-Recurring Oper	59,931	129,460	57,950	343,413	489,796	537,006	193,593
6325	Performance Contracting Oper Lease	-						-
6326	Electricity	218				1,000	1,000	1,000
6327	Natural Gas					2,000	2,000	2,000
6329	Tel and Tel Outside Ven	10,518	13,000	9,459	12,000	12,000	12,000	-
6336	Internet Expenses		4,981		4,979	4,979	4,979	-
6339	Records Center Charges	4,551		5,418				-
6409	Printing and Stationery	56	1,500	263	1,000	1,000	1,000	-
6630	R/M Machinery Tools Eq	637	3,000		3,000	3,000	3,000	-
6637	R/M Computer Equip	85,809	84,700	95,190	62,800	68,700	68,700	5,900
6640	R/M Office Equipment	20,505	13,300	17,253	13,300	13,300	13,300	-
6693	Vehicle and Equipment Services		-					-
6803	Auto Allowance	37,607	26,000	22,521	26,000	26,000	26,000	-
6805	Education/Seminar Paym'ts	7,846	8,250	4,094	8,250	11,500	11,500	3,250
6807	DP Education	300						-
6809	Conference Expenses	640						-
6812	Meetings Other Auth Travl	634			6,000	6,000	6,000	-
6999	Sundry Services	3,086	2,500	491	2,000	2,000	2,000	-
								-
7174	Engineering Materials	1,839	2,500	918	2,500	2,500	2,500	-
7820	Gasoline	6,427	5,624	4,366	5,624	5,625	5,625	1
7910	Office Supplies	7,790	10,500	10,954	9,630	9,630	9,630	-
7915	Computer Software	1,943	4,600	199	14,250	10,650	10,650	(3,600)
7917	DP Supplies	6,233	3,100	1,471	3,300	3,300	3,300	-
7920	Books Perodicals Films	576	3,500	2,373	3,000	3,000	3,000	-
7924	Employe Wearing Apparel		750		750	750	750	-
7930	"""Photo,Prtg,Repro & Bindg"""	5,378	5,000	2,214	4,000	4,000	4,000	-
7970	Tools & Minor Equip	264	3,400	371	2,400	2,400	2,400	-
7973	Minor Office Equipment	234						-
7977	Minor DP Equipment	150	2,000	1,358	2,000	2,000	2,000	-
7979	Minor Other Equipment		2,500	256	2,000	2,000	2,000	-
7991	Purchasing Card Purchases	14,784		1,723				-
7999	Sundry Materials & Suppl	(4,365)	300	24	300	300	300	-
								-
8166	Miscellaneous	22,937	30,000	22,170	25,000			(25,000)
8611	Residual Equity Transfers	-						-
								-
8010	Depreciation-System	25,902	18,251	17,289	11,270	11,270	18,001	6,731
8019	Depreciation-Other	4,571		4,636				-
8028	Loss on Disposal of F/A	1,264		-				-
								-
8503	Performance Contracting Oper Lease	50,992		-				-
8528	Major Maint Land Imp-(exp	163,134	235,000	135,980	167,000	167,000	167,000	-
8558	Computer Equip-Repl-(cap)				20,000	20,000	20,000	-
8587	Capital Outlay-Lease Purc	1,791		1,809				-
								-
8590	Capital Outlay-Contra	(53,000)		(1,012)				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
9702	Technical Support & Infrastructure	126,835	120,560	121,704	113,825	78,727	70,414	(43,411)
9704	Fleet Management Services	33,689	31,841	33,046	13,336	18,993	18,243	4,907
9706	Prof Serv Div Services	207,165	349,000	16,047	391,171	416,171	416,171	25,000
9714	Distribution Services	1,191	1,156	1,511	1,056	5,806	5,419	4,363
9719	Risk Management Services	3,241	2,875	2,738	3,040	3,955	3,041	1
9720	Disability Services	33,750	45,000	45,000	45,000	45,000	45,000	-
9725	Fleet Equipment Repair		393					-
9727	Pool Vehicle Rental					673	673	673
9731	Engineering Bldg Maintenance	544	1,741	619	943	1,042	1,042	99
9735	Inst. Traffic Div.		69					-
9742	DAS Services				2,500	2,500	2,500	-
9749	HOC Graphics	350	1,000	319	1,000	569	569	(431)
9751	Administrative Services # 1	406,671	784,000	183,399	814,000	814,000	814,000	-
9756	Administrative Services # 6	63,090	85,067	85,068	82,714	82,741	65,077	(17,637)
9768	Application Chgs - Network	49,925	49,515	57,015	43,905	79,271	80,818	36,913
9769	Application Chgs - Mainframe	2,840	2,401	2,765	2,236	4,474	4,433	2,197
9771	HRIS Allocation	15,076	15,076	15,072	11,030	11,255	10,978	(52)
9774	Worker Comp Med and WC Pay	13,236	12,419	15,740	11,786	12,741	10,711	(1,075)
9776	Telephone Allocation	11,829	11,730	10,590	11,355	21,362	24,387	13,032
9777	Insurance Services	117,049	149,756	109,980	143,259	162,107	136,716	(6,543)
9778	Worker's Compensation Adm	1,531	2,112	2,012	2,061	2,561	1,949	(112)
9779	Central Service Allocation	79,302	45,720	45,720	50,415	47,340	44,597	(5,818)
9781	CH Complex Space Rental	325,128	340,562	326,188	359,139	359,139	302,423	(56,716)
9782	Fleet Maint Space Rental	631	593	593	574		533	(41)
9786	Radio Comm Serv						-	-
9788	PC Charges	14,770	16,744	16,844	15,904	48,233	49,361	33,457
9796	GIS Records		254,351	254,352	165,659	136,637	136,637	(29,022)
9799	Other County Services	281,114						-
								-
9806	Abate-Professional Serv	(208,622)	(349,000)	(124,478)	(349,000)	(374,000)	(370,040)	(21,040)
9851	Abate-Administrative Serv. #1	(406,999)	(834,000)	(216,310)	(814,000)	(814,000)	(814,000)	-
9856	Abate-Administrative Serv. #6	(14,030)						-
9896	Abate-GIS Records		(209,545)	(209,544)	(142,234)	(128,261)	(128,261)	13,973
9899	Abate-Other Co. Serv	(187,104)		(19,389)				-
								-
2999	Revenue fr other Gov Unit	91,721	85,000	92,253	85,000	85,000	85,000	-
3237	Retained Fees-$6 Portion				605,000	780,000	780,000	175,000
4601	Operating Transfers In	-						-
4709	Net Contri Capital	-						-
4925	Performance Contract Escrow Rev	19,115		-				-
4999	Other Misc Revenue	41,744	55,000	43,338	90,000	77,500	77,500	(12,500)
								-
2299	Other St Grants & Reimbur	214,945	179,958	231,953				-
								-
3806	Serv Provided - Professional Services	4,781,626	4,849,470	4,849,424	4,977,934	5,206,158	4,716,260	(261,674)
3893	Serv Prov - Sewer Maintenance		365,840	191,537	347,000	334,000	334,000	(13,000)
3896	Serv Prov - GIS Charges		113,110	112,386	72,488	49,211	49,211	(23,277)
3899	Serv Prov-Other	155,234		9,443				-
5100	**Highway Maintenance**							**-**
								-
PS	Personal Services	10,026,162	10,387,236	9,945,966	10,192,735	10,098,675	10,326,267	133,532
SV	Services	309,082	305,630	334,709	280,970	358,910	358,910	77,940
CM	Commodities	1,674,678	1,768,070	1,443,818	1,686,382	1,559,744	1,559,972	(126,410)
OC	Other Charges			-				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
CP	Capital Outlay	78,157	115,100	143,472	40,100	29,700	29,700	(10,400)
XC	Crosscharges - Service Chgs	6,908,637	5,459,313	5,386,774	6,500,766	6,062,237	6,211,974	(288,792)
AB	Crosscharges - Abatements	(1,554,446)	(405,204)	(413,642)	(224,869)	(154,785)	(159,825)	65,044
								-
TOTEXP	**Total Expenditures**	**17,442,269**	**17,630,145**	**16,841,098**	**18,476,084**	**17,954,481**	**18,326,998**	**(149,086)**
								-
OD	Other Direct Revenue	86,271	49,300	154,318	98,017	113,100	113,100	15,083
SF	State and Federal Revenue	17,152,907	16,713,221	16,447,883	17,471,726	16,754,905	17,289,573	(182,153)
IR	Indirect Revenue		13,000		13,000	13,000	13,000	-
								-
TOTREV	**Total Revenues**	**17,239,178**	**16,775,521**	**16,602,201**	**17,582,743**	**16,881,005**	**17,415,673**	**(167,070)**
								-
LEVY	**Property Tax Levy**	**203,091**	**854,624**	**238,897**	**893,341**	**1,073,476**	**911,325**	**17,984**
								-
								-
								-
5001	Direct Labor Charged	4,420,998		4,198,377				-
5002	Offtime Charged	839,988		860,667				-
5003	Fringe Benefits Charged	4,856,898		4,440,588				-
5004	Indirect Overhead Charged	578,474		550,134				-
5051	Direct Labor Applied	(4,444,848)		(4,198,593)				-
5052	Offtime Applied	(844,266)		(860,711)				-
5053	Fringe Benefits Applied	(4,881,438)		(4,440,813)		-	-	-
5054	Indirect Overhead Applied	(579,790)		(550,228)				-
5189	Direct Labor Transfer-Out	(5,355)				(10,985)	(10,985)	(10,985)
5190	Direct Labor Transfer			5,489				-
5198	Potential Sal Adj-Budget				(264,728)		(6,182)	258,546
5199	Salaries-Wages Budget	4,950,228	5,218,742	5,036,056	5,108,723	4,595,017	5,212,821	104,098
5201	Overtime	579,893	384,804	376,099	479,808	414,324	414,324	(65,484)
5202	Adjustment - Overtime				(97,408)	(65,576)	(65,576)	31,832
5248	Sick Leave Payout	93,321		52,700				-
5312	Social Security Taxes	415,354	427,597	402,417	426,538	382,275	429,589	3,051
5313	Adjustment -Social Security Taxes				(18,760)	(5,017)	(5,491)	13,269
5318	Unemployment Compensation	75,984	107,000	130,188	76,000	104,476	104,476	28,476
5402	Fringe Benefit Transfer-Direct	194,593	45,930	63,864	68,978	68,978	51,461	(17,517)
5417	Adjustment - Employee Health Care				(49,122)	(33,573)	(34,600)	14,522
5418	Adjustment - Employee Pension				(125,725)	(45,609)	(254,963)	(129,238)
5420	Employee Health Care	2,903,288	3,209,109	2,780,152	1,556,725	1,728,312	1,699,462	142,737
5421	Employee Pension	879,024	994,054	1,094,454	955,502	1,028,315	1,124,228	168,726
5422	Legacy Healthcare				1,642,298	1,590,766	1,414,145	(228,153)
5423	Legacy Pension				489,899	408,832	336,482	(153,417)
5424	Adjustment - Legacy Healthcare				(55,993)	(53,183)	(74,246)	(18,253)
5489	Fringe Transfer Indirect-Out	(6,185)				(8,677)	(8,677)	(8,677)
5490	Fringe Benefit Trans-Indirect			5,126				-
								-
6017	Housekeeping Service Fees	8,594	9,500	9,939	9,300	10,000	10,000	700
6022	Computer Access Info Svcs	2,495	2,600	2,508	2,600	2,600	2,600	-
6040	Membership Dues	210	350	210	350	425	425	75
6050	Contract Pers Serv-Short	2,595		5,091				-
6060	Ash-Rubbish-Waste Disposa	76,359	60,000	103,430	60,000	100,000	100,000	40,000
6080	Postage	163	425	435	300	490	490	190
6109	Medical Service Fees	6,595	10,000	5,616	8,500	8,500	8,500	-
6147	Prof. Serv.-Data Process		5,000					-
6148	Prof. Serv-Recurring Oper	2,600	2,600	2,600	2,600	2,600	2,600	-
6326	Electricity	87,598	65,000	57,271	65,000	51,000	51,000	(14,000)
6327	Natural Gas	34,117	28,000	26,653	28,000	30,000	30,000	2,000
6328	Sewage Charges	4,000	4,000	5,282	4,000	5,000	5,000	1,000

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6329	Tel and Tel Outside Ven	14,895	14,000	13,535	14,000	30,335	30,335	16,335
6331	Water	1,532	2,500	1,576	1,500	1,600	1,600	100
6409	Printing and Stationery			165				-
6503	Equipt Rental-Short Term	8,025	27,500	14,840	27,500	11,500	11,500	(16,000)
6610	R/M-Bldg and Structures	2,867	3,833	3,004	2,900	13,000	13,000	10,100
6620	R/M Grounds	12,608	13,268	13,558	9,100	13,685	13,685	4,585
6630	R/M Machinery Tools Eq	4,665	4,000	2,937	4,600	3,794	3,794	(806)
6637	R/M Computer Equip	89	100		100	59	59	(41)
6640	R/M Office Equipment	1,262	1,500	1,230	1,300	1,271	1,271	(29)
6670	R/M Str Pkwy Walks Oth	29,597	43,529	60,310	30,000	67,359	67,359	37,359
6693	Vehicle and Equipment Services		-					-
6696	R/M Radios Transmtrs	111	500	361	120	157	157	37
6803	Auto Allowance	870	300	46	900	300	300	(600)
6805	Education/Seminar Paym'ts	2,045	3,000	150	2,000	150	150	(1,850)
6809	Conference Expenses		1,000		1,000	1,000	1,000	-
6812	Meetings Other Auth Travl	848	125	126	900	125	125	(775)
6999	Sundry Services	4,341	3,000	3,839	4,400	3,960	3,960	(440)
								-
7100	Bldg & Rdwy Mat (bud)		663,181		802,380	686,357	686,357	(116,023)
7105	Asphalt and Tar	268,606		296,485				-
7111	Brick Concrete Bl and for	3,245		16,706				-
7115	Cement Lime and Mortar	49,142		91,682				-
7121	Drain Pipe and Culverts	6,282		14,594				-
7131	Lumber and Millwork	2,131		2,452				-
7135	Roofing Materials			344				-
7141	Salt	202,627		307,361				-
7145	Sand	713		3,378				-
7151	Steel Structural Reinforc	88,735		78,609				-
7155	Stone Gravel and Cinders	29,801		22,850				-
7170	Electrical Materials	53,085	87,000	42,493	55,000	55,000	55,000	-
7178	Hardware & Other Material	1,787	2,200	1,189	1,800	1,674	1,674	(126)
7186	Painting Materials	28,208	25,000	30,297	27,000	28,371	28,371	1,371
7199	Other Bldg & Roadway Matl	15,370	40,000	46,252	15,000	41,612	41,840	26,840
7204	Gas-see Mtr Vh Operat#7820	1,992	2,500	559	2,000	1,490	1,490	(510)
7210	Chemicals & Industr Gases	834	1,000	1,415	900	983	983	83
7250	Lubricants-Non-Motor Vh		200	86				-
7500	Household Supplies (bud)		3,000		3,200	3,200	3,200	-
7532	Cleaning Supplies	1,737		1,415				-
7599	Other Household Supplies	1,499		1,968				-
7811	Oil and Other Lubricants	362	500	353	400	300	300	(100)
7820	Gasoline	878,018	899,003	438,367	750,002	698,280	698,280	(51,722)
7840	Repair Parts	2,673	3,000	109	2,700	1,822	1,822	(878)
7860	Paint & Body Shop Suppl			3				-
7910	Office Supplies	3,698	5,000	6,012	3,700	4,775	4,775	1,075
7915	Computer Software	925	500		500			(500)
7917	DP Supplies		100					-
7920	Books Perodicals Films		200			200	200	200
7930	"""Photo,Prtg,Repro & Bindg"""	8	50	1,835		200	200	200
7935	Law Enf & Pub Sfty Suppl	20,868	10,000	15,357	10,000	16,940	16,940	6,940
7970	Tools & Minor Equip	6,074	16,000	18,012	6,200	14,013	14,013	7,813
7973	Minor Office Equipment	3,121	1,736	52	2,200	500	500	(1,700)
7977	Minor DP Equipment	567	400	452	600	500	500	(100)
7979	Minor Other Equipment	60	500		100	100	100	-
7980	Repair Pts-Non-Motor Vh	2,434	5,000	3,093	2,500	3,227	3,227	727
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	73	2,000	37	200	200	200	-
								-

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9001	Cost-Direct Labor			-				-
9021	Cost-Equipment Util			-				-
								-
8502	Major Maint Bldg-(exp)	16,171	10,000	2,167	10,000	10,000	10,000	-
8528	Major Maint Land Imp-(exp	54,086	100,000	141,305	25,000			(25,000)
8551	Mach & Equip-Repl-(cap)	7,900				9,000	9,000	9,000
8557	Computer Equip-New- (cap)					5,600	5,600	5,600
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	-
								-
9702	Technical Support & Infrastructure	51,758	51,424	48,320	48,551	26,145	25,605	(22,946)
9704	Fleet Management Services	3,497,201	3,195,399	3,270,822	4,481,773	4,157,619	4,320,021	(161,752)
9706	Prof Serv Div Services	251,267	207,000	175,113	213,000	213,000	213,000	-
9710	Corporation Counsel Services	36,468	25,000	9,162	25,000	25,000	25,000	-
9714	Distribution Services	4	3	-	2	2,079	1,971	1,969
9719	Risk Management Services	6,161	5,859	5,581	6,106	6,790	6,090	(16)
9725	Fleet Equipment Repair	75,439	103,287	45,253				-
9727	Pool Vehicle Rental				8,374	14,594	14,594	6,220
9728	Vehicle Depreciation		-					-
9731	Engineering Bldg Maintenance	45,992	65,341	38,818	65,056	33,448	33,448	(31,608)
9734	Grnds Mtnc Traffic Div		127					-
9735	Inst. Traffic Div.	4,032	3,949	3,147	7,024	4,348	4,348	(2,676)
9742	DAS Services	109,716	113,957	113,957	121,572	122,198	122,198	626
9749	HOC Graphics	461	476	2,010	476	2,010	2,010	1,534
9751	Administrative Services # 1	1,376,685						-
9754	Hiway/Grns/Mtnc. Serv.	9,115	220,000	219,505	60,000	13,400	13,400	(46,600)
9756	Administrative Services # 6	112,663	160,683	160,680	156,288	150,056	123,090	(33,198)
9768	Application Chgs - Network	18,355	18,204	19,093	16,144	22,541	23,771	7,627
9769	Application Chgs - Mainframe	3,978	4,800	5,168	4,474	10,128	10,346	5,872
9770	Fleet Maint Svc Direct	13,933	16,838	17,097				-
9771	HRIS Allocation	35,437	35,437	35,448	39,811	35,936	35,936	(3,875)
9774	Worker Comp Med and WC Pay	295,635	247,898	314,189	227,981	207,192	207,192	(20,789)
9775	Bldg Space Rental Alloc	113,700	117,600	117,600	166,200	176,300	176,300	10,100
9776	Telephone Allocation	8,092	8,009	6,126	7,754	14,478	24,389	16,635
9777	Insurance Services	171,998	178,997	131,454	179,345	197,280	197,280	17,935
9778	Worker's Compensation Adm	39,460	42,158	40,154	39,874	41,912	38,441	(1,433)
9779	Central Service Allocation	172,933	168,764	168,764	176,930	170,947	170,947	(5,983)
9782	Fleet Maint Space Rental	275,212	277,450	277,450	268,272	256,393	256,393	(11,879)
9786	Radio Comm Serv	178,100	139,291	112,167	137,477	113,201	120,250	(17,227)
9788	PC Charges	4,843	6,156	5,885	5,846	13,806	14,518	8,672
9793	Sewer Maintenance Charges		45,206	43,811	37,436	31,436	31,436	(6,000)
								-
9828	Abate-Vehicle Depreciation		-					-
9851	Abate-Administrative Serv. #1	(1,376,685)						-
9854	Abate-Highway	(152,692)	(405,204)	(403,907)	(224,869)	(154,785)	(159,825)	65,044
9856	Abate-Administrative Serv. #6	(25,054)						-
9876	Abate-Telephone	(15)						-
9882	Abate - Fleet Space Rental		-					-
9892	Abate-Charges to Capl Impr			(9,734)				-
								-
2999	Revenue fr other Gov Unit	8,450	3,000	4,134	8,500	4,100	4,100	(4,400)
4905	Sale of Capital Assets		100					-
4906	Scrap Sales	8,507	5,000	3,970	8,500	5,700	5,700	(2,800)
4950	Ins & Other Proc-Accident	69,068	40,000	136,354	80,757	100,000	100,000	19,243
4992	Personal Use Co Vehicle	241	200	318	250	300	300	50
4999	Other Misc Revenue	5	1,000	9,542	10	3,000	3,000	2,990
								-
2211	County Trunk Maintenance	2,516,521	2,426,881	2,426,869	2,378,331	2,330,765	2,330,765	(47,566)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
2212	State Trunk Maintenance	4,737,362	5,032,972	4,831,136	4,852,357	4,900,458	4,876,546	24,189
2213	St Trunk Maintenance-Win	2,208,616	1,952,980	1,737,980	2,299,992	2,001,596	2,292,842	(7,150)
2214	St Traffic Signals	7,961	11,192	875	8,892	1,441	1,441	(7,451)
2216	St Expressway-Gen Mainten	4,730,157	4,514,785	4,766,591	4,963,525	5,008,673	4,984,761	21,236
2217	St Xway-Lite-Traffic Sgnl	290,859	257,413	220,038	360,377	230,549	230,549	(129,828)
2218	St Xway Winter Maint	2,463,765	2,201,998	2,156,761	2,528,252	2,266,583	2,557,829	29,577
2299	Other St Grants & Reimbur	113,374	315,000	307,634	80,000	14,840	14,840	(65,160)
2699	Other Fed Grants & Reim	84,292		-				-
								-
3854	Serv Prov-Hiway/Grns/Mtnc.		13,000		13,000	13,000	13,000	-
5300A	**Fleet Management**							**-**
								-
PS	Personal Services	4,731,942	3,696,612	3,106,167	3,180,773	2,788,645	2,969,510	(211,263)
SV	Services	975,191	3,390,244	839,836	1,024,243	858,654	837,654	(186,589)
CM	Commodities	1,601,382	1,328,862	1,486,818	1,203,862	1,031,980	1,031,980	(171,882)
OC	Other Charges	-						-
DD	Debt & Depreciation	2,013,439		-	1,326,980	2,443,033	2,458,499	1,131,519
CP	Capital Outlay	36,056	10,301	8,509				-
AC	Capital Contra	(33,896)	(10,301)					-
XC	Crosscharges - Service Chgs	1,452,897	3,572,599	3,596,505	3,389,412	2,951,169	2,910,388	(479,024)
AB	Crosscharges - Abatements	(340,312)	(2,573,695)	(2,462,384)	(2,244,363)	(1,894,574)	(1,894,574)	349,789
								-
TOTEXP	**Total Expenditures**	**10,436,699**	**9,414,622**	**6,575,451**	**7,880,907**	**8,178,906**	**8,313,457**	**432,550**
								-
OD	Other Direct Revenue	171,508	44,800	115,721	195,303	168,724	296,214	100,911
SF	State and Federal Revenue	20,492	20,000	17,902	20,000	20,000	20,000	-
IR	Indirect Revenue	10,384,387	9,310,704	8,904,922	9,728,388	9,834,694	9,752,573	24,185
								-
TOTREV	**Total Revenues**	**10,576,387**	**9,375,504**	**9,038,545**	**9,943,691**	**10,023,418**	**10,068,787**	**125,096**
								-
LEVY	**Property Tax Levy**	**(139,688)**	**39,118**	**(2,463,094)**	**(2,062,784)**	**(1,844,512)**	**(1,755,330)**	**307,454**
								-
								-
								-
5001	Direct Labor Charged	1,736,388		1,421,515				-
5002	Offtime Charged	329,914		291,411				-
5003	Fringe Benefits Charged	1,892,662		1,520,789				-
5004	Indirect Overhead Charged			19,358				-
5051	Direct Labor Applied	(1,735,492)		(1,400,260)				-
5052	Offtime Applied	(329,744)		(287,053)				-
5053	Fringe Benefits Applied	(1,891,686)		(1,498,662)		-	-	-
5054	Indirect Overhead Applied			(4,764)				-
5189	Direct Labor Transfer-Out			(78,589)				-
5190	Direct Labor Transfer			-		10,985	10,985	10,985
5198	Potential Sal Adj-Budget				(92,478)		(2,881)	89,597
5199	Salaries-Wages Budget	2,106,254	1,950,342	1,719,075	1,713,872	1,298,331	1,530,563	(183,309)
5201	Overtime	106,086	58,680	60,520	59,064	60,720	60,720	1,656
5202	Adjustment - Overtime				(11,991)	(16,457)	(16,457)	(4,466)
5248	Sick Leave Payout			-				-
5312	Social Security Taxes	166,645	153,302	137,808	135,610	104,024	120,546	(15,064)
5313	Adjustment -Social Security Taxes				(6,272)	(1,259)	(1,478)	4,794
5318	Unemployment Compensation		15,000	1,598		-	-	-
5329	Tool Allowance	3,400	3,600	2,000	3,600	3,600	3,600	-
5390	Fringe Benefit Transfer-Direct					8,677	8,677	8,677
5402	Fringe Benefit Transfer-Direct			(120,980)	(103,657)	(103,657)	(63,988)	39,669

