

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
COUNTY	All County Organizations									-
PS	Personal Services	636,793,806	661,748,580	645,655,858	668,796,452	727,519,334	648,623,622	676,630,891	669,311,401	514,949
SV	Services	113,464,241	112,172,898	109,642,764	124,955,902	133,016,349	123,579,450	120,675,045	115,733,150	(9,222,752)
CM	Commodities	28,714,453	28,729,583	30,364,018	32,141,060	30,028,009	29,852,868	30,162,862	30,195,612	(1,945,448)
OC	Other Charges	552,680,491	517,176,046	596,927,313	529,712,390	487,620,191	491,790,838	497,811,121	505,396,142	(24,316,248)
DD	Debt & Depreciation	78,312,647	86,184,185	86,332,216	112,793,626	128,972,410	128,725,739	126,537,196	126,314,380	13,520,754
CP	Capital Outlay	30,808,491	56,871,196	53,494,544	73,699,179	229,444,442	239,594,302	240,813,109	190,241,094	116,541,915
AC	Capital Contra	(1,128,324)	(2,516,520)	(3,507,113)	(3,149,007)	(4,105,164)	(4,105,164)	(4,105,164)	(4,105,164)	(956,157)
XC	Crosscharges - Service Chgs	182,612,959	185,856,627	186,912,461	190,008,949	206,381,884	197,036,743	204,735,080	202,674,303	12,665,354
AB	Crosscharges - Abatements	(328,495,245)	(302,282,357)	(298,837,273)	(334,857,893)	(397,653,124)	(373,521,277)	(378,744,712)	(375,469,395)	(40,611,502)
TOTEXP	Total Expenditures	1,293,763,518	1,343,940,239	1,406,984,788	1,394,100,657	1,541,224,330	1,481,577,120	1,514,515,427	1,460,291,522	66,190,865
OD	Other Direct Revenue	847,330,004	552,948,029	874,277,025	599,701,796	672,739,589	645,942,692	671,490,315	650,707,179	51,005,383
SF	State and Federal Revenue	424,503,854	462,999,039	451,606,226	461,550,105	502,412,529	504,473,406	508,343,197	471,140,071	9,589,966
IR	Indirect Revenue	35,497,956	78,103,221	78,080,786	75,211,472	74,872,472	73,523,738	75,359,463	75,179,532	(31,940)
ADJREV	CAFR Adjustment			7,164,771						-
TOTREV	Total Revenues	1,307,331,814	1,094,050,289	1,411,128,807	1,136,463,373	1,250,024,590	1,223,939,836	1,255,192,975	1,197,026,782	60,563,409
LEVY	Property Tax Levy	(13,568,296)	249,889,950	(4,144,019)	257,637,284	291,199,740	257,637,284	259,322,452	263,264,740	5,627,456
5001	Direct Labor Charged	203,999,625		213,276,443						-
5002	Offtime Charged	32,183,449		33,292,853						-
5003	Fringe Benefits Charged	181,757,495		191,373,445						-
5004	Indirect Overhead Charged	5,750,866		4,950,367						-
5051	Direct Labor Applied	(203,999,625)		(213,276,443)						-
5052	Offtime Applied	(32,183,449)		(33,292,853)						-
5053	Fringe Benefits Applied	(181,757,495)		(191,373,445)						-
5054	Indirect Overhead Applied	(5,750,866)		(4,950,367)						-
5189	Direct Labor Transfer-Out	(771,584)	(448,828)	(980,672)	(455,404)	(503,002)	(479,762)	(479,762)	(479,762)	(24,358)
5190	Direct Labor Transfer	736,441	461,328	839,763	455,404	503,002	479,762	479,762	479,762	24,358
5198	Potential Sal Adj-Budget						(17,105,490)	(8,054,092)	(11,986,401)	(11,986,401)
5199	Salaries-Wages Budget	238,832,789	264,388,898	243,434,165	259,333,986	243,040,377	241,933,685	251,548,899	248,853,376	(10,480,610)
5201	Overtime	15,809,507		18,600,331	9,643,215	9,697,849	9,670,009	9,634,734	9,634,734	(8,481)
5202	Adjustment - Overtime						(2,254,189)	(2,233,578)	(2,232,560)	(2,232,560)
5248	Sick Leave Payout	1,395,597	19,000	1,320,771	10,000					(10,000)
5249	Sick Payout Offset									-
5312	Social Security Taxes	18,379,948	19,636,548	19,080,464	19,836,670	18,759,402	18,733,738	19,413,182	19,207,316	(629,354)
5313	Adjustment -Social Security Taxes						(1,481,490)	(769,861)	(769,861)	(769,861)
5318	Unemployment Compensation	1,009,537	1,241,908	1,024,565	949,237	1,619,749	2,294,372	2,294,372	1,029,749	80,512
5321	Uniform Allowance	359,601	356,045	354,848	342,586	364,360	364,360	364,360	364,360	21,774
5322	Educational Bonus	177,926	167,761	160,776	167,500	177,535	177,535	177,535	177,535	10,035
5324	One Day Trip Meals	495	1,181	524	1,181	1,181	1,181	1,181	1,181	-
5325	Longevity Pay	116,802	109,162	124,611	109,162	125,974	125,974	125,974	125,974	16,812
5326	Apprentice Union Contrib.	4,233	10,000	10,841	10,000	10,000	10,000	10,000	10,000	-
5327	Moving Allowance			17,611						-
5329	Tool Allowance	21,107	4,900	5,439	4,900	5,900	5,900	5,900	5,900	1,000
5330	Health Assessment Reimbursmnt			165,000						-
5390	Fringe Benefit Transfer-Direct	(3,043)		0						-
5395	PS Budget Abate Direct		(1,296,719)							-
5400	Health Ins- WPS Self Ins	117,553,885		126,250,000		135,080,800	125,103,524	123,995,294	127,629,102	127,629,102
5401	Fringe Benefits	174,143,033		214						-
5402	Fringe Benefit Transfer-Direct		1,603,364	296,310	48,028	10,917				(48,028)
5403	Health Ins-Maj Med-Surg	4,835,983	140,190,132	5,425,547	131,462,085	6,512,500	5,319,900	5,319,900	5,269,900	(126,192,185)
5404	Group Life Ins Premiums	2,309,861	1,693,000	2,465,158	2,421,918	2,446,100	2,666,400	2,666,400	2,666,400	244,482
5405	Cty Contr-Ers Member A/C	20,223	31,500	12,441	31,500	31,500	31,500	31,500	31,500	-
5406	Cty Contr-OBRA	529,000	522,000	522,026	548,100	685,100	786,000	(1,214,000)	786,000	237,900
5407	OPEB Liability	6,120,800	6,176,244	6,176,244	3,936,368	3,936,368	4,477,600	4,477,600	4,477,600	541,232
5408	Prop. Fund Fringe Bene Transfer - Direct		(1,525,640)	(683,824)						-

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5409	Cty Contr to Retirement System	49,265,000	39,327,788	39,327,788	48,359,730	73,890,715	66,466,876	66,466,876	64,466,876	16,107,146
5410	Compensated Absences	421,056	454,600	843,686	190,392	500,800	504,800	504,800	504,800	314,408
5416	Medicare Reimb Ret Empl	5,601,425	5,962,000	5,899,923	6,293,761	6,671,400	6,048,400	5,906,133	5,906,133	(387,628)
5417	Adjustment - Employee Health Care						(7,645,530)	(2,109,000)	(2,109,000)	(2,109,000)
5418	Adjustment - Employee Pension						(10,110,030)	(6,056,850)	(6,056,850)	(6,056,850)
5420	Employee Health Care		142,022,887	134,019,534	135,952,176	72,442,310	65,720,529	68,361,778	66,084,631	(69,867,545)
5421	Employee Pension		40,755,108	41,028,272	49,213,494	45,436,046	45,539,757	46,219,925	45,691,077	(3,522,417)
5422	Legacy Healthcare					76,998,486	71,029,493	70,333,111	70,333,111	70,333,111
5423	Legacy Pension					29,280,733	22,813,586	21,813,586	21,813,586	21,813,586
5424	Adjustment - Legacy Healthcare						(2,398,000)	(2,398,000)	(2,398,000)	(2,398,000)
5489	Fringe Transfer Indirect-Out	(362,736)	(110,168)	(488,907)	(144,099)	(170,319)	(145,980)	(145,980)	(145,980)	(1,881)
5490	Fringe Benefit Trans-Indirect	346,922	129,453	488,693	144,099	170,319	145,980	145,980	145,980	1,881
5491	Benefit Abatement		(134,872)	(67,436)	(70,620)	(206,768)	(206,768)	(206,768)	(206,768)	(136,148)
5499	Sal Adjustment	(60,000)		(18,846)	1,083					(1,083)
6001	Appraisal Fees	15,188	38,000	25,400	38,000	38,000	38,000	38,000	38,000	-
6002	Lab Testing Fees	227,111	226,500	219,380	265,000	265,000	265,000	265,000	265,000	-
6004	Aerial Service Fees		25,000		5,000	1,000	1,000	1,000	1,000	(4,000)
6005	Data Processing - Benefits			589,442						-
6006	Data Processing - Payroll/HR			908,230						-
6011	Contractual Fee Distr	219,285	230,000	219,285	230,000	240,000	240,000	240,000	240,000	10,000
6017	Housekeeping Service Fees	482,280	413,371	507,386	552,637	602,084	601,734	413,803	413,803	(138,834)
6019	Conference Serv Fees	(1,800)	13,700	1,043	13,700	13,700	15,300	15,300	15,300	1,600
6020	Laundry-Dry Cleaning	33,245	21,293	26,482	22,600	26,200	26,200	26,200	26,200	3,600
6021	Recording and Filing Fees	24,486	42,376	24,496	31,566	29,475	29,475	29,475	29,475	(2,091)
6022	Computer Access Info Svcs	118,441	195,906	166,862	188,338	209,375	209,375	209,375	209,375	21,037
6023	Security Fees	2,085,677	1,728,033	2,124,252	1,809,933	1,406,390	1,426,926	1,488,531	1,488,531	(321,402)
6024	Sheriff's Fees	53,018	43,748	26,784	43,748	20,748	20,748	20,748	20,748	(23,000)
6025	Bank Service Fees	756,490	1,183,661	995,744	1,254,576	1,092,926	1,092,926	1,093,276	1,093,276	(161,300)
6026	Intercept Service Fees	5,953	7,128	2,104	7,128	2,558	2,558	2,558	2,558	(4,570)
6030	Advertising	957,707	1,117,477	1,186,946	1,126,144	1,269,231	1,212,231	1,212,531	1,211,531	85,387
6032	Process Service Fees	173,681	178,898	211,513	184,898	182,398	182,398	182,398	182,398	(2,500)
6033	Witness Fees	55,150	99,500	92,205	79,750	50,750	50,750	50,750	50,750	(29,000)
6040	Membership Dues	320,053	321,976	353,848	331,364	327,836	329,836	329,836	329,836	(1,528)
6041	Other Licenses and Permit	58,084	97,495	72,032	112,612	87,481	88,416	89,466	89,466	(23,146)
6050	Contract Pers Serv-Short	3,084,019	1,849,501	3,146,074	2,147,959	2,359,683	2,940,624	2,954,688	2,955,688	807,729
6051	Contract Pers Serv-Long	445,883	1,730,408	961,039	1,745,694	1,662,145	1,662,145	1,662,145	1,662,145	(83,549)
6052	Pers Donations to Pat/Inm	402		275						-
6060	Ash-Rubbish-Waste Disposa	395,447	432,285	461,474	459,325	472,993	471,743	480,993	480,993	21,668
6080	Postage	1,040,812	1,113,263	1,086,917	1,134,064	1,125,654	1,099,854	1,099,454	1,100,204	(33,860)
6081	Mailing/Shipping Services	10,929	12,490	21,321	12,690	36,970	36,970	36,970	36,970	24,280
6082	Document Index					170,000	170,000	170,000	170,000	170,000
6090	CH Fr State&Other Co.Inst	3,807,358	4,037,728	3,871,721	4,185,014	4,276,689	4,279,249	4,329,249	4,329,249	144,235
6105	Consultant Fees-Adm Manag	500			50,000	90,000	30,000	30,000	30,000	(20,000)
6106	Legal Fees-General	873,401	571,219	834,337	623,849	462,338	522,288	462,288	462,288	(161,561)
6108	Guardian ad litem Fees	2,785,002	2,401,743	2,952,602	2,786,200	2,955,000	2,955,000	2,955,000	2,955,000	168,800
6109	Medical Service Fees	1,664,656	1,826,499	1,730,685	1,955,640	1,927,084	1,955,084	1,955,084	1,955,084	(556)
6110	Adversary Counsel Fees	1,374,284	1,300,000	1,543,613	1,375,000	1,545,000	1,545,000	1,545,000	1,545,000	170,000
6111	Misc Exp-Gal	34,504	26,100	38,440	34,400	38,000	38,000	38,000	38,000	3,600
6112	Para Professional Fees	39,827	75,800	73,800	73,800	80,100	80,100	43,100	43,100	(32,200)
6113	Psychiatrist Fees	1,141,955	1,154,500	1,199,738	1,281,500	1,325,500	1,860,500	1,860,500	1,860,500	579,000
6114	Psychologist Fees		2,500							-
6127	Trnsrpt Fees Outside Srv	220,112	220,106	184,012	226,306	215,606	215,706	215,706	215,706	(10,600)
6134	Interpreter Fees	487,481	320,825	521,827	434,825	490,425	490,425	490,425	490,425	55,600
6141	Gen Admin Subcont Agency	5,853,872	6,257,225	6,884,288	6,510,423	6,012,800	6,012,800	6,012,800	6,012,800	(497,623)
6142	Train Station Oper	153,272	95,900	274,353	106,056	180,000	180,000	180,000	180,000	73,944
6146	Prof. Serv-Cap/Major Mtce	3,931,145	2,465,724	3,104,354	7,503,812	24,275,136	10,865,358	11,514,158	5,502,198	(2,001,614)
6147	Prof. Serv.-Data Process	4,062,097	4,219,492	4,543,828	4,490,252	5,505,805	5,577,805	4,490,919	5,577,805	1,087,553
6148	Prof. Serv-Recurring Oper	20,584,016	20,350,074	19,589,884	21,011,632	25,251,966	28,535,458	25,027,882	25,262,222	4,250,590
6149	Prof. Serv.-Nonrecur Oper	961,813	1,014,994	809,769	1,621,486	1,816,780	1,302,852	1,347,852	1,097,852	(523,634)
6290	Jurors Meals	112,869	100,100	94,819	92,000	92,000	42,000	42,000	42,000	(50,000)
6280	Crew Meals			39,890			8,000	8,000	8,000	-
6291	Jurors Hotel Bills		10,000		10,000	10,000	10,000	10,000	10,000	-

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6293	Juror Fees	638,348	640,000	574,335	640,000	640,000	570,000	570,000	570,000	(70,000)
6325	Performance Contracting Oper Lease		501,884	-	571,930	330,092	-	-	-	(571,930)
6326	Electricity	9,039,023	8,758,720	9,799,352	9,644,646	10,122,208	9,787,028	10,220,855	10,220,855	576,209
6327	Natural Gas	3,474,519	4,154,450	4,160,448	4,476,137	4,343,085	3,941,296	4,175,511	4,175,511	(300,626)
6328	Sewage Charges	1,099,090	1,062,222	1,375,885	1,116,952	1,516,595	1,518,046	1,537,595	1,537,595	420,643
6329	Tel and Tel Outside Ven	2,113,169	1,940,386	1,790,189	2,307,135	1,830,047	1,816,572	1,870,172	1,870,472	(436,663)
6330	Steam	1,525,686	1,338,811	1,943,113	1,488,869	1,650,803	1,498,032	1,498,032	1,498,032	9,163
6331	Water	1,482,495	1,388,794	1,770,654	1,589,319	1,792,376	1,811,803	1,841,076	1,841,076	251,757
6332	Chilled water	1,384,627	1,220,161	1,267,377	1,388,101	1,168,724	1,168,724	1,168,724	1,168,724	(219,377)
6333	Heat	1,571,226	1,412,531	2,061,057	1,656,299	1,459,858	1,459,858	1,459,858	1,459,858	(196,441)
6334	Storm Water Chgs	75,774	28,780	122,587	76,878	84,278	84,278	84,278	84,278	7,400
6337	Fire Protection	19,996		17,810	19,360	19,360	19,360	19,360	19,360	-
6338	Cable & Satellite Services			54						-
6336	Internet Expenses	17,444	272,533	42,737	88,621	40,712	40,712	40,712	40,712	(47,909)
6335	Snow & Ice Fee-Mke	37,997	37,100	142,170	38,623	38,623	38,623	38,623	38,623	-
6339	Records Center Charges			(0)	187,900	289,066	289,466	289,466	289,466	101,566
6403	Ballots and Election Supl	243,203	600,000	646,236	200,000	550,000	550,000	550,000	550,000	350,000
6405	Microfilm Ser-Outside Ven	23,827	44,450	33,019	39,950	22,450	22,450	22,450	22,450	(17,500)
6406	Binding	17,934	25,000	24,993	27,000	37,000	37,000	37,000	37,000	10,000
6408	Brochures		750		750	750	750	750	750	-
6409	Printing and Stationery	403,903	463,022	342,332	444,263	500,942	502,042	503,268	503,268	59,005
6502	Equipt Rental-Long Term	155,332	195,788	61,783	277,676	179,923	179,923	179,923	179,923	(97,753)
6503	Equipt Rental-Short Term	969,062	1,388,965	900,138	1,734,518	1,972,357	1,979,707	2,010,757	2,010,757	276,239
6505	Veh Lease/Rent Outside	342,426	464,877	280,893	538,198	555,210	556,384	559,905	559,905	21,707
6509	Building and Space Rental	1,567,996	1,769,805	1,610,370	1,996,309	1,688,142	1,386,284	1,611,532	1,611,532	(384,777)
6517	DP Software Lease/In	3,062,428	1,969,878	1,737,130	1,861,026	1,838,322	1,838,322	1,855,530	1,855,530	(5,496)
6610	R/M-Bldg and Structures	3,093,745	2,760,456	3,133,521	2,524,148	2,717,755	2,741,755	2,771,755	2,771,755	247,607
6620	R/M Grounds	444,001	537,706	817,780	667,993	721,825	721,825	721,825	721,825	53,832
6630	R/M Machinery Tools Eq	1,719,087	2,022,623	1,228,025	2,027,992	1,882,048	1,878,548	1,878,548	1,878,548	(149,444)
6633	R/M Med Surg Tools Eq	1,841	25,407	18,138	25,407	26,507	25,907	25,907	25,907	500
6637	R/M Computer Equip	1,734,307	1,464,470	1,678,951	1,632,121	1,732,481	1,762,481	1,762,481	1,762,481	130,360
6640	R/M Office Equipment	669,256	509,868	387,187	485,729	518,000	518,600	519,065	519,065	33,336
6650	Safety	30,602	64,650	57,603	50,640	50,140	50,140	50,640	50,640	-
6661	R/M-Water Lnes		500		500		500	500	500	-
6670	R/M Str Pkwy Walks Oth	49,212	78,200	92,914	86,529	73,000	73,000	73,000	73,000	(13,529)
6690	R/M Vehicles Materials	65,180	50,400	49,564	80,400	39,209	39,209	39,209	39,209	(41,191)
6691	R/M Vehicles Labor	7,234	18,500	5,855	18,500	5,500	5,500	5,500	5,500	(13,000)
6692	Outside Services	373,775	247,726	316,152	331,820	439,000	439,000	439,000	439,000	107,180
6693	Vehicle and Equipment Services				2,502,566	29,767	29,767	29,767	29,767	(2,472,799)
6696	R/M Radios Transmtrs	14,148	24,430	9,497	27,180	71,550	71,550	71,550	71,550	44,370
6699	Other Rep and Maintenance	102,049	135,345	93,282	161,721	166,375	151,375	155,525	155,525	(6,196)
6803	Auto Allowance	444,199	454,706	563,496	506,427	423,091	424,286	477,569	477,569	(28,858)
6804	Local Transportation	515,340	542,900	699,319	588,350	617,700	650,800	650,800	650,800	62,450
6805	Education/Seminar Paym'ts	184,809	239,154	143,191	295,029	272,074	291,574	291,574	291,574	(3,455)
6807	DP Education	86,452	42,366	51,759	38,465	33,415	33,415	33,415	33,415	(5,050)
6809	Conference Expenses	153,786	138,840	108,182	168,119	153,143	156,343	156,343	156,343	(11,776)
6810	PSC Community Volunteer Services		1,800		1,800					(1,800)
6812	Meetings Other Auth Travl	235,673	288,034	271,678	275,340	276,960	275,360	275,360	275,360	20
6815	Transportation Non Co Emp	416,352	336,503	435,734	323,213	303,792	313,792	319,343	319,343	(3,870)
6816	Medical Transportation	13,431,264	11,873,919	4,575,795	10,042,000	177,000	177,000	177,000	177,000	(9,865,000)
6996	Zoo Society Membership	160,837	214,894	159,928	214,894	214,894	214,894	214,894	214,894	-
6995	Budget Abatement-Cont Ser		(24,450)		-					-
6997	Sundry Services-Zoo	210		171						-
6998	Unreferenced Invoices	276		1,006						-
6999	Sundry Services	1,615,400	2,872,506	2,316,883	3,290,138	1,148,874	2,716,335	2,718,638	2,716,427	(573,711)
7010	Agr Botanical supl (bud)	13,561	109,800	28,311	352,450	352,450	352,450	352,450	352,450	-
7012	Fertilizer	114,463	97,850	98,923						-
7015	Seeds and Plants	94,288	76,050	81,423						-
7018	Other Agr Botanical Supl	77,681	70,800	75,537						-
7100	Bldg & Rdwy Mat (bud)	227,268	2,407,159	137,331	2,724,141	3,176,364	3,167,636	3,181,364	3,181,364	457,223
7105	Asphalt and Tar	198,412	1,000	311,338						-
7111	Brick Concrete Bl and for	2,441	450	5,539						-

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7115	Cement Lime and Mortar	67,315	750	52,922						-
7121	Drain Pipe and Culverts	6,740		6,914						-
7125	Glass	482		724						-
7131	Lumber and Millwork	53,737	1,350	45,338						-
7135	Roofing Materials			2,051						-
7141	Salt	378,308	1,600	459,129						-
7145	Sand	58,646	29,900	130,792						-
7151	Steel Structural Reinforc	92,868		92,794						-
7155	Stone Gravel and Cinders	20,101	2,850	42,917	1,000	1,000	1,000	1,000	1,000	-
7170	Electrical Materials	834,109	110,600	703,028	87,400	55,000	55,000	55,000	55,000	(32,400)
7174	Engineering Materials	1,727	2,100	1,951	2,500	2,500	2,500	2,500	2,500	-
7178	Hardware & Other Material	112,845	31,605	91,551	3,200	2,800	2,800	2,800	2,800	(400)
7182	Heating & Ventg Material	342,106	9,550	220,985	1,050	-	-	-	-	(1,050)
7186	Painting Materials	108,073	48,675	236,973	25,500	27,000	27,000	27,000	27,000	1,500
7190	Plumbing Materials	201,689	12,250	354,785						-
7199	Other Bldg & Roadway Matl	180,540	42,450	117,603	41,400	15,500	15,500	15,500	15,500	(25,900)
7200	Fuel (budget only)	1,581	108,250	20,764	302,400	190,200	190,200	194,200	194,200	(108,200)
7202	Oil	10,812	6,050	11,630	650	650	650	650	650	-
7204	Gas-see Mtr Vh Operat#7820	62,487	2,500	67,221	2,500	2,000	2,000	2,000	2,000	(500)
7210	Chemicals & Industr Gases	875,210	794,835	1,253,390	999,649	1,850,249	1,813,664	1,840,749	1,840,749	841,100
7250	Lubricants-Non-Motor Vh	6,783	9,150	9,347	7,700	7,500	7,500	7,500	7,500	(200)
7300	Food & Provisions-Budget	3,303,275	3,482,997	3,411,392	3,908,960	2,041,377	2,030,474	2,045,431	2,045,431	(1,863,529)
7301	Meals	7,575	500	8,481	500	-	-	-	-	(500)
7304	Bakery Goods	8,958		10,898						-
7314	Beverages	10,243		12,841						-
7319	Butter	12		18						-
7324	****Candy, Gum, etc****	9,307		11,234						-
7325	Cereals & Cereal Prod	1,924		3,320						-
7329	Cheese	695		866						-
7334	Eggs	53		70						-
7344	Food for Animals	517,896	250	489,359	100	100	100	100	100	-
7345	Frozen Dinners	41		46						-
7349	Fruit	428		569						-
7354	Groceries (can-btl-pkgd)	10,126	250	6,234	1,140	1,140	1,140	1,140	1,140	-
7359	Ice Cream	1,626		2,754						-
7364	****Meats, Fish, Poultry****	985		1,290						-
7369	Milk	154		142						-
7374	Potatoes	48		21						-
7379	Sugar	607		567						-
7384	Syrups and Toppings	64		31						-
7389	Vegetables	131		144						-