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5407	OPEB Liability	594,272						-
5408	Prop. Fund Fringe Bene Transfer - Direct	92,553						-
5410	Compensated Absences	6,432						-
5417	Adjustment - Employee Health Care				(15,641)	(12,133)	(11,769)	3,872
5418	Adjustment - Employee Pension				(44,087)	(16,483)	(77,573)	(33,486)
5420	Employee Health Care	1,298,461	1,129,588	1,026,714	495,698	491,568	503,093	7,395
5421	Employee Pension	355,796	386,100	362,090	335,057	303,683	338,678	3,621
5422	Legacy Healthcare				567,693	533,451	474,222	(93,471)
5423	Legacy Pension				163,661	142,337	117,148	(46,513)
5424	Adjustment - Legacy Healthcare				(19,356)	(18,742)	(24,575)	(5,219)
5489	Fringe Transfer Indirect-Out			(66,404)				-
5490	Fringe Benefit Trans-Indirect			-				-
								-
6017	Housekeeping Service Fees	86,087	13,200	80,862	13,200	61,000	40,000	26,800
6020	Laundry-Dry Cleaning	18,898	15,000	14,607	15,000	15,000	15,000	-
6022	Computer Access Info Svcs	892	1,200	708	900	1,000	1,000	100
6040	Membership Dues	903	1,100	90	900	600	600	(300)
6060	Ash-Rubbish-Waste Disposa	6,925	8,000	9,088	7,500	9,200	9,200	1,700
6080	Postage	304	600	163	500	500	500	-
6109	Medical Service Fees	864	1,100	379	1,000	1,000	1,000	-
6148	Prof. Serv-Recurring Oper		60,000		60,000			(60,000)
6326	Electricity	135,113	135,000	138,807	135,000	140,000	140,000	5,000
6327	Natural Gas	2,495	2,800	1,849	2,485	2,300	2,300	(185)
6329	Tel and Tel Outside Ven	8,984	7,500	6,650	7,800	7,500	7,500	(300)
6333	Heat	291,498	257,500	184,440	257,500	210,000	210,000	(47,500)
6409	Printing and Stationery	347	500	390	360	360	360	-
6502	Equipt Rental-Long Term					3,000	3,000	3,000
6505	Veh Lease/Rent Outside					-	-	-
6517	DP Software Lease/lcn	30,475	31,000	28,999	31,000	31,000	31,000	-
6610	R/M-Bldg and Structures	16,770	40,000	29,516	40,000	40,000	40,000	-
6630	R/M Machinery Tools Eq	13,169	17,578	12,024	22,298	13,194	13,194	(9,104)
6637	R/M Computer Equip	183	500	921	200	1,000	1,000	800
6640	R/M Office Equipment	289	1,000	897	1,000	1,000	1,000	-
6650	Safety	44,031	20,000	6,962	20,000	20,000	20,000	-
6692	Outside Services	316,152	300,000	322,484	405,000	300,000	300,000	(105,000)
6693	Vehicle and Equipment Services		2,472,799					-
6805	Education/Seminar Paym'ts	650	2,500		1,600	500	500	(1,100)
6812	Meetings Other Auth Travl	161	915		500	-	-	(500)
6998	Unreferenced Invoices			-				-
6999	Sundry Services		452		500	500	500	-
								-
7170	Electrical Materials		400	364				-
7178	Hardware & Other Material	477	1,000	1,000	1,000	1,000	1,000	-
7182	Heating & Ventg Material		1,050	777				-
7186	Painting Materials		500	547				-
7199	Other Bldg & Roadway Matl	197	1,400		500	500	500	-
7210	Chemicals & Industr Gases	4,078	4,500	4,737	4,500	5,000	5,000	500
7532	Cleaning Supplies	7,854	7,200	6,331	8,000	4,000	4,000	(4,000)
7599	Other Household Supplies	2,529	2,500	48	2,500	2,500	2,500	-
7820	Gasoline	33,909	34,386	17,238	30,472	25,001	25,001	(5,471)
7840	Repair Parts	1,548,899	1,246,172	1,395,454	1,121,172	952,117	952,117	(169,055)
7890	Scrap/Sale Parts Inventory	2,055		333				-
7899	Other Accessories & Suppl	570						-
7910	Office Supplies	4,471	5,315	3,684	5,500	5,500	5,500	-
7915	Computer Software	986	1,000	1,035	1,500	1,500	1,500	-
7920	Books Perodicals Films	364	750	367	750	750	750	-
7924	Employe Wearing Apparel	70			1,500	1,500	1,500	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
7970	Tools & Minor Equip	6,803	13,000	11,025	11,000	11,500	11,500	500
7973	Minor Office Equipment	471	552	467	500	562	562	62
7977	Minor DP Equipment	584	500	487	500	550	550	50
7999	Sundry Materials & Suppl	(12,935)	8,637	42,923	14,468	20,000	20,000	5,532
								-
8601	Operating Transfers Out	-						-
8611	Residual Equity Transfers	-						-
								-
8010	Depreciation-System	285,861		-				-
8012	Depr-Bldg and Structure	2,008						-
8013	Depr Exp-Fleet Equip	1,722,558						-
8019	Depreciation-Other	584,549						-
8021	Debt Service-Principal				1,326,980	2,443,033	2,458,499	1,131,519
8028	Loss on Disposal of F/A	3,012						-
8029	Fed & St Depr Offset	(584,549)						-
								-
8502	Major Maint Bldg-(exp)	25,315		4,509				-
8551	Mach & Equip-Repl-(cap)	6,083	10,301	4,000				-
8558	Computer Equip-Repl-(cap)	4,658						-
								-
8590	Capital Outlay-Contra	(33,896)	(10,301)					-
								-
9702	Technical Support & Infrastructure	80,345	76,127	76,127	71,875	38,400	37,607	(34,268)
9704	Fleet Management Services	114,634	100,896	82,696	98,032	48,578	48,578	(49,454)
9707	Sheriff Services	379						-
9714	Distribution Services					3,053	2,894	2,894
9719	Risk Management Services	2,918	2,529	2,409	2,560	2,377	2,136	(424)
9727	Pool Vehicle Rental				2,415	1,487	1,487	(928)
9728	Vehicle Depreciation		2,056,371	1,953,621	1,778,696	1,448,492	1,448,492	(330,204)
9731	Engineering Bldg Maintenance	21,241	23,586	18,505	6,112	7,254	7,254	1,142
9732	Fire Protection	63,549	56,384	56,066	56,390	59,279	59,279	2,889
9734	Grnds Mtnc Traffic Div		36			7,232	7,232	7,232
9735	Inst. Traffic Div.	4,032	4,005	3,147	10,535	8,697	8,697	(1,838)
9736	Fleet Interest Allocation		416,428	426,068	365,220	396,017	396,017	30,797
9738	Power Plant Sanitary Sewer	3,035	2,563	2,733	5,106	6,035	6,035	929
9739	Utility Storm Sewer		175	189	397	449	449	52
9740	Power Plant Water	5,653	4,212	5,303	7,483	9,669	9,669	2,186
9746	Reimbursement Services	23		167	4,214	384	362	(3,852)
9749	HOC Graphics	1,190	1,328	587	1,328	587	587	(741)
9754	Hiway/Grns/Mtnc. Serv.	7,329	27,000	12,502	7,329	7,329	7,329	-
9756	Administrative Services # 6	112,663	160,683	160,680	156,288	156,287	123,090	(33,198)
9764	GMIA Services			211,611	250,000	225,000	225,000	(25,000)
9767	Occupational Health				300	300	300	-
9768	Application Chgs - Network	30,907	30,583	30,583	27,119	39,672	41,835	14,716
9769	Application Chgs - Mainframe	2,848	2,400	2,400	2,237	4,341	4,434	2,197
9771	HRIS Allocation	17,216	17,216	17,220	12,703	11,605	11,605	(1,098)
9774	Worker Comp Med and WC Pay	121,348	134,395	170,334	119,884	108,953	108,953	(10,931)
9775	Bldg Space Rental Alloc	156,480	63,600	-				-
9776	Telephone Allocation	5,445	5,393	5,393	5,220	8,080	(1)	(5,221)
9777	Insurance Services	78,344	93,136	68,398	102,289	97,618	97,618	(4,671)
9778	Worker's Compensation Adm	23,162	22,856	21,770	20,971	22,040	20,244	(727)
9779	Central Service Allocation	251,621	257,655	257,655	262,885	205,654	205,654	(57,231)
9780	Interest Alloc	339,575						-
9786	Radio Comm Serv						-	-
9788	PC Charges	8,960	10,342	10,342	9,824	24,300	25,552	15,728
9793	Sewer Maintenance Charges		2,700		2,000	2,000	2,000	-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9804	Abate.-Fleet Maintenance Services	(114,634)	(100,896)	(82,696)	(98,032)	(48,578)	(48,578)	49,454
9827	Abate-Pool Vehicle Rental				(2,415)	(1,487)	(1,487)	928
9828	Abate-Vehicle Depreciation		(2,056,371)	(1,953,621)	(1,778,696)	(1,448,492)	(1,448,492)	330,204
9836	Abate - Fleet Interest Allocation		(416,428)	(426,068)	(365,220)	(396,017)	(396,017)	(30,797)
9856	Abate-Administrative Serv. #6	(25,054)						-
9899	Abate-Other Co. Serv	(200,624)						-
								-
3520	State Sales Tax			-				-
4709	Net Contri Capital	-						-
4902	Gain on Sale of Fxed Asset			-				-
4905	Sale of Capital Assets	135,017	25,000	103,572	168,303	151,224	280,000	111,697
4906	Scrap Sales	12,513	4,500	5,359	5,000	5,000	5,000	-
4950	Ins & Other Proc-Accident	20,843	15,000	5,558	20,000	10,000	10,000	(10,000)
4951	Recoveries - TRIP	75		514	2,000	2,000	714	(1,286)
4992	Personal Use Co Vehicle	75	300	52				-
4999	Other Misc Revenue	2,986	-	665		500	500	500
								-
2299	Other St Grants & Reimbur	20,492	20,000	17,902	20,000	20,000	20,000	-
								-
3804	Services Provided - Fleet Mtc	9,183,508	8,098,680	7,843,216	9,253,845	9,365,760	9,283,639	29,794
3825	Serv Prov-Fleet Equip Repair	283,610	228,267	190,825				-
3827	Serv Prov - Pool Vehicle Rental				36,135	51,248	51,248	15,113
3870	Serv Provided-Fleet Srv Direct	465,464	530,349	412,673				-
3882	Serv Prov-Fleet Maint	451,805	453,408	458,208	438,408	417,686	417,686	(20,722)
5500	**Water Utility**							**-**
								-
SV	Services	755,956	800,946	965,981	1,054,257	1,345,533	1,345,534	291,277
CM	Commodities	2,220	4,600	64	4,600	4,600	4,600	-
OC	Other Charges		83,418		104,425	137,424	137,424	32,999
DD	Debt & Depreciation	77,344	32,450	77,106	94,145	111,038	111,038	16,893
CP	Capital Outlay	166,727	450,000	579,914	450,000	450,000	450,000	-
XC	Crosscharges - Service Chgs	638,197	398,243	473,468	828,804	888,998	888,998	60,194
AB	Crosscharges - Abatements	(42,737)		-				-
								-
TOTEXP	**Total Expenditures**	**1,597,708**	**1,769,657**	**2,096,533**	**2,536,231**	**2,937,593**	**2,937,594**	**401,363**
								-
OD	Other Direct Revenue	1,630,305	1,622,230	2,083,000	2,340,617	2,724,569	2,724,569	383,952
IR	Indirect Revenue	89,188	147,427	160,376	195,614	213,025	213,025	17,411
								-
TOTREV	**Total Revenues**	**1,719,493**	**1,769,657**	**2,243,375**	**2,536,231**	**2,937,594**	**2,937,594**	**401,363**
								-
LEVY	**Property Tax Levy**	**(121,785)**	**-**	**(146,842)**	**-**	**(1)**	**-**	**-**
								-
								-
								-
6149	Prof. Serv.-Nonrecur Oper		20,000		20,000	20,000	20,000	-
6326	Electricity	626	863	1,099	670	1,177	1,177	507
6328	Sewage Charges	301,322	310,007	421,462	450,057	468,267	468,267	18,210
6329	Tel and Tel Outside Ven	373	239	318	373	373	373	-
6331	Water	423,400	393,114	449,124	482,816	745,994	745,994	263,178
6334	Storm Water Chgs	27,409	28,780	44,858	36,180	36,180	36,180	-
6610	R/M-Bldg and Structures	1,886	47,943	49,121	47,943	47,943	47,943	-
6630	R/M Machinery Tools Eq	940						-
6999	Sundry Services				16,218	25,599	25,600	9,382
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
7100	Bldg & Rdwy Mat (bud)		4,600	64	4,600	4,600	4,600	-
7170	Electrical Materials	255						-
7178	Hardware & Other Material	20						-
7186	Painting Materials	204						-
7190	Plumbing Materials	1,714						-
7970	Tools & Minor Equip	28						-
								-
8297	Contribution to Reserve		83,418		104,425	137,424	137,424	32,999
								-
8010	Depreciation-System	77,344	32,450	77,106	94,145	111,038	111,038	16,893
								-
8502	Major Maint Bldg-(exp)	166,727	450,000	579,914	450,000	450,000	450,000	-
								-
9706	Prof Serv Div Services	4,069						-
9731	Engineering Bldg Maintenance	548,543	279,835	308,662	670,433	689,216	689,216	18,783
9732	Fire Protection	194	172	171	172	181	181	9
9735	Inst. Traffic Div.		59					-
9737	Power Plant Electric	67,052	58,645	42,627	61,483	47,796	47,796	(13,687)
9747	Facilities Depreciation			-				-
9779	Central Service Allocation				4,744	6,994	6,994	2,250
9780	Interest Alloc	18,340		84,979	33,640	84,979	84,979	51,339
9793	Sewer Maintenance Charges		59,532	37,029	58,332	59,832	59,832	1,500
								-
9838	Abate-Grounds Sewer	(14,829)						-
9840	Abate-Grounds PP Water	(27,908)						-
9847	Abate Facilities Depreciation			-				-
								-
3559	Serv Provided-Other	250		-				-
3567	Utility Fees-Water	1,181,133	1,108,190	1,456,148	1,537,618	1,866,803	1,866,803	329,185
3568	Utility Fees-Sewer	421,513	438,710	524,088	695,511	735,560	735,560	40,049
3569	Utility Fee-Storm Water	27,409	75,330	102,764	107,488	122,206	122,206	14,718
4902	Gain on Sale of Fxed Asset			-				-
4999	Other Misc Revenue			-				-
								-
3838	Utility Chgs. - Sanitary Sewer	29,722	51,173	54,713	74,723	78,983	78,983	4,260
3839	Utility Storm Sewer		3,845	4,641	6,091	5,947	5,947	(144)
3840	Utility Chgs. - Water	59,466	92,409	101,021	114,800	128,095	128,095	13,295
5600	**Transit/Paratransit System**							**-**
								-
SV	Services	442,698	432,204	413,642	432,204	335,422	335,422	(96,782)
CM	Commodities	459,863	460,000	463,294	460,000	420,000	420,000	(40,000)
OC	Other Charges	109,852,061	117,327,485	117,198,261	116,845,455	118,186,337	119,681,499	2,836,044
DD	Debt & Depreciation	2,720,833	2,658,622	2,150,946	2,299,319	2,299,319	1,789,000	(510,319)
CP	Capital Outlay	739,083	843,300	1,018,583	1,677,700	1,228,500	1,228,500	(449,200)
AC	Capital Contra	(295,732)	(546,000)	(456,491)	(1,455,200)	(1,006,000)	(1,006,000)	449,200
XC	Crosscharges - Service Chgs	1,772,922	2,623,071	2,734,351	2,714,207	2,649,471	2,430,159	(284,048)
AB	Crosscharges - Abatements	(12,227)						-
								-
TOTEXP	**Total Expenditures**	**115,679,500**	**123,798,682**	**123,522,587**	**122,973,685**	**124,113,049**	**124,878,580**	**1,904,895**
								-
OD	Other Direct Revenue	8,146,555	10,612,625	11,131,618	11,379,699	13,048,508	16,711,125	5,331,426
SF	State and Federal Revenue	88,484,954	90,420,640	89,893,215	92,461,060	90,287,700	90,661,500	(1,799,560)
								-
TOTREV	**Total Revenues**	**96,631,509**	**101,033,265**	**101,024,832**	**103,840,759**	**103,336,208**	**107,372,625**	**3,531,866**
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
LEVY	**Property Tax Levy**	**19,047,991**	**22,765,417**	**22,497,755**	**19,132,926**	**20,776,841**	**17,505,955**	**(1,626,971)**
								-
								-
								-
6030	Advertising	3,254	5,000	6,299	5,000	5,000	5,000	-
6050	Contract Pers Serv-Short	402,948	412,704	402,963	412,704	317,922	317,922	(94,782)
6080	Postage			80				-
6146	Prof. Serv-Cap/Major Mtce		12,000	4,300	12,000	10,000	10,000	(2,000)
6148	Prof. Serv-Recurring Oper	35,569						-
6809	Conference Expenses	927	2,500		2,500	2,500	2,500	-
								-
7850	Tires and Tubes	459,863	460,000	463,294	460,000	420,000	420,000	(40,000)
								-
8123	Purchase of Service	19,264,338	20,425,899	21,183,092	23,215,899	24,387,856	25,297,607	2,081,708
8124	Misc Service Charges	3,473,581	3,637,625	3,596,518	3,637,199	4,852,008	3,942,257	305,058
8166	Miscellaneous		-					-
8201	Transit Operations	134,221,447	140,433,541	135,973,129	138,950,647	128,492,373	135,096,513	(3,854,134)
8202	Passenger Abatement	(45,257,369)	(45,579,580)	(41,202,815)	(45,175,290)	(38,035,900)	(41,004,878)	4,170,412
8203	Other Transit Abatements	(3,049,540)	(2,970,000)	(3,028,954)	(5,088,000)	(3,360,000)	(5,500,000)	(412,000)
8499	Other Charges	1,199,604	1,380,000	677,291	1,305,000	1,850,000	1,850,000	545,000
8611	Residual Equity Transfers	-						-
								-
8010	Depreciation-System	9,823,983	13,951,700	9,443,354	11,306,111	11,306,111	12,516,000	1,209,889
8011	Depr-Land Improvements	19,097		15,413				-
8012	Depr-Bldg and Structure	1,314,277		1,303,428				-
8015	Depr-Fixed Equipment	1,661,301		1,743,304				-
8028	Loss on Disposal of F/A	539,381						-
8029	Fed & St Depr Offset	(10,637,206)	(11,293,078)	(10,354,553)	(9,006,792)	(9,006,792)	(10,727,000)	(1,720,208)
								-
8502	Major Maint Bldg-(exp)	16,681	105,000	38,104	35,000	35,000	35,000	-
8551	Mach & Equip-Repl-(cap)	167,800	286,000	338,661	390,000	248,000	248,000	(142,000)
8552	Mach & Equip-New-(cap)			25	100,200	-	-	(100,200)
8558	Computer Equip-Repl-(cap)	147,817	260,000	347,766	965,000	758,000	758,000	(207,000)
8559	Major Mtce-Equip(exp)			101,994				-
8580	MSs TR Study Plan & Constr	406,785	192,300	192,033	187,500	187,500	187,500	-
								-
8590	Capital Outlay-Contra	(295,732)	(546,000)	(456,491)	(1,455,200)	(1,006,000)	(1,006,000)	449,200
								-
9702	Technical Support & Infrastructure						-	-
9705	Park Service Division	327,656	262,227	341,033	262,227	200,000	200,000	(62,227)
9706	Prof Serv Div Services	229,281	508,950	508,956	495,208	495,208	429,560	(65,648)
9709	Audit Service	20,525	26,609	20,925	23,810	24,762	24,762	952
9714	Distribution Services						-	-
9716	Disadvtage Busin. Dev Serv	25,000	25,000	25,000	25,000	25,000	25,000	-
9720	Disability Services	12,000	18,500	18,080	19,000	22,000	22,000	3,000
9746	Reimbursement Services		964		1,917	960	906	(1,011)
9754	Hiway/Grns/Mtnc. Serv.	17,167	18,000	6,075	19,000	12,500	12,500	(6,500)
9756	Administrative Services # 6	24,211	28,356	28,356	27,536	27,580	21,817	(5,719)
9768	Application Chgs - Network						-	-
9769	Application Chgs - Mainframe						-	-
9776	Telephone Allocation						1	1
9779	Central Service Allocation	122,671	164,597	164,597	335,290	386,700	386,700	51,410
9780	Interest Alloc	944,382	987,848	1,151,358	920,927	1,403,825	1,253,825	332,898
9786	Radio Comm Serv	50,029	550,870	443,599	543,695	34,536	36,688	(507,007)
9788	PC Charges						-	-
9793	Sewer Maintenance Charges		31,150	26,372	23,000	16,400	16,400	(6,600)
9799	Other County Services				17,597	-	-	(17,597)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
9856	Abate-Administrative Serv. #6	(12,024)						-
9899	Abate-Other Co. Serv	(203)						-
								-
2999	Revenue fr other Gov Unit	37,500	37,500	37,500	37,500	37,500	37,500	-
3649	Other Rental Income	114,328	120,000	98,162	120,000	100,000	100,000	(20,000)
4601	Operating Transfers In	-						-
4709	Net Contri Capital	-						-
4932	Other Private Funding Rev	3,473,581	3,637,625	3,596,518	3,637,199	4,852,008	3,942,257	305,058
4951	Recoveries - TRIP				5,000	5,000	1,784	(3,216)
4999	Other Misc Revenue	4,521,147	6,817,500	7,399,438	7,580,000	8,054,000	12,629,584	5,049,584
								-
2299	Other St Grants & Reimbur	67,374,662	68,826,000	68,504,707	70,126,900	71,744,900	72,118,700	1,991,800
2699	Other Fed Grants & Reim	21,110,292	21,594,640	21,388,508	22,334,160	18,542,800	18,542,800	(3,791,360)
								-
5700	**Facilities Management**							**-**
								-
PS	Personal Services	15,113,036	13,280,175	11,788,382	11,957,360	10,011,066	9,330,280	(2,627,080)
SV	Services	6,256,643	5,708,885	5,876,898	5,922,406	8,127,040	8,268,364	2,345,958
CM	Commodities	638,041	703,302	520,064	722,259	614,958	614,958	(107,301)
OC	Other Charges	1,183,309	1,285,639	1,278,265	1,285,639	1,351,520	1,351,520	65,881
DD	Debt & Depreciation	2,549,244		-				-
CP	Capital Outlay	2,086,494	210,000	317,185	300,175	300,175	300,175	-
AC	Capital Contra	(1,632,029)		-				-
XC	Crosscharges - Service Chgs	16,143,460	18,554,224	18,556,443	18,491,789	18,273,949	15,806,343	(2,685,446)
AB	Crosscharges - Abatements	(14,318,539)	(17,098,449)	(16,996,090)	(17,192,325)	(16,888,029)	(14,436,629)	2,755,696
								-
TOTEXP	**Total Expenditures**	**28,019,661**	**22,643,776**	**21,341,147**	**21,487,303**	**21,790,679**	**21,235,011**	**(252,292)**
								-
OD	Other Direct Revenue	3,562,793	3,434,657	3,467,591	3,507,062	4,044,946	3,644,946	137,884
SF	State and Federal Revenue	33,213						-
IR	Indirect Revenue	22,347,236	21,504,069	20,954,482	22,837,118	22,657,403	19,912,331	(2,924,787)
								-
TOTREV	**Total Revenues**	**25,943,242**	**24,938,726**	**24,422,074**	**26,344,180**	**26,702,349**	**23,557,277**	**(2,786,903)**
								-
LEVY	**Property Tax Levy**	**2,076,419**	**(2,294,950)**	**(3,080,927)**	**(4,856,877)**	**(4,911,670)**	**(2,322,266)**	**2,534,611**
								-
								-
								-
5001	Direct Labor Charged	5,856,768		5,536,532				-
5002	Offtime Charged	1,113,570		1,134,989				-
5003	Fringe Benefits Charged	6,383,878		5,763,529				-
5004	Indirect Overhead Charged	466						-
5051	Direct Labor Applied	(5,850,096)		(5,535,786)				-
5052	Offtime Applied	(1,111,219)		(1,134,836)				-
5053	Fringe Benefits Applied	(6,376,605)		(5,762,754)		-	-	-
5189	Direct Labor Transfer-Out			(121,353)				-
5198	Potential Sal Adj-Budget				(391,051)		(10,711)	380,340
5199	Salaries-Wages Budget	6,989,491	7,261,374	6,831,713	6,621,834	4,858,302	4,844,014	(1,777,820)
5201	Overtime	290,035		179,400				-
5202	Adjustment - Overtime					(27,945)	(27,945)	(27,945)
5248	Sick Leave Payout			-				-
5312	Social Security Taxes	545,055	554,132	524,848	504,980	371,857	370,765	(134,215)
5313	Adjustment -Social Security Taxes				(26,469)	(2,138)	(2,957)	23,512
5318	Unemployment Compensation	21,204	20,000	38,543	20,000	20,228	20,228	228
5321	Uniform Allowance	1,000	1,000	1,000	1,000	800	800	(200)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5326	Apprentice Union Contrib.	10,841	10,000		10,000	-	-	(10,000)
5329	Tool Allowance	1,000	1,000	1,000	1,000	800	800	(200)
5402	Fringe Benefit Transfer-Direct		(201,183)	(388,213)	(331,341)	(331,341)	(201,183)	130,158
5407	OPEB Liability	1,868,416						-
5408	Prop. Fund Fringe Bene Transfer - Direct	(98,980)						-
5410	Compensated Absences	42,693						-
5417	Adjustment - Employee Health Care				(67,128)	(22,839)	(13,240)	53,888
5418	Adjustment - Employee Pension				(187,855)	(31,026)	(246,442)	(58,587)
5420	Employee Health Care	4,257,456	4,188,128	3,364,321	1,830,266	1,492,428	1,303,211	(527,055)
5421	Employee Pension	1,168,062	1,445,724	1,410,220	1,253,395	1,136,601	1,086,661	(166,734)
5422	Legacy Healthcare				2,122,147	2,029,142	1,803,847	(318,300)
5423	Legacy Pension				668,936	580,263	477,575	(191,361)
5424	Adjustment - Legacy Healthcare				(72,354)	(64,066)	(75,143)	(2,789)
5489	Fringe Transfer Indirect-Out			(54,770)				-
								-
6017	Housekeeping Service Fees	48,813	50,000	62,983	50,000	50,000	1,223,515	1,173,515
6023	Security Fees						1,204,039	1,204,039
6030	Advertising	522		604				-
6040	Membership Dues	120		423				-
6041	Other Licenses and Permit	9,511	13,879	11,911	13,879	13,879	13,879	-
6050	Contract Pers Serv-Short	8,286						-
6060	Ash-Rubbish-Waste Disposa	82,103	83,000	98,467	83,000	83,000	83,000	-
6080	Postage	2,074	500	290	500	500	500	-
6081	Mailing/Shipping Services			17				-
6109	Medical Service Fees	171						-
6146	Prof. Serv-Cap/Major Mtce			595				-
6148	Prof. Serv-Recurring Oper				231,596	2,436,230	150,000	(81,596)
6149	Prof. Serv.-Nonrecur Oper	4,183	57,100	71,168				-
6325	Performance Contracting Oper Lease	-	195,175					-
6326	Electricity	2,649,044	2,744,503	2,342,229	2,747,506	2,508,820	2,538,320	(209,186)
6327	Natural Gas	222,300	173,350	153,265	175,591	169,734	190,234	14,643
6328	Sewage Charges	203,173	110,886	172,907	117,569	123,426	123,426	5,857
6329	Tel and Tel Outside Ven	27,053	23,092	25,907	23,092	23,092	23,092	-
6330	Steam	1,357,091	1,003,811	1,257,750	1,062,974	1,182,317	1,182,317	119,343
6331	Water	124,038	39,125	97,320	43,452	43,452	43,452	-
6332	Chilled water	389,983	360,161	365,844	361,920	361,920	361,920	-
6333	Heat	713,935	481,531	771,755	495,090	614,433	614,433	119,343
6334	Storm Water Chgs	9,068	6,898	14,810	6,898	6,898	6,898	-
6337	Fire Protection	1,260	1,260	1,260	1,260	1,260	1,260	-
6335	Snow & Ice Fee-Mke	4,074	1,173	4,614	1,173	1,173	1,173	-
6409	Printing and Stationery	80	750	306	750	750	750	-
6503	Equipt Rental-Short Term	50			-			-
6505	Veh Lease/Rent Outside	114,112	107,952	119,316	119,316	119,316	119,316	-
6509	Building and Space Rental	78,998		89,513	75,000	75,000	75,000	-
6610	R/M-Bldg and Structures	200,154	208,554	203,358	265,654	265,654	265,654	-
6630	R/M Machinery Tools Eq	334		2,199	-			-
6640	R/M Office Equipment		2,000		2,000	2,000	2,000	-
6650	Safety				-	-	-	-
6693	Vehicle and Equipment Services		29,767		29,767	29,767	29,767	-
6696	R/M Radios Transmtrs			1,080				-
6699	Other Rep and Maintenance	5,072	6,000	4,967	6,000	6,000	6,000	-
6803	Auto Allowance	9	2,500		2,500	2,500	2,500	-
6812	Meetings Other Auth Travl	175		190				-
6999	Sundry Services	858	5,918	1,847	5,919	5,919	5,919	-
								-
7010	Agr Botanical supl (bud)		2,000		2,000	2,000	2,000	-
7018	Other Agr Botanical Supl	1,347		49				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
7100	Bldg & Rdwy Mat (bud)		477,109	843	477,109	477,109	477,109	-
7105	Asphalt and Tar	851		1,236				-
7111	Brick Concrete Bl and for	643		224				-
7125	Glass	724		69				-
7131	Lumber and Millwork	10,205		4,283				-
7135	Roofing Materials	2,051		(451)				-
7141	Salt	71,181		63,129				-
7170	Electrical Materials	102,744		88,674				-
7178	Hardware & Other Material	40,899		24,424				-
7182	Heating & Ventg Material	46,475		44,206				-
7186	Painting Materials	14,350		11,057				-
7190	Plumbing Materials	30,250		25,158				-
7199	Other Bldg & Roadway Matl	11,220		4,297				-
7200	Fuel (budget only)				-	-	-	-
7210	Chemicals & Industr Gases	14,052	19,449	13,911	19,449	19,449	19,449	-
7250	Lubricants-Non-Motor Vh	8		688				-
7500	Household Supplies (bud)		99,843		118,801	15,000	15,000	(103,801)
7524	Cleansers Soaps Starches	3,690		2,803				-
7532	Cleaning Supplies	123,960		138,830	-	-	-	-
7549	Linens			92				-
7589	Yardage & Findings			576				-
7599	Other Household Supplies	318		1,923	-	-	-	-
7729	Other Genl Med Surg Supl				-	-	-	-
7811	Oil and Other Lubricants				-	-	-	-
7812	Anti-Freeze				-	-	-	-
7820	Gasoline	58,987	47,438	29,715	47,437	43,937	43,937	(3,500)
7831	Batteries	1,186		586				-
7840	Repair Parts	103						-
7910	Office Supplies	11,070	11,179	8,849	11,179	11,179	11,179	-
7915	Computer Software	1,290						-
7917	DP Supplies	1,781		2,570	-	-	-	-
7920	Books Perodicals Films	130	300	1,949	300	300	300	-
7924	Employe Wearing Apparel	22,822		14,399	-	-	-	-
7926	Clothing & Uniforms-Nonemploye		580		580	580	580	-
7930	"""Photo,Prtg,Repro & Bindg"""	747	1,050	685	1,050	1,050	1,050	-
7935	Law Enf & Pub Sfty Suppl	2,068	2,680	700	2,680	2,680	2,680	-
7970	Tools & Minor Equip	10,839	40,000	1,397	40,000	40,000	40,000	-
7973	Minor Office Equipment	12,295						-
7979	Minor Other Equipment	16,906		9,873	-			-
7980	Repair Pts-Non-Motor Vh	2,915	1,674		1,674	1,674	1,674	-
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	19,937		23,322	-			-
								-
8499	Other Charges	1,183,310	1,285,639	1,278,265	1,285,639	1,351,520	1,351,520	65,881
8611	Residual Equity Transfers	-						-
								-
8010	Depreciation-System	1,337,564		-				-
8011	Depr-Land Improvements	30,311		-				-
8012	Depr-Bldg and Structure	226,051		-				-
8015	Depr-Fixed Equipment	822,093		-				-
8019	Depreciation-Other	132,567		-				-
8028	Loss on Disposal of F/A	658						-
								-
8502	Major Maint Bldg-(exp)	497,566	210,000	114,155	105,000	105,000	105,000	-
8503	Performance Contracting Oper Lease	1,537,000		16,141				-
8587	Capital Outlay-Lease Purc	51,928		186,889	195,175	195,175	195,175	-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
8590	Capital Outlay-Contra	(1,632,029)		-				-
								-
9702	Technical Support & Infrastructure	66,289	64,474	65,086	60,873	38,399	37,607	(23,266)
9704	Fleet Management Services	323,415	259,935	292,959	243,131	302,742	282,781	39,650
9706	Prof Serv Div Services	40,943		50,009				-
9714	Distribution Services	80	78	102	71	3,053	2,894	2,823
9719	Risk Management Services	7,364	8,033	7,651	8,486	9,111	8,192	(294)
9725	Fleet Equipment Repair	5,978	8,197	8,196				-
9727	Pool Vehicle Rental				579	1,132	1,132	553
9731	Engineering Bldg Maintenance	11,927,871	11,898,760	11,902,248	12,069,874	12,075,054	9,623,654	(2,446,220)
9732	Fire Protection	954,139	1,079,965	1,073,752	1,079,945	1,135,287	1,135,287	55,342
9734	Grnds Mtnc Traffic Div	503,289	502,635	474,216	474,265	13,763	13,763	(460,502)
9735	Inst. Traffic Div.	60,475	59,240	47,211	52,677	65,226	65,226	12,549
9737	Power Plant Electric	241,244	227,553	175,812	221,208	197,136	197,136	(24,072)
9738	Power Plant Sanitary Sewer	14,829	19,629	18,659	23,090	26,786	26,786	3,696
9739	Utility Storm Sewer		1,349	1,556	1,806	2,003	2,003	197
9740	Power Plant Water	27,908	32,418	33,442	34,043	43,141	43,141	9,098
9747	Facilities Depreciation		2,172,310	2,286,864	2,172,310	2,172,310	2,172,310	-
9748	Facilities Interest Allocation		1,157,751	1,042,261	1,055,886	1,229,253	1,229,253	173,367
9749	HOC Graphics	583	1,041	656	600	656	656	56
9754	Hiway/Grns/Mtnc. Serv.	12,461		5,600	-	6,000	6,000	6,000
9756	Administrative Services # 6	81,117	103,971	103,968	101,108	101,127	79,648	(21,460)
9764	GMIA Services	170						-
9767	Occupational Health				300	300	300	-
9768	Application Chgs - Network	23,495	23,301	26,830	20,662	36,066	38,031	17,369
9769	Application Chgs - Mainframe	5,115	5,401	6,219	5,034	10,128	10,344	5,310
9770	Fleet Maint Svc Direct	19,142	15,458	16,930				-
9771	HRIS Allocation	52,284	52,284	52,284	44,021	37,637	37,637	(6,384)
9774	Worker Comp Med and WC Pay	311,978	255,981	324,434	236,064	214,538	214,538	(21,526)
9776	Telephone Allocation	16,649	16,510	14,906	15,985	52,279	73,164	57,179
9777	Insurance Services	79,922	93,049	68,335	101,747	97,100	97,100	(4,647)
9778	Worker's Compensation Adm	41,571	43,532	41,463	41,291	45,904	42,109	818
9779	Central Service Allocation	261,763	244,414	244,414	222,872	221,541	221,541	(1,331)
9780	Interest Alloc	753,796		-			-	-
9782	Fleet Maint Space Rental	7,375	7,506	7,506	7,257	6,742	6,742	(515)
9786	Radio Comm Serv	293,165	188,082	151,457	185,634	107,444	114,137	(71,497)
9788	PC Charges	4,358	7,879	7,926	7,482	22,091	23,231	15,749
9796	GIS Records		3,488	3,492	3,488			(3,488)
9799	Other County Services	4,692						-
								-
9831	Abate-Grnds Chgs Various	(12,474,107)	(11,898,938)	(11,895,803)	(12,069,874)	(12,075,054)	(9,623,654)	2,446,220
9832	Abate-Fire Protection	(954,333)	(1,079,965)	(1,073,923)	(1,079,945)	(1,135,286)	(1,135,286)	(55,341)
9834	Abate-Grnds. Mtnc. Traffic Div	(503,289)	(502,635)	(474,216)	(474,265)	(13,763)	(13,763)	460,502
9835	Abate-Grounds Traffic	(60,474)	(59,297)	(47,210)	(52,680)	(65,227)	(65,227)	(12,547)
9837	Abate-Power Plant Electric	(308,296)	(227,553)	(175,812)	(221,208)	(197,136)	(197,136)	24,072
9847	Abate Facilities Depreciation		(2,172,310)	(2,286,864)	(2,172,310)	(2,172,310)	(2,172,310)	-
9848	Abate - Facilities Interest Allocation		(1,157,751)	(1,042,261)	(1,122,043)	(1,229,253)	(1,229,253)	(107,210)
9856	Abate-Administrative Serv. #6	(18,038)						-
9876	Abate-Telephone	(1)						-
								-
1249	Other License & Permits	3,500	8,000	1,500	8,000	8,000	8,000	-
3512	Cargo Carrier Landing Fee			-				-
3520	State Sales Tax			-				-
3559	Serv Provided-Other	4,225	7,500	2,400	7,500	7,500	7,500	-
3560	Utility Resale & Reimburs	515	300	314	300	300	300	-
3562	Utility Fees-Electric	28,767	36,617	17,042	21,948	19,110	19,110	(2,838)
3599	Other Serv fee Charges	738,807	488,862	631,928	769,566	929,462	929,462	159,896