7399	Other Food and Provisions	40,545	950	43,622	780	2,780	2,780	2,780	2,780	2,000
7500	Household Supplies (bud)	187,759	1,676,389	183,493	1,700,758	1,485,170	1,365,869	1,484,774	1,484,774	(215,984)
7501	Washroom Chemicals	3,341		-						-
7508	Bags and Paper	140,514	35,625	161,590	45,300	44,300	44,300	45,300	45,300	-
7521	Disposables	325,917		382,404		500	500	500	500	500
7522	Disposable Suppl-Incontin	116,466		137,135						-
7524	Cleansers Soaps Starches	146,150		169,661		500	500	500	500	500
7532	Cleaning Supplies	321,682	41,957	385,372	54,850	53,650	53,650	56,150	56,150	1,300
7541	Kitchen & Dining Room Sup	32,359	8,808	14,215	12,250	14,450	14,450	14,450	14,450	2,200
7549	Linens	73,790		73,287						-
7557	Mattresses	16,572		12,557						-
7565	Misc Household Items	32,937	78	17,210						-
7581	Salt	12,403		6,359		-	-	-	-	-
7589	Yardage & Findings	934		1,060						-
7599	Other Household Supplies	104,637	50,453	78,630	39,025	35,925	35,925	39,025	39,025	-
7665	Resale Beverages		7,700							-
7666	Resale-Concession Merch	1,981,938	1,971,958	2,158,212	2,131,787	2,235,064	2,235,064	2,235,814	2,235,814	104,027
7667	Resale-Golf Mdse	4,461	5,600	4,584	5,250	5,250	5,250	5,250	5,250	-
7668	Resale-Souvenir & Novel	646,072	712,522	622,477	712,972	715,464	715,464	715,464	715,464	2,492
7669	Resales-Gas&Diesel	355,327	320,000	351,271	375,000	375,000	375,000	375,000	375,000	-
7700	Med Dent Surg Supl (budg)	9,289	907,322	21,178	996,551	980,154	980,154	980,311	980,311	(16,240)
7723	Gloves	32,843		57,976		-	-	-	-	-

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7724	Containers Labels Pkg Sup	1,383		5,358		500	500	500	500	500
7729	Other Genl Med Surg Supl	954,285	58,849	808,353	78,450	60,950	60,950	60,950	60,950	(17,500)
7731	IV Solutions	865								-
7733	Syringes Sutures Needles	9,246		7,525						-
7734	Trays and Packs	434								-
7735	Catheters Tubings Bags	2,464								-
7736	Dressings Adhesive Sponge	2,875		1,253						-
7739	Other Med supl Patient ch	35,042		95,316						-
7740	Replace Parts & Supl	239		134						-
7751	Oxygen	2,307		5,260						-
7770	Drugs	5,536,829	5,558,000	5,752,070	5,661,000	5,409,250	5,479,250	5,513,000	5,543,000	(118,000)
7771	Medical Surgical Instr	16	1,600	1,988	1,600	1,600	1,600	1,600	1,600	-
7772	Minor Med Surgical Equip	406	6,000	2,475	6,000	6,000	6,000	6,000	6,000	-
7780	Laboratory Supplies	143,739	162,091	129,670	253,300	170,300	170,300	170,300	170,300	(83,000)
7781	Med Chem and Reagents			75						-
7800	Mtr Veh Operation-Budget	27,696	703,460	337	1,059,294	903,614	903,614	903,614	903,614	(155,680)
7811	Oil and Other Lubricants	6,867	1,550	2,681	3,000	2,900	2,900	2,900	2,900	(100)
7812	Anti-Freeze	511	225	121	575	575	575	575	575	-
7820	Gasoline	2,272,770	1,574,885	3,025,346	2,081,209	1,932,550	1,927,011	1,927,011	1,927,011	(154,198)
7831	Batteries	12,957	1,655	7,447	1,705	1,655	1,655	1,655	1,655	(50)
7840	Repair Parts	1,567,671	1,212,939	1,608,078	1,261,497	1,607,697	1,607,697	1,607,697	1,607,697	346,200
7850	Tires and Tubes	474,576	490,285	466,011	461,700	461,700	461,700	461,700	461,700	-
7860	Paint & Body Shop Suppl	102	6,600		6,500	6,500	6,500	6,500	6,500	-
7890	Scrap/Sale Parts Inventory	7,979		2,055						-
7899	Other Accessories & Suppl	21,018	100	3,984						-
7900	Misc Commodities-Budget	13,500	14,000	13,549	13,500	13,500	13,500	13,500	13,500	-
7910	Office Supplies	1,148,454	1,206,159	1,033,867	1,299,598	1,154,951	1,100,011	1,168,381	1,168,381	(131,217)
7915	Computer Software	149,596	303,146	145,513	654,723	302,347	302,847	302,847	302,847	(351,876)
7917	DP Supplies	200,050	238,647	168,674	276,435	270,576	270,576	273,526	273,526	(2,909)
7920	Books Periodicals Films	177,417	253,467	156,978	246,721	249,511	250,011	251,003	251,003	4,282
7924	Employe Wearing Apparel	169,796	195,945	214,210	254,186	229,235	229,235	229,235	229,235	(24,951)
7926	Clothing & Uniforms-Nonemploye	16,972	1,080	32,511	26,580	21,080	21,080	21,080	21,080	(5,500)
7928	Patient & Inmate Clothing	410,255	402,000	370,521	404,000	399,000	404,000	404,000	404,000	-
7930	****Photo,Prtg,Repro & Bindg****	459,552	436,012	342,149	429,962	499,061	443,911	442,661	445,411	15,449
7935	Law Enf & Pub Sfty Suppl	365,045	626,918	690,610	715,983	721,800	721,800	722,800	722,800	6,817
7940	****Phys Trng, OT & Rec Suppl****	29,526	131,807	20,137	76,101	66,971	68,101	76,101	76,101	-
7969	Retirement Plaques	56		207		-	-	-	-	-
7970	Tools & Minor Equip	446,448	603,870	423,406	689,357	739,230	629,005	636,005	636,005	(53,352)
7973	Minor Office Equipment	261,317	144,465	273,293	130,373	132,312	132,312	132,312	132,312	1,939
7977	Minor DP Equipment	292,597	190,748	187,598	532,298	175,568	325,568	325,568	325,568	(206,730)
7979	Minor Other Equipment	112,437	207,754	85,280	174,852	160,459	160,459	160,459	160,459	(14,393)
7980	Repair Pts-Non-Motor Vh	304,277	277,149	217,350	305,576	311,844	310,844	312,844	312,844	7,268
7991	Purchasing Card Purchases	113,626	29,559	75,365	29,059	24,300	24,300	24,300	24,300	(4,759)
7995	Budget Abatement-Commodty		(14,500)		-					-
7999	Sundry Materials & Suppl	356,900	502,185	483,487	469,163	316,436	316,536	317,536	317,536	(151,627)
8040	Occupational Health Claims						200,000	200,000	200,000	200,000
8041	WC-Medical	2,993,260	2,299,091	3,641,570	2,418,982	2,458,982	2,458,982	2,458,982	2,458,982	40,000
8042	WC-Lost Time	222,926	182,828	228,798	238,828	249,478	249,478	249,478	249,478	10,650
8043	WC-Claim Exp	265,471	193,200	241,426	212,700	229,500	229,500	229,500	229,500	16,800
8044	WC-PPD	610,493	537,537	739,832	564,287	594,287	594,287	594,287	594,287	30,000
8045	Property		87,500		87,500	87,500	87,500	87,500	87,500	-
8046	General Liability	470,081	450,000	450,000	450,000	450,000	450,000	450,000	450,000	-
8047	Personal-Advertising Inj		1,000		5,000	1,000	1,000	1,000	1,000	(4,000)
8048	Contractual Assumption		1,000		5,000	1,000	1,000	1,000	1,000	(4,000)
8049	Medical Malpractice	72,400	70,000	45,108	50,000	50,000	50,000	50,000	50,000	-
8050	Professional Liability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-
8051	Discrimination-Civil Rts	170,081	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-
8052	Environmental Liability		1,000		5,000	1,000	1,000	1,000	1,000	(4,000)
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	15,000	15,000	-
8054	Automobile-Liability	120,081	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-
8055	Airport Liability	25,742	50,000	33,894	50,000	50,000	50,000	50,000	50,000	-
8061	Property-Real & Personal	335,060	354,736	359,508	373,324	387,611	387,611	387,611	387,611	14,287

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8062	Money Insurance	6,456	6,456	6,456	6,456	7,716	7,716	7,716	7,716	1,260
8063	EDP Insurance	5,944	4,999	2,414	4,999	2,200	2,200	2,200	2,200	(2,799)
8064	Bonds	1,745	1,800	1,720	1,800	1,800	1,800	1,800	1,800	-
8065	Crime	48,045	48,045	48,045	49,000	39,000	39,000	39,000	39,000	(10,000)
8066	Contractor Equipment	25,997	26,730	27,063	28,205	29,037	29,037	29,037	29,037	832
8068	Extra Expense	150	2,600		3,950	3,000	3,000	3,000	3,000	(950)
8069	Net Income	4,800	4,850	8,021	4,850	9,481	9,481	9,481	9,481	4,631
8070	Fine Arts	23,810	23,990	22,461	24,890	25,485	25,485	25,485	25,485	595
8072	Auto Comprehensive	33,035	37,502	33,631	37,502	37,502	37,502	37,502	37,502	-
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	-
8075	Energy Systems	53,876	68,876	53,876	68,876	59,362	59,362	59,362	59,362	(9,514)
8076	Builders Risk	7,920	12,320	4,217	3,700	3,700	3,700	3,700	3,700	-
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	787,584	-
8079	Airport Liability	411,813	437,396	385,171	408,980	345,000	345,000	345,000	345,000	(63,980)
8110	Payments to Patients	91,187	135,320	114,175	135,320	258,970	260,720	260,720	260,720	125,400
8111	W2 Burial-Reimbursable	257,489	180,000	338,345	275,000	-	-	-	-	(275,000)
8112	SSI Burials	2,162,316	2,100,000	2,114,405	2,100,000	-	-	-	-	(2,100,000)
8114	GAMP Medical	33,619,306	37,949,986	37,949,986	-	125,000	125,000	125,000	125,000	125,000
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	68,800	68,800	-
8121	Child Care	3,201		3,360						-
8123	Purchase of Service	46,846,417	49,778,227	49,932,658	57,419,644	53,793,919	54,006,704	54,909,692	54,909,692	(2,509,952)
8124	Misc Service Charges	4,065,153	6,292,694	3,892,543	6,395,149	6,569,798	6,499,332	6,499,332	6,499,332	104,183
8125	WRAP-Juvenile Sex Offender	499,611		505						-
8126	Care Mgmt Org Svcs	146,171,916	173,659,200	165,757,655	241,682,501	237,256,607	237,256,607	237,256,607	237,256,607	(4,425,894)
8127	Trng/Best Practices	19,567,971		20,360,873						-
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
8129	Student-18 Yr Old Aid	52,585		216,086						-
8130	Voucher Treatment	51,542		187,043		25,000	25,000	25,000	25,000	25,000
8131	Vendor #1 Pymts	147,613	200,000	155,448	74,184	43,831	74,184	74,184	74,184	-
8132	Vendor #2 Pymts	3,078,222	3,145,250	3,122,070	3,556,786	3,056,786	3,503,304	4,003,304	4,003,304	446,518
8133	Vendor #3 Pymts	2,819,070	3,732,208	2,940,816	3,732,208	3,685,487	3,685,487	3,685,487	3,685,487	(46,721)
8134	Vendor #4 Pymts	2,118,688	2,473,723	2,426,052	2,645,061	2,408,976	2,197,239	2,197,239	2,197,239	(447,822)
8135	Vendor #5 Pymts	5,101,346		(265)						-
8136	Vendor #6 Pymts	656,662	764,300	640,692	719,343	764,300	764,300	764,300	764,300	44,957
8137	Vendor #7 Pymts	659,962	511,736	856,088	511,736	511,736	511,736	511,736	511,736	-
8138	Vendor #8 Pymts	210,874	4,320,000	5,239,269	4,231,882	3,976,352	3,976,352	3,976,352	3,976,352	(255,530)