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
3602	Office Space Rental	174,628	231,659	234,358	232,860	235,415	235,415	2,555
3603	Building Space Rental	1,962,362	2,151,218	2,025,397	1,938,361	1,914,733	1,914,733	(23,628)
3605	Locker Rental	1,890	1,828	2,738	1,828	1,828	1,828	-
3612	Parking Rental	567,363	499,012	588,230	517,038	517,039	517,039	1
3649	Other Rental Income				-	400,000	-	-
4062	Restaurant Concession	5,835	7,949	5,091	7,949	7,447	7,447	(502)
4601	Operating Transfers In	-						-
4709	Net Contri Capital	-						-
4902	Gain on Sale of Fxed Asset	-						-
4906	Scrap Sales	1,506	1,712	3,659	1,712	4,112	4,112	2,400
4925	Performance Contract Escrow Rev	-		-				-
4959	Recoveries	1,860		86,920				-
4999	Other Misc Revenue	71,535		(131,986)		-	-	-
								-
2299	Other St Grants & Reimbur	4,665						-
2699	Other Fed Grants & Reim	28,549						-
								-
3821	Serv Prov-DHHS-Central Serv Mgt Supt			-				-
3822	Serv Prov-DPW Parking Fees	13,540	9,000	10,920	9,000	9,000	9,000	-
3831	Serv Prov-Eng Bld Mtc	1,660,353	1,761,052	1,781,942	1,796,850	1,836,196	1,836,552	39,702
3832	Serv Prov-Fire Protection	215,111	191,318	190,069	191,337	201,142	201,142	9,805
3833	Serv Prov-CCC Space Rental	2,654,862	2,607,250	2,607,252	2,805,500	2,539,426	2,539,426	(266,074)
3834	Serv Prov-Grnds Mtnc	158,244	148,490	142,792	151,596	158,846	158,846	7,250
3835	Serv Prov-Inst. Traffic Div.	322,357	67,305	63,369	71,057	73,921	73,921	2,864
3837	Utility Chgs. - Electric	339,006	369,190	265,845	361,090	298,089	298,089	(63,001)
3881	Serv Prov-CH Space Rental	16,585,500	16,350,464	15,612,296	17,230,284	17,230,284	14,484,856	(2,745,428)
3884	Serv Prov-Co. Grnds Space Rental	2,375		2,400	220,404	310,499	310,499	90,095
3899	Serv Prov-Other	395,887		277,598				-
5800	**Director's Office**							**-**
								-
PS	Personal Services	476,153	1,329,390	1,202,164	1,568,486	1,751,977	1,359,481	(209,005)
SV	Services	6,313	1,129,649	846,282	977,444	1,044,290	977,195	(249)
CM	Commodities	5,342	12,156	2,438	13,100	14,600	12,600	(500)
OC	Other Charges	50	16,500	13,859	41,000	51,000	51,000	10,000
XC	Crosscharges - Service Chgs	369,960	709,852	575,440	530,003	259,917	424,162	(105,841)
AB	Crosscharges - Abatements	(522,500)	(1,454,142)	(1,454,148)	(1,414,545)	(1,340,852)	(1,113,919)	300,626
								-
TOTEXP	**Total Expenditures**	**335,318**	**1,743,405**	**1,186,035**	**1,715,488**	**1,780,932**	**1,710,519**	**(4,969)**
								-
OD	Other Direct Revenue	212,777	2,279,397	1,970,585	2,276,500	2,438,500	2,438,500	162,000
IR	Indirect Revenue			-				-
								-
TOTREV	**Total Revenues**	**212,777**	**2,279,397**	**1,970,585**	**2,276,500**	**2,438,500**	**2,438,500**	**162,000**
								-
LEVY	**Property Tax Levy**	**122,541**	**(535,992)**	**(784,550)**	**(561,012)**	**(657,568)**	**(727,981)**	**(166,969)**
								-
								-
								-
5001	Direct Labor Charged	235,695		471,355				-
5002	Offtime Charged	44,782		93,504				-
5003	Fringe Benefits Charged	256,908		474,816				-
5051	Direct Labor Applied	(234,150)		(459,664)				-
5052	Offtime Applied	(44,489)		(92,587)				-
5053	Fringe Benefits Applied	(255,224)		(470,159)		-	-	-
5150	Vacancy & Turnover-Sal&Wages					(82,294)	-	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5190	Direct Labor Transfer			125,673				-
5198	Potential Sal Adj-Budget				(52,096)		(2,779)	49,317
5199	Salaries-Wages Budget	287,930	810,283	621,650	965,476	1,007,587	779,621	(185,855)
5201	Overtime			309				-
5202	Adjustment - Overtime					-	-	-
5312	Social Security Taxes	20,475	61,971	46,569	73,846	77,081	59,643	(14,203)
5313	Adjustment -Social Security Taxes				(3,416)	-	(213)	3,203
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	(8,341)	1,612	3,690	5,461	5,461	4,074	(1,387)
5417	Adjustment - Employee Health Care				(5,601)	-	(368)	5,233
5418	Adjustment - Employee Pension				(24,850)	-	(39,669)	(14,819)
5420	Employee Health Care	121,777	296,155	214,722	177,472	263,340	171,849	(5,623)
5421	Employee Pension	50,789	159,369	114,571	188,858	235,746	174,916	(13,942)
5422	Legacy Healthcare				175,699	175,566	156,074	(19,625)
5423	Legacy Pension				73,628	69,490	57,193	(16,435)
5424	Adjustment - Legacy Healthcare				(5,991)	-	(860)	5,131
5490	Fringe Benefit Trans-Indirect			57,717				-
								-
6001	Appraisal Fees		38,000	12,950	38,000	38,000	38,000	-
6019	Conference Serv Fees				1,600	1,600	1,600	-
6030	Advertising		25,000	1,726	18,200	11,700	10,700	(7,500)
6040	Membership Dues	2,870	4,100	27,024	7,000	9,000	7,000	-
6080	Postage	249	1,549	598	2,749	2,000	1,500	(1,249)
6090	CH Fr State&Other Co.Inst		750,000	766,564	750,000	790,000	790,000	40,000
6148	Prof. Serv-Recurring Oper		90,000	26,688	88,145	113,145	55,000	(33,145)
6149	Prof. Serv.-Nonrecur Oper		55,000		45,000	45,000	45,000	-
6329	Tel and Tel Outside Ven	139	1,500	4,811	2,250	6,400	5,400	3,150
6336	Internet Expenses		500		500	500	500	-
6339	Records Center Charges	1,154		675	600	700	700	100
6409	Printing and Stationery	339	1,500	672	2,600	1,900	1,700	(900)
6640	R/M Office Equipment	999	1,500	2,256	2,100	4,300	3,300	1,200
6803	Auto Allowance	554	2,500	1,840	2,500	3,000	2,250	(250)
6805	Education/Seminar Paym'ts		3,000		3,000	3,000	3,000	-
6809	Conference Expenses		2,500	282	3,700	5,700	3,700	-
6812	Meetings Other Auth Travl		1,000	196	3,700	3,700	3,700	-
6999	Sundry Services	9	152,000	-	5,800	4,645	4,145	(1,655)
								-
7100	Bldg & Rdwy Mat (bud)		500		500	500	500	-
7820	Gasoline		606					-
7910	Office Supplies	3,977	6,300	1,387	6,000	7,000	5,500	(500)
7915	Computer Software				500	500	500	-
7917	DP Supplies	1,190	1,250	331	1,250	1,250	1,250	-
7920	Books Perodicals Films	175	1,500	428	2,000	2,500	2,000	-
7930	"""Photo,Prtg,Repro & Bindg"""		750		1,500	1,500	1,500	-
7970	Tools & Minor Equip		750		750	750	750	-
7991	Purchasing Card Purchases			292				-
7999	Sundry Materials & Suppl		500		600	600	600	-
								-
8299	Other Contributions	50						-
8402	Director Expense		1,500	30	1,000	1,000	1,000	-
8417	Chgs Co Real Rstate Prog		15,000	13,828	40,000	50,000	50,000	10,000
								-
9702	Technical Support & Infrastructure	30,662	68,591	64,451	64,760	10,622	10,401	(54,359)
9704	Fleet Management Services	59	6,475					-
9706	Prof Serv Div Services		50,000	15,123	55,000	55,000	55,000	-
9714	Distribution Services	77	1,289	1,685	1,178	845	800	(378)
9719	Risk Management Services	360	381	363	562	502	447	(115)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9727	Pool Vehicle Rental				120			(120)
9731	Engineering Bldg Maintenance		502		19	19	19	-
9742	DAS Services	157,525	311,427	227,883	146,029	-	113,915	(32,114)
9749	HOC Graphics	420	6,290	59	1,420	1,059	1,059	(361)
9754	Hiway/Grns/Mtnc. Serv.					5,000	5,000	5,000
9767	Occupational Health				300	300	300	-
9768	Application Chgs - Network	11,747	28,763	30,168	25,505	5,409	5,705	(19,800)
9769	Application Chgs - Mainframe	1,136	600	646	557	10,129	10,343	9,786
9771	HRIS Allocation	1,452	2,795	2,796	3,303	4,077	4,077	774
9774	Worker Comp Med and WC Pay	6,355	5,587	7,081	3,704	3,494	3,494	(210)
9776	Telephone Allocation		2,234	1,709	2,162	10,520	24,389	22,227
9777	Insurance Services	461	1,177	864	1,085	1,194	1,194	109
9778	Worker's Compensation Adm	829	950	905	647	721	648	1
9779	Central Service Allocation	109,685	128,112	128,112	121,600	97,417	97,417	(24,183)
9781	CH Complex Space Rental	45,560	84,221	84,292	92,807	50,295	86,471	(6,336)
9786	Radio Comm Serv						-	-
9788	PC Charges	3,633	9,732	9,304	9,245	3,314	3,483	(5,762)
9796	GIS Records		726					-
								-
9806	Abate-Professional Serv		(508,950)	(508,956)	(495,208)	(469,298)	(389,860)	105,348
9856	Abate-Administrative Serv. #6	(522,500)	(945,192)	(945,192)	(919,337)	(871,554)	(724,059)	195,278
								-
3601	Dwelling Rental		14,000	16,213	6,000	6,000	6,000	-
3612	Parking Rental		1,500,000	1,567,960	1,500,000	1,580,000	1,580,000	80,000
3649	Other Rental Income		1,500	7,678	2,500	2,500	2,500	-
4905	Sale of Capital Assets		400,000	27,175	400,000	400,000	400,000	-
4963	Towing Invoice Fees	212,365	180,000	151,625	180,000	250,000	250,000	70,000
4993	Cell Tower Revenue		183,897	199,934	188,000	200,000	200,000	12,000
4999	Other Misc Revenue	412						-
								-
3806	Serv Provided - Professional Services			-				-
6300	**DHHS - Behavioral Health Division**							**-**
								-
PS	Personal Services	80,441,626	78,573,210	78,919,048	75,281,544	83,442,340	75,441,837	160,293
SV	Services	15,502,240	16,064,776	13,639,080	19,297,355	21,938,398	22,161,675	2,864,320
CM	Commodities	8,639,313	8,394,749	10,380,499	6,206,972	7,192,724	7,192,724	985,752
OC	Other Charges	129,438,747	78,138,614	83,115,369	79,528,596	81,401,768	74,787,830	(4,740,766)
DD	Debt & Depreciation			-				-
CP	Capital Outlay	105,244	280,975	87,130	209,700	240,000	850,000	640,300
AC	Capital Contra			-				-
XC	Crosscharges - Service Chgs	42,537,023	41,302,720	39,069,200	43,021,655	44,765,683	44,860,860	1,839,205
AB	Crosscharges - Abatements	(34,745,528)	(35,156,921)	(32,971,363)	(37,157,064)	(38,994,362)	(38,994,362)	(1,837,298)
								-
TOTEXP	**Total Expenditures**	**241,918,666**	**187,598,123**	**192,238,962**	**186,388,758**	**199,986,551**	**186,300,564**	**(88,194)**
								-
OD	Other Direct Revenue	117,005,634	61,058,425	62,355,897	60,786,083	60,331,575	60,851,235	65,152
SF	State and Federal Revenue	58,353,809	59,559,177	59,687,028	59,366,026	59,719,163	59,845,225	479,199
IR	Indirect Revenue	10,700,699	10,144,340	8,958,796	10,144,340	9,925,590	9,925,590	(218,750)
								-
TOTREV	**Total Revenues**	**186,060,142**	**130,761,942**	**131,001,720**	**130,296,449**	**129,976,328**	**130,622,050**	**325,601**
								-
LEVY	**Property Tax Levy**	**55,858,524**	**56,836,181**	**61,237,242**	**56,092,309**	**70,010,223**	**55,678,514**	**(413,795)**
								-
								-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5001	Direct Labor Charged	38,776,019		38,090,285				-
5002	Offtime Charged	7,365,515		7,807,085				-
5003	Fringe Benefits Charged	42,337,211		39,963,246				-
5051	Direct Labor Applied	(38,943,240)		(38,196,758)				-
5052	Offtime Applied	(7,390,104)		(7,827,721)				-
5053	Fringe Benefits Applied	(42,478,273)		(40,068,034)		-	-	-
5189	Direct Labor Transfer-Out	(25,382)				(52,934)	(52,934)	(52,934)
5190	Direct Labor Transfer	47,144		10,379		52,934	52,934	52,934
5198	Potential Sal Adj-Budget				(1,893,049)		(115,624)	1,777,425
5199	Salaries-Wages Budget	42,761,372	42,939,324	42,135,095	40,894,050	40,997,704	40,197,840	(696,210)
5201	Overtime	4,719,383	2,459,434	4,312,085	2,393,964	3,576,636	3,073,299	679,335
5202	Adjustment - Overtime				(692,145)	(499,504)	(499,504)	192,641
5248	Sick Leave Payout	315,744		1,118				-
5249	Sick Payout Offset	(315,744)						-
5312	Social Security Taxes	3,500,134	3,467,674	3,421,011	3,311,943	3,399,509	3,295,707	(16,236)
5313	Adjustment -Social Security Taxes				(126,256)	(40,770)	(47,063)	79,193
5318	Unemployment Compensation	100,654	91,000	342,914	136,500	136,500	136,500	-
5321	Uniform Allowance	12,210		10,340				-
5322	Educational Bonus	2,000	15,800	2,720	15,800	15,800	15,800	-
5329	Tool Allowance	1,057		50,669				-
5401	Fringe Benefits	214		662				-
5402	Fringe Benefit Transfer-Direct	(60,874)	(812,727)	(667,581)	(683,974)	(683,974)	(831,099)	(147,125)
5408	Prop. Fund Fringe Bene Transfer - Direct	(1,466,164)				(25,380)	-	-
5417	Adjustment - Employee Health Care				(341,764)	(153,628)	(171,200)	170,564
5418	Adjustment - Employee Pension				(1,035,322)	(208,701)	(1,982,323)	(947,001)
5420	Employee Health Care	23,595,123	22,039,697	20,771,400	10,625,316	13,306,152	11,341,082	715,766
5421	Employee Pension	7,570,211	8,373,008	8,751,332	7,738,663	9,326,516	8,740,828	1,002,165
5422	Legacy Healthcare				11,561,985	11,281,487	10,028,910	(1,533,075)
5423	Legacy Pension				3,770,037	3,378,329	2,780,474	(989,563)
5424	Adjustment - Legacy Healthcare				(394,204)	(364,336)	(521,790)	(127,586)
5490	Fringe Benefit Trans-Indirect	17,414		8,801				-
								-
6001	Appraisal Fees			495				-
6017	Housekeeping Service Fees	65,843	55,948	67,959	55,948	48,456	58,456	2,508
6021	Recording and Filing Fees	444		373				-
6022	Computer Access Info Svcs	18,536	26,300	20,880	22,500	22,500	22,500	-
6023	Security Fees	1,282,191	978,804	1,187,642	728,804	1,178,804	1,028,804	300,000
6025	Bank Service Fees			6,110				-
6030	Advertising	11,226	21,700	4,423	22,200	22,200	22,200	-
6032	Process Service Fees		3,000		3,000	3,000	3,000	-
6040	Membership Dues	75,804	44,095	80,048	38,570	38,570	38,570	-
6041	Other Licenses and Permit	4,140	8,564	2,878	8,564	8,564	8,564	-
6050	Contract Pers Serv-Short	285,550	304,000	249,665	373,165	302,000	302,000	(71,165)
6052	Pers Donations to Pat/Inm	275		300				-
6060	Ash-Rubbish-Waste Disposa		23,000	7,474	23,000	23,000	23,000	-
6080	Postage	63,703	99,246	79,725	80,046	80,046	80,046	-
6081	Mailing/Shipping Services	420		255				-
6090	CH Fr State&Other Co.Inst	615,305	599,178	714,297	653,568	653,568	653,568	-
6106	Legal Fees-General	116,707		3,587		150,000	150,000	150,000
6109	Medical Service Fees	442,064	535,000	470,012	535,000	556,000	556,000	21,000
6113	Psychiatrist Fees	514,021	634,500	528,526	1,169,500	1,171,294	1,171,294	1,794
6127	Trnscrpt Fees Outside Srv	3,807		3,683				-
6134	Interpreter Fees	84,865	46,500	173,050	46,500	46,500	46,500	-
6147	Prof. Serv.-Data Process	2,378,952	2,454,672	2,544,722	2,379,642	2,379,642	2,379,642	-
6148	Prof. Serv-Recurring Oper	4,953,583	5,567,449	3,417,621	9,497,226	11,162,935	11,261,016	1,763,790
6149	Prof. Serv.-Nonrecur Oper	28,250	435,500	9,650	35,000	35,000	310,000	275,000
6326	Electricity	321,227	338,413	282,026	288,413	337,932	337,932	49,519

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6327	Natural Gas	31,554	22,727	14,983	291	291	291	-
6329	Tel and Tel Outside Ven	219,857	176,034	184,980	173,694	173,694	183,890	10,196
6330	Steam	499,650	413,558	274,782	363,558	413,558	413,558	50,000
6332	Chilled water	877,394	1,027,940	744,995	806,804	1,027,940	1,027,940	221,136
6333	Heat	919,312	884,268	1,063,528	674,268	824,268	824,268	150,000
6336	Internet Expenses		10,617		8,872	8,872	8,872	-
6339	Records Center Charges	12,416		17,329				-
6409	Printing and Stationery	37,788	45,710	39,405	44,710	44,710	44,710	-
6502	Equipt Rental-Long Term	25,152	66,628	25,873	94,268	87,689	87,689	(6,579)
6503	Equipt Rental-Short Term	4,114		3,247				-
6505	Veh Lease/Rent Outside	54,669	68,406	50,649	42,126	42,126	42,126	-
6509	Building and Space Rental	294,304	283,386	273,714	263,286	153,700	153,700	(109,586)
6517	DP Software Lease/lcn	1,468		89				-
6610	R/M-Bldg and Structures	289,184	201,000	119,538	200,500	220,500	200,500	-
6630	R/M Machinery Tools Eq	20,415	32,600	33,637	30,600	30,600	30,600	-
6633	R/M Med Surg Tools Eq	14,982	15,607		15,607	15,607	15,607	-
6637	R/M Computer Equip	289,691	181,261	176,477	192,495	201,680	201,680	9,185
6640	R/M Office Equipment	63,116	52,732	114,502	51,732	51,732	51,732	-
6690	R/M Vehicles Materials	7,500		1,033				-
6693	Vehicle and Equipment Services		-					-
6696	R/M Radios Transmtrs	3,200	7,680	4,340	7,430	7,430	7,430	-
6699	Other Rep and Maintenance		7,862	29,037	7,862	7,862	7,862	-
6803	Auto Allowance	185,518	113,934	191,209	102,076	104,280	104,280	2,204
6805	Education/Seminar Paym'ts	34,110	45,628	75,907	34,322	29,500	29,500	(4,822)
6807	DP Education		3,125		3,125	3,125	3,125	-
6809	Conference Expenses	11,569	41,350	3,356	48,160	70,516	70,516	22,356
6812	Meetings Other Auth Travl	5,572	2,000	1,741	2,000	9,784	9,784	7,784
6815	Transportation Non Co Emp	240,166	90,165	229,082	89,165	109,165	109,165	20,000
6816	Medical Transportation	35,097	37,000	43,126	37,000	37,000	37,000	-
6998	Unreferenced Invoices	312		190				-
6999	Sundry Services	57,217	57,689	66,929	42,758	42,758	42,758	-
								-
7100	Bldg & Rdwy Mat (bud)	1,452	58,911	7,071	112,411	112,411	112,411	-
7125	Glass			2,313				-
7131	Lumber and Millwork			2,825				-
7170	Electrical Materials	513		(26,400)				-
7178	Hardware & Other Material	(15,307)		(57,655)				-
7182	Heating & Ventg Material	16,451		12,115				-
7186	Painting Materials			4,477				-
7190	Plumbing Materials	161,806		(7,875)				-
7199	Other Bldg & Roadway Matl	78,115		105,429				-
7300	Food & Provisions-Budget	2,344,040	2,134,681	944,576	246,459	246,459	246,459	-
7301	Meals	8,481		10,336				-
7304	Bakery Goods	10,898		7,897				-
7314	Beverages	8,452		6,113				-
7319	Butter	18		34				-
7324	"""Candy, Gum, etc"""	11,234		7,471				-
7325	Cereals & Cereal Prod	3,320		1,520				-
7329	Cheese	866		665				-
7334	Eggs	70		6				-
7345	Frozen Dinners	46						-
7349	Fruit	569		336				-
7354	Groceries (can-btl-pkgd)	5,896		8,525				-
7359	Ice Cream	2,754		6,022				-
7364	"""Meats, Fish, Poultry"""	1,290		940				-
7369	Milk	142		40				-
7374	Potatoes	21		30				-

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7379	Sugar	567		812				-
7384	Syrups and Toppings	31		33				-
7389	Vegetables	144		174				-
7399	Other Food and Provisions	40,109	500	3,116,678	500	500	500	-
7500	Household Supplies (bud)	(129,325)	720,000	(112,362)	433,273	433,273	433,273	-
7501	Washroom Chemicals			57				-
7508	Bags and Paper	955		1,655				-
7521	Disposables	171,075		168,770				-
7522	Disposable Suppl-Incontin	137,135		103,463				-
7524	Cleansers Soaps Starches	95,573		68,574				-
7532	Cleaning Supplies	84,422		72,602				-
7541	Kitchen & Dining Room Sup	1,455		19,798				-
7549	Linens	73,287		62,169				-
7565	Misc Household Items	8,800		7,752				-
7589	Yardage & Findings	1,060		183				-
7599	Other Household Supplies	44,256		52,077				-
7700	Med Dent Surg Supl (budg)	8,498	708,861	7,821	703,861	703,861	703,861	-
7721	Glassware			23				-
7723	Gloves	20,541		7,446				-
7724	Containers Labels Pkg Sup	3,378		1,459				-
7729	Other Genl Med Surg Supl	611,499		1,086,079				-
7731	IV Solutions			69				-
7733	Syringes Sutures Needles	4,871		3,271				-
7734	Trays and Packs			722				-
7736	Dressings Adhesive Sponge			73				-
7739	Other Med supl Patient ch	93,966		61,862				-
7740	Replace Parts & Supl			18				-
7770	Drugs	4,260,731	4,120,000	4,296,262	4,105,000	5,053,932	5,053,932	948,932
7772	Minor Med Surgical Equip		6,000	67	6,000	6,000	6,000	-
7780	Laboratory Supplies			226				-
7800	Mtr Veh Operation-Budget		9,980		9,980	9,980	9,980	-
7820	Gasoline	31,436	9,071	14,014	8,123	8,123	8,123	-
7831	Batteries	3,980	1,480	2,705	1,480	1,480	1,480	-
7840	Repair Parts	2,420		1,760				-
7899	Other Accessories & Suppl	151		123				-
7900	Misc Commodities-Budget	49		163				-
7910	Office Supplies	176,229	183,763	71,677	157,053	156,763	156,763	(290)
7915	Computer Software	21,171	39,915	11,632	39,915	77,025	77,025	37,110
7917	DP Supplies	12,979	10,950	13,573	10,950	10,950	10,950	-
7920	Books Perodicals Films	12,117	31,765	11,514	31,765	31,765	31,765	-
7924	Employe Wearing Apparel	110	1,801	330	1,801	1,801	1,801	-
7926	Clothing & Uniforms-Nonemploye	348		72				-
7928	Patient & Inmate Clothing	78,476	82,000	104,311	82,000	82,000	82,000	-
7930	"""Photo,Prtg,Repro & Bindg"""	6,277	39,501	3,799	39,001	39,001	39,001	-
7935	Law Enf & Pub Sfty Suppl		100		100	100	100	-
7940	"""Phys Trng, OT & Rec Suppl"""	3,570	21,951	8,276	21,951	21,951	21,951	-
7970	Tools & Minor Equip	29,795	8,503	962	8,003	8,003	8,003	-
7973	Minor Office Equipment	36,098	15,000	10,825	14,400	14,400	14,400	-
7977	Minor DP Equipment	13,426	49,170	6,280	45,670	45,670	45,670	-
7979	Minor Other Equipment	30,468	109,293	19,580	100,293	100,293	100,293	-
7980	Repair Pts-Non-Motor Vh	3,489	3,500		2,500	2,500	2,500	-
7991	Purchasing Card Purchases	(28,014)		2,038				-
7999	Sundry Materials & Suppl	30,580	28,053	32,222	24,483	24,483	24,483	-
								-
8110	Payments to Patients	113,960	135,320	64,790	260,320	260,320	260,320	-
8114	GAMP Medical	37,949,986	-	(862,982)	125,000	125,000	125,000	-
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	-

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8123	Purchase of Service	1,314,299	1,292,433	1,565,876	1,221,521	1,305,521	1,305,521	84,000
8124	Misc Service Charges	(183)	1,992,524		2,097,133	2,097,133	2,097,133	-
8125	WRAP-Juvenile Sex Offender	505						-
8126	Care Mgmt Org Svcs			-				-
8127	Trng/Best Practices			43,313		408,071	558,071	558,071
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	-
8129	Student-18 Yr Old Aid	216,086		43,881				-
8130	Voucher Treatment	62,096		11,000				-
8131	Vendor #1 Pymts	155,448		147,307				-
8132	Vendor #2 Pymts	3,122,070	3,145,250	3,148,251	3,145,250	3,515,944	3,015,944	(129,306)
8133	Vendor #3 Pymts	2,940,816	3,732,208	3,295,984	3,685,487	3,497,991	3,528,491	(156,996)
8134	Vendor #4 Pymts	2,426,052	2,645,061	2,142,787	2,197,239	2,198,245	2,198,245	1,006
8135	Vendor #5 Pymts	(265)		906,089		2,112,101	2,112,101	2,112,101
8136	Vendor #6 Pymts	640,692	719,343	965,265	764,300	664,343	664,343	(99,957)
8137	Vendor #7 Pymts	856,088	511,736	868,465	511,736	627,746	627,746	116,010
8138	Vendor #8 Pymts	4,470,286	4,231,882	4,482,399	3,976,352	1,041,212	1,041,212	(2,935,140)
8139	WrapAround Client Svcs	35,912,273	32,730,839	39,256,395	34,731,494	37,227,655	37,227,655	2,496,161
8145	COP	1,447,821	1,425,265	1,492,227	1,425,265	1,387,860	1,387,860	(37,405)
8147	211 Phone Line	100,000	100,000	100,000	100,000	100,000	100,000	-
8148	Community Living Support	263,957	263,957	263,957	263,957	263,957	263,957	-
8149	Prevention & Access	2,128,546	2,310,071	2,479,126	2,355,055	2,430,930	2,430,930	75,875
8164	Purch of Serv 51.42 Board	16,866,800	16,025,299	15,828,287	15,791,667	15,260,919	15,766,481	(25,186)
8166	Miscellaneous	18,377,589	6,800,000	6,799,400	6,800,000	6,800,000	-	(6,800,000)
8170	School Tuition Payments		2,515		2,515	2,515	2,515	-
8404	Patient Rehab Exp		505		505	505	505	-
8464	Real Est & Per Prop Taxes			374				-
8479	Undistrb Exp-Not Re			(692)				-
8498	Cash-Over & Short	24	606	70				-
8611	Residual Equity Transfers	-						-
								-
8010	Depreciation-System			-				-
								-
8502	Major Maint Bldg-(exp)	8,995	55,000	37,502			500,000	500,000
8551	Mach & Equip-Repl-(cap)	93,418	105,700	44,711	104,700	135,000	135,000	30,300
8552	Mach & Equip-New-(cap)	2,831	45,000	4,918	45,000	45,000	155,000	110,000
8557	Computer Equip-New- (cap)		60,000		60,000	60,000	60,000	-
8558	Computer Equip-Repl-(cap)		15,275	-				-
								-
8590	Capital Outlay-Contra			-				-
								-
9702	Technical Support & Infrastructure	1,078,696	972,243	913,557	872,608	503,282	492,889	(379,719)
9704	Fleet Management Services	43,493	43,622	38,722	33,518	28,203	26,563	(6,955)
9706	Prof Serv Div Services	8,416		6,643				-
9708	HOC Laundry Services	216,796	255,430	206,809	231,577	218,079	218,079	(13,498)
9710	Corporation Counsel Services	560,773	596,346	629,383	596,346	676,143	676,143	79,797
9714	Distribution Services	9,236	8,963	11,718	7,299	40,015	37,931	30,632
9715	DSS-Purchased Services	2,883	102,862	-	102,596	106,378	106,378	3,782
9719	Risk Management Services	51,512	49,961	47,587	51,603	56,845	51,066	(537)
9720	Disability Services	116,355	90,000	29,940	110,000	112,000	112,000	2,000
9724	Securities Division	23,993	18,257	23,231	6,122	8,804	8,104	1,982
9725	Fleet Equipment Repair	1,591	296	198				-
9727	Pool Vehicle Rental				1,807	1,870	1,870	63
9731	Engineering Bldg Maintenance	1,489,853	1,198,353	1,329,579	869,731	895,040	895,040	25,309
9732	Fire Protection	114,494	101,803	101,229	101,813	107,030	107,030	5,217
9734	Grnds Mtnc Traffic Div	44,156	43,039	41,776	42,615	21,851	41,851	(764)
9735	Inst. Traffic Div.	282,041	25,922	31,896	21,893	26,091	26,091	4,198
9737	Power Plant Electric	294,123	265,384	193,701	258,451	217,195	217,195	(41,256)

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9738	Power Plant Sanitary Sewer	23,442	24,791	29,842	39,938	42,840	42,840	2,902
9739	Utility Storm Sewer		1,683	2,489	3,148	3,204	3,204	56
9740	Power Plant Water	44,311	40,440	53,500	59,335	69,017	69,017	9,682
9742	DAS Services		90,062	90,062	105,096	107,584	107,584	2,488
9746	Reimbursement Services	239,652	228,160	166,309	166,936	199,628	175,153	8,217
9749	HOC Graphics	35,047	33,583	9,503	26,411	4,962	4,962	(21,449)
9750	Admin Services A	32,653,381	32,790,391	30,682,184	35,096,418	36,871,426	36,871,803	1,775,385
9751	Administrative Services # 1	759,237	692,255	792,936	661,106	577,292	532,386	(128,720)
9754	Hiway/Grns/Mtnc. Serv.	5,879	3,500		6,500	3,500	3,500	(3,000)
9758	Medical Service Fees	756,636		225				-
9760	Dietary Services	115		207				-
9767	Occupational Health				144,000	118,807	118,807	(25,193)
9768	Application Chgs - Network	403,026	372,103	390,275	315,103	495,900	522,941	207,838
9769	Application Chgs - Mainframe	93,203	54,613	58,795	46,426	95,495	97,528	51,102
9770	Fleet Maint Svc Direct	3,220	1,671	6,005				-
9771	HRIS Allocation	245,647	245,357	245,340	260,274	243,384	243,384	(16,890)
9774	Worker Comp Med and WC Pay	535,298	455,983	577,919	537,119	587,355	587,355	50,236
9775	Bldg Space Rental Alloc	166,270	162,117	149,522	95,995	54,541	50,543	(45,452)
9776	Telephone Allocation	186,748	185,073	141,560	175,879	292,431	341,435	165,556
9777	Insurance Services	200,924	223,700	164,284	220,857	242,943	242,943	22,086
9778	Worker's Compensation Adm	68,241	77,547	73,862	93,949	104,255	94,953	1,004
9779	Central Service Allocation	1,608,753	1,640,402	1,640,402	1,465,137	1,174,640	1,174,640	(290,497)
9781	CH Complex Space Rental						81,204	81,204
9782	Fleet Maint Space Rental	759	713	713	690	640	640	(50)
9784	Co Grounds Space Rental	2,150		2,175		102,740	102,740	102,740
9786	Radio Comm Serv	101,057	80,270	64,639	79,225	50,525	53,671	(25,554)
9788	PC Charges	59,326	125,825	120,287	114,134	303,748	319,397	205,263
9799	Other County Services	6,290		195				-
								-
9850	Abate-Admin Srvcs A	(32,595,477)	(32,836,611)	(30,711,091)	(35,142,220)	(36,917,605)	(36,917,605)	(1,775,385)
9851	Abate-Administrative Serv. #1		(51,002)		(41,000)	(17,000)	(17,000)	24,000
9858	Abate-Medical Service Fees	(49,857)	(230,997)	(176,748)	(116,747)	(110,097)	(110,097)	6,650
9860	Abatement-Dietary Serv.	(1,928,335)	(2,038,311)	(2,021,092)	(1,857,097)	(1,949,660)	(1,949,660)	(92,563)
9876	Abate-Telephone	(137)						-
9899	Abate-Other Co. Serv	(171,722)		(62,432)				-
								-
3199	Other Court Fees & Revenue	602,223	511,736	661,359	511,736	627,746	627,746	116,010
3360	Copy & Duplicating Fees	3,074	6,000	2,020	6,000	6,000	6,000	-
3520	State Sales Tax			-				-
3522	Exposition Sales Tax			-				-
3556	Serv Provided - Dietary	316,312		190,137		151,396	151,396	151,396
3557	Serv Provided - Wraparound		385,971		372,904	-	-	(372,904)
3559	Serv Provided-Other		32,000	32,000	32,000	32,000	32,000	-
3599	Other Serv fee Charges	113,727	90,000	94,352	90,000	90,000	90,000	-
3602	Office Space Rental			-				-
3603	Building Space Rental	63,675	40,000	231,020	40,000	362,000	362,000	322,000
3713	Rev. Pat. Svc. Hospitals	73,525,534	64,333,543	76,058,498	67,633,971	72,915,340	72,915,340	5,281,369
3714	Rev. Pat. Svc. Nur. Homes	19,240,691	18,454,631	19,801,986	17,770,798	19,847,000	19,847,000	2,076,202
3719	Other Rev	871,569	144,000	289,360	144,000	144,000	144,000	-
3720	T-19 Revenue		1,500,000	421,842	1,500,000	1,500,000	1,500,000	-
3722	Title XIX Revenues-Capitation	16,037,743	14,878,927	15,017,185	16,826,139	18,753,339	18,753,339	1,927,200
3729	Paramedic Cost Recovery	70,323		18,919				-
3765	Prov. Charity Care	(21,207,922)		(21,961,530)				-
3766	Prov. Other Contrl. Allow	(36,075,136)		(36,863,626)				-
3767	Provision Other-Budget		(45,963,741)		(50,735,443)	(60,191,224)	(60,502,661)	(9,767,218)
3790	Other Health Revenues	59,736,711	2,883,000	4,169,975	2,830,500	2,730,500	2,730,500	(100,000)
4097	Vending Machine Comm	2,459	12,000					-

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4601	Operating Transfers In	-						-
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	-
4930	Gifts & Donations	500,000	500,000	500,000	500,000	-	-	(500,000)
4951	Recoveries - TRIP	782,884	592,000	526,269	1,040,000	1,040,000	371,097	(668,903)
4952	Audit Recoveries	174,369		107,893				-
4958	Refunds-Medical		359,880	1,357,979				-
4959	Recoveries		194,275		194,275	194,275	194,275	-
4960	Refunds	586,909	500,000	262,580	500,000	500,000	500,000	-
4961	Sch Lunch Program Rev	10,504	22,000	9,321	22,000	22,000	22,000	-
4962	School Breakfast Pgm Rev	6,886	15,000	6,129	15,000	15,000	15,000	-
4997	NSF Check	(10,690)		(2,571)				-
4999	Other Misc Revenue	816,584	730,000	587,597	655,000	755,000	2,255,000	1,600,000
								-
2221	Basic Community Aids	24,250,844	24,250,844	24,250,844	23,092,898	23,092,898	23,839,083	746,185
2222	Community Human Services		96,000					-
2223	Community Support Program	93,910	93,910	91,539	93,910	93,910	93,910	-
2224	Substance Abuse Trt TANF	4,279,468	5,000,000	4,487,400	4,961,000	4,908,500	4,939,000	(22,000)
2225	IMD Regular Relocations	6,612,443	6,612,443	6,612,443	6,546,319	6,513,256	6,546,319	-
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	-
2229	Birth to Three Prog	202,249		42,300				-
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	3,489,706	3,489,706	2,431,021	(1,058,685)
2231	Services Person In Trtmt	68,800	68,800	68,797	68,800	68,800	68,800	-
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	-
2234	ATR Grant Admin	432,841	593,068	441,380	608,298	531,974	531,974	(76,324)
2235	ATR Grant Voucher	4,381,614	4,231,882	4,962,309	3,976,352	2,792,135	2,792,135	(1,184,217)
2245	COP	1,491,165	1,504,488	1,504,488	1,504,488	1,485,011	1,485,011	(19,477)
2246	Family Support	63,250						-
2252	Youth Aids Program	41,700						-
2254	Provided Services-Admin	248,160		-		228,300	228,300	228,300
2255	Social Serv-Purchase	11,725		3,098				-
2257	Certfied Mental Health Program						374,999	374,999
2260	Income Maintenance admin	80,662	127,995	126,992	127,995	127,995	127,995	-
2262	Special St Grants - MA	9,486,874	10,674,699	10,337,613	10,674,699	10,674,699	10,674,699	-
2270	MUTT Foster Families	830,493	826,065	933,092	1,076,065	1,160,065	1,160,065	84,000
2278	State Dependents-Medical	140		172				-
2299	Other St Grants & Reimbur	1,243,456	1,008,000	1,282,086	1,008,000	1,416,000	1,416,000	408,000
2302	Safety Net Services	547,080	440,000	555,540	440,000	440,000	440,000	-
2661	Income Maint-Fed Match		44,048	-	45,582	-	-	(45,582)
2699	Other Fed Grants & Reim				96,000	1,140,000	1,140,000	1,044,000
								-
3851	Serv Prov-MCMC	2,354,623	1,768,416	1,820,932	1,768,416	1,768,416	1,768,416	-
3863	Serv Prov-COP	141,900	343,750	105,600	343,750	125,000	125,000	(218,750)
3899	Serv Prov-Other	8,204,175	8,032,174	7,032,264	8,032,174	8,032,174	8,032,174	-
7200	**County Health Programs**							**-**
								-
SV	Services	2,527		2,133				-
XC	Crosscharges - Service Chgs	14		-				-
								-
TOTEXP	**Total Expenditures**	**2,541**		**2,133**				**-**
								-
LEVY	**Property Tax Levy**	**2,541**	**-**	**2,133**	**-**	**-**	**-**	**-**
								-
								-
								-
6329	Tel and Tel Outside Ven	2,527		2,133				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
9776	Telephone Allocation	14		-				-
								-
								-
7900	**Department On Aging**							**-**
								-
PS	Personal Services	7,693,931	7,880,426	7,411,727	7,628,695	8,058,670	7,451,617	(177,078)
SV	Services	882,056	927,650	784,708	775,040	697,979	279,197	(495,843)
CM	Commodities	1,142,438	1,198,823	1,276,119	1,281,519	1,334,415	1,334,415	52,896
OC	Other Charges	6,797,752	6,512,884	6,504,492	6,409,036	6,418,866	6,438,866	29,830
CP	Capital Outlay	77,598	150,000	137,060	100,000	100,000	100,000	-
XC	Crosscharges - Service Chgs	4,766,683	4,827,447	3,680,585	3,397,931	3,998,915	3,827,924	429,993
AB	Crosscharges - Abatements	(2,316,226)	(2,356,411)	(2,766,384)	(2,209,336)	(1,530,631)	(1,029,193)	1,180,143
								-
TOTEXP	**Total Expenditures**	**19,044,232**	**19,140,819**	**17,028,307**	**17,382,885**	**19,078,214**	**18,402,826**	**1,019,941**
								-
OD	Other Direct Revenue	1,174,937	1,255,075	1,233,821	1,136,416	1,396,176	1,396,176	259,760
SF	State and Federal Revenue	15,171,209	14,992,093	14,785,740	14,652,023	15,658,937	15,359,049	707,026
								-
TOTREV	**Total Revenues**	**16,346,146**	**16,247,168**	**16,019,561**	**15,788,439**	**17,055,113**	**16,755,225**	**966,786**
								-
LEVY	**Property Tax Levy**	**2,698,086**	**2,893,651**	**1,008,746**	**1,594,446**	**2,023,101**	**1,647,601**	**53,155**
								-
								-
								-
5001	Direct Labor Charged	3,457,485		3,380,613				-
5002	Offtime Charged	656,922		693,026				-
5003	Fringe Benefits Charged	3,768,659		3,523,525				-
5051	Direct Labor Applied	(3,459,611)		(3,379,047)				-
5052	Offtime Applied	(657,326)		(692,705)				-
5053	Fringe Benefits Applied	(3,770,977)		(3,521,894)		-	-	-
5189	Direct Labor Transfer-Out			(83,221)				-
5190	Direct Labor Transfer	41,379		44,957				-
5198	Potential Sal Adj-Budget				(226,890)		(8,093)	218,797
5199	Salaries-Wages Budget	4,247,449	4,337,708	4,144,399	4,204,914	4,015,145	4,015,145	(189,769)
5201	Overtime	27,704	42,984	7,982	21,276	26,112	26,112	4,836
5202	Adjustment - Overtime				(6,249)	(692)	(692)	5,557
5248	Sick Leave Payout	573		8,603				-
5312	Social Security Taxes	320,621	335,099	308,889	323,330	309,353	309,353	(13,977)
5313	Adjustment -Social Security Taxes				(14,955)	(53)	(674)	14,281
5318	Unemployment Compensation	710				-	-	-
5324	One Day Trip Meals	9						-
5402	Fringe Benefit Transfer-Direct	113,579	34,008	50,454	50,333	50,333	37,551	(12,782)
5417	Adjustment - Employee Health Care				(35,087)	(21,055)	(21,699)	13,388
5418	Adjustment - Employee Pension				(108,075)	(28,603)	(204,240)	(96,165)
5420	Employee Health Care	2,252,336	2,259,464	2,097,299	1,111,951	1,343,724	1,173,229	61,278
5421	Employee Pension	694,417	870,080	861,292	821,358	939,418	900,575	79,217
5422	Legacy Healthcare				1,148,865	1,120,923	996,467	(152,398)
5423	Legacy Pension				377,095	340,815	280,502	(96,593)
5424	Adjustment - Legacy Healthcare				(39,171)	(36,751)	(51,919)	(12,748)
5489	Fringe Transfer Indirect-Out			(45,409)				-
5490	Fringe Benefit Trans-Indirect			12,964				-
5499	Sal Adjustment		1,083					-
								-
6021	Recording and Filing Fees	2,175	2,100	2,618	2,009	2,009	2,009	-
6030	Advertising	4,489	1,776	2,152	1,698	1,698	1,698	-
6040	Membership Dues	5,789	4,020	5,202	3,845	3,845	3,845	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6041	Other Licenses and Permit		32,381	6,830		13,660	13,660	13,660
6080	Postage	27,844	30,672	20,403	29,338	30,471	30,471	1,133
6081	Mailing/Shipping Services	647	262	91	251	251	251	-
6147	Prof. Serv.-Data Process	112,063	111,300	21,276	95,648	-	-	(95,648)
6148	Prof. Serv-Recurring Oper	2,462						-
6149	Prof. Serv.-Nonrecur Oper	78,981	72,816	70,252	4,782	4,782	4,782	-
6329	Tel and Tel Outside Ven	63,780	90,900	66,936	100,400	75,400	75,400	(25,000)
6339	Records Center Charges	7,035		16,847		15,600	15,600	15,600
6409	Printing and Stationery	14,066	28,098	13,108	27,202	22,202	22,202	(5,000)
6509	Building and Space Rental	393,445	425,843	425,843	400,012	418,782	-	(400,012)
6640	R/M Office Equipment	20,058	13,553	20,337	12,962	17,862	17,862	4,900
6693	Vehicle and Equipment Services		-					-
6699	Other Rep and Maintenance	2,236	6,000	6,870	5,738	5,738	5,738	-
6803	Auto Allowance	78,738	60,085	57,771	57,470	55,819	55,819	(1,651)
6809	Conference Expenses	31,123	26,145	3,253	23,093	19,268	19,268	(3,825)
6812	Meetings Other Auth Travl	741	4,920	44				-
6815	Transportation Non Co Emp	3,616	4,023		3,848	3,848	3,848	-
6999	Sundry Services	32,767	12,756	44,875	6,744	6,744	6,744	-
								-
7300	Food & Provisions-Budget	1,058,657	1,152,302	1,223,642	1,219,449	1,236,256	1,236,256	16,807
7399	Other Food and Provisions	1,523		43	2,000	2,000	2,000	-
7541	Kitchen & Dining Room Sup	1,835			2,200	2,200	2,200	-
7910	Office Supplies	41,669	32,467	41,483	31,324	59,966	59,966	28,642
7915	Computer Software	20,285	2,500		2,392	1,000	1,000	(1,392)
7917	DP Supplies		1,000		956	15,956	15,956	15,000
7920	Books Perodicals Films	10,840	2,618	8,279	2,503	10,003	10,003	7,500
7930	"""Photo,Prtg,Repro & Bindg"""	2,853	4,053	602	3,877	2,877	2,877	(1,000)
7970	Tools & Minor Equip		998	520	955	955	955	-
7973	Minor Office Equipment	1,494	1,089		1,042	1,042	1,042	-
7979	Minor Other Equipment	1,585	75	1,471	72	1,471	1,471	1,399
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	1,697	1,721	80	14,749	689	689	(14,060)
								-
8123	Purchase of Service	6,797,752	6,512,884	6,504,492	6,409,036	6,418,866	6,438,866	29,830
8479	Undistrb Exp-Not Re	-		-				-
								-
8509	Other Bldg Impr'mt-(cap)			-				-
8552	Mach & Equip-New-(cap)	15,656		2,218				-
8557	Computer Equip-New- (cap)	6,823						-
8589	Oth Capital Outlay-(cap)	55,120	150,000	134,842	100,000	100,000	100,000	-
								-
9702	Technical Support & Infrastructure	344,119	321,130	301,746	303,191	198,536	119,219	(183,972)
9704	Fleet Management Services	10,764	5,875	6,142	41			(41)
9706	Prof Serv Div Services	17,598						-
9710	Corporation Counsel Services						67,581	67,581
9714	Distribution Services	8,699	8,442	11,037	7,715	15,785	9,177	1,462
9715	DSS-Purchased Services	970,961	1,118,393	-				-
9719	Risk Management Services	8,784	8,473	8,070	10,593	5,447	4,890	(5,703)
9720	Disability Services	5,160	8,000	5,675	8,000	10,000	10,000	2,000
9727	Pool Vehicle Rental				6,784	5,212	5,212	(1,572)
9731	Engineering Bldg Maintenance	291	58	1,169				-
9734	Grnds Mtnc Traffic Div	92,507	83,220	80,532	88,734	92,821	92,821	4,087
9735	Inst. Traffic Div.		118					-
9742	DAS Services	362,183	377,275	377,275	274,137	275,521	275,521	1,384
9749	HOC Graphics	10,551	11,077	20,689	11,454	20,138	20,138	8,684
9750	Admin Services A						53,189	53,189
9751	Administrative Services # 1	1,369,351	1,276,090	1,193,918	913,625	1,530,631	1,029,193	115,568

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9760	Dietary Services	1,005,980	1,137,970	1,193,947	1,166,920	1,161,845	1,161,845	(5,075)
9767	Occupational Health				4,000	1,388	1,388	(2,612)
9768	Application Chgs - Network	110,865	109,953	115,323	97,499	180,327	100,785	3,286
9769	Application Chgs - Mainframe	42,055	34,802	37,467	32,435	62,217	63,542	31,107
9770	Fleet Maint Svc Direct	32						-
9771	HRIS Allocation	29,917	29,917	29,916	24,437	25,091	25,091	654
9774	Worker Comp Med and WC Pay	86,811	57,906	73,391	53,544	22,507	22,507	(31,037)
9775	Bldg Space Rental Alloc						418,782	418,782
9776	Telephone Allocation	34,428	34,138	26,112	33,049	43,817	48,776	15,727
9777	Insurance Services	12,941	16,301	11,971	16,279	8,234	8,234	(8,045)
9778	Worker's Compensation Adm	11,034	9,848	9,380	9,366	4,553	4,084	(5,282)
9779	Central Service Allocation	230,441	141,279	141,279	209,658	224,392	224,392	14,734
9781	CH Complex Space Rental						-	-
9786	Radio Comm Serv						-	-
9788	PC Charges	1,210	37,182	35,546	35,318	110,453	61,557	26,239
9799	Other County Services				91,152			(91,152)
								-
9851	Abate-Administrative Serv. #1	(2,316,224)	(2,356,411)	(2,766,384)	(2,209,336)	(1,530,631)	(1,029,193)	1,180,143
9876	Abate-Telephone	(3)						-
								-
4924	Meal Rev-Elderly Nutrn	496,036	469,775	496,852	467,097	711,690	711,690	244,593
4932	Other Private Funding Rev	71,162	75,000	56,615				-
4995	Undistributed Revenue			16				-
4997	NSF Check	(84)		(103)				-
4999	Other Misc Revenue	607,823	710,300	680,442	669,319	684,486	684,486	15,167
								-
2222	Community Human Services	690,936	624,800	624,800	638,207	650,037	650,037	11,830
2255	Social Serv-Purchase	2,607,431	2,606,500	2,607,174	2,607,175	2,569,708	2,569,708	(37,467)
2299	Other St Grants & Reimbur	3,913,616	3,906,670	3,808,105	3,472,994	4,230,462	4,230,462	757,468
2661	Income Maint-Fed Match	919,273	940,548	-	124,194	186,328	186,328	62,134
2699	Other Fed Grants & Reim	7,039,953	6,913,575	7,745,661	7,809,453	8,022,402	7,722,514	(86,939)
								-
7990	**Department of Family Care**							**-**
								-
PS	Personal Services	4,859,970	8,904,325	5,923,516	8,785,760	8,469,394	8,114,423	(671,337)
SV	Services	3,924,359	5,198,521	4,181,511	5,204,000	5,336,559	5,235,867	31,867
CM	Commodities	52,054	50,776	54,393	114,693	125,529	108,466	(6,227)
OC	Other Charges	187,363,368	244,286,254	206,730,100	240,723,935	272,957,293	248,505,859	7,781,924
CP	Capital Outlay	56,747	8,752	43,690	78,752	37,000	37,000	(41,752)
XC	Crosscharges - Service Chgs	2,313,615	3,105,056	1,778,544	2,246,580	982,674	1,397,708	(848,872)
AB	Crosscharges - Abatements		(40,000)		(85,480)	(83,905)	(53,189)	32,291
								-
TOTEXP	**Total Expenditures**	**198,570,112**	**261,513,684**	**218,711,753**	**257,068,240**	**287,824,544**	**263,346,134**	**6,277,894**
								-
OD	Other Direct Revenue	197,735,156	261,000,161	218,923,011	257,068,240	287,824,544	263,346,134	6,277,894
SF	State and Federal Revenue	393,974	515,446	-				-
								-
TOTREV	**Total Revenues**	**198,129,130**	**261,515,607**	**218,923,011**	**257,068,240**	**287,824,544**	**263,346,134**	**6,277,894**
								-
LEVY	**Property Tax Levy**	**440,982**	**(1,923)**	**(211,258)**	**-**	**-**	**-**	**-**
								-
								-
								-
5001	Direct Labor Charged	2,248,834		2,671,492				-
5002	Offtime Charged	427,279		547,656				-
5003	Fringe Benefits Charged	2,487,191		2,802,619				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5051	Direct Labor Applied	(2,258,135)		(2,678,038)				-
5052	Offtime Applied	(429,046)		(548,998)				-
5053	Fringe Benefits Applied	(2,497,329)		(2,809,433)		-	-	-
5189	Direct Labor Transfer-Out	(63,142)		(10,379)				-
5190	Direct Labor Transfer			38,265				-
5198	Potential Sal Adj-Budget				(263,667)		(16,945)	246,722
5199	Salaries-Wages Budget	2,731,321	4,934,039	3,219,074	4,886,488	4,188,384	4,367,336	(519,152)
5201	Overtime	60,545	46,200	18,190	46,272	46,056	46,056	(216)
5202	Adjustment - Overtime				(11,830)	(2,619)	(2,619)	9,211
5248	Sick Leave Payout	10,686		20,829				-
5312	Social Security Taxes	210,012	381,163	243,307	377,296	324,073	337,763	(39,533)
5313	Adjustment -Social Security Taxes				(17,451)	(200)	(1,500)	15,951
5318	Unemployment Compensation	267		(120)		-	-	-
5322	Educational Bonus	2,000		1,275				-
5324	One Day Trip Meals	29						-
5402	Fringe Benefit Transfer-Direct	(64,280)	22,281	31,339	30,624	30,624	22,281	(8,343)
5410	Compensated Absences	50,000	100,000	175,000	100,000	100,000	100,000	-
5417	Adjustment - Employee Health Care				(39,319)	(20,876)	(18,021)	21,298
5418	Adjustment - Employee Pension				(125,585)	(28,360)	(213,173)	(87,588)
5420	Employee Health Care	1,507,714	2,444,213	1,506,675	1,246,068	1,311,480	1,192,122	(53,946)
5421	Employee Pension	453,438	976,429	671,118	954,438	979,816	981,807	27,369
5422	Legacy Healthcare				1,229,971	1,207,019	1,066,931	(163,040)
5423	Legacy Pension				414,391	378,857	305,058	(109,333)
5424	Adjustment - Legacy Healthcare				(41,936)	(44,859)	(52,673)	(10,737)
5489	Fringe Transfer Indirect-Out	(17,414)		(8,801)				-
5490	Fringe Benefit Trans-Indirect			32,445				-
								-
6030	Advertising	778	3,010	6,692	103,010	225,000	225,000	121,990
6040	Membership Dues	425	355	60	500	20,500	20,500	20,000
6080	Postage	48,218	75,693	49,907	75,693	100,000	100,000	24,307
6081	Mailing/Shipping Services	23		2,631		3,000	3,000	3,000
6147	Prof. Serv.-Data Process	631,803	935,600	852,826	935,600	935,600	1,187,600	252,000
6148	Prof. Serv-Recurring Oper	2,873,150	3,628,428	2,864,750	3,512,719	3,371,569	3,314,605	(198,114)
6149	Prof. Serv.-Nonrecur Oper	75,206	118,270	6,625	118,270	150,000	150,000	31,730
6329	Tel and Tel Outside Ven	9,984	21,880	11,555	21,880	16,880	16,880	(5,000)
6409	Printing and Stationery	16,634	16,558	23,589	26,558	61,558	61,558	35,000
6509	Building and Space Rental	240,696	360,172	298,781	363,345	341,217	-	(363,345)
6640	R/M Office Equipment	3,297	6,150	9,211	6,150	10,000	10,000	3,850
6693	Vehicle and Equipment Services		-					-
6699	Other Rep and Maintenance		118	10,001	4,000	11,000	11,000	7,000
6803	Auto Allowance	17,649	23,653	17,794	25,760	25,760	18,000	(7,760)
6805	Education/Seminar Paym'ts	1,350	2,720	250	2,720	15,000	15,000	12,280
6809	Conference Expenses	2,014	1,774	836	2,015	15,000	15,000	12,985
6812	Meetings Other Auth Travl	27		162		5,000	5,000	5,000
6815	Transportation Non Co Emp	1,633	1,775	707	1,780	4,475	4,475	2,695
6999	Sundry Services	1,472	2,365	25,132	4,000	25,000	78,249	74,249
								-
7300	Food & Provisions-Budget	7,407	11,827	9,137	23,827	35,000	23,827	-
7910	Office Supplies	14,355	14,192	22,045	20,000	30,000	30,000	10,000
7915	Computer Software	20,026	5,914	13,889	42,000	28,140	28,140	(13,860)
7917	DP Supplies			762		3,000	3,000	3,000
7920	Books Perodicals Films	5,653	5,833	5,624	15,836	15,890	10,000	(5,836)
7930	"""Photo,Prtg,Repro & Bindg"""	1,335		120				-
7973	Minor Office Equipment	2,646	11,827	2,816	11,830	11,830	11,830	-
7999	Sundry Materials & Suppl	631	1,183		1,200	1,669	1,669	469
								-
8126	Care Mgmt Org Svcs	165,673,282	241,682,501	181,683,403	237,256,607	269,569,410	245,711,264	8,454,657

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
8127	Trng/Best Practices	20,359,650		23,683,998				-
8166	Miscellaneous	30,749		37,107				-
8297	Contribution to Reserve				953,351	224,090	-	(953,351)
8497	Bad Debt Expense	1,299,687	2,603,753	1,325,591	2,513,977	3,163,793	2,794,595	280,618
								-
8552	Mach & Equip-New-(cap)	23,484	8,752	9,123	8,752	10,000	10,000	1,248
8558	Computer Equip-Repl-(cap)	9,950		5,492	70,000	27,000	27,000	(43,000)
8589	Oth Capital Outlay-(cap)	23,312		29,075				-
								-
9702	Technical Support & Infrastructure	9,933	2,175	2,196	2,054	6,536	84,814	82,760
9704	Fleet Management Services	3,787	4,537	5,367				-
9710	Corporation Counsel Services	189,668	175,000	174,842	187,748	204,792	137,211	(50,537)
9714	Distribution Services	14,657	14,224	18,597	12,997	520	6,526	(6,471)
9715	DSS-Purchased Services	701,096	1,030,892	4,338				-
9719	Risk Management Services					6,329	5,688	5,688
9727	Pool Vehicle Rental				2,617	6,005	6,005	3,388
9746	Reimbursement Services		5,781	1,364	3,693	3,071	2,897	(796)
9749	HOC Graphics	2,241	10,000	1,347	2,556	1,346	1,346	(1,210)
9751	Administrative Services # 1	946,872	1,256,355	964,478	1,296,955			(1,296,955)
9758	Medical Service Fees			525				-
9767	Occupational Health					1,612	1,612	1,612
9768	Application Chgs - Network						93,179	93,179
9769	Application Chgs - Mainframe	5,684	1,200	1,382	1,118	11,575	11,822	10,704
9771	HRIS Allocation	18,880	18,880	18,876	26,803	28,055	28,055	1,252
9774	Worker Comp Med and WC Pay					26,155	26,155	26,155
9776	Telephone Allocation	8,080	8,015	7,236	7,758	25,266	24,388	16,630
9777	Insurance Services					9,569	9,569	9,569
9778	Worker's Compensation Adm					5,291	4,763	4,763
9779	Central Service Allocation	412,717	577,997	577,997	702,281	646,552	646,552	(55,729)
9781	CH Complex Space Rental						250,214	250,214
9786	Radio Comm Serv						-	-
9788	PC Charges						56,912	56,912
								-
9850	Abate-Admin Srvcs A						(53,189)	(53,189)
9851	Abate-Administrative Serv. #1		(40,000)					-
9858	Abate-Medical Service Fees				(85,480)	(83,905)	-	85,480
								-
1410	Inter on Investments	67,333	144,471	8,845	6,250	6,250	6,250	-
1414	Interest on Provider Audits	14,760		55,374				-
1851	Earning on Investment Expense			(26)				-
3719	Other Rev	1,265		6,862				-
3726	Care Mgmt Org Capitation	173,665,536	229,350,983	193,784,469	231,632,373	257,413,342	236,346,440	4,714,067
3727	Care Mgt Org Client Share Rev	22,687,918	30,736,734	24,484,773	25,168,817	30,082,952	25,849,623	680,806
4707	Contribution Frm Reserves						923,935	923,935
4951	Recoveries - TRIP		9,462	18,069	16,000	16,000	5,709	(10,291)
4960	Refunds	971,701		384,873				-
4997	NSF Check	(73,410)		(78,962)				-
4999	Other Misc Revenue	400,053	758,511	258,735	244,800	306,000	214,177	(30,623)
								-
2699	Other Fed Grants & Reim	393,974	515,446	-				-
								-
8000	**Dept of Health & Human Services**							**-**
								-
PS	Personal Services	57,211,292	57,995,576	55,101,007	56,204,097	59,101,041	54,478,574	(1,725,523)
SV	Services	8,368,296	13,972,661	9,974,836	2,813,392	9,073,552	9,060,504	6,247,112
CM	Commodities	458,095	611,713	562,893	453,161	459,970	430,970	(22,191)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
OC	Other Charges	141,442,813	120,221,095	148,728,328	87,559,048	60,792,265	61,710,290	(25,848,758)
CP	Capital Outlay	305,978	146,139	430,069	93,563	223,943	281,943	188,380
XC	Crosscharges - Service Chgs	18,594,646	16,765,347	17,213,475	15,067,159	15,573,966	15,423,017	355,858
AB	Crosscharges - Abatements	(14,899,334)	(11,450,044)	(10,780,456)	(11,059,544)	(10,592,561)	(10,625,522)	434,022
								-
TOTEXP	**Total Expenditures**	**211,481,786**	**198,262,487**	**221,230,152**	**151,130,876**	**134,632,176**	**130,759,775**	**(20,371,101)**
								-
OD	Other Direct Revenue	12,162,761	8,414,659	11,532,825	4,878,642	3,442,453	3,644,312	(1,234,330)
SF	State and Federal Revenue	177,804,201	168,704,743	186,797,881	117,439,175	99,379,800	98,538,943	(18,900,232)
IR	Indirect Revenue	765,811	769,474	691,511	763,032	748,032	748,032	(15,000)
								-
TOTREV	**Total Revenues**	**190,732,773**	**177,888,876**	**199,022,217**	**123,080,849**	**103,570,285**	**102,931,287**	**(20,149,562)**
								-
LEVY	**Property Tax Levy**	**20,749,013**	**20,373,611**	**22,207,935**	**28,050,027**	**31,061,891**	**27,828,488**	**(221,539)**
								-
								-
								-
5001	Direct Labor Charged	24,879,950		22,280,509				-
5002	Offtime Charged	4,727,193		4,431,361				-
5003	Fringe Benefits Charged	27,194,089		24,226,392				-
5051	Direct Labor Applied	(24,932,437)		(22,256,342)				-
5052	Offtime Applied	(4,737,046)		(4,426,406)				-
5053	Fringe Benefits Applied	(27,250,614)		(24,201,235)		-	-	-
5189	Direct Labor Transfer-Out	(314,319)		(321,006)				-
5190	Direct Labor Transfer	287,547		321,006				-
5198	Potential Sal Adj-Budget				(1,446,606)		(79,087)	1,367,519
5199	Salaries-Wages Budget	28,445,276	29,573,331	27,803,385	28,577,291	27,500,823	27,466,783	(1,110,508)
5201	Overtime	2,530,782	666,264	1,937,701	380,886	451,920	451,920	71,034
5202	Adjustment - Overtime				(86,031)	(154,189)	(154,189)	(68,158)
5248	Sick Leave Payout	203,646		267,785				-
5312	Social Security Taxes	2,329,343	2,313,458	2,217,623	2,222,950	2,138,290	2,135,686	(87,264)
5313	Adjustment -Social Security Taxes				(94,954)	(10,471)	(16,517)	78,437
5318	Unemployment Compensation	71,454		100,557		-	-	-
5321	Uniform Allowance	12,980	9,110	7,590	9,110	9,110	9,110	-
5390	Fringe Benefit Transfer-Direct	(2,048)		-				-
5402	Fringe Benefit Transfer-Direct	(642,004)	297,174	370,893	360,625	360,625	269,039	(91,586)
5417	Adjustment - Employee Health Care				(294,106)	(210,933)	(218,400)	75,706
5418	Adjustment - Employee Pension				(736,907)	(286,549)	(1,397,572)	(660,665)
5420	Employee Health Care	19,337,859	19,061,215	16,364,765	9,297,309	11,438,184	9,993,221	695,912
5421	Employee Pension	5,088,275	6,075,024	5,976,429	5,581,809	6,433,917	6,162,434	580,625
5422	Legacy Healthcare				10,032,791	9,373,688	8,332,933	(1,699,858)
5423	Legacy Pension				2,741,997	2,359,162	1,941,667	(800,330)
5424	Adjustment - Legacy Healthcare				(342,067)	(302,536)	(418,454)	(76,387)
5489	Fringe Transfer Indirect-Out	(222,218)		(244,584)				-
5490	Fringe Benefit Trans-Indirect	203,584		244,584				-
								-
6002	Lab Testing Fees	940				500	500	500
6017	Housekeeping Service Fees	196,368	170,464	187,024	154,000	475,500	475,500	321,500
6019	Conference Serv Fees		200	104	200	200	200	-
6021	Recording and Filing Fees	2,703	1,200	1,761	1,200	1,200	1,200	-
6022	Computer Access Info Svcs	1,463	2,963					-
6023	Security Fees	277,686	238,000	340,672	237,998	249,998	249,998	12,000
6024	Sheriff's Fees	6,982	18,000	21,944				-
6030	Advertising	7,037	17,786	9,394	14,336	15,036	15,036	700
6032	Process Service Fees		700		700	700	700	-
6040	Membership Dues	18,758	6,999	21,283	6,699	6,699	6,699	-
6041	Other Licenses and Permit	1,651	2,195	2,475	2,195	3,595	3,595	1,400

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6050	Contract Pers Serv-Short	314,973	305,199	707,658	468,483	410,757	410,757	(57,726)
6051	Contract Pers Serv-Long	9,500	83,549	37,000				-
6080	Postage	170,088	125,769	167,800	115,865	129,211	129,211	13,346
6081	Mailing/Shipping Services	147	256	2	50	50	50	-
6108	Guardian ad litem Fees		1,000					-
6109	Medical Service Fees	3,891	20,000	3,172	5,000	5,000	5,000	-
6146	Prof. Serv-Cap/Major Mtce	5,220						-
6147	Prof. Serv.-Data Process	317,387	164,151	342,181	84,001	91,501	91,501	7,500
6148	Prof. Serv-Recurring Oper	746,417	674,500	590,330	390,125	404,125	401,125	11,000
6149	Prof. Serv.-Nonrecur Oper	175,851	43,800	178,870	57,800	57,800	47,800	(10,000)
6325	Performance Contracting Oper Lease		46,663					-
6326	Electricity	260,253	260,505	263,902	168,137	172,431	172,431	4,294
6327	Natural Gas	97,216	51,968	61,819	76,968	78,527	78,527	1,559
6328	Sewage Charges	14,234	9,975	9,007	9,975	10,274	10,274	299
6329	Tel and Tel Outside Ven	231,958	527,478	238,288	84,761	85,192	85,192	431
6331	Water	9,468	10,881	18,584	10,881	11,207	11,207	326
6339	Records Center Charges	9,852		16,206	7,500	10,700	10,700	3,200
6408	Brochures		750		750	750	750	-
6409	Printing and Stationery	13,878	40,358	19,409	50,463	49,463	49,463	(1,000)
6502	Equipt Rental-Long Term	6,634	100,460	190,051	50,382	100,000	100,000	49,618
6503	Equipt Rental-Short Term	16,378	16,292	12,707	40,692	17,000	17,000	(23,692)
6505	Veh Lease/Rent Outside	48,670	59,095	49,064	25,760	7,120	7,120	(18,640)
6509	Building and Space Rental	346,179	303,543	305,811	65,121	65,121	65,121	-
6517	DP Software Lease/lcn	33,639	31,000	33,288	34,830	36,000	36,000	1,170
6610	R/M-Bldg and Structures	227,538	166,595	242,978	196,483	198,483	198,483	2,000
6630	R/M Machinery Tools Eq	4,630	8,000	8,301	8,000	8,000	8,000	-
6637	R/M Computer Equip	56,245	100,100	43,525	16,100	14,100	14,100	(2,000)
6640	R/M Office Equipment	40,509	55,186	56,811	52,628	49,128	49,128	(3,500)
6670	R/M Str Pkwy Walks Oth	63,318	43,000	65,446	43,000	43,000	43,000	-
6691	R/M Vehicles Labor	4,498	5,000	1,390				-
6692	Outside Services		1,820					-
6693	Vehicle and Equipment Services		-					-
6699	Other Rep and Maintenance		20,216	11,693	19,200	1,200	1,200	(18,000)
6803	Auto Allowance	165,384	193,410	165,939	166,583	171,190	171,190	4,607
6804	Local Transportation		100	13	100	100	100	-
6805	Education/Seminar Paym'ts	6,158	28,458	4,975	45,913	39,950	39,950	(5,963)
6807	DP Education		7,340	3,000	1,790	1,200	1,200	(590)
6809	Conference Expenses	15,160	21,700	4,004	11,275	11,275	11,275	-
6812	Meetings Other Auth Travl	3,161	13,179	2,277	10,360	8,081	8,081	(2,279)
6815	Transportation Non Co Emp	9,241	21,000	806	13,300	10,300	10,300	(3,000)
6816	Medical Transportation	4,401,816	9,900,000	5,477,123		6,000,000	6,000,000	6,000,000
6998	Unreferenced Invoices	460		2,352				-
6999	Sundry Services	24,757	51,858	54,400	63,788	21,888	21,840	(41,948)
								-
7010	Agr Botanical supl (bud)		1,600		1,600	800	800	(800)
7170	Electrical Materials	11		34				-
7178	Hardware & Other Material	298		131				-
7190	Plumbing Materials	768		394				-
7199	Other Bldg & Roadway Matl			10				-
7300	Food & Provisions-Budget		650	61	700	700	700	-
7399	Other Food and Provisions	559		82				-
7500	Household Supplies (bud)	39,917	40,000	31,341	45,000	45,000	45,000	-
7521	Disposables	362		-	500	500	500	-
7522	Disposable Suppl-Incontin			98				-
7524	Cleansers Soaps Starches	249			500	500	500	-
7532	Cleaning Supplies	3,117		177	500	500	500	-
7599	Other Household Supplies	108		472		29	29	29