8139	WrapAround Client Svcs	31,807,995	33,472,726	35,912,273	32,730,839	34,731,494	34,731,494	34,731,494	34,731,494	2,000,655
8140	CIP1A	13,394,915	13,099,122	14,829,577	10,134,554	5,635,594	5,635,594	5,635,594	5,635,594	(4,498,960)
8141	CIP1B	51,266,685	50,225,195	52,265,743	35,387,591	17,943,612	17,943,612	17,943,612	17,943,612	(17,443,979)
8142	COP-W	6,450,991	6,379,813	6,409,397	4,607,749	2,245,343	2,245,343	2,245,343	2,245,343	(2,362,406)
8143	CIPII	5,495,699	4,741,121	6,115,949	3,772,153	2,365,883	2,365,883	2,365,883	2,365,883	(1,406,270)
8144	Supportive Home Care	339,518	355,871	355,750	355,871	355,871	355,871	355,871	355,871	-
8145	COP	1,697,984	1,614,744	1,590,422	1,501,965	1,501,965	1,501,965	1,501,965	1,501,965	-
8146	Family Support	794,797	774,176	708,265	774,176	774,176	774,176	774,176	774,176	-
8147	211 Phone Line	80,000	100,000	100,000	100,000	-	100,000	100,000	100,000	-
8148	Community Living Support	263,957	219,000	263,957	263,957	184,000	184,000	263,957	263,957	-
8149	Prevention & Access	2,331,213	2,620,330	2,128,546	2,310,071	2,088,055	2,299,792	2,355,055	2,355,055	44,984
8150	Brain Injury Waiver Prog (BIW)	1,931,859	2,009,240	2,102,544	1,345,469	776,563	776,563	776,563	776,563	(568,906)
8153	CRI Expenditures	1,150,399	1,012,048	3,052,761	1,561,035	1,122,230	1,122,230	1,122,230	1,122,230	(438,805)
8151	Childrens Long-Term Supp (CLTS)	318,950	4,280,661	244,310	5,019,560	5,019,560	5,019,560	5,019,560	5,019,560	-
8152	Children's LT Support (CLTS) MH	31,331		88,902						-
8154	CLTS Autism DD Intensive	2,991,079		3,164,670						-
8155	CLTS Autism DD Post-intensive	709,992		956,352						-
8156	CLTS Autism MH Intensive	805,934		907,968						-
8157	CLTS Autism MH Post-intensive	121,213		179,654						-
8161	Burial-Non Reimbursable	345,899	325,000	369,763	325,000	20,000	325,000	325,000	325,000	-
8164	Purch of Serv 51.42 Board	25,619,031	24,792,801	25,422,243	24,801,169	22,866,951	24,755,281	23,472,667	23,472,667	(1,328,502)
8165	Medical-Non Reimbursable	956								-
8166	Miscellaneous	14,475,923	19,309,335	18,854,166	7,357,902	7,305,139	7,152,502	7,352,502	7,152,502	(205,400)
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	-
8201	Transit Operations	130,073,514	135,504,896	134,221,447	140,433,541	136,697,504	138,120,797	138,950,647	138,950,647	(1,482,894)
8202	Passenger Abatement	(42,573,787)	(43,548,938)	(45,257,369)	(45,579,580)	(44,044,000)	(46,171,450)	(45,175,290)	(45,175,290)	404,290
8203	Other Transit Abatements	(3,460,242)	(3,530,000)	(3,049,540)	(2,970,000)	(5,088,000)	(5,088,000)	(5,088,000)	(5,088,000)	(2,118,000)

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8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
8262	Contr Civil Air Patrol	8,014	10,000	9,967	10,500	10,500	10,500	10,500	10,500	-
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	242,550	242,550	242,550	-
8274	Conservation Projects	5,300	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-
8297	Contribution to Reserve		50,000	287,877	83,418	1,095,176	1,057,572	1,057,776	1,057,776	974,358
8299	Other Contributions	7,888,661	7,921,564	7,912,639	7,421,064	7,927,408	7,921,064	12,796,596	7,921,064	500,000
8365	Inventory Exp-265 Mhd Clthg	(50)								-
8401	Chairman Cty Exec Exp	1,600	3,000	1,740	3,000	3,000	3,000	3,000	3,000	-
8402	Director Expense	731	1,000	500	1,500	1,000	1,000	1,000	1,000	(500)
8403	Airport Director Exp		1,200	1,851	1,200	1,200	1,200	1,200	1,200	-
8404	Patient Rehab Exp		505		505	505	505	505	505	-
8405	Miscellaneous Legal Fees	48,185	49,120	80,030	39,000	5,000	15,000	15,000	15,000	(24,000)
8409	Empl Claims Reimb					1,000	1,000	1,000	1,000	1,000
8413	Chgs Co Housing Prog	15,780,459	15,319,145	15,928,343	15,319,145	17,671,531	17,671,531	17,671,531	17,671,531	2,352,386
8415	Chgs Affirm Action Prog		2,000							-
8417	Chgs Co Real Rstate Prog	16,649	20,000	19,793	15,000	40,000	40,000	40,000	40,000	25,000
8445	Fed/State Exp	10,325		1,926						-
8464	Real Est & Per Prop Taxes	17,897	36,000	30,476	41,000	-	-	-	-	(41,000)
8466	Unpaid Pers Prop Tax Chg	406,104	400,000	370,390	405,000	405,000	405,000	405,000	405,000	-
8479	Undistrib Exp-Not Re			-						-
8491	Debt Srvc Chngs to Reserve	988,286		950,677		950,000	950,000	950,000	950,000	950,000
8495	Budget Abatement OC Misc		(64,766,433)		(61,947,883)	(64,169,939)	(62,222,820)	(63,159,877)	(63,095,818)	(1,147,935)
8497	Bad Debt Expense	1,313,940	2,460,250	1,345,271	2,610,253	2,525,477	2,525,477	2,525,477	2,525,477	(84,776)
8498	Cash-Over & Short	825	606	86	606	-	-	-	-	(606)
8499	Other Charges	1,950,094	2,690,389	2,599,183	2,814,289	2,707,289	2,707,289	2,707,289	2,707,289	(107,000)
8601	Operating Transfers Out			0						-
8611	Residual Equity Transfers			(1)						-
8773	Housing Capital	1,244,434	297,252	879,576	297,252	297,252	297,252	297,252	297,252	-
8774	Payment to HOME/Home Repair Program		130,000	79,794	130,000	130,000	130,000	130,000	130,000	-
8779	Revolving Acct-Housing	1,133,984	400,000	334,495	300,000	325,000	325,000	325,000	325,000	25,000
8901	Appropriation for Conting		6,655,758		7,760,427	6,000,000	6,000,000	5,800,000	5,800,000	(1,960,427)
8902	Appr for Conting-Alloc								12,596,494	12,596,494
9001	Cost-Direct Labor			-						-
9021	Cost-Equipment Util			-						-
8010	Depreciation-System	22,315,547	28,148,545	18,926,325	25,806,606	18,789,272	18,790,252	18,790,252	18,790,252	(7,016,354)
8011	Depr-Land Improvements	2,958,923	2,461,625	1,263,014		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
8012	Depr-Bldg and Structure	1,667,776	253,988	13,008,181		11,400,000	11,400,000	11,400,000	11,400,000	11,400,000
8013	Depr Exp-Fleet Equip	1,803,906	1,942,941	1,722,558						-
8015	Depr-Fixed Equipment	3,024,301		2,892,938						-
8016	Depr-Major Movable Equip		43,816		18,822	18,822	18,822	18,822	18,822	-
8018	Depr-Furniture and Fixt		117		117	117	117	117	117	-
8019	Depreciation-Other	586,612	808,359	721,687						-
8021	Debt Service-Principal	38,768,227	54,877,113	46,091,651	59,814,017	70,549,081	72,169,417	72,169,417	72,393,390	12,579,373
8022	Debt Service-Interest	19,725,243	19,546,854	19,546,931	41,884,980	46,809,889	44,786,553	42,786,553	42,300,043	415,063
8023	Depr-Contribution to Airport		1,791,300		1,532,260	2,155,200	2,155,200	2,155,200	2,155,200	622,940
8024	Revenue Bond-Interest	6,875,339	9,479,990	8,329,757	9,130,919	9,084,000	9,084,000	9,084,000	9,084,000	(46,919)
8025	Depreciation-Contra		(10,979,032)		(6,635,032)	(6,305,347)	(6,149,998)	(6,338,541)	(6,298,820)	336,212
8026	Debt Issue Expenses	432,648	261,500	240,149	386,500	261,500	261,500	261,500	261,500	(125,000)
8028	Loss on Disposal of F/A	1,512,262	209,928	571,074						-
8029	Fed & St Depr Offset	(16,457,909)	(22,687,859)	(15,756,160)	(14,188,690)	(13,682,624)	(13,682,624)	(13,682,624)	(13,682,624)	506,066
8030	GARB Depreciation Offset	(4,983,052)		(11,360,753)	(4,969,373)	(11,325,000)	(11,325,000)	(11,325,000)	(11,325,000)	(6,355,627)
8031	Penalties & Interest-A/P	70,664		109,167						-
8032	Interest on Cap Leases	12,160	17,500	25,697	12,500	17,500	17,500	17,500	17,500	5,000
8083	Cap Lease Depr-Mach&Equip		7,500							-
8501	Bldg/Structures new-(cap)	(312,497)	5,628,428	2,649,400	5,809,265	5,492,891	11,371,227	7,606,577	6,919,098	1,109,833
8502	Major Maint Bldg-(exp)	2,041,125	2,362,678	1,996,757	1,983,671	10,148,022	11,621,154	11,551,230	3,377,975	1,394,304
8503	Performance Contracting Oper Lease			3,904,845		165,167	-	-	-	-
8509	Other Bldg Impr mt-(cap)	4,907,471	10,943,214	6,480,870	12,276,087	53,731,149	50,296,756	49,996,756	48,996,756	36,720,669
8526	Land (capital)		540,000	28,705	1,210,000	854,600	2,520,000	2,520,000	2,520,000	1,310,000
8527	Land Improvements-(cap)	6,838,704	9,420,883	6,888,220	18,965,020	44,290,277	55,016,235	57,585,235	57,432,235	38,467,215
8528	Major Maint Land Imp-(exp)	487,668	701,364	560,371	674,400	958,300	1,375,000	1,375,000	1,375,000	700,600

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8529	Utility Relocation-(cap)					5,100,000	-	-	-	-
8530	Rdway Plan & Constr-(cap)	6,670,270	13,680,721	13,454,828	14,892,320	21,017,450	11,249,650	13,898,650	9,199,650	(5,692,670)
8551	Mach & Equip-Repl-(cap)	2,818,306	2,181,177	2,308,373	2,626,876	25,548,279	41,707,714	41,707,714	6,647,714	4,020,838
8552	Mach & Equip-New-(cap)	317,539	1,244,058	2,016,450	3,053,680	10,125,742	14,874,591	14,874,591	14,284,107	11,230,427
8553	Vehicles-New	102,373	30,000	349,292		-	-	-	-	-
8554	Vehicles-Repl	2,720,580	3,189,600	8,657,175	4,065,000	39,768,000	27,597,841	27,597,841	27,597,841	23,532,841
8555	Furniture&Fixtures-New-Cap	25,211								-
8556	Furniture&Fixtures-Repl-Cap	9,993		9,572						-
8557	Computer Equip-New-(cap)	758,740	1,097,825	921,142	2,253,385	5,275,957	4,454,832	4,454,832	4,304,348	2,050,963
8558	Computer Equip-Repl-(cap)	1,379,183	1,288,211	1,084,834	1,827,068	1,655,132	1,789,734	1,789,734	1,789,734	(37,334)
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	5,100	5,100	-
8580	MSs TR Study Plan & Constr	448,332	475,396	406,785	192,300	187,500	187,500	187,500	187,500	(4,800)
8587	Capital Outlay-Lease Purc			351,867		282,399	612,491	612,491	612,491	612,491
8588	Oth Capital Outlay-(exp)	491,050	946,021	853,748	278,000	335,313	121,313	546,694	488,381	210,381
8589	Oth Capital Outlay-(cap)	1,104,443	620,000	571,309	438,000	398,000	688,000	398,000	398,000	(40,000)
8595	Budget Abatement-Cap A/C		2,516,520		3,149,007	4,105,164	4,105,164	4,105,164	4,105,164	956,157
										-
8590	Capital Outlay-Contra	(1,128,324)	(2,516,520)	(3,507,113)	(3,149,007)	(4,105,164)	(4,105,164)	(4,105,164)	(4,105,164)	(956,157)
										-