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
7700	Med Dent Surg Supl (budg)	172	8,000	4,884	4,000	4,000	4,000	-
7724	Containers Labels Pkg Sup	247			500	500	500	-
7729	Other Genl Med Surg Supl	767		1,472	500	500	500	-
7734	Trays and Packs			22				-
7770	Drugs	26,897	38,000	22,575	35,000	35,000	35,000	-
7820	Gasoline	19,695	15,749	9,713	500	2,401	2,401	1,901
7831	Batteries		50					-
7840	Repair Parts		7,500		2,500	2,500	2,500	-
7860	Paint & Body Shop Suppl		6,500		6,500	6,500	6,500	-
7899	Other Accessories & Suppl	34						-
7910	Office Supplies	130,436	244,344	134,371	131,314	132,466	132,466	1,152
7915	Computer Software	20,851	19,600	220,335	6,700	5,488	5,488	(1,212)
7917	DP Supplies	24,055	14,802	22,599	17,210	18,331	18,331	1,121
7920	Books Perodicals Films	3,926	14,076	908	15,797	15,297	15,297	(500)
7924	Employe Wearing Apparel		1,500		1,500	1,500	1,500	-
7926	Clothing & Uniforms-Nonemploye				500	500	500	-
7928	Patient & Inmate Clothing	29,135	30,000	19,903	30,000	30,000	30,000	-
7930	"""Photo,Prtg,Repro & Bindg"""		6,897	6,503	6,647	6,647	6,647	-
7940	"""Phys Trng, OT & Rec Suppl"""		500	448	500	500	500	-
7970	Tools & Minor Equip	15,866	39,050	5,745	41,697	18,400	18,400	(23,297)
7973	Minor Office Equipment	54,735	24,554	23,049	11,929	12,590	12,590	661
7977	Minor DP Equipment	5,383	50,860	22,391	46,800	47,890	47,890	1,090
7979	Minor Other Equipment	13,327	30,736	6,496	30,246	50,110	21,110	(9,136)
7991	Purchasing Card Purchases	6,087	11,500	4,592	8,000	8,000	8,000	-
7999	Sundry Materials & Suppl	61,093	5,245	24,087	6,021	12,821	12,821	6,800
								-
8075	Energy Systems		15,000					-
8111	W2 Burial-Reimbursable	338,345	275,000	383,671				-
8112	SSI Burials	2,114,405	2,100,000	2,494,054				-
8121	Child Care	3,360		1,120				-
8123	Purchase of Service	21,193,573	27,882,748	21,457,860	22,775,993	23,106,824	23,106,824	330,831
8124	Misc Service Charges	419,145	765,000	669,148	765,000	951,994	951,994	186,994
8126	Care Mgmt Org Svcs	84,373		77,108				-
8127	Trng/Best Practices	1,223		457				-
8128	Safe Ride Milw			-				-
8129	Student-18 Yr Old Aid			-				-
8130	Voucher Treatment	124,947		151,756	25,000	25,000	25,000	-
8131	Vendor #1 Pymts		74,184	21,603	74,184	30,353	30,353	(43,831)
8132	Vendor #2 Pymts		411,536	708,096	858,054	442,836	442,836	(415,218)
8136	Vendor #6 Pymts			8,532				-
8138	Vendor #8 Pymts	768,983		-				-
8140	CIP1A	14,829,577	10,134,554	15,033,758	5,635,594	-	-	(5,635,594)
8141	CIP1B	52,265,743	35,387,591	52,418,684	17,943,612	-	-	(17,943,612)
8142	COP-W	6,409,397	4,607,749	6,335,005	2,245,343	-	-	(2,245,343)
8143	CIPII	6,115,949	3,772,153	7,448,564	2,365,883	-	-	(2,365,883)
8144	Supportive Home Care	355,750	355,871	378,978	355,871	355,871	355,871	-
8145	COP	142,601	76,700	81,325	76,700	-	-	(76,700)
8146	Family Support	708,265	774,176	812,000	774,176	774,176	774,176	-
8150	Brain Injury Waiver Prog (BIW)	2,102,544	1,345,469	2,078,404	776,563			(776,563)
8153	CRI Expenditures	3,052,761	1,561,035	3,265,120	1,122,230			(1,122,230)
8151	Childrens Long-Term Supp (CLTS)	244,310	5,019,560	376,628	5,019,560	8,284,300	9,202,325	4,182,765
8152	Children's LT Support (CLTS) MH	88,902		94,755				-
8154	CLTS Autism DD Intensive	3,164,670		4,387,899				-
8155	CLTS Autism DD Post-intensive	956,352		1,157,736				-
8156	CLTS Autism MH Intensive	907,968		824,357				-
8157	CLTS Autism MH Post-intensive	179,654		206,072				-
8161	Burial-Non Reimbursable	369,763	325,000	441,621	325,000	325,000	325,000	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
8164	Purch of Serv 51.42 Board	8,555,443	8,770,870	8,099,484	7,676,000	7,364,410	7,364,410	(311,590)
8166	Miscellaneous	419,937	520,502	209,413	320,502	286,199	286,199	(34,303)
8413	Chgs Co Housing Prog	15,190,378	15,319,145	17,265,349	17,671,531	18,093,050	18,093,050	421,519
8479	Undistrb Exp-Not Re			-				-
8499	Other Charges			5,000				-
8773	Housing Capital		297,252	1,379,919	297,252	297,252	297,252	-
8774	Payment to HOME/Home Repair Program		130,000	72,856	130,000	130,000	130,000	-
8779	Revolving Acct-Housing	334,495	300,000	381,999	325,000	325,000	325,000	-
								-
8502	Major Maint Bldg-(exp)	13,012	42,000	3,325	44,500	18,000	18,000	(26,500)
8503	Performance Contracting Oper Lease	151,716		205,437		190,543	190,543	190,543
8551	Mach & Equip-Repl-(cap)	89,108	891				58,000	58,000
8556	Furniture&Fixtures-Repl-Cap	9,572						-
8557	Computer Equip-New- (cap)			123,966		15,400	15,400	15,400
8558	Computer Equip-Repl-(cap)	8,328	103,248	53,157	2,400			(2,400)
8587	Capital Outlay-Lease Purc	34,241		44,183	46,663			(46,663)
								-
9702	Technical Support & Infrastructure	1,889,434	1,800,114	1,748,333	940,017	438,738	458,485	(481,532)
9704	Fleet Management Services	12,377	11,149	6,894	11,149	16,243	15,246	4,097
9706	Prof Serv Div Services	2,100		8,684				-
9707	Sheriff Services		15,000		15,000	15,000	15,000	-
9708	HOC Laundry Services	51,795	50,740	45,418	55,490	52,256	52,256	(3,234)
9710	Corporation Counsel Services	190,098	155,434	196,087	176,715	150,000	150,000	(26,715)
9711	Alternatives to Incarceration		67,177	77,732	43,796	46,000	43,966	170
9714	Distribution Services	17,274	17,855	23,343	16,183	34,883	35,284	19,101
9715	DSS-Purchased Services	249,032	537,279	742,952	138,336			(138,336)
9719	Risk Management Services	36,622	35,094	33,426	36,167	39,321	35,257	(910)
9720	Disability Services	5,670	7,000	4,205	8,000	10,000	10,000	2,000
9724	Securities Division	369,896	226,029	244,487	143,161	205,823	189,510	46,349
9725	Fleet Equipment Repair	331		94				-
9726	Institutions Administration	2,203,804		(4)	1,592,129	1,703,323	1,649,288	57,159
9727	Pool Vehicle Rental				2,754	1,417	1,417	(1,337)
9731	Engineering Bldg Maintenance	18,514	7,946	15,340	8,949	11,420	11,420	2,471
9733	DPW CCC Maint	1,282,136	1,259,143	1,259,136	1,333,376	1,146,498	1,146,498	(186,878)
9734	Grnds Mtnc Traffic Div		1,102		260			(260)
9735	Inst. Traffic Div.	8,063	7,984	6,295	7,024	8,697	8,697	1,673
9738	Power Plant Sanitary Sewer				764			(764)
9739	Utility Storm Sewer				62			(62)
9740	Power Plant Water				1,174			(1,174)
9742	DAS Services	645,929	708,685	708,685	419,613	414,378	414,378	(5,235)
9749	HOC Graphics	23,394	22,002	19,849	23,491	19,851	19,851	(3,640)
9750	Admin Services A	41,998	46,220	38,732	45,802	45,802	45,802	-
9751	Administrative Services # 1	4,937,164	5,514,904	5,532,972	4,603,792	5,009,483	4,835,418	231,626
9755	Administrative Services # 5	260,723	75,602	36,600				-
9756	Administrative Services # 6		233,454	183,680				-
9759	Administrative Services # 9	175,039	169,087	197,971	177,756	162,359	151,634	(26,122)
9760	Dietary Services	924,097	837,200	827,280	681,780	787,816	787,816	106,036
9761	Ancillary Services	543						-
9767	Occupational Health				28,200	15,200	15,200	(13,000)
9768	Application Chgs - Network	666,276	651,347	718,357	285,717	303,851	354,647	68,930
9769	Application Chgs - Mainframe	151,169	162,006	175,715	139,848	289,380	295,539	155,691
9770	Fleet Maint Svc Direct	4,590	2,337	10,839				-
9771	HRIS Allocation	231,311	232,655	232,440	209,837	210,947	210,947	1,110
9774	Worker Comp Med and WC Pay	390,316	298,034	377,732	287,923	280,324	280,324	(7,599)
9775	Bldg Space Rental Alloc	1,491,580	1,462,104	1,686,810	1,626,196	1,858,698	1,777,619	151,423
9776	Telephone Allocation	104,458	102,572	87,581	35,266	103,601	121,942	86,676
9777	Insurance Services	255,851	234,521	172,231	211,904	202,227	202,227	(9,677)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
9778	Worker's Compensation Adm	49,946	50,683	48,274	50,362	55,989	50,714	352
9779	Central Service Allocation	1,350,999	1,350,550	1,350,550	1,453,529	1,674,778	1,674,778	221,249
9781	CH Complex Space Rental	166,944					67,118	67,118
9784	Co Grounds Space Rental	225		225				-
9786	Radio Comm Serv	68,039	103,091	83,016	101,748	73,548	78,129	(23,619)
9788	PC Charges	128,776	220,254	216,435	103,496	186,115	216,610	113,114
9796	GIS Records		727	726				-
9799	Other County Services	188,133	88,266	94,352	50,393			(50,393)
								-
9815	Abate-DHS-Purchased Services	(2,027,039)	(2,896,235)	-	(240,932)	(106,378)	(106,378)	134,554
9824	Abate-Securities Division	(393,889)	(244,286)	(265,421)	(149,283)	(214,627)	(197,614)	(48,331)
9826	Abate-DHS Special	(2,203,804)		(1)	(1,592,129)	(1,703,323)	(1,649,288)	(57,159)
9850	Abate-Admin Srvcs A	(99,902)		(9,825)				-
9851	Abate-Administrative Serv. #1	(7,324,445)	(6,207,159)	(8,251,647)	(7,177,253)	(6,492,635)	(6,273,664)	903,589
9855	Abate-Administrative Serv. #5	(260,725)	(75,602)	(15,492)				-
9856	Abate-Administrative Serv. #6		(233,454)	(204,789)				-
9858	Abate-Medical Service Fees	(756,636)		-				-
9859	Abate-Administrative Serv. #9	(175,041)	(169,087)	(197,971)	(177,756)	(162,359)	(151,634)	26,122
9875	Abate-Bldg Space Rental Alloc	(1,657,850)	(1,624,221)	(1,835,309)	(1,722,191)	(1,913,239)	(2,246,944)	(524,753)
9876	Abate-Telephone	(4)						-
								-
1410	Inter on Investments	364,722		26,731	45,150	45,000	45,000	(150)
2999	Revenue fr other Gov Unit	79,794		-				-
3186	Legal Fee Recovery	224	200	121	200	200	200	-
3360	Copy & Duplicating Fees	399	200	428	700	700	700	-
3503	Fuel and Oil Charges	696		754				-
3505	Passenger Service Fees			117,972				-
3506	ID Card Fees	110,011		111,824				-
3599	Other Serv fee Charges	2,610						-
3602	Office Space Rental	76,365	60,300	62,867	1,278,410	1,429,983	1,631,842	353,432
3710	Revenue Fr Patient Srv	154,761		145,135				-
3719	Other Rev	889,348		847,881				-
3720	T-19 Revenue	5,612,115	4,212,715	5,596,722	2,130,519	490,232	490,232	(1,640,287)
3722	Title XIX Revenues-Capitation	145,873		195,431				-
3790	Other Health Revenues	510,672		189,034				-
4707	Contribution Frm Reserves		250,000	-				-
4708	Potawatomi Revenue	551,320	651,320	651,320	651,320	651,320	651,320	-
4925	Performance Contract Escrow Rev	363,369		-				-
4932	Other Private Funding Rev	1,644,146	1,792,952	1,856,598				-
4934	Other Priv. Funding-Noncash	656,067	491,104	392,863				-
4952	Audit Recoveries	105,776		194,607	222,336	306,539	306,539	84,203
4953	IDAP Recoveries	134,528		211,142				-
4954	AFDC Recoveries	200,809		101,008				-
4955	Collections AFDC Agen Takeback	(156,226)						-
4956	Collections Medicaid AG Takebk	(575,713)		(572,371)				-
4958	Refunds-Medical	677,309		673,378				-
4959	Recoveries	112,729	633,912	40,413	309,134	229,134	229,134	(80,000)
4960	Refunds	55,039		44,560				-
4961	Sch Lunch Program Rev	112,540	98,063	98,028	101,402	101,402	101,402	-
4962	School Breakfast Pgm Rev	108,316	55,337	86,465	61,522	61,522	61,522	-
4979	Day Care Special Needs Training	5,083		1,556				-
4981	Day Care Certification	21,604	96,607	17,096				-
4982	NSF Charge (ROPT)	70		35				-
4987	Day Care Re-certification	15,140		18,078				-
4988	Day Care Home Visits	700		900				-
4989	Day Care Change of Address	3,300		2,450				-
4990	Day Care Background Check	825		1,186				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4995	Undistributed Revenue	(305)		(185)				-
4997	NSF Check			(20)				-
4999	Other Misc Revenue	178,745	71,949	418,818	77,949	126,421	126,421	48,472
								-
2221	Basic Community Aids	20,082,934	17,783,689	19,711,452	14,378,980	11,528,670	11,510,583	(2,868,397)
2229	Birth to Three Prog	6,529,660	2,996,882	2,936,494	2,996,882	2,700,671	2,700,671	(296,211)
2237	W2 Burials (Funeral & Cem)	180,000	275,000	343,142				-
2240	CIP1A	14,442,493	9,905,574	14,688,299	5,416,761	-	-	(5,416,761)
2241	CIP1B	36,128,446	27,350,662	38,204,155	13,755,298	-	-	(13,755,298)
2242	COP-W	6,594,322	5,062,384	6,551,723	2,423,046	-	-	(2,423,046)
2243	CIPII	6,333,629	4,073,718	7,368,921	2,553,677	-	-	(2,553,677)
2245	COP	6,925,235	4,852,606	7,985,686	2,270,210	47,000	47,000	(2,223,210)
2247	State Resource Center Revenue		2,305,144	651,544	3,169,592	3,989,915	3,989,915	820,323
2248	Negotiated State RC Revenue		3,350,033					-
2250	Brain Injury Waiver Prg (BIW)	2,391,028	1,426,358	2,240,832	783,776	-	-	(783,776)
2251	Childrens Long Term Supp (CLTS)	5,751,695	5,370,928	7,377,390	5,370,928	9,035,418	9,953,443	4,582,515
2252	Youth Aids Program	9,631,720	10,000,296	6,110,485	12,360,950	13,890,495	14,390,495	2,029,545
2253	CRI Revenues	3,740,550	1,660,169	4,178,865	1,188,983	-	-	(1,188,983)
2255	Social Serv-Purchase	4,412,577	11,700,000	5,480,221	548,333	6,000,000	6,000,000	5,451,667
2260	Income Maintenance admin	16,408,380	16,551,954	16,760,849		18,936,910	18,936,910	18,936,910
2263	Low Inc Energy Asst Prgm	2,601,597	2,792,808	3,236,747	2,703,642	3,000,000	2,969,694	266,052
2264	Special St Grants - AFDC		2,495,365					-
2265	Day Care Admin	7,462,998	8,424,160	7,888,941	3,925,530	5,994,720	5,592,718	1,667,188
2266	Day Care Benefits	108,172	122,582	-				-
2268	IM Regional Training	234,335	48,354	-				-
2271	AFDC-Unemp Father Monetar	2,258,551	2,100,000	2,526,426				-
2277	Foster Care Continuation		79,224					-
2283	AFDC & Food Stamp Fraud Rev	441,224	369,120	214,765				-
2287	Law Enforcement Training		5,000	6,731	5,000	5,000	5,000	-
2296	Prior Period Rev	5,460,530	2,500,000	1,907,322	2,000,000	-	-	(2,000,000)
2299	Other St Grants & Reimbur	1,437,359	1,889,338	1,742,573	2,411,962	2,039,693	2,032,045	(379,917)
2440	ARRA- Youth Aids			6,870,285				-
2460	ARRA- HUD CDBG			421,202				-
2461	ARRA- HUD HPRRP			22,008				-
2631	HUD Program Revenue	12,153,351	13,304,548	12,215,380	13,321,703	14,469,973	14,469,973	1,148,270
2632	HUD Admin Revenue	1,024,769	1,611,780	1,617,706	1,613,258	1,613,258	1,613,258	-
2636	HUD Prior Year Net Revenue					361,000	361,000	361,000
2661	Income Maint-Fed Match	(3,954)	3,041,210	2,824,698	18,358,239	-	(1,692,063)	(20,050,302)
2662	DRC Federal Match				249,796	325,906	207,130	(42,666)
2633	Revolving Program Income		478,072		650,000	400,000	400,000	(250,000)
2634	Block Grant Revenue		130,000	83,225	130,000	130,000	130,000	-
2635	Architechtural Barrier Fee		5,000		5,000	5,000	5,000	-
2699	Other Fed Grants & Reim	5,072,602	4,642,785	4,629,814	4,847,629	4,906,171	4,916,171	68,542
								-
3873	Services Provided - Housing	64,871						-
3899	Serv Prov-Other	700,940	769,474	691,511	763,032	748,032	748,032	(15,000)
1908A	**Milwaukee County Historical Society**							**-**
								-
OC	Other Charges	242,550	242,550	242,550	242,550	242,550	242,550	-
								-
TOTEXP	**Total Expenditures**	**242,550**	**242,550**	**242,550**	**242,550**	**242,550**	**242,550**	**-**
								-
LEVY	**Property Tax Levy**	**242,550**	**242,550**	**242,550**	**242,550**	**242,550**	**242,550**	**-**
								-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	242,550	-
								-
								-
1912A	**VISIT Milwaukee**							**-**
								-
OC	Other Charges	25,000	25,000	25,000	25,000	25,000	25,000	-
AB	Crosscharges - Abatements						(25,000)	(25,000)
								-
TOTEXP	**Total Expenditures**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**	**(25,000)**
								-
LEVY	**Property Tax Levy**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**	**(25,000)**
								-
								-
								-
8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000	25,000	25,000	25,000	-
								-
9899	Abate-Other Co. Serv						(25,000)	(25,000)
								-
								-
1914A	**War Memorial**							**-**
								-
OC	Other Charges	1,504,594	1,504,594	1,504,594	1,504,594	1,504,594	1,504,594	-
								-
TOTEXP	**Total Expenditures**	**1,504,594**	**1,504,594**	**1,504,594**	**1,504,594**	**1,504,594**	**1,504,594**	**-**
								-
LEVY	**Property Tax Levy**	**1,504,594**	**1,504,594**	**1,504,594**	**1,504,594**	**1,504,594**	**1,504,594**	**-**
								-
								-
								-
8299	Other Contributions	1,504,594	1,504,594	1,504,594	1,504,594	1,504,594	1,504,594	-
								-
								-
1915A	**Villa Terrace/Charles Allis Art Museums**							**-**
								-
OC	Other Charges	243,656	243,656	243,656	243,656	243,656	243,656	-
								-
TOTEXP	**Total Expenditures**	**243,656**	**243,656**	**243,656**	**243,656**	**243,656**	**243,656**	**-**
								-
LEVY	**Property Tax Levy**	**243,656**	**243,656**	**243,656**	**243,656**	**243,656**	**243,656**	**-**
								-
								-
								-
8299	Other Contributions	243,656	243,656	243,656	243,656	243,656	243,656	-
								-
								-
1916A	**Marcus Center for the Performing Arts**							**-**
								-
OC	Other Charges	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	-
								-
TOTEXP	**Total Expenditures**	**1,280,000**	**1,280,000**	**1,280,000**	**1,280,000**	**1,280,000**	**1,280,000**	**-**
								-
LEVY	**Property Tax Levy**	**1,280,000**	**1,280,000**	**1,280,000**	**1,280,000**	**1,280,000**	**1,280,000**	**-**
								-
								-
								-
8299	Other Contributions	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
								-
1966A	**Federated Library System**							**-**
								-
OC	Other Charges	66,650	66,650	66,650	66,650	66,650	66,650	-
								-
TOTEXP	**Total Expenditures**	**66,650**	**66,650**	**66,650**	**66,650**	**66,650**	**66,650**	**-**
								-
LEVY	**Property Tax Levy**	**66,650**	**66,650**	**66,650**	**66,650**	**66,650**	**66,650**	**-**
								-
								-
								-
8499	Other Charges	66,650	66,650	66,650	66,650	66,650	66,650	-
								-
								-
1974A	**Milwaukee County Funds for the Performing Arts**							**-**
								-
OC	Other Charges	370,479	377,688	376,598	377,688	377,688	377,688	-
								-
TOTEXP	**Total Expenditures**	**370,479**	**377,688**	**376,598**	**377,688**	**377,688**	**377,688**	**-**
								-
LEVY	**Property Tax Levy**	**370,479**	**377,688**	**376,598**	**377,688**	**377,688**	**377,688**	**-**
								-
								-
								-
8299	Other Contributions	370,479	377,688	376,598	377,688	377,688	377,688	-
								-
								-
9000	**Parks, Recreation & Culture**							**-**
								-
PS	Personal Services	27,625,660	29,396,258	27,170,698	27,796,703	30,062,925	26,788,252	(1,008,451)
SV	Services	5,391,336	5,677,058	5,565,491	5,356,481	5,796,535	5,945,677	589,196
CM	Commodities	2,955,360	2,968,712	2,776,575	2,953,967	2,928,772	2,949,681	(4,286)
OC	Other Charges	11,484	17,750	13,866	12,750	12,750	12,750	-
CP	Capital Outlay	1,831,541	252,500	700,831	477,000	622,492	622,492	145,492
XC	Crosscharges - Service Chgs	9,087,068	9,100,867	9,094,357	9,345,096	9,587,387	9,478,120	133,024
AB	Crosscharges - Abatements	(3,619,568)	(3,690,429)	(3,795,184)	(3,690,427)	(3,607,785)	(3,607,785)	82,642
								-
TOTEXP	**Total Expenditures**	**43,282,881**	**43,722,716**	**41,526,633**	**42,251,570**	**45,403,075**	**42,189,186**	**(62,384)**
								-
OD	Other Direct Revenue	19,456,221	18,914,798	17,432,299	18,527,973	20,980,417	17,342,162	(1,185,811)
SF	State and Federal Revenue	144,995	221,000	200,652	221,000	195,500	195,500	(25,500)
IR	Indirect Revenue	20,267	21,706	68,142	21,706	22,000	22,000	294
								-
TOTREV	**Total Revenues**	**19,621,483**	**19,157,504**	**17,701,093**	**18,770,679**	**21,197,917**	**17,559,662**	**(1,211,017)**
								-
LEVY	**Property Tax Levy**	**23,661,398**	**24,565,212**	**23,825,540**	**23,480,891**	**24,205,158**	**24,629,524**	**1,148,633**
								-
								-
								-
5001	Direct Labor Charged	15,015,043		14,432,441				-
5002	Offtime Charged	2,852,024		2,934,877				-
5003	Fringe Benefits Charged	16,391,123		15,134,936				-
5004	Indirect Overhead Charged	909,674		879,816				-
5051	Direct Labor Applied	(14,994,881)		(14,445,214)				-
5052	Offtime Applied	(2,849,276)		(2,935,003)				-
5053	Fringe Benefits Applied	(16,369,146)		(15,135,573)		-	-	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5054	Indirect Overhead Applied	(909,750)		(879,722)				-
5189	Direct Labor Transfer-Out			(1,014)				-
5190	Direct Labor Transfer			1,873				-
5198	Potential Sal Adj-Budget				(940,270)		(31,344)	908,926
5199	Salaries-Wages Budget	17,267,926	18,329,502	16,741,657	17,561,544	17,397,656	16,600,288	(961,256)
5201	Overtime	277,005		94,560				-
5202	Adjustment - Overtime				(13,672)	(4,015)	(4,015)	9,657
5248	Sick Leave Payout	164,439		41,466				-
5312	Social Security Taxes	985,466	1,035,796	971,352	960,256	954,967	878,643	(81,613)
5313	Adjustment -Social Security Taxes				(43,736)	(307)	(2,698)	41,038
5318	Unemployment Compensation	381,801	400,190	566,357	400,190	650,000	650,000	249,810
5402	Fringe Benefit Transfer-Direct	(34,749)	105,737	156,847	148,848	148,848	111,049	(37,799)
5417	Adjustment - Employee Health Care				(100,927)	(57,769)	(48,719)	52,208
5418	Adjustment - Employee Pension				(287,001)	(78,478)	(514,513)	(227,512)
5420	Employee Health Care	6,380,104	7,029,278	6,099,012	3,276,093	4,049,112	3,069,107	(206,986)
5421	Employee Pension	2,158,858	2,495,755	2,511,896	2,219,072	2,651,361	2,307,351	88,279
5422	Legacy Healthcare				3,656,224	3,479,049	3,092,772	(563,452)
5423	Legacy Pension				1,084,740	969,093	797,595	(287,145)
5424	Adjustment - Legacy Healthcare				(124,658)	(96,593)	(117,264)	7,394
5490	Fringe Benefit Trans-Indirect			133				-
								-
6017	Housekeeping Service Fees	26,163	38,350	24,715	37,850	25,726	28,069	(9,781)
6020	Laundry-Dry Cleaning	2,409	1,000	2,062	1,000	2,062	2,062	1,062
6023	Security Fees	4,532	20,079	8,456	20,079	7,106	8,458	(11,621)
6025	Bank Service Fees	162,601	180,850	174,511	180,850	174,510	173,617	(7,233)
6030	Advertising	58,583	61,075	72,465	61,075	76,193	76,193	15,118
6040	Membership Dues	4,339	4,930	4,289		4,289	4,289	4,289
6041	Other Licenses and Permit	28,067	24,693	43,942	24,148	44,682	44,742	20,594
6050	Contract Pers Serv-Short	329,819	408,210	315,775	408,125	307,055	307,055	(101,070)
6060	Ash-Rubbish-Waste Disposa	132,170	129,050	148,076	127,550	158,995	162,379	34,829
6080	Postage	16,547	15,103	8,224	14,103	8,223	8,223	(5,880)
6105	Consultant Fees-Adm Manag		50,000					-
6109	Medical Service Fees			450		450	450	450
6148	Prof. Serv-Recurring Oper	4,560	-					-
6325	Performance Contracting Oper Lease		152,000	-				-
6326	Electricity	1,678,707	1,732,900	1,638,359	1,684,677	1,658,963	1,741,741	57,064
6327	Natural Gas	1,287,358	1,195,136	1,030,728	1,165,562	1,105,719	1,144,109	(21,453)
6328	Sewage Charges	169,312	169,625	188,282	169,625	202,324	205,227	35,602
6329	Tel and Tel Outside Ven	177,221	170,800	73,642	169,310	118,841	120,752	(48,558)
6330	Steam	86,373	71,500	81,691	71,500	92,311	92,311	20,811
6331	Water	467,516	517,345	477,807	501,045	610,107	616,109	115,064
6333	Heat		8,000		8,000	-	-	(8,000)
6334	Storm Water Chgs	41,719	41,200	43,474	41,200	43,476	43,476	2,276
6337	Fire Protection	16,358	18,100	21,145	18,100	20,904	20,904	2,804
6338	Cable & Satellite Services			2,940		2,940	2,940	2,940
6336	Internet Expenses	42,317	20,903	47,873	20,903	43,973	47,873	26,970
6335	Snow & Ice Fee-Mke	138,095	37,450	257,012	37,450	145,629	147,784	110,334
6339	Records Center Charges	923		1,819		1,819	1,819	1,819
6409	Printing and Stationery	26,720	43,775	33,461	43,775	33,462	32,501	(11,274)
6503	Equipt Rental-Short Term	317,809	300,970	317,809	300,970	328,616	329,358	28,388
6505	Veh Lease/Rent Outside		15,000	13,728	15,000	13,730	13,730	(1,270)
6509	Building and Space Rental	22,665	25,200	23,680	25,200	24,580	24,580	(620)
6610	R/M-Bldg and Structures	90,843	60,749	201,206	60,749	201,776	203,466	142,717
6620	R/M Grounds	(72,633)	19,225	135,689	19,225	154,155	155,889	136,664
6630	R/M Machinery Tools Eq	42,696	50,900	55,840	45,900	73,814	72,555	26,655
6637	R/M Computer Equip	5,207	2,000	5,650	2,000	1,222	1,222	(778)
6640	R/M Office Equipment	8,622	13,775	11,320	13,775	10,490	11,321	(2,454)

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6650	Safety	13,573	8,640	14,778	8,640	14,779	14,526	5,886
6693	Vehicle and Equipment Services		-					-
6699	Other Rep and Maintenance	8,827	22,575	10,156	15,575	9,505	10,655	(4,920)
6803	Auto Allowance	17,671	20,950	21,301	18,020	20,587	21,300	3,280
6805	Education/Seminar Paym'ts	3,831	4,000	3,108	4,000	3,358	3,358	(642)
6809	Conference Expenses	280	1,000		1,000			(1,000)
6812	Meetings Other Auth Travl	4,398	5,000	3,880	5,000	4,480	4,480	(520)
6998	Unreferenced Invoices			64		64	64	64
6999	Sundry Services	25,140	15,000	46,085	15,500	45,620	46,090	30,590
								-
7010	Agr Botanical supl (bud)	4,083	248,850	14,685	248,850	265,141	265,141	16,291
7012	Fertilizer	96,293		89,198				-
7015	Seeds and Plants	57,861		66,938		-	-	-
7018	Other Agr Botanical Supl	60,692		87,822				-
7100	Bldg & Rdwy Mat (bud)	3,727	459,475	42,082	459,475	625,929	630,448	170,973
7105	Asphalt and Tar	41,881		12,876				-
7111	Brick Concrete Bl and for	1,651		901				-
7115	Cement Lime and Mortar	3,694		3,483		-	-	-
7121	Drain Pipe and Culverts	632		1,239				-
7125	Glass			1,496				-
7131	Lumber and Millwork	27,434		51,026		(142)	(142)	(142)
7141	Salt	113,766		85,864		-	-	-
7145	Sand	26,955		39,172				-
7151	Steel Structural Reinforc	3,813		8,905				-
7155	Stone Gravel and Cinders	11,249		8,902				-
7170	Electrical Materials	83,339		81,433		(537)	(1,030)	(1,030)
7174	Engineering Materials	112		142				-
7178	Hardware & Other Material	24,075		34,707		(47)	-	-
7182	Heating & Ventg Material	62,989		95,638		(1,648)	(1,751)	(1,751)
7186	Painting Materials	18,178		41,269		-	-	-
7190	Plumbing Materials	111,023		153,205		(617)	(617)	(617)
7199	Other Bldg & Roadway Matl	3,637						-
7200	Fuel (budget only)		50,200	914	50,200	914	914	(49,286)
7202	Oil	11,630	650	8,824	650	9,015	9,015	8,365
7210	Chemicals & Industr Gases	93,226	95,000	96,333	85,500	102,232	102,232	16,732
7250	Lubricants-Non-Motor Vh	7,398	2,500	3,904	2,500	3,905	3,905	1,405
7344	Food for Animals		100		100	-	-	(100)
7354	Groceries (can-btl-pkgd)	337	1,140	300	1,140	300	300	(840)
7500	Household Supplies (bud)		500		500	-	-	(500)
7508	Bags and Paper	48,579	45,300	49,821	45,300	48,889	49,582	4,282
7532	Cleaning Supplies	34,976	47,650	49,182	47,650	41,421	49,183	1,533
7541	Kitchen & Dining Room Sup	10,924	12,250	18,028	12,250	17,542	18,030	5,780
7599	Other Household Supplies	27,875	36,525	40,695	36,525	39,956	40,545	4,020
7666	Resale-Concession Merch	499,965	506,850	489,828	506,850	486,694	489,828	(17,022)
7667	Resale-Golf Mdse	4,584	5,250	4,154	5,250	4,155	4,155	(1,095)
7668	Resale-Souvenir & Novel	7,154	14,150	9,502	14,150	9,501	9,501	(4,649)
7669	Resales-Gas&Diesel	351,271	375,000	267,591	375,000	342,517	342,517	(32,483)
7729	Other Genl Med Surg Supl	1,823	5,450	5,078	5,450	5,079	5,079	(371)
7811	Oil and Other Lubricants	665	2,500	1,490	2,500	1,489	1,489	(1,011)
7812	Anti-Freeze	121	575	84	575	84	84	(491)
7820	Gasoline	827,428	752,344	425,826	753,099	545,060	545,060	(208,039)
7831	Batteries	11	175	569	175	569	569	394
7840	Repair Parts	(811)	2,825	3,108	2,825	3,108	3,108	283
7850	Tires and Tubes	294	1,700	194	1,700	194	194	(1,506)
7910	Office Supplies	25,437	33,375	26,987	33,375	26,056	26,784	(6,591)
7915	Computer Software	479		998		998	998	998
7917	DP Supplies	12,920	18,425	16,489	18,425	15,056	16,978	(1,447)

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7920	Books Perodicals Films	2,289	850	1,158	850	1,158	1,158	308
7924	Employe Wearing Apparel	33,152	14,125	26,706	14,125	26,704	26,704	12,579
7926	Clothing & Uniforms-Nonemploye	28,595	26,000	36,544	20,000	36,507	36,507	16,507
7930	"""Photo,Prtg,Repro & Bindg"""	137		794		794	794	794
7935	Law Enf & Pub Sfty Suppl	32,086	24,700	5,204	24,700	5,626	5,626	(19,074)
7940	"""Phys Trng, OT & Rec Suppl"""	16,567	36,650	55,953	36,650	55,734	55,734	19,084
7970	Tools & Minor Equip	49,384	41,375	103,819	41,375	104,948	104,948	63,573
7973	Minor Office Equipment	980	1,378	76	1,378	76	76	(1,302)
7977	Minor DP Equipment	1,527	550	1,443	550	895	1,766	1,216
7979	Minor Other Equipment	8,137	12,900	10,332	12,900	10,299	10,299	(2,601)
7980	Repair Pts-Non-Motor Vh	38,224	62,475	40,377	62,475	40,623	40,513	(21,962)
7991	Purchasing Card Purchases	(843)		-				-
7999	Sundry Materials & Suppl	21,755	28,950	53,289	28,950	52,596	53,458	24,508
								-
8299	Other Contributions	11,484	12,750	13,477	12,750	12,750	12,750	-
8464	Real Est & Per Prop Taxes		5,000	-				-
8499	Other Charges			388				-
								-
8503	Performance Contracting Oper Lease	832,364		342,901				-
8527	Land Improvements-(cap)			900				-
8551	Mach & Equip-Repl-(cap)	17,346	2,500					-
8557	Computer Equip-New- (cap)	15,883						-
8587	Capital Outlay-Lease Purc	116,028		149,718	152,000			(152,000)
8588	Oth Capital Outlay-(exp)	849,920	250,000	207,312	325,000	622,492	622,492	297,492
								-
9702	Technical Support & Infrastructure	346,800	331,545	311,532	313,025	190,365	186,432	(126,593)
9704	Fleet Management Services	2,276,982	2,084,152	2,123,839	2,584,215	2,906,571	2,763,480	179,265
9705	Park Service Division	3,013,596	3,428,200	3,061,280	3,428,200	3,428,200	3,408,079	(20,121)
9706	Prof Serv Div Services	188,107	25,000	186,861	25,000	23,750	23,750	(1,250)
9708	HOC Laundry Services			-				-
9712	Park Region Services	242,565		314,125		-	-	-
9714	Distribution Services	3,555	3,450	4,507	3,153	15,136	14,348	11,195
9719	Risk Management Services	19,117	20,278	19,314	21,453	23,851	21,462	9
9720	Disability Services	3,000	5,500	4,165	3,500	3,500	3,500	-
9725	Fleet Equipment Repair	83,374	48,418	68,986				-
9727	Pool Vehicle Rental				1,803	5,749	5,749	3,946
9731	Engineering Bldg Maintenance	38,857	632	21,132	614	50	50	(564)
9732	Fire Protection	37,068	32,959	32,773	32,962	34,651	34,651	1,689
9735	Inst. Traffic Div.	12,095	11,848	9,442	10,536	13,045	13,045	2,509
9737	Power Plant Electric	44,884	45,161	29,518	41,156	33,098	33,098	(8,058)
9738	Power Plant Sanitary Sewer	2,666	3,081	2,874	4,732	2,453	2,453	(2,279)
9739	Utility Storm Sewer		494	357	587	225	225	(362)
9740	Power Plant Water	8,356	11,879	7,672	11,074	4,844	4,844	(6,230)
9746	Reimbursement Services	3,809	4,625	3,704	1,983	4,799	4,528	2,545
9749	HOC Graphics	13,218	18,000	13,962	16,487	13,964	13,964	(2,523)
9754	Hiway/Grns/Mtnc. Serv.	23,736	31,000	55,147	26,000	25,200	25,200	(800)
9758	Medical Service Fees	28,285	31,000	37,943	31,000	31,000	31,000	-
9764	GMIA Services	195		85				-
9767	Occupational Health				1,200	1,600	1,600	400
9768	Application Chgs - Network	127,013	126,008	132,162	111,734	186,638	196,817	85,083
9769	Application Chgs - Mainframe	21,027	19,800	21,316	18,455	37,619	38,421	19,966
9770	Fleet Maint Svc Direct	374,576	434,713	302,052				-
9771	HRIS Allocation	141,783	141,783	141,780	160,613	164,183	164,183	3,570
9774	Worker Comp Med and WC Pay	427,411	353,404	447,909	400,398	431,565	431,565	31,167
9776	Telephone Allocation	176,935	175,454	134,202	169,853	146,521	195,105	25,252
9777	Insurance Services	294,556	310,947	228,357	281,905	269,031	269,031	(12,874)
9778	Worker's Compensation Adm	56,239	60,100	57,244	70,034	77,860	71,420	1,386

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9779	Central Service Allocation	1,000,509	1,093,491	1,093,491	1,315,705	1,175,790	1,175,790	(139,915)
9782	Fleet Maint Space Rental	20,905	20,656	20,656	19,972	20,263	20,263	291
9786	Radio Comm Serv	17,010	13,378	10,773	13,203	37,094	39,405	26,202
9788	PC Charges	21,308	42,599	40,724	40,468	114,320	120,210	79,742
9793	Sewer Maintenance Charges		152,264	135,428	152,164	151,364	151,364	(800)
9796	GIS Records		19,048	19,044	16,573	13,088	13,088	(3,485)
9799	Other County Services	17,534			15,339			(15,339)
								-
9805	Abate-Park Service Division	(3,371,092)	(3,690,429)	(3,474,525)	(3,690,427)	(3,607,785)	(3,607,785)	82,642
9812	Abate-Park Region Services	(242,565)		(314,125)				-
9876	Abate-Telephone	(11)						-
9899	Abate-Other Co. Serv	(5,901)		(6,534)				-
								-
1221	Excav Tren & Curb Permit	601,810	75,000	40,948	75,000	75,000	75,000	-
1249	Other License & Permits	22,305	22,000	46,571	22,000	50,000	50,000	28,000
2999	Revenue fr other Gov Unit	346,903	20,000	478,978	20,000	20,000	20,000	-
3502	Parking Fees	1,578,550	1,837,884	1,879,072	1,837,884	1,880,000	1,258,254	(579,630)
3506	ID Card Fees	432,009	490,000	382,053	480,000	340,832	400,000	(80,000)
3517	Advertising Fees	26,572	40,000		40,000			(40,000)
3520	State Sales Tax	-		-		(6,050)	(655)	(655)
3522	Exposition Sales Tax			-				-
3532	Parking Card Deposit	2,172	1,000	4,210	1,000	2,000	2,000	1,000
3560	Utility Resale & Reimburs	227,675	153,900	176,495	153,900	174,850	175,000	21,100
3599	Other Serv fee Charges	18,585	16,500	10,542	16,500	13,830	14,000	(2,500)
3603	Building Space Rental	1,335,932	1,554,700	1,370,388	1,725,932	1,503,062	1,746,182	20,250
3604	Hall Rental	249,504	167,000	143,430	324,000	155,000	155,000	(169,000)
3605	Locker Rental	20,574	10,250	20,908	13,250	17,466	17,466	4,216
3606	Agricultural/Land Rentals	54,251	62,000	60,891	62,000	60,000	60,000	(2,000)
3610	Equipment Rental	16,609	17,500	14,386	17,500	14,498	15,000	(2,500)
3611	Marina-Slip & Anchor Rent	1,696,004	1,883,200	1,706,682	1,883,200	1,750,000	1,750,000	(133,200)
3612	Parking Rental	85,731	97,000	84,191	97,000	85,000	85,000	(12,000)
3619	Air Cargo Rent					-	-	-
3620	Signatory Cargo Apron Fee					-	-	-
3622	Parkland Lease/Rental	260,813	221,750	226,876	221,750	230,000	230,000	8,250
3632	Slip Rental Deposit	(7,831)	18,000	(70,750)	18,000			(18,000)
3649	Other Rental Income	100	15,000	100	15,000	(100)	-	(15,000)
3902	Golf Course Revenue	926,524	950,000	961,790	950,000	970,000	970,000	20,000
3903	Park Golf Permit Sales	4,314,535	5,329,366	4,393,841	4,967,000	4,500,000	4,850,000	(117,000)
3904	Bath Houses & Pools	703,603	1,554,033	763,711	1,110,442	800,000	800,000	(310,442)
3905	Water Slides Admissions			-				-
3906	Tennis Permits	17,097	10,000	16,006	10,000	15,000	15,000	5,000
3907	Practice Permits	23,241	31,000	13,381	31,000	18,000	18,000	(13,000)
3908	Sports Team Permits	176,753	178,250	255,081	178,250	200,000	200,000	21,750
3909	Golf Improvement Fee	-		225,362		225,000	225,000	225,000
3911	Boat Launching	130,106	135,000	156,122	135,000	135,000	135,000	-
3914	Swimming Gift Cert	1,170	500	845	500	500	500	-
3915	Instruction Fees	28,124	15,000	28,355	15,000	20,000	20,000	5,000
3916	Picnic Permits	343,682	345,000	354,072	345,000	350,000	350,000	5,000
3919	Special Permits	207,884	143,500	176,346	143,500	150,000	150,000	6,500
3928	Skating	110,656	135,000	124,544	135,000	135,000	135,000	-
3930	Todd Wehr Nature Center	32,448	40,000	28,366	40,000	30,000	30,000	(10,000)
3932	Skiing	1,155		2,071		2,000	2,000	2,000
3933	Golf Gift Certifications	(7,964)	21,000	33,365	21,000	10,000	10,000	(11,000)
3934	Toboganning	4,939	4,000	6,217	4,000	4,000	4,000	-
3949	Other Recreational Reven	6,974	2,750	2,319	5,500	5,000	5,000	(500)
3951	Conservatory Admission	500,580	680,000	881,167	750,000	825,000	900,000	150,000
3990	Team Sport Services	73,628	96,000	59,863	96,000	65,000	65,000	(31,000)