9702	Technical Support & Infrastructure	9,436,040	9,236,910	9,235,950	8,976,488	8,124,000	7,613,403	7,713,597	7,670,435	(1,306,053)
9704	Fleet Management Services	9,654,516	9,282,826	9,498,765	7,742,227	8,242,469	9,269,440	9,401,056	9,361,877	1,619,650
9705	Park Service Division	3,847,866	3,116,884	3,469,075	3,712,133	3,712,133	283,933	3,712,133	3,762,133	50,000
9706	Prof Serv Div Services	6,041,372	8,065,718	5,315,142	7,527,712	15,083,807	13,810,485	14,549,255	13,265,220	5,737,508
9707	Sheriff Services	15,721,543	16,829,655	16,994,642	17,063,282	19,464,444	17,387,796	17,976,860	17,789,002	725,720
9708	HOC Laundry Services	261,040	306,170	268,591	306,170	687,067	687,067	687,067	687,067	380,897
9709	Audit Service	35,795	36,968	36,968	47,896	43,610	42,858	42,858	42,858	(5,038)
9710	Corporation Counsel Services	1,141,757	1,293,833	1,478,883	1,345,180	1,487,883	1,487,883	1,487,883	1,487,883	142,703
9711	Alternatives to Incarceration				67,177	490,314	43,796	43,796	43,796	(23,381)
9712	Park Region Services	307,333		242,565						-
9713	IV-D Child Support Services	3,844,992	4,120,610	4,132,439	4,244,819	4,637,868	4,346,018	4,508,238	4,504,747	259,928
9714	Distribution Services	461,000	324,434	323,886	314,316	313,196	279,308	289,126	286,195	(28,121)
9715	DSS-Purchased Services	2,266,021	2,247,911	2,035,637	2,896,256	420,185	240,932	240,932	240,932	(2,655,324)
9716	Disadvtge Busin. Dev Serv	135,914	204,400	126,900	269,640	50,000	266,200	266,200	216,200	(53,440)
9718	IV-D Child Support Expense				1,473,507	1,626,030	1,512,709	1,567,864	1,566,677	93,170
9719	Risk Management Services	256,077	302,621	302,621	288,667	308,792	300,279	307,715	305,532	16,865
9720	Disability Services	195,355	217,200	185,220	209,200	219,700	219,700	219,700	219,700	10,500
9722	DPW-Parking Fees	10,836	9,000	13,540	4,500	9,000	9,000	9,000	9,000	4,500
9724	Securities Division	273,352	253,960	393,889	244,286	176,528	144,335	151,680	149,283	(95,003)
9725	Fleet Equipment Repair		290,000	283,610	228,267	226,079	-	-	-	(228,267)
9726	Institutions Administration	1,437,743	1,930,372	2,203,804		1,601,873	1,518,495	1,595,222	1,592,129	1,592,129
9727	Pool Vehicle Rental						38,550	38,550	38,550	38,550
9728	Vehicle Depreciation				2,056,371	1,780,884	1,776,508	1,776,508	1,778,696	(277,675)
9731	Engineering Bldg Maintenance	14,089,908	13,674,198	14,423,850	13,659,945	13,572,079	12,751,481	13,866,724	13,866,724	206,779
9732	Fire Protection	1,210,357	1,270,652	1,169,444	1,271,283	1,271,282	1,271,282	1,271,282	1,271,282	(1)
9733	DPW CCC Maint	2,494,904	2,654,863	2,654,862	2,607,250	2,580,021	2,580,021	2,805,500	2,805,500	198,250
9734	Grnds Mtnc Traffic Div	670,643	685,099	661,533	651,125	625,861	625,861	625,861	625,861	(25,264)
9735	Inst. Traffic Div.	372,252	387,805	382,832	126,602	123,737	123,737	123,737	123,737	(2,865)
9736	Fleet Interest Allocation				416,428	418,647	365,220	365,220	365,220	(51,208)
9737	Power Plant Electric	573,487	607,133	647,303	596,743	582,298	582,298	582,298	582,298	(14,445)
9738	Power Plant Sanitary Sewer	25,638	46,971	44,551	51,173	69,375	69,375	74,723	74,723	23,550
9739	Utility Storm Sewer				3,845	5,655	5,655	6,091	6,091	2,246
9740	Power Plant Water	119,319	127,234	87,373	92,409	106,584	106,584	114,800	114,800	22,391
9742	DAS Services	2,073,432	2,086,023	1,823,811	2,598,675	2,153,832	1,341,036	1,341,036	1,341,036	(1,257,639)
9743	Storm Sewer Lines					(123)	(123)	(123)	-	-
9746	Reimbursement Services	282,586	205,163	256,798	252,633	261,583	195,442	185,400	185,400	(67,233)
9747	Facilities Depreciation				2,172,310	2,172,310	2,172,310	2,172,310	2,172,310	-
9748	Facilities Interest Allocation				1,157,751	1,122,043	1,055,886	1,055,886	1,055,886	(101,865)
9749	HOC Graphics	235,369	294,981	263,382	300,000	298,017	298,017	298,017	298,017	(1,983)
9750	Admin Services A	29,455,672	31,175,004	32,695,379	32,836,611	35,142,220	35,142,220	35,142,220	35,142,220	2,305,609
9751	Administrative Services # 1	12,956,734	17,147,896	17,164,076	17,418,192	16,815,190	16,207,273	16,356,173	16,310,969	(1,107,223)
9753	Ethics Board Charges				3,822	3,736	3,736	3,736	3,736	(86)
9754	Hiway/Grns/Mtnc. Serv.	117,108	140,600	92,089	405,204	220,869	224,869	224,869	224,869	(180,335)
9755	Administrative Services # 5	257,808	75,602	260,723	75,602					(75,602)

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9756	Administrative Services # 6	572,138	924,828	696,498	1,178,646	992,753	1,001,977	1,063,694	919,337	(259,309)
9757	Administrative Services # 7		1,456,318	1,440,341	1,294,599	1,021,495	1,021,495	1,021,495	1,019,307	(275,292)
9758	Medical Service Fees	690,002	946,229	919,495	230,997	5,521,227	5,552,227	5,552,227	5,552,227	5,321,230
9759	Administrative Services # 9	203,710	171,337	175,039	169,087	192,729	173,362	179,569	177,756	8,669
9760	Dietary Services	1,966,455	1,971,777	1,930,191	1,975,170	3,111,097	3,111,097	3,111,097	3,111,097	1,135,927
9761	Ancillary Services	5,373		543						-
9764	GMIA Services	355		365		250,000	250,000	250,000	250,000	250,000
9767	Occupational Health						225,000	225,000	225,000	225,000
9768	Application Chgs - Network		2,645,526	2,639,527	2,589,363	2,243,482	1,920,662	2,018,286	1,989,361	(600,002)
9769	Application Chgs - Mainframe		1,634,311	1,630,586	1,604,492	1,587,739	1,510,791	1,484,429	1,479,753	(124,739)
9770	Fleet Maint Svc Direct	568,695	511,193	465,464	530,349	629,789	-	-	-	(530,349)
9771	HRIS Allocation	1,728,786	1,662,435	1,662,435	1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	-
9774	Worker Comp Med and WC Pay	4,011,015	3,172,656	4,088,987	3,394,797	3,493,548	3,492,247	3,492,247	3,492,247	97,450
9775	Bldg Space Rental Alloc	2,384,659	1,803,203	1,928,030	1,805,421	1,741,908	1,656,830	1,894,819	1,888,391	82,970
9776	Telephone Allocation	1,012,902	1,017,072	1,015,898	1,005,165	935,626	897,484	909,234	905,763	(99,402)
9777	Insurance Services	2,692,505	2,820,484	2,706,392	2,794,083	2,728,543	2,727,732	2,727,732	2,727,732	(66,351)
9778	Worker's Compensation Adm	531,949	605,556	535,490	577,324	617,581	600,330	615,204	610,839	33,515
9779	Central Service Allocation	8,883,144	10,199,761	10,199,761	10,155,809	10,754,661	11,376,730	11,376,730	11,376,730	1,220,921
9780	Interest Alloc	4,194,812	3,832,736	3,977,803	2,652,188	1,771,335	2,544,893	2,374,893	2,127,893	(524,295)
9781	CH Complex Space Rental	16,523,124	16,523,098	16,585,500	16,350,464	16,947,762	16,580,907	17,230,284	17,230,284	879,820
9782	Fleet Maint Space Rental	486,945	448,019	451,805	453,408	453,408	434,853	439,939	438,408	(15,000)
9784	Co Grounds Space Rental	28,709		2,375		220,404	220,404	220,404	220,404	220,404
9785	Record Center Services	260,169		-						-
9786	Radio Comm Serv	2,256,158	2,021,956	2,021,144	2,010,672	2,010,672	1,978,672	1,987,106	1,984,486	(26,186)
9787	Fiscal Staff Charges to Capital		202,185	24,588	176,349	176,349	176,349	176,349	176,349	-
9788	PC Charges	761,390	527,382	527,382	875,623	561,211	706,472	707,988	707,534	(168,089)
9793	Sewer Maintenance Charges				365,840	347,000	347,000	347,000	347,000	(18,840)
9794	Applications Charges	8,987,769								-
9796	GIS Records				322,655	214,199	214,722	214,722	214,722	(107,933)
9799	Other County Services	3,598,426	2,109,869	2,116,687	118,606	120,492	251,487	251,487	250,947	132,341
										-
9802	Abate-Tech Support & Infrastructure	(9,436,040)			(484,205)	(478,648)	(478,648)	(478,648)	(478,648)	5,557
9804	Abate.-Fleet Maintenance Services	(125,293)	(106,935)	(114,634)	(100,896)	(100,896)	(98,032)	(98,032)	(98,032)	2,864
9805	Abate-Park Service Division	(3,732,159)	(3,076,838)	(3,371,092)	(3,690,429)	(3,690,429)	(262,227)	(3,690,427)	(3,690,427)	2
9806	Abate-Professional Serv	(854,767)	(961,759)	(532,381)	(1,088,607)	(1,133,111)	(1,145,576)	(1,159,896)	(1,154,880)	(66,273)
9807	Abate-Sheriff Services	(15,721,543)	(16,829,653)	(16,994,642)	(17,063,282)	(19,464,444)	(17,387,796)	(17,976,860)	(17,789,002)	(725,720)
9808	Abate-HOC Laundry Services	(261,040)	(306,170)	(268,591)	(306,170)	(687,067)	(687,067)	(687,067)	(687,067)	(380,897)
9809	Abate-Audit Service	(35,795)	(36,968)	(36,968)	(47,896)	(42,858)	(42,858)	(42,858)	(42,858)	5,038
9810	Abate-Corporation Counsel Services	(1,308,983)	(1,293,833)	(1,487,481)	(1,345,180)	(1,487,883)	(1,487,883)	(1,487,883)	(1,487,883)	(142,703)
9811	Abate-Alternatives to Incarceration				(67,177)	(43,796)	(43,796)	(43,796)	(43,796)	23,381
9812	Abate-Park Region Services	(307,333)		(242,565)						-
9813	Abate-IVD Child Support Services	(3,844,992)	(4,120,610)	(4,132,439)	(4,244,819)	(4,679,315)	(4,346,018)	(4,508,238)	(4,504,747)	(259,928)
9814	Abate-Distribution Services	(461,000)			(48)	(220)	(220)	(220)	(220)	(172)
9815	Abate-DHS-Purchased Services	(2,266,021)	(2,295,656)	(2,027,039)	(2,896,235)	(240,932)	(240,932)	(240,932)	(240,932)	2,655,303
9818	Abate - IV-D Child Support Expense				(1,473,507)	(1,611,936)	(1,512,707)	(1,567,862)	(1,566,675)	(93,168)
9820	Abate-Disability Services	(195,355)	(217,200)	(185,220)	(209,200)	(219,700)	(219,700)	(219,700)	(219,700)	(10,500)
9824	Abate-Securitys Division	(273,352)	(253,959)	(393,889)	(244,286)	(176,528)	(144,335)	(151,680)	(149,283)	95,003
9826	Abate-DHS Special	(1,437,743)	(1,930,372)	(2,203,804)		(1,601,873)	(1,518,495)	(1,595,222)	(1,592,129)	(1,592,129)
9827	Abate-Pool Vehicle Rental						(2,415)	(2,415)	(2,415)	(2,415)
9828	Abate-Vehicle Depreciation				(2,056,371)	(1,778,696)	(1,778,696)	(1,778,696)	(1,778,696)	277,675
9830	Abate-Parks Capital	(26,660)								-
9831	Abate-Grnds Chgs Various	(12,418,568)	(12,143,294)	(12,474,107)	(11,898,938)	(12,069,874)	(11,249,276)	(12,069,874)	(12,069,874)	(170,936)