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3999	Other Admission Revenue	24,149	10,000	69,566	10,000	(9,178)	30,000	20,000
4001	Golf Merchandise Sales	52,695	22,000	18,024	22,000			(22,000)
4002	Marina Sales	439,545	480,000	353,611	480,000	400,000	400,000	(80,000)
4054	Flower St and Concession	4,590	5,500	2,291	5,500	1,500	1,500	(4,000)
4056	Gifts, Souvenirs, & Novelties	13,819	18,000	7,292	18,000	6,000	6,000	(12,000)
4062	Restaurant Concession	1,458,952	1,421,000	1,353,564	1,421,000	1,338,975	1,350,000	(71,000)
4068	Airline Catering Comm			-				-
4098	Comm on Private Oper Con	363,687	281,000	320,858	281,000	305,109	367,500	86,500
4099	Other Co Concessions Rev	6,695	17,000	6,300	17,000	6,000	6,000	(11,000)
4905	Sale of Capital Assets					3,847,406	-	-
4906	Scrap Sales	51,288	2,000	18,263	2,000	14,779	15,000	13,000
4925	Performance Contract Escrow Rev	1,231,304		-		-	-	-
4930	Gifts & Donations	148,431	68,985	71,088	68,935	64,800	65,000	(3,935)
4951	Recoveries - TRIP	13,277	10,000	13,763	25,000	25,000	8,921	(16,079)
4959	Recoveries	966,184	91,580	43,931	101,580	50,000	50,000	(51,580)
4985	Cash Over/Short	(2,257)	1,100	(6,474)	1,300	(37)	(6)	(1,306)
4995	Undistributed Revenue					-	-	-
4997	NSF Check			-				-
4999	Other Misc Revenue	113,950	108,300	95,330	108,300	99,675	100,000	(8,300)
								-
2211	County Trunk Maintenance	120,375	160,500	157,290	160,500	157,000	157,000	(3,500)
2299	Other St Grants & Reimbur	24,620	38,500	43,362	38,500	38,500	38,500	-
2699	Other Fed Grants & Reim		22,000		22,000	-	-	(22,000)
								-
3805	Srv Prvd - Park Maint	20,267	21,706	68,142	21,706	22,000	22,000	294
9500	**Zoological Department**							**-**
								-
PS	Personal Services	12,361,658	12,761,241	12,282,265	12,840,537	14,128,120	13,210,340	369,803
SV	Services	4,880,114	5,608,377	4,725,466	5,536,678	5,656,283	5,312,287	(224,391)
CM	Commodities	2,992,969	3,323,431	2,894,103	3,352,434	3,468,714	3,478,108	125,674
OC	Other Charges					(941,184)	-	-
CP	Capital Outlay	1,613,177	310,916	501,271	443,092	533,467	563,467	120,375
XC	Crosscharges - Service Chgs	1,932,952	1,839,715	1,782,912	1,485,251	1,511,943	1,591,689	106,438
AB	Crosscharges - Abatements	(10)	(25,000)	(25,000)				-
								-
TOTEXP	**Total Expenditures**	**23,780,861**	**23,818,680**	**22,161,016**	**23,657,992**	**24,357,343**	**24,155,891**	**497,899**
								-
OD	Other Direct Revenue	17,359,729	18,362,730	15,169,209	19,871,768	19,552,725	19,683,056	(188,712)
								-
TOTREV	**Total Revenues**	**17,359,729**	**18,362,730**	**15,169,209**	**19,871,768**	**19,552,725**	**19,683,056**	**(188,712)**
								-
LEVY	**Property Tax Levy**	**6,421,132**	**5,455,950**	**6,991,807**	**3,786,224**	**4,804,618**	**4,472,835**	**686,611**
								-
								-
								-
5001	Direct Labor Charged	6,728,368		6,312,913				-
5002	Offtime Charged	1,278,391		1,294,147				-
5003	Fringe Benefits Charged	7,335,777		7,053,374				-
5051	Direct Labor Applied	(6,728,683)		(6,313,061)				-
5052	Offtime Applied	(1,278,451)		(1,294,177)				-
5053	Fringe Benefits Applied	(7,336,122)		(7,053,528)		-	-	-
5054	Indirect Overhead Applied			-				-
5189	Direct Labor Transfer-Out	(343,669)	(361,358)	(316,903)	(361,358)	(361,358)	(361,358)	-
5198	Potential Sal Adj-Budget				(436,786)		(12,124)	424,662
5199	Salaries-Wages Budget	7,537,664	7,909,721	7,679,605	8,094,882	8,119,207	8,109,687	14,805

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5201	Overtime	330,684	385,440	226,979	385,440	385,440	385,440	-
5202	Adjustment - Overtime				(78,294)	(7,463)	(7,463)	70,831
5248	Sick Leave Payout	53,957		13,708				-
5312	Social Security Taxes	450,218	475,064	453,756	492,334	493,544	490,538	(1,796)
5313	Adjustment -Social Security Taxes				(22,772)	(571)	(1,499)	21,273
5318	Unemployment Compensation	61,610	58,361	51,652	58,361	58,361	58,361	-
5321	Uniform Allowance	7,590	10,000	7,920	10,000	10,000	10,000	-
5324	One Day Trip Meals	51						-
5402	Fringe Benefit Transfer-Direct	68,538	47,202	84,159	68,848	68,848	51,363	(17,485)
5417	Adjustment - Employee Health Care				(52,180)	(37,381)	(38,892)	13,288
5418	Adjustment - Employee Pension				(141,499)	(50,782)	(280,310)	(138,811)
5420	Employee Health Care	3,128,099	3,242,201	2,997,354	1,653,649	2,085,360	1,803,747	150,098
5421	Employee Pension	1,158,373	1,076,850	1,176,690	1,075,376	1,290,756	1,227,043	151,667
5422	Legacy Healthcare				1,740,237	1,752,287	1,557,731	(182,506)
5423	Legacy Pension				495,872	459,048	377,811	(118,061)
5424	Adjustment - Legacy Healthcare				(59,333)	(54,937)	(77,495)	(18,162)
5489	Fringe Transfer Indirect-Out	(90,738)	(82,240)	(92,323)	(82,240)	(82,240)	(82,240)	-
								-
6002	Lab Testing Fees	18,099	22,500	21,411	22,500	23,500	23,500	1,000
6017	Housekeeping Service Fees	1,006	2,000	983	2,000	2,000	2,000	-
6030	Advertising	451,918	463,033	492,778	413,033	415,000	415,000	1,967
6040	Membership Dues	12,013	10,500	10,675	10,500	12,250	12,250	1,750
6041	Other Licenses and Permit	12,674	11,010	4,341	21,010	21,410	21,410	400
6050	Contract Pers Serv-Short	927		3,576				-
6060	Ash-Rubbish-Waste Disposa	20,746	25,000	40,809	25,000	75,000	75,000	50,000
6080	Postage	23,313	26,356	24,575	26,356	25,356	25,356	(1,000)
6081	Mailing/Shipping Services	93		48				-
6109	Medical Service Fees	24,079	32,934	21,378	32,434	31,934	31,934	(500)
6147	Prof. Serv.-Data Process	2,137	6,500	397	6,500	6,500	6,500	-
6148	Prof. Serv-Recurring Oper	522,409	556,800	521,913	568,800	566,300	566,300	(2,500)
6149	Prof. Serv.-Nonrecur Oper				20,000	20,000	20,000	-
6325	Performance Contracting Oper Lease		178,092					-
6326	Electricity	784,555	788,760	757,134	828,935	828,935	828,935	-
6327	Natural Gas	742,925	798,479	469,917	798,479	798,479	798,479	-
6328	Sewage Charges	180,941	151,000	156,141	206,597	206,597	206,597	-
6329	Tel and Tel Outside Ven	30,063	51,847	22,490	51,847	51,847	39,847	(12,000)
6331	Water	239,152	194,246	205,697	248,240	283,433	283,433	35,193
6339	Records Center Charges	2		54				-
6409	Printing and Stationery	59,979	70,393	57,109	70,393	72,393	72,393	2,000
6503	Equipt Rental-Short Term	132,882	167,845	130,643	167,845	169,220	169,220	1,375
6505	Veh Lease/Rent Outside	20,205	20,141	20,274	20,207			(20,207)
6517	DP Software Lease/lcn		9,000			44,544	44,544	44,544
6610	R/M-Bldg and Structures	232,847	259,000	255,792	259,000	320,500	320,500	61,500
6620	R/M Grounds	11,713	27,500	13,106	27,500	27,500	27,500	-
6630	R/M Machinery Tools Eq	35,519	79,900	56,961	79,900	88,700	88,700	8,800
6633	R/M Med Surg Tools Eq	3,156	4,800	5,060	5,300	6,000	6,000	700
6637	R/M Computer Equip	59,123	62,000	65,285	72,000	23,750	23,750	(48,250)
6640	R/M Office Equipment	5,652	12,800	6,198	12,800	12,800	12,800	-
6692	Outside Services		30,000		30,000	-	48,615	18,615
6693	Vehicle and Equipment Services		-					-
6699	Other Rep and Maintenance	9,494	5,000	1,303	5,000	5,000	5,000	-
6803	Auto Allowance	687	850	554	850	850	850	-
6996	Zoo Society Membership	159,928	214,894	114,784	214,894	214,894	214,894	-
6997	Sundry Services-Zoo	171		850				-
6999	Sundry Services	1,081,706	1,325,197	1,243,232	1,288,758	1,301,591	920,980	(367,778)
								-
7010	Agr Botanical supl (bud)	3,026	60,000	11,930	60,000	60,000	80,000	20,000

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
7012	Fertilizer	2,599						-
7015	Seeds and Plants	14,724		11,739				-
7018	Other Agr Botanical Supl	13,497		10,134				-
7100	Bldg & Rdwy Mat (bud)		72,000		72,000	72,000	72,000	-
7131	Lumber and Millwork	3,492		1,865				-
7141	Salt	18,338		15,826				-
7145	Sand	543						-
7155	Stone Gravel and Cinders	1,045		971				-
7170	Electrical Materials	9,152		12,508				-
7178	Hardware & Other Material			54				-
7186	Painting Materials	569		1,396				-
7190	Plumbing Materials	16,288		9,952				-
7199	Other Bldg & Roadway Matl	98		1,161				-
7210	Chemicals & Industr Gases	16,283	26,600	25,498	22,800	29,500	29,500	6,700
7250	Lubricants-Non-Motor Vh			35				-
7300	Food & Provisions-Budget	17	580,000		520,000	591,527	591,527	71,527
7344	Food for Animals	470,156		533,078				-
7500	Household Supplies (bud)		65,500	2,545	95,500	95,500	95,500	-
7508	Bags and Paper	51,146		45,734				-
7524	Cleansers Soaps Starches	15						-
7532	Cleaning Supplies	43,451		30,413				-
7541	Kitchen & Dining Room Sup			277				-
7565	Misc Household Items			24				-
7599	Other Household Supplies	1,582		(10,815)				-
7666	Resale-Concession Merch	1,272,543	1,223,337	1,195,192	1,313,964	1,348,867	1,348,867	34,903
7668	Resale-Souvenir & Novel	613,298	698,822	605,266	701,314	701,314	690,708	(10,606)
7700	Med Dent Surg Supl (budg)	264	21,500	2,585	21,500	21,500	21,500	-
7729	Other Genl Med Surg Supl	8,029		9,025				-
7751	Oxygen	2,213		2,522				-
7770	Drugs	37,913	53,000	50,715	53,000	61,500	61,500	8,500
7771	Medical Surgical Instr	1,988	1,600	490	1,600	1,600	1,600	-
7780	Laboratory Supplies	7,972	11,300	9,818	10,300	11,300	11,300	1,000
7781	Med Chem and Reagents	75		79				-
7800	Mtr Veh Operation-Budget		123,280		93,914	93,914	93,914	-
7820	Gasoline	90,047		51,505				-
7840	Repair Parts	195		499				-
7850	Tires and Tubes	327		141				-
7910	Office Supplies	18,751	23,750	14,080	23,750	23,250	23,250	(500)
7915	Computer Software	37	300	429	300	300	300	-
7917	DP Supplies	25	33,100	414	33,100	13,100	13,100	(20,000)
7920	Books Perodicals Films	446	2,050	592	2,050	2,050	2,050	-
7924	Employe Wearing Apparel	13,522	24,400	9,864	24,400	24,700	24,700	300
7930	"""Photo,Prtg,Repro & Bindg"""	3,838	9,000	4,902	9,400	9,000	9,000	(400)
7935	Law Enf & Pub Sfty Suppl	28,599	16,050	29,170	21,200	22,200	22,200	1,000
7970	Tools & Minor Equip	95,385	144,835	115,704	138,835	152,585	152,585	13,750
7973	Minor Office Equipment	5,552	5,501	4,103	5,801	5,801	5,801	-
7977	Minor DP Equipment	4,598	11,850	399	11,050	11,550	11,550	500
7979	Minor Other Equipment	347		387				-
7980	Repair Pts-Non-Motor Vh			1,756				-
7991	Purchasing Card Purchases			-				-
7999	Sundry Materials & Suppl	120,985	115,656	80,140	116,656	115,656	115,656	(1,000)
								-
8495	Budget Abatement OC Misc					(941,184)	-	-
								-
8502	Major Maint Bldg-(exp)	209,512	251,331	157,076	205,415	205,415	205,415	-
8503	Performance Contracting Oper Lease	1,260,175		131,596				-
8551	Mach & Equip-Repl-(cap)	3,056	51,485	31,387	38,885	97,000	97,000	58,115

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
8552	Mach & Equip-New-(cap)		7,000		19,500	12,000	72,000	52,500
8558	Computer Equip-Repl-(cap)		1,100		1,200	1,200	1,200	-
8587	Capital Outlay-Lease Purc	140,435		181,211	178,092	217,852	187,852	9,760
								-
9702	Technical Support & Infrastructure	172,222	163,594	153,719	154,456	93,140	91,216	(63,240)
9704	Fleet Management Services	198,691	196,843	181,256	174,266	216,923	203,370	29,104
9705	Park Service Division	3,645	21,706	7,576	21,706	21,706	21,706	-
9706	Prof Serv Div Services	11,055	25,000	26,790	15,000	25,000	25,000	10,000
9707	Sheriff Services	57,444	59,046	55,390	59,046	59,046	59,046	-
9714	Distribution Services	1	1	-	1	7,405	7,019	7,018
9719	Risk Management Services	9,209	8,903	8,480	9,267	10,303	9,270	3
9725	Fleet Equipment Repair	3,413	6,812	5,112				-
9727	Pool Vehicle Rental				134	893	893	759
9731	Engineering Bldg Maintenance	86,793	43,840	29,405	33,706	34,027	34,027	321
9734	Grnds Mtnc Traffic Div		460		460			(460)
9735	Inst. Traffic Div.	4,032	3,949	3,147	3,512	4,348	4,348	836
9742	DAS Services	193,074	220,896	220,896	21,000	21,000	85,734	64,734
9746	Reimbursement Services	626	1,156	957	803	960	906	103
9749	HOC Graphics	13,729	18,251	18,199	13,728	18,200	18,200	4,472
9764	GMIA Services			100				-
9767	Occupational Health				1,600	1,900	1,900	300
9768	Application Chgs - Network	66,078	65,536	68,737	58,114	92,869	97,932	39,818
9769	Application Chgs - Mainframe	6,251	5,399	5,812	5,030	15,916	16,255	11,225
9770	Fleet Maint Svc Direct	3,264	5,983	5,151				-
9771	HRIS Allocation	71,422	71,422	71,424	73,871	79,467	79,467	5,596
9774	Worker Comp Med and WC Pay	220,634	174,497	221,160	153,222	139,250	139,250	(13,972)
9776	Telephone Allocation	20,572	20,391	15,597	19,741	47,140	73,164	53,423
9777	Insurance Services	132,866	136,609	100,325	124,266	118,591	118,591	(5,675)
9778	Worker's Compensation Adm	29,081	29,676	28,266	26,801	28,169	25,773	(1,028)
9779	Central Service Allocation	583,594	509,517	509,517	428,135	392,585	392,585	(35,550)
9786	Radio Comm Serv	1,001		-			-	-
9788	PC Charges	20,582	22,164	21,189	21,050	56,883	59,815	38,765
9793	Sewer Maintenance Charges		24,228	20,061	24,228	24,128	24,128	(100)
9796	GIS Records		3,836	3,840		2,094	2,094	2,094
9799	Other County Services	23,676		808	42,108			(42,108)
								-
9876	Abate-Telephone	(10)						-
9899	Abate-Other Co. Serv		(25,000)	(25,000)				-
								-
3502	Parking Fees	1,168,881	1,287,570	1,220,279	1,395,249	1,412,561	1,413,305	18,056
3520	State Sales Tax	(440,252)	(450,000)	(513,764)	(460,256)	(525,000)	(525,000)	(64,744)
3522	Exposition Sales Tax	(7,827)		(9,178)				-
3523	Parking Fees - Society	1,249,895	1,179,378	1,359,896	1,399,490	1,399,490	1,465,142	65,652
3601	Dwelling Rental	220,280	234,800	188,289	234,800	234,800	234,800	-
3610	Equipment Rental	4,920	5,840	4,440	5,840	5,000	5,000	(840)
3612	Parking Rental	1,950	5,611	450	2,003			(2,003)
3649	Other Rental Income	17,250	13,175	19,200	13,175	13,175	13,175	-
3912	Pony Rides	24,669	30,000	46,270	30,000	30,000	30,000	-
3913	Camel Ride	11,282	30,000	25,124	30,000	30,000	30,000	-
3916	Picnic Permits	94,695	99,000	64,440	99,000	99,000	99,000	-
3921	Special Exhibit Admission Sales					539,054	350,704	350,704
3925	Sea Lion Show Revenue	148,999	182,018	137,898	182,018	193,900	195,819	13,801
3935	Child Stroller Fees	114,410	130,000	114,576	130,000	130,000	130,000	-
3948	Carousel Revenue	163,252	200,000	161,356	200,000	218,530	221,252	21,252
3949	Other Recreational Reven	197,888	250,000	165,366	250,000	251,722	251,722	1,722
3952	Zoo Walk in Admission	4,743,798	6,294,545	4,436,807	6,894,503	6,480,657	6,484,357	(410,146)
4056	Gifts, Souvenirs, & Novelties	1,896,241	1,933,285	1,787,188	1,921,408	1,941,597	1,913,229	(8,179)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4061	Catering	139,801	151,200	113,221	151,200	151,848	151,848	648
4062	Restaurant Concession	3,622,945	3,417,812	3,353,565	3,627,842	3,681,353	3,681,353	53,511
4096	Beverage Sales Comm	377,203	459,550	338,743	459,550	459,550	459,550	-
4097	Vending Machine Comm	237,366	367,872	229,983	367,872	367,872	313,400	(54,472)
4098	Comm on Private Oper Con	585,410	565,500	541,994	565,500	565,500	565,500	-
4099	Other Co Concessions Rev	4,898		5,764				-
4906	Scrap Sales	3,128		13				-
4925	Performance Contract Escrow Rev	1,490,309		-				-
4930	Gifts & Donations	179,209	199,000	208,768	224,000	236,000	236,000	12,000
4932	Other Private Funding Rev	839,249	958,615	906,363	1,158,615	424,865	716,115	(442,500)
4933	Society Membership	188,214	238,771	138,863	238,771	238,771	238,771	-
4935	Zoo Sponsorship Funding					365,750	274,500	274,500
4949	Inventory Revenue		160,000		160,000			(160,000)
4951	Recoveries - TRIP	2,094	3,000	2,935	5,000	5,000	1,784	(3,216)
4982	NSF Charge (ROPT)	4,565		(831)				-
4985	Cash Over/Short	(49,731)		(12,954)				-
4993	Cell Tower Revenue	17,215	16,000	19,148	16,000	16,000	16,000	-
4995	Undistributed Revenue	(23,866)	15,000	(18,322)	185,000	444,250	574,250	389,250
4997	NSF Check	(526)		(432)				-
4999	Other Misc Revenue	131,916	385,188	133,750	385,188	141,480	141,480	(243,708)
								-
								-
9700	**Milwaukee Public Museum**							**-**
								-
OC	Other Charges	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	-
								-
TOTEXP	**Total Expenditures**	**3,502,376**	**3,502,376**	**3,502,376**	**3,502,376**	**3,502,376**	**3,502,376**	**-**
								-
LEVY	**Property Tax Levy**	**3,502,376**	**3,502,376**	**3,502,376**	**3,502,376**	**3,502,376**	**3,502,376**	**-**
								-
								-
								-
8299	Other Contributions	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	-
								-
								-
9910A	**UW Extension**							**-**
								-
PS	Personal Services	54,213	49,074	54,193	50,022	54,609	49,873	(149)
SV	Services	271,938	429,206	405,031	180,206	193,525	184,925	4,719
CM	Commodities	752	4,000	3,570				-
XC	Crosscharges - Service Chgs	13,022	12,529	16,527	232,590	228,895	221,535	(11,055)
								-
TOTEXP	**Total Expenditures**	**339,924**	**494,809**	**479,321**	**462,818**	**477,029**	**456,333**	**(6,485)**
								-
OD	Other Direct Revenue	110,455	121,080	117,463	121,080	121,080	121,080	-
								-
TOTREV	**Total Revenues**	**110,455**	**121,080**	**117,463**	**121,080**	**121,080**	**121,080**	**-**
								-
LEVY	**Property Tax Levy**	**229,469**	**373,729**	**361,858**	**341,738**	**355,949**	**335,253**	**(6,485)**
								-
								-
								-
5001	Direct Labor Charged	18,588		18,356				-
5002	Offtime Charged	3,532		3,763				-
5003	Fringe Benefits Charged	20,261		19,109				-
5051	Direct Labor Applied	(18,588)		(18,356)				-
5052	Offtime Applied	(3,532)		(3,763)				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
5053	Fringe Benefits Applied	(20,261)		(19,109)		-	-	-
5198	Potential Sal Adj-Budget				(1,223)		(202)	1,021
5199	Salaries-Wages Budget	20,797	22,388	21,684	22,664	22,373	22,373	(291)
5202	Adjustment - Overtime					-	-	-
5312	Social Security Taxes	1,591	1,713	1,659	1,730	1,714	1,714	(16)
5313	Adjustment -Social Security Taxes				(80)	-	(16)	64
5318	Unemployment Compensation					-	-	-
5402	Fringe Benefit Transfer-Direct	28,379	293	250	253	253	189	(64)
5417	Adjustment - Employee Health Care				(364)	-	-	364
5418	Adjustment - Employee Pension				(577)	-	(1,137)	(560)
5420	Employee Health Care		20,231	26,098	11,534	13,164	11,495	(39)
5421	Employee Pension	3,446	4,449	4,503	4,387	5,229	5,014	627
5422	Legacy Healthcare				10,140	10,129	9,005	(1,135)
5423	Legacy Pension				1,904	1,747	1,438	(466)
5424	Adjustment - Legacy Healthcare				(346)	-	-	346
								-
6017	Housekeeping Service Fees	12,840	15,005	12,840	15,005	15,005	15,005	-
6040	Membership Dues	50	50	50	50	50	50	-
6060	Ash-Rubbish-Waste Disposa	535	600	208				-
6148	Prof. Serv-Recurring Oper	145,906	156,151	156,151	156,151	169,470	160,870	4,719
6149	Prof. Serv.-Nonrecur Oper		12,000	8,950				-
6326	Electricity	4,684	4,900	5,311				-
6327	Natural Gas	12,714	13,000	14,048				-
6329	Tel and Tel Outside Ven	9,434	9,000	4,203	5,000	5,000	5,000	-
6331	Water	2,845	2,500	2,755				-
6509	Building and Space Rental	71,644	200,000	193,486				-
6999	Sundry Services	11,285	16,000	7,030	4,000	4,000	4,000	-
								-
7300	Food & Provisions-Budget	585						-
7910	Office Supplies	167						-
7979	Minor Other Equipment		4,000	3,570				-
7991	Purchasing Card Purchases			-				-
								-
9702	Technical Support & Infrastructure	5,159	4,972	4,672	4,694	4,085	4,000	(694)
9714	Distribution Services					325	308	308
9719	Risk Management Services	21	31	29	31	32	28	(3)
9731	Engineering Bldg Maintenance			4,137				-
9768	Application Chgs - Network	826	728	764	644	1,803	1,902	1,258
9769	Application Chgs - Mainframe	1,800	1,801	1,939	1,679	4,341	4,433	2,754
9771	HRIS Allocation	290	290	288	220	235	235	15
9774	Worker Comp Med and WC Pay	139	93	118	93	85	85	(8)
9776	Telephone Allocation					7,499	-	-
9777	Insurance Services	92	84	62	84	81	81	(3)
9778	Worker's Compensation Adm	11	15	14	16	17	15	(1)
9779	Central Service Allocation	4,683	4,268	4,268	4,490	1,528	1,528	(2,962)
9784	Co Grounds Space Rental				220,404	207,759	207,759	(12,645)
9786	Radio Comm Serv						-	-
9788	PC Charges		247	236	235	1,105	1,161	926
								-
4999	Other Misc Revenue	110,455	121,080	117,463	121,080	121,080	121,080	-
								-
								-
9960A	**General County Debt Service**							**-**
								-
OC	Other Charges			104,872				-
DD	Debt & Depreciation	58,332,749	94,178,997	505,665,051	105,991,453	110,837,053	107,774,477	1,783,024
XC	Crosscharges - Service Chgs					-	-	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
AB	Crosscharges - Abatements	(4,071,213)	(25,540,863)	(23,959,986)	(38,529,420)	(41,278,510)	(39,856,881)	(1,327,461)
								-
TOTEXP	**Total Expenditures**	**54,261,536**	**68,638,134**	**481,809,938**	**67,462,033**	**69,558,543**	**67,917,596**	**455,563**
								-
OD	Other Direct Revenue	11,189,167	8,870,767	422,818,928	7,180,852	7,622,260	14,657,723	7,476,871
								-
TOTREV	**Total Revenues**	**11,189,167**	**8,870,767**	**422,818,928**	**7,180,852**	**7,622,260**	**14,657,723**	**7,476,871**
								-
LEVY	**Property Tax Levy**	**43,072,369**	**59,767,367**	**58,991,010**	**60,281,181**	**61,936,283**	**53,259,873**	**(7,021,308)**
								-
								-
								-
8496	Loss on Bond Refinancing			104,872				-
								-
8021	Debt Service-Principal	38,676,651	52,294,017	62,516,805	63,691,410	67,293,141	66,243,391	2,551,981
8022	Debt Service-Interest	19,546,931	41,884,980	34,129,391	42,300,043	43,543,912	41,531,086	(768,957)
8031	Penalties & Interest-A/P	109,167						-
8033	Pymt to Refunded Bond Escrow			409,018,855				-
								-
9780	Interest Alloc					-	-	-
								-
9880	Abate-Interest Alloc	(4,071,213)	(25,540,863)	(18,821,252)	(38,529,420)	(41,278,510)	(39,856,881)	(1,327,461)
9899	Abate-Other Co. Serv			(5,138,733)				-
								-
1315	Jail Assessment Surcharge	1,397,025	1,373,600	1,304,483	1,387,336	1,401,209	1,401,209	13,873
1842	Earnings Allocations	9,925						-
4601	Operating Transfers In	-						-
4702	Golf Fee - Debt Service	225,999						-
4703	Contr from Sinking Fund		3,198,161		771,729	1,258,758	5,894,221	5,122,492
4902	Gain on Sale of Fxed Asset	34,560						-
4905	Sale of Capital Assets	7,922,721	3,190,000	122,160	3,900,000	3,900,000	6,300,000	2,400,000
4907	Bond and Note Proceeds	287,877		11,159,552				-
4910	Revenue from Bond Agent			9,123,728				-
4914	Revenue Bond Proceeds			-				-
4916	POB Bond Proceeds			400,000,000				-
4925	Performance Contract Escrow Rev			-				-
4999	Other Misc Revenue	1,311,060	1,109,006	1,109,005	1,121,787	1,062,293	1,062,293	(59,494)
								-
								-
1900A	**Nondepartmental General**							**-**
								-
OC	Other Charges	1,695		265				-
								-
TOTEXP	**Total Expenditures**	**1,695**		**265**				**-**
								-
OD	Other Direct Revenue	7,355						-
								-
TOTREV	**Total Revenues**	**7,355**						**-**
								-
LEVY	**Property Tax Levy**	**(5,660)**	**-**	**265**	**-**	**-**	**-**	**-**
								-
								-
								-
8499	Other Charges	1,695		265				-
								-
4998	Cash Discounts Earned	176						-
4999	Other Misc Revenue	7,179						-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
								-
1901A	**Unclaimed Money**							**-**
								-
OD	Other Direct Revenue	210,000	950,000	1,100,000		1,100,000	1,100,000	1,100,000
								-
TOTREV	**Total Revenues**	**210,000**	**950,000**	**1,100,000**		**1,100,000**	**1,100,000**	**1,100,000**
								-
LEVY	**Property Tax Levy**	**(210,000)**	**(950,000)**	**(1,100,000)**	**-**	**(1,100,000)**	**(1,100,000)**	**(1,100,000)**
								-
								-
								-
4980	Unclaimed Money	210,000	950,000	1,100,000		1,100,000	1,100,000	1,100,000
								-
								-
1933A	**Land Sales**							**-**
								-
OD	Other Direct Revenue		6,030,117	256,340	3,611,300			(3,611,300)
								-
TOTREV	**Total Revenues**		**6,030,117**	**256,340**	**3,611,300**			**(3,611,300)**
								-
LEVY	**Property Tax Levy**	**-**	**(6,030,117)**	**(256,340)**	**(3,611,300)**	**-**	**-**	**3,611,300**
								-
								-
								-
4905	Sale of Capital Assets		6,030,117	256,340	3,611,300			(3,611,300)
								-
								-
1937A	**Potawatomi Revenue**							**-**
								-
OD	Other Direct Revenue	3,676,672	3,911,477	4,059,018	4,058,477	4,058,477	4,058,477	-
								-
TOTREV	**Total Revenues**	**3,676,672**	**3,911,477**	**4,059,018**	**4,058,477**	**4,058,477**	**4,058,477**	**-**
								-
LEVY	**Property Tax Levy**	**(3,676,672)**	**(3,911,477)**	**(4,059,018)**	**(4,058,477)**	**(4,058,477)**	**(4,058,477)**	**-**
								-
								-
								-
4708	Potawatomi Revenue	3,676,672	3,911,477	4,059,018	4,058,477	4,058,477	4,058,477	-
								-
								-
1969A	**Medicare Part D**							**-**
								-
OD	Other Direct Revenue	2,189,548	3,593,974	5,456,317	2,932,000	3,166,560	3,023,647	91,647
								-
TOTREV	**Total Revenues**	**2,189,548**	**3,593,974**	**5,456,317**	**2,932,000**	**3,166,560**	**3,023,647**	**91,647**
								-
LEVY	**Property Tax Levy**	**(2,189,548)**	**(3,593,974)**	**(5,456,317)**	**(2,932,000)**	**(3,166,560)**	**(3,023,647)**	**(91,647)**
								-
								-
								-
2999	Revenue fr other Gov Unit	2,189,548	3,593,974	5,456,317	2,932,000	3,166,560	3,023,647	91,647
								-
								-
1991A	**Property Taxes**							**-**
								-
OD	Other Direct Revenue	249,230,939		257,486,284				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
TOTREV	**Total Revenues**	**249,230,939**		**257,486,284**				**-**
								-
LEVY	**Property Tax Levy**	**(249,230,939)**	**-**	**(257,486,284)**	**-**	**-**	**-**	**-**
								-
								-
								-
1201	Property Taxes	249,230,939		257,486,284				-
								-
								-
1992A	**Earnings on Investments**							**-**
								-
OD	Other Direct Revenue	9,956,852	5,962,842	4,187,654	2,709,111	1,779,839	1,779,839	(929,272)
								-
TOTREV	**Total Revenues**	**9,956,852**	**5,962,842**	**4,187,654**	**2,709,111**	**1,779,839**	**1,779,839**	**(929,272)**
								-
LEVY	**Property Tax Levy**	**(9,956,852)**	**(5,962,842)**	**(4,187,654)**	**(2,709,111)**	**(1,779,839)**	**(1,779,839)**	**929,272**
								-
								-
								-
1817	Interest -- Ron Alberts			1,698,259				-
1823	Interest US Bank	1,094,873		148,830				-
1824	Interest M&I-Dana	1,295,599		2,560,048				-
1825	Interest M&I-Other	4,472,570		2,517,376				-
1827	Interest Chase	5,172,772		(1,138,929)				-
1828	Interest Chase Money Market	1,663,134		59,300				-
1829	Interest-Other	61,645		5,663				-
1830	Interest -- M&I Now			124,791				-
1842	Earnings Allocations	(3,803,740)		(1,787,683)				-
1850	Earnings on Invest (BUD)		5,962,842		2,709,111	1,779,839	1,779,839	(929,272)
								-
								-
1993A	**State Shared Taxes**							**-**
								-
SF	State and Federal Revenue	37,133,490	37,733,754	37,770,699	37,872,201	37,872,201	39,207,108	1,334,907
								-
TOTREV	**Total Revenues**	**37,133,490**	**37,733,754**	**37,770,699**	**37,872,201**	**37,872,201**	**39,207,108**	**1,334,907**
								-
LEVY	**Property Tax Levy**	**(37,133,490)**	**(37,733,754)**	**(37,770,699)**	**(37,872,201)**	**(37,872,201)**	**(39,207,108)**	**(1,334,907)**
								-
								-
								-
2201	State Shared Taxes	37,133,490	37,733,754	10,461,560	37,872,201	37,872,201	39,207,108	1,334,907
2401	ARRA- State Shared Taxes			27,309,140				-
								-
1994A	**State Exempt Computer Aid**							**-**
								-
SF	State and Federal Revenue	2,601,031	2,788,956	2,828,694	2,808,543	2,808,543	2,808,543	-
								-
TOTREV	**Total Revenues**	**2,601,031**	**2,788,956**	**2,828,694**	**2,808,543**	**2,808,543**	**2,808,543**	**-**
								-
LEVY	**Property Tax Levy**	**(2,601,031)**	**(2,788,956)**	**(2,828,694)**	**(2,808,543)**	**(2,808,543)**	**(2,808,543)**	**-**
								-
								-
								-
2202	ST Exempt Computer Aid	2,601,031	2,788,956	2,828,694	2,808,543	2,808,543	2,808,543	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
1996A	**County Sales Tax Revenue**							**-**
								-
OD	Other Direct Revenue	66,695,072	67,435,903	58,838,176	65,362,190	61,664,954	62,926,365	(2,435,825)
								-
TOTREV	**Total Revenues**	**66,695,072**	**67,435,903**	**58,838,176**	**65,362,190**	**61,664,954**	**62,926,365**	**(2,435,825)**
								-
LEVY	**Property Tax Levy**	**(66,695,072)**	**(67,435,903)**	**(58,838,176)**	**(65,362,190)**	**(61,664,954)**	**(62,926,365)**	**2,435,825**
								-
								-
								-
2903	County Sales Tax Revenue	66,695,072	67,435,903	58,838,176	65,362,190	61,664,954	62,926,365	(2,435,825)
								-
								-
1997A	**Power Plant Revenue**							**-**
								-
OD	Other Direct Revenue	356,880	356,880	356,880	356,880	356,880	356,880	-
								-
TOTREV	**Total Revenues**	**356,880**	**356,880**	**356,880**	**356,880**	**356,880**	**356,880**	**-**
								-
LEVY	**Property Tax Levy**	**(356,880)**	**(356,880)**	**(356,880)**	**(356,880)**	**(356,880)**	**(356,880)**	**-**
								-
								-
								-
4904	Excess Power Plant Revenue	356,880	356,880	356,880	356,880	356,880	356,880	-
								-
								-
1998A	**Surplus from Prior Year**							**-**
								-
OD	Other Direct Revenue		7,946,529		4,144,018	4,144,018	4,144,018	-
								-
TOTREV	**Total Revenues**		**7,946,529**		**4,144,018**	**4,144,018**	**4,144,018**	**-**
								-
LEVY	**Property Tax Levy**	**-**	**(7,946,529)**	**-**	**(4,144,018)**	**(4,144,018)**	**(4,144,018)**	**-**
								-
								-
								-
4970	Surplus from Prior Years		7,946,529		4,144,018	4,144,018	4,144,018	-
								-
								-
1999A	**Other Misc. Revenue**							**-**
								-
OD	Other Direct Revenue	3,001,248	40,000	1,238,673	370,000	40,000	180,000	(190,000)
								-
TOTREV	**Total Revenues**	**3,001,248**	**40,000**	**1,238,673**	**370,000**	**40,000**	**180,000**	**(190,000)**
								-
LEVY	**Property Tax Levy**	**(3,001,248)**	**(40,000)**	**(1,238,673)**	**(370,000)**	**(40,000)**	**(180,000)**	**190,000**
								-
								-
								-
4707	Contribution Frm Reserves			-				-
4930	Gifts & Donations	1,149,063		1,132,959				-
4959	Recoveries	628,000		-				-
4998	Cash Discounts Earned	6,351		6,588				-
4999	Other Misc Revenue	1,217,835	40,000	99,126	370,000	40,000	180,000	(190,000)
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
1913A	**Civil Air Patrol**							**-**
								-
OC	Other Charges	9,967	10,500	8,398	10,500	10,500	10,000	(500)
								-
TOTEXP	**Total Expenditures**	**9,967**	**10,500**	**8,398**	**10,500**	**10,500**	**10,000**	**(500)**
								-
LEVY	**Property Tax Levy**	**9,967**	**10,500**	**8,398**	**10,500**	**10,500**	**10,000**	**(500)**
								-
								-
								-
8262	Contr Civil Air Patrol	9,967	10,500	8,398	10,500	10,500	10,000	(500)
								-
								-
1921A	**Human Resource and Payroll System**							**-**
								-
SV	Services	2,825,786	1,662,145	1,689,133	1,662,145	1,682,922	1,682,922	20,777
AB	Crosscharges - Abatements	(1,662,435)				-	-	-
								-
TOTEXP	**Total Expenditures**	**1,163,351**	**1,662,145**	**1,689,133**	**1,662,145**	**1,682,922**	**1,682,922**	**20,777**
								-
IR	Indirect Revenue		1,662,145	1,661,940	1,662,145	1,682,922	1,682,922	20,777
								-
TOTREV	**Total Revenues**		**1,662,145**	**1,661,940**	**1,662,145**	**1,682,922**	**1,682,922**	**20,777**
								-
LEVY	**Property Tax Levy**	**1,163,351**	**-**	**27,193**	**-**	**-**	**-**	**-**
								-
								-
								-
6005	Data Processing - Benefits	589,442		610,172				-
6006	Data Processing - Payroll/HR	908,230		204,541				-
6051	Contract Pers Serv-Long	614,717	1,662,145	861,364	1,662,145	1,682,922	1,682,922	20,777
6080	Postage	8,740		10,171				-
6146	Prof. Serv-Cap/Major Mtce	689,904		-				-
6812	Meetings Other Auth Travl	14,753		2,886				-
								-
9871	Abatement HRIS	(1,662,435)				-	-	-
								-
3871	Serv Provided - HRIS		1,662,145	1,661,940	1,662,145	1,682,922	1,682,922	20,777
1923A	**MCAMLIS**							**-**
								-
SV	Services	583,216	549,952	654,637				-
CM	Commodities		5,000	2,862				-
CP	Capital Outlay	13,358	19,480	1,466				-
XC	Crosscharges - Service Chgs	333,314	304,568	307,088				-
								-
TOTEXP	**Total Expenditures**	**929,887**	**879,000**	**966,052**				**-**
								-
OD	Other Direct Revenue	731,861	879,000	743,804				-
								-
TOTREV	**Total Revenues**	**731,861**	**879,000**	**743,804**				**-**
								-
LEVY	**Property Tax Levy**	**198,026**	**-**	**222,248**	**-**	**-**	**-**	**-**
								-
								-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6080	Postage	330	500	103				-
6147	Prof. Serv.-Data Process		35,000	35,453				-
6148	Prof. Serv-Recurring Oper	575,865	496,302	601,245				-
6637	R/M Computer Equip	2,154	12,150	13,626				-
6812	Meetings Other Auth Travl	4,739	6,000	4,210				-
6999	Sundry Services	128						-
								-
7915	Computer Software		5,000	2,862				-
								-
8558	Computer Equip-Repl-(cap)	13,358	19,480	1,466				-
								-
9706	Prof Serv Div Services	308,314	279,568	282,087				-
9742	DAS Services	25,000	25,000	25,000				-
								-
3237	Retained Fees-$6 Portion	564,332	700,000	579,944				-
3238	Retained Fees-$2 Portion	141,383	175,000	146,536				-
4999	Other Misc Revenue	26,146	4,000	17,324				-
								-
								-
1930A	**Offset to Internal Service Charges**							**-**
								-
OC	Other Charges		(60,785,046)		(61,932,981)	(64,515,404)	(60,287,954)	1,645,027
								-
TOTEXP	**Total Expenditures**		**(60,785,046)**		**(61,932,981)**	**(64,515,404)**	**(60,287,954)**	**1,645,027**
								-
OD	Other Direct Revenue		(60,852,453)		(61,939,392)	(64,515,404)	(60,287,954)	1,651,438
								-
TOTREV	**Total Revenues**		**(60,852,453)**		**(61,939,392)**	**(64,515,404)**	**(60,287,954)**	**1,651,438**
								-
LEVY	**Property Tax Levy**	**-**	**67,407**	**-**	**6,411**	**-**	**-**	**(6,411)**
								-
								-
								-
8495	Budget Abatement OC Misc		(60,785,046)		(61,932,981)	(64,515,404)	(60,287,954)	1,645,027
								-
3767	Provision Other-Budget		(60,852,453)		(61,939,392)	(64,515,404)	(60,287,954)	1,651,438
								-
								-
1935A	**Charges To Other County Depts.**							**-**
								-
PS	Personal Services		2,250,000					-
OC	Other Charges	-						-
AB	Crosscharges - Abatements	(10,199,761)	(10,155,809)	(10,155,809)	(11,376,730)	(10,587,574)	(10,587,574)	789,156
								-
TOTEXP	**Total Expenditures**	**(10,199,761)**	**(7,905,809)**	**(10,155,809)**	**(11,376,730)**	**(10,587,574)**	**(10,587,574)**	**789,156**
								-
LEVY	**Property Tax Levy**	**(10,199,761)**	**(7,905,809)**	**(10,155,809)**	**(11,376,730)**	**(10,587,574)**	**(10,587,574)**	**789,156**
								-
								-
								-
5199	Salaries-Wages Budget		2,250,000					-
								-
8611	Residual Equity Transfers	-						-
								-
9879	Abate-Central Serv Alloc	(10,199,761)	(10,155,809)	(10,155,809)	(11,376,730)	(10,587,574)	(10,587,574)	789,156
								-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
1945A	**Appropriation for Contingencies**							**-**
								-
OC	Other Charges		7,760,427		5,800,000	5,800,000	7,300,000	1,500,000
								-
TOTEXP	**Total Expenditures**		**7,760,427**		**5,800,000**	**5,800,000**	**7,300,000**	**1,500,000**
								-
LEVY	**Property Tax Levy**	**-**	**7,760,427**	**-**	**5,800,000**	**5,800,000**	**7,300,000**	**1,500,000**
								-
								-
								-
8901	Appropriation for Conting		7,760,427		5,800,000	5,800,000	7,300,000	1,500,000
								-
								-
1950A	**Employee Fringe Benefits**							**-**
								-
PS	Personal Services	180,334,340	189,117,094	203,669,923	206,755,911	221,413,908	202,109,950	(4,645,961)
SV	Services	1,350,184	1,937,984	1,155,410	1,691,300	1,500,000	1,250,000	(441,300)
OC	Other Charges	1,001,926	500,000	803,000	1,000,000	1,339,000	1,339,000	339,000
XC	Crosscharges - Service Chgs				652,542	641,956	641,956	(10,586)
AB	Crosscharges - Abatements	(174,592,930)	(185,159,022)	(170,477,102)	(203,922,053)	(217,968,432)	(198,020,314)	5,901,739
								-
TOTEXP	**Total Expenditures**	**8,093,521**	**6,396,056**	**35,151,231**	**6,177,700**	**6,926,432**	**7,320,592**	**1,142,892**
								-
OD	Other Direct Revenue	7,201,446	6,396,056	35,068,736	6,177,700	6,926,432	7,320,592	1,142,892
								-
TOTREV	**Total Revenues**	**7,201,446**	**6,396,056**	**35,068,736**	**6,177,700**	**6,926,432**	**7,320,592**	**1,142,892**
								-
LEVY	**Property Tax Levy**	**892,075**	**-**	**82,495**	**-**	**-**	**-**	**-**
								-
								-
								-
5318	Unemployment Compensation	(670)		(19,880)	-	-	-	-
5330	Health Assessment Reimbursmnt	165,000		143,000				-
5400	Health Ins- Major Medical	126,250,000		110,458,036	127,629,102	139,505,820	122,720,422	(4,908,680)
5403	Health Ins-Maj Med-Surg	5,425,547	131,462,085	6,952,655	5,269,900	5,624,400	5,205,840	(64,060)
5404	Group Life Ins Premiums	2,465,158	2,421,918	2,541,033	2,666,400	2,666,400	2,666,400	-
5405	Cty Contr-Ers Member A/C	12,441	31,500	6,174	31,500	23,600	23,600	(7,900)
5406	Cty Contr-OBRA	522,026	548,100	660,925	786,000	772,000	772,000	(14,000)
5407	OPEB Liability			(345,914)				-
5409	Cty Contr to Retirement System	39,327,788	48,359,730	77,359,730	64,466,876	66,738,388	64,738,388	271,512
5410	Compensated Absences	267,126		-				-
5416	Medicare Reimb Ret Empl	5,899,923	6,293,761	5,914,164	5,906,133	6,083,300	5,983,300	77,167
								-
6148	Prof. Serv-Recurring Oper	275,122	237,585	85,658	242,300	300,000	350,000	107,700
6149	Prof. Serv.-Nonrecur Oper				-			-
6804	Local Transportation	699,319	588,150	508,046	650,700	600,000	600,000	(50,700)
6999	Sundry Services	375,743	1,112,249	561,706	798,300	600,000	300,000	(498,300)
								-
8299	Other Contributions	1,000,000	500,000	803,000	1,000,000	1,339,000	1,339,000	339,000
8445	Fed/State Exp	1,926						-
								-
9779	Central Service Allocation				652,542	641,956	641,956	(10,586)
								-
9898	Abate-Frge Bent-Org	(174,660,366)	(185,159,022)	(170,524,891)	(203,922,053)	(217,968,432)	(198,020,314)	5,901,739
9899	Abate-Other Co. Serv	67,436		47,789				-
								-
4931	Group Transportation Rev	93,283	93,845	94,380	96,700	99,600	99,600	2,900