9832	Abate-Fire Protection	(987,721)	(1,036,925)	(954,333)	(1,079,965)	(1,079,945)	(1,079,945)	(1,079,945)	(1,079,945)	20
9834	Abate-Grnds. Mtn. Traffic Div	(507,688)	(509,523)	(503,289)	(502,635)	(474,265)	(474,265)	(474,265)	(474,265)	28,370
9835	Abate-Grounds Traffic	(55,356)	(58,760)	(60,474)	(59,297)	(52,680)	(52,680)	(52,680)	(52,680)	6,617
9836	Abate - Fleet Interest Allocation				(416,428)	(418,647)	(365,220)	(365,220)	(365,220)	51,208
9837	Abate-Power Plant Electric	(275,045)	(301,865)	(308,296)	(227,553)	(221,208)	(221,208)	(221,208)	(221,208)	6,345
9838	Abate-Grounds Sewer	(9,532)	(15,086)	(14,829)			-	-	-	-
9839	Abate - Utility Storm Sewer						-	-	-	-
9840	Abate-Grounds PP Water	(42,762)	(38,884)	(27,908)			-	-	-	-
9842	Abate-DAS Services	(2,073,432)	(2,086,114)	(1,823,811)	(2,598,674)	(2,642,287)	(1,341,035)	(1,341,035)	(1,341,035)	1,257,639
9846	Abate Reimbursement Services	(282,586)	(205,163)	(256,798)		(372,650)	(194,845)	(184,803)	(184,803)	67,830
9847	Abate Facilities Depreciation				(2,172,310)	(2,172,310)	(2,172,310)	(2,172,310)	(2,172,310)	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9848	Abate - Facilities Interest Allocation				(1,157,751)	(1,122,043)	(1,122,043)	(1,122,043)	(1,122,043)	35,708
9849	Abate-HOC Graphics	(255,536)	(300,000)	(263,382)	(300,000)	(297,294)	(298,017)	(298,017)	(298,017)	1,983
9850	Abate-Admin Svcs A	(29,455,672)	(31,175,004)	(32,695,379)	(32,836,611)	(35,142,220)	(35,142,220)	(35,142,220)	(35,142,220)	(2,305,609)
9851	Abate-Administrative Serv. #1	(15,102,916)	(17,240,607)	(19,011,883)	(17,383,160)	(18,721,540)	(18,159,385)	(18,308,285)	(18,263,081)	(879,921)
9853	Abate - Ethics Board Charges				(3,822)	(3,736)	(3,736)	(3,736)	(3,736)	86
9854	Abate-Highway	(118,524)	(144,300)	(152,692)	(405,204)	(225,540)	(224,869)	(224,869)	(224,869)	180,335
9855	Abate-Administrative Serv. #5	(257,808)	(75,602)	(260,725)	(75,602)					75,602
9856	Abate-Administrative Serv. #6	(572,138)	(924,828)	(696,498)	(1,178,646)	(992,753)	(1,001,977)	(1,063,694)	(919,337)	259,309
9857	Abate-Administrative Serv. #7		(1,456,318)	(1,440,341)	(1,294,599)	(1,021,495)	(1,021,495)	(1,021,495)	(1,021,495)	273,104
9858	Abate-Medical Service Fees	(690,002)	(946,229)	(806,493)	(230,997)	(5,552,227)	(5,552,227)	(5,552,227)	(5,552,227)	(5,321,230)
9859	Abate-Administrative Serv. #9	(203,710)	(171,337)	(175,041)	(169,087)	(192,729)	(173,362)	(179,569)	(177,756)	(8,669)
9860	Abatement-Dietary Serv.	(1,966,234)	(2,001,900)	(1,928,335)	(2,038,311)	(3,111,097)	(3,111,097)	(3,111,097)	(3,111,097)	(1,072,786)
9868	Abatement - Application Chgs Network				(119,264)	(118,692)	(118,692)	(118,692)	(118,692)	572
9869	Abatement - Application Chgs Mainframe				(110,449)	(110,405)	(110,405)	(110,405)	(110,405)	44
9870	Abate-Fleet Svcs Direct						-	-	-	-
9871	Abatement HRIS	(1,728,786)		(1,662,435)						-
9875	Abate-Bldg Space Rental Alloc	(2,037,463)	(1,533,022)	(1,657,850)	(1,624,221)	(1,575,708)	(1,490,630)	(1,728,619)	(1,722,191)	(97,970)
9876	Abate-Telephone	(1,012,902)		(272)	(8,357)	(8,379)	(8,379)	(8,379)	(8,379)	(22)
9879	Abate-Central Serv Alloc	(8,883,144)	(10,195,078)	(10,199,761)	(10,155,809)	(10,724,188)	(11,376,730)	(11,376,730)	(11,376,730)	(1,220,921)
9880	Abate-Interest Alloc	(4,252,643)	(4,247,540)	(4,071,213)	(25,540,863)	(38,494,136)	(40,597,546)	(38,597,546)	(38,529,420)	(12,988,557)
9881	Abate-Crthse Space Rental	(16,523,124)								-
9882	Abate - Fleet Space Rental				-					-
9885	Abate-Record Center	(260,154)		-						-
9886	Abate-Radio Comm Services	(2,256,158)								-
9887	Abate-Fiscal Staff Charges to Capital		(202,185)	(35,495)	(176,349)	(176,349)	(176,349)	(176,349)	(176,349)	-
9888	Abate-Personal Computer Charges	(761,390)			(40,217)	(29,701)	(38,334)	(38,334)	(38,334)	1,883
9894	Abatement-Applications	(8,987,769)								-
9896	Abate-GIS Records				(209,545)	(142,234)	(142,234)	(142,234)	(142,234)	67,311
9898	Abate-Frge Bent-Org	(174,125,070)	(183,106,421)	(174,660,366)	(185,159,022)	(222,521,815)	(205,103,365)	(206,728,400)	(203,922,053)	(18,763,031)
9899	Abate-Other Co. Serv	(2,103,337)	(736,419)	(704,522)	(113,266)	(426,645)	-	-	-	113,266
										-
										-
										-
1201	Property Taxes	240,814,846		249,230,939						-
1213	Inter on Delin Real Pr Tx	2,329,060	2,000,000	2,263,976	2,600,000	2,782,874	2,782,874	2,782,874	2,782,874	182,874
1221	Excav Tren & Curb Permit	424,687	682,000	825,038	170,000	170,000	170,000	170,000	170,000	-
1223	Taxicab Permits	9,000	10,000	8,805	10,000	10,000	10,000	10,000	10,000	-
1227	Marriage License	367,944	392,500	353,644	392,500	411,125	411,125	411,125	411,125	18,625
1228	Wis Conservat Comm Licens					500	500	500	500	500
1249	Other License & Permits	31,210	26,115	31,730	35,000	35,000	35,000	35,000	35,000	-
1310	Fines & St Forfeitures	496,304	500,000	475,508	470,000	493,000	493,000	493,000	493,000	23,000
1315	Jail Assessment Surcharge	1,236,910	1,360,000	1,397,025	1,373,600	1,387,336	1,387,336	1,387,336	1,387,336	13,736
1322	Forfeits-Bail	681,884	700,000	700,426	700,000	700,000	700,000	700,000	700,000	-
1340	County Forfeitures	2,392,574	2,364,000	2,198,938	2,238,500	2,253,500	2,253,500	2,253,500	2,253,500	15,000
1410	Inter on Investments	1,676,079	1,106,000	2,093,235	1,350,471	1,055,900	1,055,900	1,055,900	1,055,900	(294,571)
1414	Interest on Provider Audits	2,578		14,760						-
1812	Certificates of Deposit	4,791		4,168						-
1816	Money Market Funds	1,387		310						-
1823	Interest US Bank	4,471,096		1,094,873						-
1824	Interest M&I-Dana	2,743,860		1,295,599						-
1825	Interest M&I-Other	3,238,274		4,472,570						-
1827	Interest Chase	3,217,443		5,172,772						-
1828	Interest Chase Money Market	4,055,798		1,663,134						-
1829	Interest-Other			61,645						-
1831	Gains on Sales	14,221	17,000	20,216	16,200	16,200	16,200	16,200	16,200	-
1841	Earnings-Unexpended Bonds	(18,495)								-
1842	Earnings Allocations	(4,497,028)		(3,591,322)						-
1843	Earnings-Revenue Bonds	2,485,114	1,628,100	1,639,305	1,293,900	650,000	1,130,000	1,041,000	1,041,000	(252,900)
1850	Earnings on Invest (BUD)		8,071,000		5,993,642	2,734,360	2,734,360	2,734,360	2,734,360	(3,259,282)
1999	CAFR Revenue Adjustments			7,164,771						-
2903	County Sales Tax Revenue	63,612,808	65,625,949	67,112,072	67,855,903	68,035,903	65,782,190	65,782,190	65,782,190	(2,073,713)
2904	County Wheel Tax Revenue							8,902,496	-	-
2999	Revenue fr other Gov Unit	3,674,631	3,355,631	3,273,581	4,211,194	3,944,120	3,539,920	4,199,920	4,199,920	(11,274)
3101	Mediation Srv Filing Fees	82,100	90,000	81,018	86,000	86,000	86,000	86,000	86,000	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
3102	Mediation Srv User Fees	38,589	35,000	45,264	39,000	39,000	39,000	39,000	39,000	-
3104	Clerk's Fees	5,436	10,175	4,196	9,175	9,175	9,175	9,175	9,175	-
3109	Claims	4,255	4,200	4,528	4,300	4,300	4,300	4,300	4,300	-
3121	Estates	289,038	261,600	282,137	290,000	290,000	290,000	290,000	290,000	-
3127	Marriage Waiver Fees	1,820	3,400	1,790	3,400	3,400	8,500	8,500	8,500	5,100
3157	Special Dispensation Fees	227,880	240,000	191,340	240,000	220,000	220,000	220,000	220,000	(20,000)
3160	Gen Actions Large Claims	856,376	840,000	910,331	855,000	900,000	900,000	900,000	900,000	45,000
3162	Summons-Small Claims	576,385	460,000	522,914	560,000	560,000	560,000	560,000	560,000	-
3186	Legal Fee Recovery	240,406	226,271	172,330	241,200	176,200	176,200	176,200	176,200	(65,000)
3187	Medical Fee Recovery	86,747	75,800	91,090	80,000	86,800	86,800	86,800	86,800	6,800
3188	Witness Fee Recovery	60	300	3	300	300	300	300	300	-
3189	Sheriff Fee Recovery	25,479	23,000	31,131	23,000	26,100	26,100	26,100	26,100	3,100
3199	Other Court Fees & Revenue	1,168,896	1,008,736	1,142,921	1,047,736	1,056,736	1,056,736	1,056,736	1,056,736	9,000
3203	Real Estate Search	4,950	5,000	3,727	4,000	3,000	3,000	3,000	3,000	(1,000)
3206	Cert of Sheriff Sale			10						-
3224	Rents Weatherization	14,555	20,000	23,767	20,000	40,000	40,000	40,000	40,000	20,000
3237	Retained Fees-\$4 Portion	706,828	792,000	564,332	700,000	615,523	605,000	605,000	605,000	(95,000)
3238	Retained Fees-\$1 Portion	176,702	198,000	141,383	175,000	150,000	150,000	150,000	150,000	(25,000)
3239	General Recording Fees	2,056,780	2,240,000	1,618,365	2,060,000	1,810,000	1,810,000	1,810,000	1,810,000	(250,000)
3254	Vital Statistics-Birth	253,536	264,000	210,037	262,000	218,300	218,300	218,300	218,300	(43,700)
3260	Jury Demand Fee	102,076	110,000	101,376	105,000	105,000	105,000	105,000	105,000	-
3264	Fees on Appeal	840	600	885	800	800	800	800	800	-
3267	Cert Filing & Record Fees	43,493	43,880	42,119	44,000	40,500	40,500	40,500	40,500	(3,500)
3299	Other Record & Filing Fee	52,714	48,000	44,979	48,000	45,500	45,500	45,500	45,500	(2,500)
3315	Vital Statistics	197,277	194,000	187,824	194,000	182,000	182,000	182,000	182,000	(12,000)
3360	Copy & Duplicating Fees	421,044	317,925	361,537	339,600	356,409	356,409	356,409	356,409	16,809
3380	Notary Fees	2,467	3,200	2,376	3,200	3,200	3,200	3,200	3,200	-
3399	Other Cert Copy&Trans Fee	545,392	759,361	560,288	839,485	1,431,042	963,738	963,738	963,738	124,253
3501	Real Estate Transfer Fees	2,540,503	2,865,694	1,717,549	2,164,544	1,200,000	1,200,000	1,200,000	1,200,000	(964,544)
3502	Parking Fees	28,807,172	29,230,070	29,609,897	32,975,454	30,520,454	30,628,133	30,628,133	30,178,133	(2,797,321)
3503	Fuel and Oil Charges	219,849	245,000	204,286	230,000	217,500	217,500	217,500	217,500	(12,500)