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4932	Other Private Funding Rev		211,185	331,592	211,200	331,592	331,592	120,392
4944	Life Insurance Contrib EE	553,917						-
4945	Life Insurance Contrib RET	155,756		38,085				-
4946	Employee Health Contributions (Retiree)					1,038,200	1,038,200	1,038,200
4959	Recoveries			29,000,000				-
4991	Employee Health Contribution	5,450,134	4,293,020	4,015,952	4,075,000	4,609,040	5,003,200	928,200
4992	Personal Use Co Vehicle					-	-	-
4995	Undistributed Revenue	286						-
4999	Other Misc Revenue	948,070	1,798,006	1,588,727	1,794,800	848,000	848,000	(946,800)
								-
								-
1961A	**Litigation Reserve**							**-**
								-
SV	Services	171,063	200,000	156,422	275,000	275,000	275,000	-
								-
TOTEXP	**Total Expenditures**	**171,063**	**200,000**	**156,422**	**275,000**	**275,000**	**275,000**	**-**
								-
OD	Other Direct Revenue			338,460				-
								-
TOTREV	**Total Revenues**			**338,460**				**-**
								-
LEVY	**Property Tax Levy**	**171,063**	**200,000**	**(182,038)**	**275,000**	**275,000**	**275,000**	**-**
								-
								-
								-
6148	Prof. Serv-Recurring Oper	12,500						-
6149	Prof. Serv.-Nonrecur Oper	158,563	200,000	156,422	275,000	275,000	275,000	-
								-
4959	Recoveries			338,460				-
								-
								-
1985A	**Capital Outlay/Depreciation Contra**							**-**
								-
DD	Debt & Depreciation		(5,102,772)		(4,143,620)	(4,149,254)	(4,154,501)	(10,881)
CP	Capital Outlay		3,149,007		4,105,164	3,506,200	3,486,200	(618,964)
								-
TOTEXP	**Total Expenditures**		**(1,953,765)**		**(38,456)**	**(643,054)**	**(668,301)**	**(629,845)**
								-
OD	Other Direct Revenue		3,791,361		3,814,011	2,872,690	2,805,397	(1,008,614)
								-
TOTREV	**Total Revenues**		**3,791,361**		**3,814,011**	**2,872,690**	**2,805,397**	**(1,008,614)**
								-
LEVY	**Property Tax Levy**	**-**	**(5,745,126)**	**-**	**(3,852,467)**	**(3,515,744)**	**(3,473,698)**	**378,769**
								-
								-
								-
8023	Depr-Contribution to Airport		1,532,260		2,155,200	2,288,900	2,288,900	133,700
8025	Depreciation-Contra		(6,635,032)		(6,298,820)	(6,438,154)	(6,443,401)	(144,581)
								-
8595	Budget Abatement-Cap A/C		3,149,007		4,105,164	3,506,200	3,486,200	(618,964)
								-
4707	Contribution Frm Reserves		3,791,361		3,814,011	2,872,690	2,805,397	(1,008,614)
								-
								-
1987A	**Debt Issue Expense**							**-**
								-
DD	Debt & Depreciation	96,781	11,500	921,288	11,500	11,500	11,500	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
XC	Crosscharges - Service Chgs	23,905	176,349	98,191	176,349	10,000	10,000	(166,349)
								-
TOTEXP	**Total Expenditures**	**120,685**	**187,849**	**1,019,479**	**187,849**	**21,500**	**21,500**	**(166,349)**
								-
OD	Other Direct Revenue	302,000	176,349	1,005,645	176,349	10,000	10,000	(166,349)
								-
TOTREV	**Total Revenues**	**302,000**	**176,349**	**1,005,645**	**176,349**	**10,000**	**10,000**	**(166,349)**
								-
LEVY	**Property Tax Levy**	**(181,315)**	**11,500**	**13,834**	**11,500**	**11,500**	**11,500**	**-**
								-
								-
								-
8026	Debt Issue Expenses	96,781	11,500	921,288	11,500	11,500	11,500	-
								-
9787	Fiscal Staff Charges to Capital	23,905	176,349	98,191	176,349	10,000	10,000	(166,349)
								-
4907	Bond and Note Proceeds	302,000	176,349	1,005,645	176,349	10,000	10,000	(166,349)
								-
								-
1989A	**Investment Advisory Services**							**-**
								-
SV	Services	234,453	245,000	233,208	245,000	245,000	245,000	-
								-
TOTEXP	**Total Expenditures**	**234,453**	**245,000**	**233,208**	**245,000**	**245,000**	**245,000**	**-**
								-
LEVY	**Property Tax Levy**	**234,453**	**245,000**	**233,208**	**245,000**	**245,000**	**245,000**	**-**
								-
								-
								-
6025	Bank Service Fees	234,453	245,000	233,208	245,000	245,000	245,000	-
								-
								-
1300A	**Airport**							**-**
								-
SV	Services		4,454,800	6,195,139	2,132,200	6,706,000	6,706,000	4,573,800
CM	Commodities			31,679	20,100			(20,100)
CP	Capital Outlay		19,004,400	21,706,520	88,284,432	11,589,000	11,589,000	(76,695,432)
XC	Crosscharges - Service Chgs		2,455,600	2,117,788	2,616,400	1,133,500	1,133,500	(1,482,900)
								-
TOTEXP	**Total Expenditures**		**25,914,800**	**30,051,125**	**93,053,132**	**19,428,500**	**19,428,500**	**(73,624,632)**
								-
OD	Other Direct Revenue	(447,384)	11,190,800	14,872,738	29,043,101	18,664,437	18,664,437	(10,378,664)
SF	State and Federal Revenue		14,724,000	15,178,387	64,010,031	764,063	764,063	(63,245,968)
								-
TOTREV	**Total Revenues**	**(447,384)**	**25,914,800**	**30,051,125**	**93,053,132**	**19,428,500**	**19,428,500**	**(73,624,632)**
								-
LEVY	**Property Tax Levy**	**447,384**	**-**	**-**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising			6,754	11,600			(11,600)
6050	Contract Pers Serv-Short			126,435	25,000			(25,000)
6080	Postage			483	11,600			(11,600)
6146	Prof. Serv-Cap/Major Mtce		4,454,800	5,756,374	2,084,000	6,706,000	6,706,000	4,622,000
6148	Prof. Serv-Recurring Oper			298,084				-
6509	Building and Space Rental			7,007				-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
7930	"""Photo,Prtg,Repro & Bindg"""			31,679	20,100			(20,100)
								-
8501	Bldg/Structures new-(cap)			1,334,251		11,589,000	11,589,000	11,589,000
8502	Major Maint Bldg-(exp)			220,213	2,000,060			(2,000,060)
8509	Other Bldg Impr'mt-(cap)		3,896,150	5,782,314	33,640,100			(33,640,100)
8526	Land (capital)				1,020,000			(1,020,000)
8527	Land Improvements-(cap)		15,108,250	14,369,742	48,366,272			(48,366,272)
8551	Mach & Equip-Repl-(cap)				1,500,000			(1,500,000)
8557	Computer Equip-New- (cap)				1,758,000			(1,758,000)
								-
9706	Prof Serv Div Services		2,340,600	1,624,734	2,493,100	1,133,500	1,133,500	(1,359,600)
9716	Disadvtage Busin. Dev Serv		115,000	113,500	123,300			(123,300)
9780	Interest Alloc			379,554				-
								-
1843	Earnings-Revenue Bonds			158,229				-
4601	Operating Transfers In	-						-
4707	Contribution Frm Reserves	(447,384)	1,018,875	775,503	128,025	507,375	507,375	379,350
4901	Passgr Faclty Chrges Rev		4,831,675	2,962,997	7,334,892	17,996,562	6,407,562	(927,330)
4905	Sale of Capital Assets			285,009				-
4907	Bond and Note Proceeds	-	2,525,250	10,691,000	1,616,000	160,500	-	(1,616,000)
4914	Revenue Bond Proceeds		2,815,000	-	19,964,184		11,749,500	(8,214,684)
								-
2299	Other St Grants & Reimbur		2,072,000	2,263,553	8,796,301	79,438	79,438	(8,716,863)
2481	ARRA- Airport Runway			660,348				-
2699	Other Fed Grants & Reim		12,652,000	12,254,486	55,213,730	684,625	684,625	(54,529,105)
								-
1200A	**Highway**							**-**
								-
SV	Services	901,743	773,000	7,610,713	837,000			(837,000)
CM	Commodities	6,665		3,996				-
CP	Capital Outlay	13,248,012	15,608,470	8,019,403	7,411,050			(7,411,050)
XC	Crosscharges - Service Chgs	1,323,950	1,860,680	1,220,841	5,951,450			(5,951,450)
								-
TOTEXP	**Total Expenditures**	**15,480,370**	**18,242,150**	**16,854,953**	**14,199,500**			**(14,199,500)**
								-
OD	Other Direct Revenue	7,385,805	6,724,035	11,150,917	4,732,300			(4,732,300)
SF	State and Federal Revenue	8,783,491	11,518,115	12,967,278	9,467,200			(9,467,200)
								-
TOTREV	**Total Revenues**	**16,169,296**	**18,242,150**	**24,118,194**	**14,199,500**			**(14,199,500)**
								-
LEVY	**Property Tax Levy**	**(688,926)**	**-**	**(7,263,241)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising	1,428		4,829				-
6050	Contract Pers Serv-Short			824				-
6080	Postage	220		109				-
6105	Consultant Fees-Adm Manag				30,000			(30,000)
6146	Prof. Serv-Cap/Major Mtce	688,387	773,000	7,595,573	807,000			(807,000)
6999	Sundry Services	211,708		9,378				-
								-
7930	"""Photo,Prtg,Repro & Bindg"""	6,665		3,996				-
								-
8501	Bldg/Structures new-(cap)				300,000			(300,000)
8526	Land (capital)	28,705	1,210,000	42,665	1,500,000			(1,500,000)
8530	Rdway Plan & Constr-(cap)	13,219,307	14,398,470	7,976,738	5,611,050			(5,611,050)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
9706	Prof Serv Div Services	1,080,824	1,684,980	1,133,517	5,920,450			(5,920,450)
9754	Hiway/Grns/Mtnc. Serv.	10,117		7,240				-
9780	Interest Alloc	233,009	175,700	80,084	31,000			(31,000)
								-
1843	Earnings-Revenue Bonds	200,085	96,800	49,731	23,000			(23,000)
2999	Revenue fr other Gov Unit	(110,666)	20,000	100,250				-
4601	Operating Transfers In	(1)						-
4907	Bond and Note Proceeds	7,296,386	6,607,235	6,832,235	4,709,300			(4,709,300)
4915	Build America Bond Proceeds			4,168,700				-
								-
2299	Other St Grants & Reimbur	3,500,143	3,380,690	5,377,214	420,000			(420,000)
2699	Other Fed Grants & Reim	5,283,348	8,137,425	7,590,064	9,047,200			(9,047,200)
								-
1250A	**Mass Transit**							**-**
								-
SV	Services	96,858	199,000	253,578	111,000		5,100,000	4,989,000
CM	Commodities	989		2,498				-
OC	Other Charges	-						-
CP	Capital Outlay	538,667	3,235,000	1,673,227	23,303,841		31,501,000	8,197,159
XC	Crosscharges - Service Chgs	77,805	124,000	174,490	126,000			(126,000)
								-
TOTEXP	**Total Expenditures**	**714,319**	**3,558,000**	**2,103,793**	**23,540,841**		**36,601,000**	**13,060,159**
								-
OD	Other Direct Revenue	189,131	644,500	6,966,321	10,832,841		-	(10,832,841)
SF	State and Federal Revenue	800,353	2,913,500	1,571,979	12,708,000		36,601,000	23,893,000
								-
TOTREV	**Total Revenues**	**989,484**	**3,558,000**	**8,538,300**	**23,540,841**		**36,601,000**	**13,060,159**
								-
LEVY	**Property Tax Levy**	**(275,165)**	**-**	**(6,434,507)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising	821		1,396				-
6050	Contract Pers Serv-Short	41,000		87,655				-
6080	Postage	28		98				-
6146	Prof. Serv-Cap/Major Mtce	55,009	199,000	164,428	111,000		5,100,000	4,989,000
								-
7930	""""Photo,Prtg,Repro & Bindg"""""	989		2,498				-
								-
8601	Operating Transfers Out	-						-
								-
8502	Major Maint Bldg-(exp)	124,302	210,000	13,811	-			-
8509	Other Bldg Impr'mt-(cap)		60,000		252,000		2,550,000	2,298,000
8528	Major Maint Land Imp-(exp				218,000			(218,000)
8530	Rdway Plan & Constr-(cap)				-		1,462,000	1,462,000
8551	Mach & Equip-Repl-(cap)	355,805	845,000	1,138,626	2,685,000		27,489,000	24,804,000
8552	Mach & Equip-New-(cap)		2,120,000	520,789	7,000,000			(7,000,000)
8554	Vehicles-Repl				13,148,841			(13,148,841)
8558	Computer Equip-Repl-(cap)	58,560						-
								-
9706	Prof Serv Div Services	67,558	86,000	126,486	69,000			(69,000)
9716	Disadvtage Busin. Dev Serv	1,500	22,500	22,500				-
9780	Interest Alloc	8,747	15,500	25,504	57,000			(57,000)
								-
1843	Earnings-Revenue Bonds	7,531	8,600	16,023	30,000			(30,000)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4905	Sale of Capital Assets				-			-
4907	Bond and Note Proceeds	181,600	635,900	-	10,802,841		-	(10,802,841)
4915	Build America Bond Proceeds			6,950,298				-
								-
2699	Other Fed Grants & Reim	800,353	2,913,500	1,571,979	12,708,000		36,601,000	23,893,000
								-
1375A	**Environmental**							**-**
								-
SV	Services	219,471	10,000	51,371	111,204			(111,204)
CM	Commodities	2,206		634	4,000			(4,000)
CP	Capital Outlay	1,672,554	416,700	1,024,008	803,600			(803,600)
XC	Crosscharges - Service Chgs	445,055	90,700	223,575	100,696			(100,696)
								-
TOTEXP	**Total Expenditures**	**2,339,285**	**517,400**	**1,299,588**	**1,019,500**			**(1,019,500)**
								-
OD	Other Direct Revenue	924,906	517,400	661,039	1,019,500			(1,019,500)
SF	State and Federal Revenue	87,829		3,752				-
								-
TOTREV	**Total Revenues**	**1,012,736**	**517,400**	**664,791**	**1,019,500**			**(1,019,500)**
								-
LEVY	**Property Tax Levy**	**1,326,549**	**-**	**634,797**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising	2,007		289	2,000			(2,000)
6050	Contract Pers Serv-Short			5,471	4,000			(4,000)
6080	Postage	127		87	2,000			(2,000)
6146	Prof. Serv-Cap/Major Mtce	217,336	10,000	45,524	103,204			(103,204)
								-
7930	"""Photo,Prtg,Repro & Bindg"""	2,206		634	4,000			(4,000)
								-
8527	Land Improvements-(cap)	1,665,640	416,700	683,433				-
8528	Major Maint Land Imp-(exp	6,915		340,575	803,600			(803,600)
								-
9706	Prof Serv Div Services	360,245	73,300	194,250	92,196			(92,196)
9716	Disadvtage Busin. Dev Serv	3,000	4,000	4,000	2,500			(2,500)
9780	Interest Alloc	81,809	13,400	25,325	6,000			(6,000)
								-
1843	Earnings-Revenue Bonds	70,347	7,400	21,332	4,000			(4,000)
4601	Operating Transfers In	-						-
4907	Bond and Note Proceeds	854,560	510,000		1,015,500			(1,015,500)
4915	Build America Bond Proceeds			639,707				-
								-
2299	Other St Grants & Reimbur	85,404		3,752				-
2699	Other Fed Grants & Reim	2,425						-
								-
1400A	**Parks, Recreation, & Culture**							**-**
								-
SV	Services	758,663	215,800	534,416	719,160	397,193	187,800	(531,360)
CM	Commodities	16,781		4,472	8,500	72,000	52,670	44,170
CP	Capital Outlay	7,959,920	7,924,234	8,437,767	24,680,113	4,553,725	2,820,180	(21,859,933)
XC	Crosscharges - Service Chgs	1,151,612	531,606	981,590	2,326,627	162,552	125,350	(2,201,277)
								-
TOTEXP	**Total Expenditures**	**9,886,976**	**8,671,640**	**9,958,244**	**27,734,400**	**5,185,470**	**3,186,000**	**(24,548,400)**
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
OD	Other Direct Revenue	7,683,494	8,671,640	12,802,311	26,916,472	5,185,470	3,186,000	(23,730,472)
SF	State and Federal Revenue	275,752		2,024,724	817,928			(817,928)
								-
TOTREV	**Total Revenues**	**7,959,246**	**8,671,640**	**14,827,035**	**27,734,400**	**5,185,470**	**3,186,000**	**(24,548,400)**
								-
LEVY	**Property Tax Levy**	**1,927,730**	**-**	**(4,868,791)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising	4,810		2,361	4,000	9,500	5,750	1,750
6050	Contract Pers Serv-Short	138,540		256,900	4,000	172,746	115,250	111,250
6080	Postage	1,191		355	4,000	7,000	1,950	(2,050)
6146	Prof. Serv-Cap/Major Mtce	607,887	215,800	274,800	707,160	207,947	64,850	(642,310)
6148	Prof. Serv-Recurring Oper	6,235						-
								-
7015	Seeds and Plants						36,000	36,000
7018	Other Agr Botanical Supl						13,500	13,500
7930	"""Photo,Prtg,Repro & Bindg"""	16,781		4,472	8,500	72,000	3,170	(5,330)
								-
8501	Bldg/Structures new-(cap)	2,037,660	5,159,134	5,726,538	6,122,150			(6,122,150)
8502	Major Maint Bldg-(exp)	317,264		1,550		4,553,725	2,808,900	2,808,900
8509	Other Bldg Impr'mt-(cap)	2,302,003	455,030	320,879	9,492,000		-	(9,492,000)
8527	Land Improvements-(cap)	3,085,574	2,310,070	2,385,256	9,065,963	-	11,280	(9,054,683)
8528	Major Maint Land Imp-(exp	19,371						-
8551	Mach & Equip-Repl-(cap)	195,413						-
8552	Mach & Equip-New-(cap)	2,428		3,543				-
8589	Oth Capital Outlay-(cap)	207			-			-
								-
9705	Park Service Division	124,180		136,634	50,000			(50,000)
9706	Prof Serv Div Services	699,577	289,266	608,946	2,158,627	162,552	125,350	(2,033,277)
9716	Disadvtage Busin. Dev Serv	40,125	33,240	33,240	11,000			(11,000)
9780	Interest Alloc	287,731	209,100	202,769	107,000			(107,000)
								-
1843	Earnings-Revenue Bonds	249,700	115,200	110,987	61,000			(61,000)
2999	Revenue fr other Gov Unit	17,238						-
4601	Operating Transfers In	-						-
4905	Sale of Capital Assets				1,000,000		3,186,000	2,186,000
4907	Bond and Note Proceeds	7,228,206	8,556,440		19,355,472	-	-	(19,355,472)
4915	Build America Bond Proceeds			12,688,874				-
4930	Gifts & Donations			2,450				-
4932	Other Private Funding Rev	13,350			6,500,000			(6,500,000)
4999	Other Misc Revenue	175,000				5,185,470	-	-
								-
2299	Other St Grants & Reimbur	105,548		488,113	269,928			(269,928)
2410	ARRA IRS Interest Reimb			1,001,440				-
2699	Other Fed Grants & Reim	170,204		535,171	548,000			(548,000)
								-
1510A	**Mckinley Marina**							**-**
								-
SV	Services	42,677		4,495				-
CM	Commodities	2,051						-
OC	Other Charges	-						-
CP	Capital Outlay	989,693		23,029				-
XC	Crosscharges - Service Chgs	214,063		56,287				-
								-
TOTEXP	**Total Expenditures**	**1,248,484**		**83,811**				**-**

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
OD	Other Direct Revenue	1,525,627		21,996				-
								-
TOTREV	**Total Revenues**	**1,525,627**		**21,996**				**-**
								-
LEVY	**Property Tax Levy**	**(277,143)**	**-**	**61,815**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising	782						-
6080	Postage	341						-
6146	Prof. Serv-Cap/Major Mtce	41,554		4,495				-
								-
7930	"""Photo,Prtg,Repro & Bindg"""	2,051						-
								-
8601	Operating Transfers Out	-						-
								-
8527	Land Improvements-(cap)	989,693		23,029				-
								-
9706	Prof Serv Div Services	187,526		9,128				-
9716	Disadvtage Busin. Dev Serv	3,875						-
9780	Interest Alloc	22,662		47,159				-
								-
1843	Earnings-Revenue Bonds	19,902		18,996				-
4907	Bond and Note Proceeds	1,505,725						-
4915	Build America Bond Proceeds			3,000				-
								-
								-
1550A	**Museum**							**-**
								-
SV	Services	67,038	179,020	162,472	92,600			(92,600)
CM	Commodities	456		2,914	1,000			(1,000)
OC	Other Charges	-						-
CP	Capital Outlay	133,598	688,000	475,595	1,176,400	-	-	(1,176,400)
XC	Crosscharges - Service Chgs	175,002	108,580	282,545	86,400			(86,400)
								-
TOTEXP	**Total Expenditures**	**376,094**	**975,600**	**923,525**	**1,356,400**	**-**	**-**	**(1,356,400)**
								-
OD	Other Direct Revenue	873,931	975,600	2,052,738	1,356,400	-	-	(1,356,400)
								-
TOTREV	**Total Revenues**	**873,931**	**975,600**	**2,052,738**	**1,356,400**	**-**	**-**	**(1,356,400)**
								-
LEVY	**Property Tax Levy**	**(497,837)**	**-**	**(1,129,213)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising	420		970	500			(500)
6050	Contract Pers Serv-Short	29,175		14,280	1,000			(1,000)
6080	Postage	61		45	500			(500)
6146	Prof. Serv-Cap/Major Mtce	37,383	179,020	147,176	90,600			(90,600)
								-
7930	"""Photo,Prtg,Repro & Bindg"""	456		2,914	1,000			(1,000)
								-
8601	Operating Transfers Out	-						-
								-
8501	Bldg/Structures new-(cap)	66,949		204,519				-
8509	Other Bldg Impr'mt-(cap)	66,649	688,000	271,076	776,400	-	-	(776,400)