3504	Security Charges	1,737,836	1,931,800	1,823,294	2,254,916	2,429,512	2,429,512	2,429,512	2,429,512	174,596
3505	Passenger Service Fees	417,668	450,000	396,798	450,000	450,000	450,000	450,000	450,000	-
3506	ID Card Fees	671,680	722,000	642,890	615,000	545,000	545,000	605,000	605,000	(10,000)
3507	Land Fee-Airline-Signat'y	10,000,166	11,186,948	10,374,058	10,699,204	15,715,403	14,978,144	14,978,144	14,108,486	3,409,282
3508	Land Fees-Air Force Reser	199,362	100,000	199,362	100,000	62,802	85,000	85,000	85,000	(15,000)
3510	Land Fees-Other	1,060,124	1,100,000	1,427,829	1,124,484	1,250,000	1,071,271	1,071,271	1,206,610	82,126
3511	Map Drafting Fees	4,638	6,000	3,420	5,000	5,000	5,000	5,000	5,000	-
3512	Cargo Carrier Landing Fee	959,699	1,100,000	1,058,921	1,100,000	1,250,000	1,071,271	1,071,271	1,206,610	106,610
3513	Non-Signatory Cargo Carr	211,703	200,000	210,002	225,000	250,000	250,000	250,000	250,000	25,000
3514	Commissions on Executions	399,592	247,000	640,439	402,000	527,000	527,000	527,000	527,000	125,000
3516	Process Service Fees	583,526	596,000	599,908	579,000	664,000	664,000	664,000	664,000	85,000
3517	Advertising Fees	41,001	8,000	26,572	40,000	40,000	40,000	40,000	40,000	-
3518	Train Station Parking	289,386	251,800	320,537	266,500	325,000	325,000	325,000	325,000	58,500
3520	State Sales Tax	(469,503)	(460,551)	(475,686)	(489,500)	(502,534)	(502,534)	(502,534)	(502,534)	(13,034)
3521	Marriage Ceremony Fees	99,900	104,300	95,300	104,300	104,300	104,300	104,300	104,300	-
3522	Exposition Sales Tax	(8,258)		(8,383)						-
3523	Parking Fees - Society	1,101,424	1,179,378	1,249,895	1,179,378	1,249,895	1,399,490	1,399,490	1,399,490	220,112
3524	Customer Facility Chg	389,334	431,000	373,324	400,000	350,000	350,000	350,000	350,000	(50,000)
3532	Parking Card Deposit	2,870		2,172	1,000	1,000	1,000	1,000	1,000	-
3556	Serv Provided - Dietary	273,179		316,312						-
3557	Serv Provided - Wraparound	8,032,172	273,100		385,971	372,904	372,904	372,904	372,904	(13,067)
3559	Serv Provided-Other	235,624	39,500	4,475	39,500	39,500	39,500	39,500	39,500	-
3560	Utility Resale & Reimburs	122,616	247,675	238,064	166,460	166,500	166,500	166,500	166,500	40
3562	Utility Fees-Electric	285,361	294,967	285,686	311,617	301,948	301,948	301,948	301,948	(9,669)
3566	Utility Fees Telephone	3,251,919	3,167,676	2,350,663	2,004,192	2,248,200	2,248,200	2,205,192	2,205,192	201,000
3567	Utility Fees-Water	1,495,735	1,159,810	1,181,133	1,108,190	1,353,254	1,353,254	1,537,618	1,537,618	429,428
3568	Utility Fees-Sewer	230,041	291,712	421,513	438,710	612,118	612,118	695,511	695,511	256,801
3569	Utility Fee-Storm Water	27,409	28,780	27,409	75,330	94,600	94,600	107,488	107,488	32,158
3599	Other Serv fee Charges	1,757,147	1,875,886	1,710,974	1,638,647	2,215,693	2,062,922	2,062,922	2,062,922	424,275
3601	Dwelling Rental	224,447	244,000	246,120	248,800	294,800	240,800	240,800	240,800	(8,000)
3602	Office Space Rental	214,344	278,844	257,428	297,959	582,973	670,697	1,517,270	1,517,270	1,219,311
3603	Building Space Rental	3,485,405	3,583,139	3,605,125	3,945,696	4,315,140	4,263,339	4,453,071	4,453,071	507,375

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3604	Hall Rental	168,890	252,500	249,504	167,000	-	167,000	324,000	324,000	157,000
3605	Locker Rental	24,124	17,988	22,464	12,078	12,328	6,828	15,078	15,078	3,000
3606	Agricultural/Land Rentals	73,989	108,100	78,351	74,000	74,000	74,000	74,000	74,000	-
3607	Terminal Space Rental	189,875	169,000	211,318	190,000	225,000	225,000	225,000	225,000	35,000
3608	Hangar Land Rental	445,604	457,100	474,974	457,200	482,300	482,300	482,300	482,300	25,100
3609	T-Hangar Rental	3,366	4,500	3,445	4,500	4,000	4,000	4,000	4,000	(500)
3610	Equipment Rental	23,021	23,030	21,529	23,340	15,590	15,590	23,340	23,340	-
3611	Marina-Slip & Anchor Rent	1,726,799	1,712,000	1,696,004	1,883,200	1,883,200	1,883,200	1,883,200	1,883,200	-
3612	Parking Rental	2,566,642	2,387,790	2,486,377	2,461,623	2,301,041	2,301,041	2,401,041	2,401,041	(60,582)
3613	Term Space Rent-Signatory	3,240,959	4,968,658	3,572,400	3,244,152	7,339,013	6,221,954	6,221,954	4,999,000	1,754,848
3614	Apron Fee-Signatory	1,091,432	1,248,990	1,146,840	1,549,771	1,245,213	1,222,871	1,222,871	1,255,046	(294,725)
3615	Apron Parking Fees	28,342	75,000	17,106	30,000	30,000	30,000	30,000	30,000	-
3617	Conveyor-TV-VP-Porter Rm	86,845	150,000	108,436	150,000	125,000	125,000	125,000	125,000	(25,000)
3618	Conv-TV-VP-Porter-Sign'ty	387,751	525,000	402,757	500,000	500,000	500,000	500,000	500,000	-
3619	Air Cargo Rent	151,380	190,000	156,085	190,000	175,000	175,000	175,000	175,000	(15,000)
3620	Signatory Cargo Apron Fee	393,811	400,000	390,791	405,000	405,000	355,000	355,000	355,000	(50,000)
3622	Parkland Lease/Rental	275,134	133,000	266,813	221,750	221,750	221,750	221,750	221,750	-
3632	Slip Rental Deposit	31,699	9,000	(7,831)	18,000	18,000	18,000	18,000	18,000	-
3649	Other Rental Income	420,874	466,797	437,316	454,825	911,368	455,825	455,825	455,825	1,000
3710	Revenue Fr Patient Srv	928,032	1,246,389	1,019,230	600,000	400,000	400,000	400,000	400,000	(200,000)
3713	Rev. Pat. Svc. Hospitals	71,148,517	62,772,898	73,525,534	64,333,543	64,696,085	63,913,120	67,633,971	67,633,971	3,300,428
3714	Rev. Pat. Svc. Nur. Homes	18,163,059	18,454,631	19,240,691	18,454,631	15,782,773	17,770,798	17,770,798	17,770,798	(683,833)
3719	Other Rev	1,839,232	1,244,000	1,762,182	144,000	144,000	144,000	144,000	144,000	-
3720	T-19 Revenue	4,950,682	4,805,348	5,612,115	5,712,715	3,630,519	3,630,519	3,630,519	3,630,519	(2,082,196)
3722	Title XIX Revenues-Capitation	11,100,004	14,307,198	16,183,616	14,878,927	16,826,139	16,826,139	16,826,139	16,826,139	1,947,212
3726	Care Mgmt Org Capitation	158,615,337	167,538,496	173,665,536	229,350,983	231,632,373	231,632,373	231,632,373	231,632,373	2,281,390
3727	Care Mgt Org Client Share Rev	20,600,883	21,014,263	22,687,918	30,736,734	26,174,481	24,898,424	25,281,722	25,168,817	(5,567,917)
3729	Paramedic Cost Recovery	1,897,208		70,323						-
3765	Prov. Charity Care	(22,216,397)		(21,207,922)						-
3766	Prov. Other Contrl. Allow	(31,498,175)		(36,075,136)						-
3767	Provision Other-Budget		(109,655,097)		(106,816,194)	(108,510,289)	(109,200,274)	(112,732,483)	(112,674,835)	(5,858,641)
3790	Other Health Revenues	67,147,958	54,695,086	60,247,384	2,883,000	2,813,000	2,830,500	2,830,500	2,830,500	(52,500)
3902	Golf Course Revenue	957,777	755,000	926,524	950,000	950,000	950,000	950,000	950,000	-
3903	Park Golf Permit Sales	4,709,529	5,551,500	4,314,535	5,329,366	5,329,366	4,967,000	4,967,000	4,967,000	(362,366)
3904	Bath Houses & Pools	676,011	1,664,106	703,603	1,554,033	1,554,033	900,842	1,110,442	1,110,442	(443,591)
3906	Tennis Permits	10,018	16,008	17,097	10,000	10,000	10,000	10,000	10,000	-
3907	Practice Permits	31,205	39,816	23,241	31,000	31,000	31,000	31,000	31,000	-
3908	Sports Team Permits	180,813	152,000	176,753	178,250	178,250	178,250	178,250	178,250	-
3909	Golf Improvement Fee			-						-
3911	Boat Launching	148,203	125,000	130,106	135,000	135,000	135,000	135,000	135,000	-
3912	Pony Rides	41,575	30,000	24,669	30,000	30,000	30,000	30,000	30,000	-
3913	Camel Ride	20,686	30,000	11,282	30,000	30,000	30,000	30,000	30,000	-
3914	Swimming Gift Cert	1,685		1,170	500	500	500	500	500	-
3915	Instruction Fees	29,830	8,550	28,124	15,000	15,000	5,000	15,000	15,000	-
3916	Picnic Permits	437,296	406,350	438,377	444,000	444,000	444,000	444,000	444,000	-
3919	Special Permits	148,509	142,475	207,884	143,500	143,500	143,500	143,500	143,500	-
3922	Giraffe Experience	22,509	26,235	26,376	26,235	26,376	26,376	26,376	26,376	141
3923	Zoomobile Rev	69,904	80,000	74,714	80,000	129,501	129,501	129,501	129,501	49,501
3924	Miniature Train	651,508	650,000	587,292	660,000	660,000	660,000	660,000	660,000	-
3925	Sea Lion Show Revenue	154,043	182,018	148,999	182,018	182,018	182,018	182,018	182,018	-
3928	Skating	126,325	104,050	110,656	135,000	97,000	97,000	135,000	135,000	-
3930	Todd Wehr Nature Center	38,211	40,000	32,448	40,000	40,000	40,000	40,000	40,000	-
3932	Skiing			1,155						-
3933	Golf Gift Certifications	23,428	54,125	(7,964)	21,000	17,000	17,000	21,000	21,000	-
3934	Tobogganing	3,999	4,000	4,939	4,000	4,000	4,000	4,000	4,000	-
3935	Child Stroller Fees	113,604	130,000	114,410	130,000	130,000	130,000	130,000	130,000	-
3948	Carousel Revenue	173,890	200,000	163,252	200,000	200,000	200,000	200,000	200,000	-
3949	Other Recreational Reven	197,424	258,300	204,862	252,750	255,500	255,500	255,500	255,500	2,750
3951	Conservatory Admission	569,445	526,000	500,580	680,000	680,000	750,000	750,000	750,000	70,000
3952	Zoo Walk in Admission	4,495,694	5,361,858	4,746,273	6,294,545	6,108,415	6,894,503	6,894,503	6,894,503	599,958
3990	Team Sport Services	97,022	95,190	73,628	96,000	96,000	96,000	96,000	96,000	-
3999	Other Admission Revenue	11,859	30,500	29,019	34,000	4,900	4,900	14,900	14,900	(19,100)
4001	Golf Merchandise Sales	23,911	20,000	52,695	22,000	22,000	22,000	22,000	22,000	-

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4002	Marina Sales	456,962	425,000	439,545	480,000	480,000	480,000	480,000	480,000	-
4052	Car Rental Concession	7,307,351	7,600,000	8,440,253	8,300,000	7,500,000	7,500,000	7,500,000	7,500,000	(800,000)
4053	Displays Concession	332,160	400,000	315,479	375,000	350,000	350,000	350,000	350,000	(25,000)
4054	Flower St and Concession	3,606	2,000	4,590	5,500	5,500	5,500	5,500	5,500	-
4056	Gifts, Souvenirs, & Novelties	3,370,479	3,427,778	3,599,613	3,601,285	3,564,408	3,564,408	3,564,408	3,564,408	(36,877)