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
8551	Mach & Equip-Repl-(cap)				400,000			(400,000)
								-
9706	Prof Serv Div Services	93,175	76,580	229,278	60,000			(60,000)
9716	Disadvtage Busin. Dev Serv	5,000	6,700	6,700	400			(400)
9780	Interest Alloc	76,827	25,300	46,567	26,000			(26,000)
								-
1843	Earnings-Revenue Bonds	67,471	14,000	32,940	15,000			(15,000)
4907	Bond and Note Proceeds	806,460	961,600	961,600	1,341,400	-	-	(1,341,400)
4915	Build America Bond Proceeds			1,058,198				-
								-
1575A	**Zoological Department**							**-**
								-
SV	Services	81,709	52,291	32,895	70,530	441,684	400,000	329,470
CM	Commodities	612		441	3,000			(3,000)
OC	Other Charges	-						-
CP	Capital Outlay	1,307,933	1,859,664	1,146,360	850,252	478,417	-	(850,252)
XC	Crosscharges - Service Chgs	221,795	123,275	168,729	65,524	27,789	-	(65,524)
								-
TOTEXP	**Total Expenditures**	**1,612,048**	**2,035,230**	**1,348,425**	**989,306**	**947,890**	**400,000**	**(589,306)**
								-
OD	Other Direct Revenue	1,523,543	2,035,230	5,968,758	989,306	947,890	400,000	(589,306)
								-
TOTREV	**Total Revenues**	**1,523,543**	**2,035,230**	**5,968,758**	**989,306**	**947,890**	**400,000**	**(589,306)**
								-
LEVY	**Property Tax Levy**	**88,505**	**-**	**(4,620,333)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising	705		536	1,600			(1,600)
6050	Contract Pers Serv-Short	1,162			2,000			(2,000)
6080	Postage	13		15	1,500			(1,500)
6146	Prof. Serv-Cap/Major Mtce	79,829	52,291	32,344	65,430	441,684	400,000	334,570
								-
7930	"""Photo,Prtg,Repro & Bindg"""	612		441	3,000			(3,000)
								-
8601	Operating Transfers Out	-						-
								-
8501	Bldg/Structures new-(cap)	223,818	325,298	81,877	496,948	478,417	-	(496,948)
8509	Other Bldg Impr'mt-(cap)	946,890	559,366	359,187	40,298			(40,298)
8527	Land Improvements-(cap)	104,505						-
8551	Mach & Equip-Repl-(cap)	32,720			8,550			(8,550)
8552	Mach & Equip-New-(cap)				304,456			(304,456)
8557	Computer Equip-New- (cap)		175,000	175,691				-
8558	Computer Equip-Repl-(cap)		800,000	529,605				-
								-
9706	Prof Serv Div Services	196,306	41,875	116,991	42,824	27,451	-	(42,824)
9716	Disadvtage Busin. Dev Serv	6,500	3,500	3,500	700	338	-	(700)
9780	Interest Alloc	18,989	52,900	23,238	22,000			(22,000)
9799	Other County Services		25,000	25,000				-
								-
1843	Earnings-Revenue Bonds	16,665	29,400	17,328	15,000			(15,000)
2903	County Sales Tax Revenue						-	-
4905	Sale of Capital Assets						200,000	200,000
4907	Bond and Note Proceeds	1,506,878	2,005,830	2,005,830	974,306	27,015	-	(974,306)
4915	Build America Bond Proceeds			3,945,600				-
4930	Gifts & Donations					920,875	-	-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
4932	Other Private Funding Rev						200,000	200,000
								-
								-
1600A	**Behavioral Health**							**-**
								-
SV	Services		14,901	5,590	-	3,200,000	-	-
CM	Commodities	149		770	-			-
OC	Other Charges	-			12,596,494			(12,596,494)
CP	Capital Outlay		136,080		-	1,300,000	-	-
XC	Crosscharges - Service Chgs	19,408	16,715	19,759	-		-	-
								-
TOTEXP	**Total Expenditures**	**19,557**	**167,696**	**26,118**	**12,596,494**	**4,500,000**	**-**	**(12,596,494)**
								-
OD	Other Direct Revenue	250,541	167,696	173,919	12,596,494	4,500,000	-	(12,596,494)
								-
TOTREV	**Total Revenues**	**250,541**	**167,696**	**173,919**	**12,596,494**	**4,500,000**	**-**	**(12,596,494)**
								-
LEVY	**Property Tax Levy**	**(230,984)**	**-**	**(147,801)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising			289	-			-
6050	Contract Pers Serv-Short				-			-
6080	Postage				-			-
6146	Prof. Serv-Cap/Major Mtce		14,901	5,301	-	3,200,000	-	-
								-
7930	"""Photo,Prtg,Repro & Bindg"""	149		770	-			-
								-
8601	Operating Transfers Out	-						-
8902	Appr for Conting-Alloc				12,596,494			(12,596,494)
								-
8501	Bldg/Structures new-(cap)				-			-
8502	Major Maint Bldg-(exp)				-			-
8509	Other Bldg Impr'mt-(cap)		136,080					-
8551	Mach & Equip-Repl-(cap)					-	-	-
8552	Mach & Equip-New-(cap)				-			-
8557	Computer Equip-New- (cap)				-			-
8588	Oth Capital Outlay-(exp)				-			-
8589	Oth Capital Outlay-(cap)					1,300,000	-	-
								-
9706	Prof Serv Div Services		12,315		-		-	-
9716	Disadvtage Busin. Dev Serv				-			-
9780	Interest Alloc	19,408	4,400	19,759	-			-
								-
1843	Earnings-Revenue Bonds	16,649	2,400	8,623	126,000			(126,000)
4905	Sale of Capital Assets					244,112	-	-
4907	Bond and Note Proceeds	233,892	165,296	165,296	12,470,494	4,255,888	-	(12,470,494)
								-
								-
1625A	**Human Services**							**-**
								-
SV	Services	80,698	119,865	116,437	75,918	-	-	(75,918)
CM	Commodities	713		664	1,000			(1,000)
CP	Capital Outlay	1,576,936	998,875	866,560	612,983	-	-	(612,983)
XC	Crosscharges - Service Chgs	216,798	119,110	144,801	53,279	-	-	(53,279)
								-
TOTEXP	**Total Expenditures**	**1,875,145**	**1,237,850**	**1,128,462**	**743,180**	**-**	**-**	**(743,180)**

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
OD	Other Direct Revenue	1,698,603	1,237,850	2,951,494	743,180	-	-	(743,180)
								-
TOTREV	**Total Revenues**	**1,698,603**	**1,237,850**	**2,951,494**	**743,180**	**-**	**-**	**(743,180)**
								-
LEVY	**Property Tax Levy**	**176,542**	**-**	**(1,823,032)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising	977		221	500			(500)
6050	Contract Pers Serv-Short	5,209		54,812	1,000			(1,000)
6080	Postage	103		14	500			(500)
6146	Prof. Serv-Cap/Major Mtce	74,409	119,865	61,390	73,918	-	-	(73,918)
								-
7930	"""Photo,Prtg,Repro & Bindg"""	713		664	1,000			(1,000)
								-
8502	Major Maint Bldg-(exp)					-	-	-
8509	Other Bldg Impr'mt-(cap)	620,431	998,875	679,431	612,983	-	-	(612,983)
8527	Land Improvements-(cap)	417,276		187,129				-
8552	Mach & Equip-New-(cap)	539,229						-
								-
9706	Prof Serv Div Services	142,679	79,910	103,976	49,279	-	-	(49,279)
9716	Disadvtage Busin. Dev Serv	3,000	7,000	7,000				-
9780	Interest Alloc	71,119	32,200	33,825	4,000			(4,000)
								-
1843	Earnings-Revenue Bonds	61,612	17,700	26,826	2,000			(2,000)
4601	Operating Transfers In	-						-
4907	Bond and Note Proceeds	1,636,992	1,220,150	1,842,630	741,180	-	-	(741,180)
4915	Build America Bond Proceeds			1,082,038				-
								-
								-
1700A	**County Grounds**							**-**
								-
SV	Services	6,707	200,000	5,280				-
CM	Commodities	50						-
CP	Capital Outlay	566,754	130,000	881,440				-
XC	Crosscharges - Service Chgs	113,060	114,600	78,516				-
								-
TOTEXP	**Total Expenditures**	**686,570**	**444,600**	**965,237**				**-**
								-
OD	Other Direct Revenue	910,500	444,600	3,382,988				-
								-
TOTREV	**Total Revenues**	**910,500**	**444,600**	**3,382,988**				**-**
								-
LEVY	**Property Tax Levy**	**(223,930)**	**-**	**(2,417,751)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising			13				-
6050	Contract Pers Serv-Short			173				-
6080	Postage			27				-
6146	Prof. Serv-Cap/Major Mtce	6,707	200,000	5,067				-
								-
7930	"""Photo,Prtg,Repro & Bindg"""	50						-
								-
8502	Major Maint Bldg-(exp)	99,351						-
8509	Other Bldg Impr'mt-(cap)	467,403		881,440				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
8527	Land Improvements-(cap)		130,000					-
								-
9706	Prof Serv Div Services	50,231	103,000	42,893				-
9716	Disadvtage Busin. Dev Serv	1,500						-
9780	Interest Alloc	61,329	11,600	35,623				-
								-
1843	Earnings-Revenue Bonds	52,768	6,400	24,548				-
4601	Operating Transfers In	-						-
4907	Bond and Note Proceeds	857,731	438,200	438,200				-
4915	Build America Bond Proceeds			2,920,240				-
								-
								-
1750A	**Courthouse Complex**							**-**
								-
SV	Services	97,923	341,453	239,934	157,000	426,250	-	(157,000)
CM	Commodities	791		2,494	3,500	1,500	-	(3,500)
CP	Capital Outlay	1,891,963	1,726,137	440,942	1,081,500	1,885,000	-	(1,081,500)
XC	Crosscharges - Service Chgs	217,789	377,726	181,694	118,000	94,250	-	(118,000)
								-
TOTEXP	**Total Expenditures**	**2,208,466**	**2,445,316**	**865,064**	**1,360,000**	**2,407,000**	**-**	**(1,360,000)**
								-
OD	Other Direct Revenue	1,053,778	2,445,316	4,296,869	1,360,000	2,407,000	-	(1,360,000)
								-
TOTREV	**Total Revenues**	**1,053,778**	**2,445,316**	**4,296,869**	**1,360,000**	**2,407,000**	**-**	**(1,360,000)**
								-
LEVY	**Property Tax Levy**	**1,154,688**	**-**	**(3,431,805)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising	174		669	1,750	500	-	(1,750)
6050	Contract Pers Serv-Short	67,291		82,841	3,500	21,750	-	(3,500)
6080	Postage	120		41	1,750		-	(1,750)
6146	Prof. Serv-Cap/Major Mtce	30,339	341,453	156,383	150,000	404,000	-	(150,000)
								-
7930	"""Photo,Prtg,Repro & Bindg"""	791		2,494	3,500	1,500	-	(3,500)
								-
8501	Bldg/Structures new-(cap)	508,389	199,833	266,811			-	-
8502	Major Maint Bldg-(exp)	764	208,340	-		1,885,000	-	-
8509	Other Bldg Impr'mt-(cap)	633,649	1,093,964	87,723	389,000			(389,000)
8551	Mach & Equip-Repl-(cap)	580,087	224,000	86,408	692,500			(692,500)
8552	Mach & Equip-New-(cap)	169,075						-
								-
9706	Prof Serv Div Services	173,067	310,926	141,813	98,000	94,250	-	(98,000)
9716	Disadvtage Busin. Dev Serv	1,300	3,000	3,000				-
9780	Interest Alloc	43,423	63,800	36,881	20,000			(20,000)
								-
1843	Earnings-Revenue Bonds	36,945	35,200	23,353	11,000			(11,000)
4601	Operating Transfers In	-						-
4901	Passgr Faclty Chrges Rev						-	-
4905	Sale of Capital Assets				-		-	-
4907	Bond and Note Proceeds	1,016,834	2,410,116	2,410,116	1,349,000		-	(1,349,000)
4915	Build America Bond Proceeds			1,863,400				-
4999	Other Misc Revenue					2,407,000	-	-
								-
								-
1800A	**House of Correction**							**-**
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
SV	Services	4,734	75,282	25,799	45,200			(45,200)
CM	Commodities	9			1,000			(1,000)
OC	Other Charges	-						-
CP	Capital Outlay	944,746	684,048	780,649	357,000			(357,000)
XC	Crosscharges - Service Chgs	50,602	72,152	184,043	31,800			(31,800)
								-
TOTEXP	**Total Expenditures**	**1,000,092**	**831,482**	**990,490**	**435,000**			**(435,000)**
								-
OD	Other Direct Revenue	1,178,144	831,482	6,373,620	435,000			(435,000)
								-
TOTREV	**Total Revenues**	**1,178,144**	**831,482**	**6,373,620**	**435,000**			**(435,000)**
								-
LEVY	**Property Tax Levy**	**(178,052)**	**-**	**(5,383,130)**	**-**	**-**	**-**	**-**
								-
								-
								-
6030	Advertising				500			(500)
6050	Contract Pers Serv-Short	143		7,422	1,000			(1,000)
6080	Postage	33		22	500			(500)
6146	Prof. Serv-Cap/Major Mtce	4,559	75,282	18,355	43,200			(43,200)
								-
7930	"""Photo,Prtg,Repro & Bindg"""	9			1,000			(1,000)
								-
8601	Operating Transfers Out	-						-
								-
8509	Other Bldg Impr'mt-(cap)	118,612	300,313	474,381	357,000			(357,000)
8527	Land Improvements-(cap)	580,926		122,540				-
8551	Mach & Equip-Repl-(cap)	245,209	383,735	131,351				-
8552	Mach & Equip-New-(cap)			52,376				-
								-
9706	Prof Serv Div Services	20,468	49,152	42,789	28,800			(28,800)
9716	Disadvtage Busin. Dev Serv		1,200	1,200				-
9780	Interest Alloc	30,135	21,800	140,054	3,000			(3,000)
								-
1843	Earnings-Revenue Bonds	26,345	12,200	27,538	2,000			(2,000)
4907	Bond and Note Proceeds	1,151,799	819,282	819,282	433,000			(433,000)
4915	Build America Bond Proceeds			5,526,800				-
								-
								-
1850A	**Other Agencies**							**-**
								-
SV	Services	649,498	841,400	784,269	1,331,686	2,105,702	3,629,785	2,298,099
CM	Commodities	6,232		10,631	15,000	-	1,500	(13,500)
CP	Capital Outlay	12,165,000	11,272,769	20,102,985	29,314,486	2,129,160	2,397,979	(26,916,507)
XC	Crosscharges - Service Chgs	485,598	666,133	671,124	755,264	151,257	663,537	(91,727)
								-
TOTEXP	**Total Expenditures**	**13,306,328**	**12,780,302**	**21,569,008**	**31,416,436**	**4,386,119**	**6,692,801**	**(24,723,635)**
								-
OD	Other Direct Revenue	10,140,537	12,780,302	36,700,808	31,300,055	4,386,119	6,692,801	(24,607,254)
SF	State and Federal Revenue	186,316		152,910				-
								-
TOTREV	**Total Revenues**	**10,326,853**	**12,780,302**	**36,853,718**	**31,300,055**	**4,386,119**	**6,692,801**	**(24,607,254)**
								-
LEVY	**Property Tax Levy**	**2,979,475**	**-**	**(15,284,710)**	**116,381**	**-**	**-**	**(116,381)**
								-
								-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
6030	Advertising	56		2,428	7,250	500	1,000	(6,250)
6050	Contract Pers Serv-Short	103,060		13,893	5,500	10,000	161,151	155,651
6080	Postage	97		311	7,250	-	-	(7,250)
6146	Prof. Serv-Cap/Major Mtce	546,285	841,400	767,637	1,239,686	2,095,202	3,467,634	2,227,948
6147	Prof. Serv.-Data Process				72,000			(72,000)
								-
7915	Computer Software			4,995				-
7930	"""Photo,Prtg,Repro & Bindg"""	6,232		5,636	15,000	-	1,500	(13,500)
								-
8501	Bldg/Structures new-(cap)	915,886	125,000	41,844				-
8502	Major Maint Bldg-(exp)	16,806		159,017		83,000	1,520,188	1,520,188
8509	Other Bldg Impr'mt-(cap)	1,188,962	3,838,309	2,508,111	3,186,975	1,171,560	282,791	(2,904,184)
8527	Land Improvements-(cap)		1,000,000	302,000		-	-	-
8530	Rdway Plan & Constr-(cap)	235,521	493,850	440,397	3,588,600			(3,588,600)
8551	Mach & Equip-Repl-(cap)	194,615	293,700	1,314	228,000	136,800	-	(228,000)
8552	Mach & Equip-New-(cap)		64,000	161,460	6,336,849	-	-	(6,336,849)
8553	Vehicles-New	17,312		12,431				-
8554	Vehicles-Repl	8,657,175	4,065,000	14,398,535	14,449,000	375,000	375,000	(14,074,000)
8557	Computer Equip-New- (cap)	387,154	967,910	337,319	844,347	142,800	-	(844,347)
8558	Computer Equip-Repl-(cap)	172,281	205,000	229,291	360,334	-	-	(360,334)
8588	Oth Capital Outlay-(exp)				100,381			(100,381)
8589	Oth Capital Outlay-(cap)	379,288	220,000	1,511,266	220,000	220,000	220,000	-
								-
9705	Park Service Division			1,469				-
9706	Prof Serv Div Services	289,805	464,833	485,023	542,964	151,257	663,537	120,573
9716	Disadvtage Busin. Dev Serv	11,100	23,500	23,500	28,300			(28,300)
9780	Interest Alloc	184,693	177,800	161,132	184,000			(184,000)
								-
1843	Earnings-Revenue Bonds	173,890	98,600	100,613	102,000			(102,000)
2903	County Sales Tax Revenue	417,000	420,000	420,000	420,000	620,000	380,000	(40,000)
2999	Revenue fr other Gov Unit				660,000			(660,000)
4601	Operating Transfers In	-						-
4901	Passgr Faclty Chrges Rev	2,807,717	2,925,000	13,529,494	1,025,000	375,000	1,433,800	408,800
4905	Sale of Capital Assets	642,941			388,700	142,800	4,639,001	4,250,301
4907	Bond and Note Proceeds	6,023,989	8,138,462	18,582,137	28,599,955	1,558,000	-	(28,599,955)
4915	Build America Bond Proceeds			2,692,950				-
4930	Gifts & Donations		1,198,240	1,329,214		99,600	-	-
4932	Other Private Funding Rev				104,400			(104,400)
4950	Ins & Other Proc-Accident			46,400			240,000	240,000
4959	Recoveries						-	-
4999	Other Misc Revenue	75,000				1,590,719	-	-
								-
2299	Other St Grants & Reimbur	186,316						-
2699	Other Fed Grants & Reim			152,910				-
								-
1895A	**Capital Reduction**							**-**
								-
OC	Other Charges	287,877						-
CP	Capital Outlay	(1,103,302)		(1,922,233)				-
								-
TOTEXP	**Total Expenditures**	**(815,425)**		**(1,922,233)**				**-**
								-
OD	Other Direct Revenue	287,877						-
								-
TOTREV	**Total Revenues**	**287,877**						**-**
								-
LEVY	**Property Tax Levy**	**(1,103,302)**	**-**	**(1,922,233)**	**-**	**-**	**-**	**-**

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
								-
								-
8297	Contribution to Reserve	287,877						-
								-
8501	Bldg/Structures new-(cap)	(1,103,302)		(1,922,233)				-
								-
4907	Bond and Note Proceeds	287,877						-
								-
								-
0502B	**Parks Wehr Nature Center**							**-**
								-
CP	Capital Outlay	15,725						-
								-
TOTEXP	**Total Expenditures**	**15,725**						**-**
								-
LEVY	**Property Tax Levy**	**15,725**	**-**	**-**	**-**	**-**	**-**	**-**
								-
								-
								-
8558	Computer Equip-Repl-(cap)	15,725						-
								-
								-
0507B	**Friends of Boerner**							**-**
								-
OD	Other Direct Revenue	4,480		86				-
								-
TOTREV	**Total Revenues**	**4,480**		**86**				**-**
								-
LEVY	**Property Tax Levy**	**(4,480)**	**-**	**(86)**	**-**	**-**	**-**	**-**
								-
								-
								-
1410	Inter on Investments	306		86				-
4999	Other Misc Revenue	4,174						-
								-
								-
0508B	**Bike Trails**							**-**
								-
CM	Commodities	4,983						-
								-
TOTEXP	**Total Expenditures**	**4,983**						**-**
								-
OD	Other Direct Revenue	5,000		5,000				-
								-
TOTREV	**Total Revenues**	**5,000**		**5,000**				**-**
								-
LEVY	**Property Tax Levy**	**(17)**	**-**	**(5,000)**	**-**	**-**	**-**	**-**
								-
								-
								-
7970	Tools & Minor Equip	4,983						-
								-
1221	Excav Tren & Curb Permit	5,000		5,000				-
								-
								-
0509B	**Playgrounds**							**-**

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
SV	Services	1,420						-
CM	Commodities	37,314		-				-
								-
TOTEXP	**Total Expenditures**	**38,734**		**-**				**-**
								-
OD	Other Direct Revenue	33,000		33,000				-
								-
TOTREV	**Total Revenues**	**33,000**		**33,000**				**-**
								-
LEVY	**Property Tax Levy**	**5,734**	**-**	**(33,000)**	**-**	**-**	**-**	**-**
								-
								-
								-
6610	R/M-Bldg and Structures	1,420						-
								-
7145	Sand	31,914						-
7199	Other Bldg & Roadway Matl			-				-
7970	Tools & Minor Equip	5,400						-
								-
1221	Excav Tren & Curb Permit	33,000		33,000				-
								-
								-
0510B	**Lake Park**							**-**
								-
SV	Services			229,692				-
								-
TOTEXP	**Total Expenditures**			**229,692**				**-**
								-
OD	Other Direct Revenue	260,411		111,281				-
								-
TOTREV	**Total Revenues**	**260,411**		**111,281**				**-**
								-
LEVY	**Property Tax Levy**	**(260,411)**	**-**	**118,411**	**-**	**-**	**-**	**-**
								-
								-
								-
6610	R/M-Bldg and Structures			229,692				-
								-
1829	Interest-Other			978				-
4999	Other Misc Revenue	260,411		110,303				-
								-
								-
0511B	**Voight Trial Garden**							**-**
								-
OD	Other Direct Revenue	1,520		438				-
								-
TOTREV	**Total Revenues**	**1,520**		**438**				**-**
								-
LEVY	**Property Tax Levy**	**(1,520)**	**-**	**(438)**	**-**	**-**	**-**	**-**
								-
								-
								-
1410	Inter on Investments	1,520		438				-
								-
								-
0512B	**Park Security**							**-**

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
CM	Commodities	51,180		6,956				-
								-
TOTEXP	**Total Expenditures**	**51,180**		**6,956**				**-**
								-
OD	Other Direct Revenue	22,331		7,275				-
								-
TOTREV	**Total Revenues**	**22,331**		**7,275**				**-**
								-
LEVY	**Property Tax Levy**	**28,849**	**-**	**(319)**	**-**	**-**	**-**	**-**
								-
								-
								-
7924	Employe Wearing Apparel	2,580						-
7935	Law Enf & Pub Sfty Suppl	48,600		6,956				-
								-
1221	Excav Tren & Curb Permit	22,331		7,275				-
								-
								-
0513B	**Estabrook Park (MATC)**							**-**
								-
OD	Other Direct Revenue	6,000		6,000				-
								-
TOTREV	**Total Revenues**	**6,000**		**6,000**				**-**
								-
LEVY	**Property Tax Levy**	**(6,000)**	**-**	**(6,000)**	**-**	**-**	**-**	**-**
								-
								-
								-
3622	Parkland Lease/Rental	6,000		6,000				-
								-
								-
0514B	**Tree Replacement Fund**							**-**
								-
CM	Commodities	19,008		-				-
CP	Capital Outlay			-				-
								-
TOTEXP	**Total Expenditures**	**19,008**		**-**				**-**
								-
OD	Other Direct Revenue	18,287						-
								-
TOTREV	**Total Revenues**	**18,287**						**-**
								-
LEVY	**Property Tax Levy**	**721**	**-**	**-**	**-**	**-**	**-**	**-**
								-
								-
								-
7015	Seeds and Plants	2,798						-
7926	Clothing & Uniforms-Nonemploye	3,568						-
7970	Tools & Minor Equip	12,642		-				-
								-
8552	Mach & Equip-New-(cap)			-				-
								-
4930	Gifts & Donations	18,287						-
								-
								-
0515B	**0515B**							**-**

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
XC	Crosscharges - Service Chgs	358		326				-
								-
TOTEXP	**Total Expenditures**	**358**		**326**				**-**
								-
OD	Other Direct Revenue	227,305		98,204				-
								-
TOTREV	**Total Revenues**	**227,305**		**98,204**				**-**
								-
LEVY	**Property Tax Levy**	**(226,947)**	**-**	**(97,878)**	**-**	**-**	**-**	**-**
								-
								-
								-
9749	HOC Graphics	358		326				-
								-
1221	Excav Tren & Curb Permit	24,811						-
1842	Earnings Allocations	202,494		98,204				-
								-
								-
0701B	**BHD Research**							**-**
								-
SV	Services		10,000	5,000	10,000	10,000	10,000	-
CM	Commodities		10,000	9,999	10,000	10,000	10,000	-
OC	Other Charges		5,000	5,000	5,000	5,000	5,000	-
								-
TOTEXP	**Total Expenditures**		**25,000**	**19,999**	**25,000**	**25,000**	**25,000**	**-**
								-
OD	Other Direct Revenue		25,000		25,000	25,000	25,000	-
								-
TOTREV	**Total Revenues**		**25,000**		**25,000**	**25,000**	**25,000**	**-**
								-
LEVY	**Property Tax Levy**	**-**	**-**	**19,999**	**-**	**-**	**-**	**-**
								-
								-
								-
6050	Contract Pers Serv-Short		10,000	5,000	10,000	10,000	10,000	-
								-
7910	Office Supplies		5,000	4,999	5,000	5,000	5,000	-
7930	"""Photo,Prtg,Repro & Bindg"""		5,000	5,000	5,000	5,000	5,000	-
								-
8164	Purch of Serv 51.42 Board		5,000	5,000	5,000	5,000	5,000	-
								-
4930	Gifts & Donations		25,000		25,000	25,000	25,000	-
								-
								-
0702B	**BHD Patient Activity/Special Events**							**-**
								-
PS	Personal Services	315,744		-				-
SV	Services	8,580		2,750				-
CM	Commodities	1,755	9,700	789	9,700	9,700	9,700	-
OC	Other Charges	215	400	7,220	400	400	400	-
								-
TOTEXP	**Total Expenditures**	**326,293**	**10,100**	**10,759**	**10,100**	**10,100**	**10,100**	**-**
								-
OD	Other Direct Revenue	290	10,100		10,100	10,100	10,100	-
								-
TOTREV	**Total Revenues**	**290**	**10,100**		**10,100**	**10,100**	**10,100**	**-**

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
LEVY	**Property Tax Levy**	**326,003**	**-**	**10,759**	**-**	**-**	**-**	**-**
								-
								-
								-
5199	Salaries-Wages Budget			-				-
5201	Overtime			-				-
5248	Sick Leave Payout			-				-
5249	Sick Payout Offset	315,744						-
								-
6815	Transportation Non Co Emp	(195)						-
6999	Sundry Services	8,775		2,750				-
								-
7300	Food & Provisions-Budget	29	700		700	700	700	-
7599	Other Household Supplies	452		639				-
7940	"""Phys Trng, OT & Rec Suppl"""		6,500		6,500	6,500	6,500	-
7970	Tools & Minor Equip			150				-
7979	Minor Other Equipment		2,500		2,500	2,500	2,500	-
7999	Sundry Materials & Suppl	1,274						-
								-
8110	Payments to Patients	215			400	400	400	-
8166	Miscellaneous		400	7,220				-
								-
4930	Gifts & Donations	290	10,100		10,100	10,100	10,100	-
								-
								-
0319B	**Zoo Specimen**							**-**
								-
SV	Services	12,168	34,970	18,356	36,230	36,230	36,230	-
CM	Commodities	(233)	12,265	2,430	12,095	12,095	12,095	-
								-
TOTEXP	**Total Expenditures**	**11,936**	**47,235**	**20,786**	**48,325**	**48,325**	**48,325**	**-**
								-
OD	Other Direct Revenue	60,193	47,235	35,963	48,325	48,325	48,325	-
								-
TOTREV	**Total Revenues**	**60,193**	**47,235**	**35,963**	**48,325**	**48,325**	**48,325**	**-**
								-
LEVY	**Property Tax Levy**	**(48,257)**	**-**	**(15,177)**	**-**	**-**	**-**	**-**
								-
								-
								-
6040	Membership Dues	2,057	4,470	2,644	4,230	4,230	4,230	-
6812	Meetings Other Auth Travl		3,500	294	3,500	3,500	3,500	-
6999	Sundry Services	10,111	27,000	15,419	28,500	28,500	28,500	-
								-
7999	Sundry Materials & Suppl	(233)	12,265	2,430	12,095	12,095	12,095	-
								-
1410	Inter on Investments	2,977		1,148				-
1831	Gains on Sales	20,216	16,200	7,956	16,200	16,200	16,200	-
1850	Earnings on Invest (BUD)		4,800		4,249	4,249	4,249	-
3922	Giraffe Experience	26,376	26,235	25,918	26,376	26,376	26,376	-
4704	Conservation Contribution	300						-
4930	Gifts & Donations			820				-
4934	Other Priv. Funding-Noncash	1,569		122	1,500	1,500	1,500	-
4995	Undistributed Revenue	8,350						-
4999	Other Misc Revenue	405						-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
0320B	**Zoo Railroad**							**-**
								-
PS	Personal Services	434,406	443,598	408,985	443,598	443,598	443,598	-
SV	Services	199,930	294,463	229,257	299,463	269,463	269,463	(30,000)
CM	Commodities	128,150	34,941	23,170	34,941	34,941	34,941	-
OC	Other Charges	15,000	15,000	5,000	15,000	15,000	15,000	-
CP	Capital Outlay	55,297	139,000	56,800	170,343	170,343	170,343	-
XC	Crosscharges - Service Chgs	4,620	3,153	1,551	3,275	3,379	3,379	104
								-
TOTEXP	**Total Expenditures**	**837,403**	**930,155**	**724,762**	**966,620**	**936,724**	**936,724**	**(29,896)**
								-
OD	Other Direct Revenue	887,276	897,392	676,575	933,857	903,961	903,961	(29,896)
SF	State and Federal Revenue		32,763		32,763	32,763	32,763	-
								-
TOTREV	**Total Revenues**	**887,276**	**930,155**	**676,575**	**966,620**	**936,724**	**936,724**	**(29,896)**
								-
LEVY	**Property Tax Levy**	**(49,873)**	**-**	**48,187**	**-**	**-**	**-**	**-**
								-
								-
								-
5190	Direct Labor Transfer	343,669	361,358	316,669	361,358	361,358	361,358	-
5490	Fringe Benefit Trans-Indirect	90,738	82,240	92,316	82,240	82,240	82,240	-
								-
6040	Membership Dues	5,824	25,700	21,657	25,700	25,700	25,700	-
6041	Other Licenses and Permit	1,330	2,000	1,578	2,000	2,000	2,000	-
6080	Postage	14		15				-
6148	Prof. Serv-Recurring Oper	20,000	52,763	20,000	52,763	52,763	52,763	-
6503	Equipt Rental-Short Term	175	1,000	122	1,000	1,000	1,000	-
6630	R/M Machinery Tools Eq	73,348	115,000	121,063	90,000	90,000	90,000	-
6803	Auto Allowance	95						-
6805	Education/Seminar Paym'ts	845	38,000		38,000	38,000	38,000	-
6809	Conference Expenses	14,934	22,000	15,812	22,000	22,000	22,000	-
6812	Meetings Other Auth Travl	11,234		9,585				-
6999	Sundry Services	72,132	38,000	39,425	68,000	38,000	38,000	(30,000)
								-
7155	Stone Gravel and Cinders	823	1,000		1,000	1,000	1,000	-
7210	Chemicals & Industr Gases	2,546	8,000	7,475	8,000	8,000	8,000	-
7668	Resale-Souvenir & Novel	2,025						-
7910	Office Supplies	473	500		500	500	500	-
7920	Books Perodicals Films	13,089	12,000	11,694	12,000	12,000	12,000	-
7924	Employe Wearing Apparel	415	1,000		1,000	1,000	1,000	-
7970	Tools & Minor Equip	7,833	6,000	356	6,000	6,000	6,000	-
7973	Minor Office Equipment		500		500	500	500	-
7999	Sundry Materials & Suppl	100,947	5,941	3,645	5,941	5,941	5,941	-
								-
8274	Conservation Projects	15,000	15,000	5,000	15,000	15,000	15,000	-
								-
8502	Major Maint Bldg-(exp)	46,933	82,000	45,000	82,000	82,000	82,000	-
8551	Mach & Equip-Repl-(cap)	1,967	29,000	6,683	19,782	19,782	19,782	-
8552	Mach & Equip-New-(cap)	2,568						-
8587	Capital Outlay-Lease Purc				40,561	40,561	40,561	-
8588	Oth Capital Outlay-(exp)	3,829	28,000	5,117	28,000	28,000	28,000	-
								-
9706	Prof Serv Div Services		1,800		2,100	2,100	2,100	-
9731	Engineering Bldg Maintenance	3,097	1,353	313	1,175	1,279	1,279	104
9799	Other County Services	1,524		1,238				-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
1410	Inter on Investments	21,351		3,684				-
1850	Earnings on Invest (BUD)		26,000		21,000	21,000	21,000	-
3520	State Sales Tax	(30,588)	(39,500)	(30,540)	(42,278)	(42,278)	(42,278)	-
3522	Exposition Sales Tax	(556)		(555)				-
3923	Zoomobile Rev	74,714	80,000	59,832	129,501	129,501	129,501	-
3924	Miniature Train	587,292	660,000	586,374	660,000	660,000	660,000	-
3952	Zoo Walk in Admission	2,475						-
4704	Conservation Contribution	82,644	10,000	1,415	10,000	10,000	10,000	-
4707	Contribution Frm Reserves		99,892		94,486	64,590	64,590	(29,896)
4930	Gifts & Donations	35,500	10,000	967	10,000	10,000	10,000	-
4932	Other Private Funding Rev	49,334	51,000	51,032	51,000			(51,000)
4935	Zoo Sponsorship Funding					51,000	51,000	51,000
4995	Undistributed Revenue	61,524		55		148	148	148
4999	Other Misc Revenue	3,586		4,311	148			(148)
								-
2699	Other Fed Grants & Reim		32,763		32,763	32,763	32,763	-
								-
0601B	**Office on Disabilities Expendable Trust**							**-**
								-
SV	Services	3,341	12,000	4,000	25,000	25,000	25,000	-
								-
TOTEXP	**Total Expenditures**	**3,341**	**12,000**	**4,000**	**25,000**	**25,000**	**25,000**	**-**
								-
OD	Other Direct Revenue	5,912	12,000	(1,575)	25,000	25,000	25,000	-
								-
TOTREV	**Total Revenues**	**5,912**	**12,000**	**(1,575)**	**25,000**	**25,000**	**25,000**	**-**
								-
LEVY	**Property Tax Levy**	**(2,571)**	**-**	**5,575**	**-**	**-**	**-**	**-**
								-
								-
								-
6999	Sundry Services	3,341	12,000	4,000	25,000	25,000	25,000	-
								-
1410	Inter on Investments	3,576		907				-
4930	Gifts & Donations	2,336	12,000	(2,482)	25,000	25,000	25,000	-
								-
								-
1984A	**CAFR Adjustment**							**-**
								-
ADJ	CAFR Adjustment			68,494,393				-
								-
TOTEXP	**Total Expenditures**			**68,494,393**				**-**
								-
ADJREV	CAFR Adjustment	7,164,771		28,698,160				-
								-
TOTREV	**Total Revenues**	**7,164,771**		**28,698,160**				**-**
								-
LEVY	**Property Tax Levy**	**(7,164,771)**	**-**	**39,796,233**	**-**	**-**	**-**	**-**
								-
								-
								-
9999	CAFR Adjustment			68,494,393				-
								-
1999	CAFR Revenue Adjustments	7,164,771		28,698,160				-
								-

Object	Iname	2008 Actual Exp/Rev	2009 Adopted Budget Budget	2009 Actual Exp/Rev	2010 Adopted Budget	2011 Department Final Request	2011 Recommended Budget	Variance 2011 Recommended to 2010 Adopted
								-
1971	**REQ Discrepency**							**-**
								-
SV	Services					(4,685,964)	-	-
CM	Commodities					1,223,495	-	-
								-
TOTEXP	**Total Expenditures**					**(3,462,469)**	**-**	**-**
								-
OD	Other Direct Revenue					(415,861)	-	-
								-
TOTREV	**Total Revenues**					**(415,861)**	**-**	**-**
								-
LEVY	**Property Tax Levy**	**-**	**-**	**-**	**-**	**(3,046,608)**	**-**	**-**
								-
								-
								-
6999	Sundry Services					(4,685,964)	-	-
								-
7999	Sundry Materials & Suppl					1,223,495	-	-
								-
4999	Other Misc Revenue					(415,861)	-	-
								-
								-