4058	Limousine Concession	310,499	290,000	300,226	310,000	310,000	310,000	310,000	310,000	-
4061	Catering	377,483	166,000	300,076	326,200	326,200	326,200	326,200	326,200	-
4062	Restaurant Concession	6,805,784	5,992,348	7,086,977	7,046,761	7,006,791	7,006,791	7,006,791	7,006,791	(39,970)
4066	Golf Driving Range Conces	43,000	43,000	43,000	43,000	46,000	46,000	46,000	46,000	3,000
4073	Bank Commission	8,987	10,000	8,258	10,000	11,000	11,000	11,000	11,000	1,000
4074	FBO Income	430,925	430,000	438,931	445,000	445,000	445,000	445,000	445,000	-
4077	Hydrant Fuel D Concourse	179,801	168,461	168,461	97,855	44,880	44,880	44,880	44,880	(52,975)
4096	Beverage Sales Comm	402,368	1,193,725	430,586	474,550	488,550	488,550	488,550	488,550	14,000
4097	Vending Machine Comm	334,863	364,400	308,983	392,447	380,447	380,447	380,447	380,447	(12,000)
4098	Comm on Private Oper Con	694,860	922,750	949,097	846,500	846,500	846,500	846,500	846,500	-
4099	Other Co Concessions Rev	726,735	662,270	737,309	697,742	735,750	735,750	818,150	818,150	120,408
4601	Operating Transfers In			(2)						-
4702	Golf Fee - Debt Service		300,000	225,999						-
4703	Contr from Sinking Fund		3,009,454		3,248,161	419,911	419,911	419,911	771,729	(2,476,432)
4704	Conservation Contribution	2,342	10,000	82,944	10,000	10,000	10,000	10,000	10,000	-
4707	Contribution Frm Reserves		5,182,682	(447,384)	5,193,555	6,709,666	4,081,172	4,087,387	4,085,540	(1,108,015)
4708	Potawatomi Revenue	4,824,648	4,875,000	5,065,195	5,400,000	5,203,104	5,547,000	5,547,000	5,547,000	147,000
4709	Net Contri Capital			(1)			-	-	-	-
4901	Passgr Facilty Chrges Rev	8,378,815	9,417,940	9,758,049	15,081,675	25,939,225	15,459,892	15,459,892	15,459,892	378,217
4902	Gain on Sale of Fxed Asset	28,871		52,478		2,000	2,000	2,000	2,000	2,000
4903	Sale of Unclaim Property	415	1,000		1,000	1,000	1,000	1,000	1,000	-
4904	Excess Power Plant Revenue	356,880	356,880	356,880	356,880	356,880	356,880	356,880	356,880	-
4905	Sale of Capital Assets	9,192,737	11,865,887	8,822,987	9,647,217	9,329,198	8,867,203	9,469,503	9,469,503	(177,714)
4906	Scrap Sales	30,493	30,812	91,439	17,212	56,212	70,212	70,212	70,212	53,000
4907	Bond and Note Proceeds	33,646,986	33,007,868	31,178,807	35,170,110	88,693,254	84,237,197	95,033,797	83,584,797	48,414,687
4908	NSF Charge Revenue	7,609		20,783						-
4914	Revenue Bond Proceeds				2,815,000	25,844,000	19,964,184	19,964,184	19,964,184	17,149,184
4921	Prisoner Board-General	389,016	370,831	325,893	370,831	1,465,831	1,465,831	1,465,831	1,465,831	1,095,000
4922	Prisoner Board-Huber Act	1,160,041		1,099,063	1,608,850	657,000	657,000	746,555	746,555	(862,295)
4924	Meal Rev-Elderly Nutr	265,755	469,775	496,036	469,775	487,596	467,097	467,097	467,097	(2,678)
4925	Performance Contract Escrow Rev			3,183,097						-
4930	Gifts & Donations	1,169,716	1,818,837	2,213,087	2,061,825	1,497,154	901,535	901,535	901,535	(1,160,290)
4931	Group Transportation Rev	85,120	87,600	93,283	93,845	98,500	96,700	96,700	96,700	2,855
4932	Other Private Funding Rev	6,523,496	7,237,750	6,266,918	7,319,523	5,536,274	11,975,208	11,975,208	11,975,208	4,655,685
4933	Society Membership	186,093	238,771	188,214	238,771	238,771	238,771	238,771	238,771	-
4934	Other Priv. Funding-Noncash	654,525	376,384	657,637	491,104	1,500	1,500	1,500	1,500	(489,604)
4944	Life Insurance Contrib EE			553,917						-
4945	Life Insurance Contrib RET			155,756						-
4948	Inmate Daily Room & Board Fee						100,000	-	100,000	100,000
4949	Inventory Revenue				160,000	160,000	160,000	160,000	160,000	-
4950	Ins & Other Proc-Accident	102,489	65,000	135,792	80,000	125,757	125,757	125,757	125,757	45,757
4951	Recoveries - TRIP	23,375	508,000	(2,974)	660,462	731,000	1,140,000	1,140,000	1,140,000	479,538
4952	Audit Recoveries			280,145		222,336	222,336	222,336	222,336	222,336
4953	IDAP Recoveries			134,528						-
4954	AFDC Recoveries			200,809						-
4955	Collections AFDC Agen Takeback			(156,226)						-
4956	Collections Medicaid AG Takebk			(575,713)						-
4958	Refunds-Medical	870,000	315,153	677,309	359,880					(359,880)
4959	Recoveries	1,320,039	982,700	2,666,791	1,005,767	478,855	478,855	707,989	707,989	(297,778)
4960	Refunds	902,449	500,000	1,664,534	500,000	500,000	500,000	500,000	500,000	-
4961	Sch Lunch Program Rev	118,144	100,063	123,044	120,063	123,402	123,402	123,402	123,402	3,339
4962	School Breakfast Pgm Rev	94,605	55,337	115,202	70,337	76,522	76,522	76,522	76,522	6,185
4963	Towing Invoice Fees	221,440	204,652	212,365	181,000	181,000	181,000	181,000	181,000	-
4968	Revenue Advance - for Capital Projects- Airpo			-						-
4970	Surplus from Prior Years		4,901,148		7,946,529	4,175,000	4,144,018	4,144,018	4,144,018	(3,802,511)
4974	Gain(loss)-Investment Tra	59,721								-
4978	ROD Internet Access			110,352	180,000	180,000	180,000	180,000	180,000	-
4979	Day Care Special Needs Training	6,035		5,083						-

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4980	Unclaimed Money	750,000	225,705	210,000	950,000	900,000	-	-	-	(950,000)
4981	Day Care Certification	23,366	50,000	21,604	96,607					(96,607)
4982	NSF Charge (ROPT)	(2,571)		4,635						-
4983	Interest Charge (ROPT)	1,225	5,000	34,826	2,500	5,000	5,000	5,000	5,000	2,500
4985	Cash Over/Short	(28,040)		(51,012)	1,100	1,300	1,300	1,300	1,300	200
4987	Day Care Re-certification	13,768		15,140						-
4988	Day Care Home Visits	800		700						-
4989	Day Care Change of Address	2,650		3,300						-
4990	Day Care Background Check	1,163		825						-
4991	Employee Health Contribution	6,589,136	5,149,020	5,450,134	4,293,020	3,600,000	4,075,000	4,075,000	4,075,000	(218,020)
4992	Personal Use Co Vehicle	3,447	1,075	2,494	3,500	2,875	2,875	2,875	2,875	(625)
4993	Cell Tower Revenue	88,429	141,000	257,945	199,897	204,000	204,000	204,000	204,000	4,103
4994	Laredo Revenue (ROD)	1,607	100,000	-						-
4995	Undistributed Revenue	(11,942)		71,311	799,627	390,740	390,740	390,740	390,740	(408,887)
4996	Undistributed Rev-Airport	(3,843,533)		2,344,862						-
4997	NSF Check	(197,262)		(165,095)		(1,000)	(1,000)	(1,000)	-	-
4998	Cash Discounts Earned	15,575	6,000	11,990	7,500	7,500	7,500	7,500	7,500	-
4999	Other Misc Revenue	12,791,128	13,380,806	13,826,280	16,936,150	16,130,642	13,040,638	14,958,079	16,370,484	(565,666)
2201	State Shared Taxes	37,094,447	38,062,280	37,133,490	37,733,754	36,720,729	36,720,729	37,872,201	37,872,201	138,447
2202	ST Exempt Computer Aid	2,556,787	2,485,518	2,601,031	2,788,956	2,635,563	2,635,563	2,766,486	2,808,543	19,587
2211	County Trunk Maintenance	4,639,156	4,546,373	4,546,373	4,496,857	4,410,117	4,410,117	4,410,117	4,410,117	(86,740)
2212	State Trunk Maintenance	4,677,097	5,596,742	4,737,362	5,032,972	5,049,866	4,803,985	4,907,481	4,852,357	(180,615)
2213	St Trunk Maintenance-Win	1,886,429	1,372,269	2,208,616	1,952,980	2,267,425	2,299,992	2,299,992	2,299,992	347,012
2214	St Traffic Signals	11,144	9,752	7,961	11,192	8,892	8,892	8,892	8,892	(2,300)
2216	St Expressway-Gen Mainten	4,562,145	4,675,596	4,730,157	4,514,785	5,104,956	4,833,853	5,018,649	4,963,525	448,740
2217	St Xway-Lite-Traffic Sgnl	248,932	342,719	290,859	257,413	360,377	360,377	360,377	360,377	102,964
2218	St Xway Winter Maint	2,126,471	1,539,447	2,463,765	2,201,998	2,528,252	2,528,252	2,528,252	2,528,252	326,254
2221	Basic Community Aids	44,340,433	44,340,198	44,333,778	42,034,533	38,773,337	37,471,878	37,471,878	37,471,878	(4,562,655)
2222	Community Human Services	515,285	637,660	690,936	720,800	638,207	638,207	638,207	638,207	(82,593)
2223	Community Support Program	93,910	93,910	93,910	93,910	93,910	93,910	93,910	93,910	-
2224	Substance Abuse Trt TANF	3,989,326	5,000,000	4,279,468	5,000,000	4,950,000	4,961,000	4,961,000	4,961,000	(39,000)
2225	IMD Regular Relocations	6,612,443	6,612,443	6,612,443	6,612,443	6,546,319	6,546,319	6,546,319	6,546,319	(66,124)
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	635,914	635,914	-
2229	Birth to Three Prog	3,174,930	2,996,882	6,731,909	2,996,882	2,996,882	2,996,882	2,996,882	2,996,882	-
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	3,489,706	3,489,706	3,489,706	1,058,685
2231	Services Person In Trtmt	68,800	68,800	68,800	68,800	68,800	68,800	68,800	68,800	-
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	-
2234	ATR Grant Admin	453,385	483,000	432,841	593,068	608,298	608,298	608,298	608,298	15,230
2235	ATR Grant Voucher	5,603,877	4,320,000	4,381,614	4,231,882	3,976,352	3,976,352	3,976,352	3,976,352	(255,530)
2237	W2 Burials (Funeral & Cem)	268,546	180,000	180,000	275,000	-	-	-	-	(275,000)
2238	MCPS PRO SE CASES	210,874		-						-
2240	CIP1A	13,586,739	12,699,554	14,442,493	9,905,574	5,416,761	5,416,761	5,416,761	5,416,761	(4,488,813)
2241	CIP1B	39,100,173	38,037,500	36,128,446	27,350,662	13,755,298	13,755,298	13,755,298	13,755,298	(13,595,364)
2242	COP-W	6,776,335	7,118,638	6,594,322	5,062,384	2,423,046	2,423,046	2,423,046	2,423,046	(2,639,338)
2243	CIP1I	4,407,292	5,227,243	6,333,629	4,073,718	2,553,677	2,553,677	2,553,677	2,553,677	(1,520,041)
2244	Supportive Home Care		224,500							-
2245	COP	8,579,386	8,527,083	8,416,400	6,357,094	3,774,698	3,774,698	3,774,698	3,774,698	(2,582,396)
2246	Family Support			63,250						-
2247	State Resource Center Revenue				2,305,144	3,169,592	3,169,592	3,169,592	3,169,592	864,448
2248	Negotiated State RC Revenue				3,350,033					(3,350,033)
2250	Brain Injury Waiver Prgm (BIW)	2,066,946	2,174,644	2,391,028	1,426,358	783,776	783,776	783,776	783,776	(642,582)
2251	Childrens Long Term Supp (CLTS)	5,215,601	4,580,307	5,751,695	5,370,928	5,370,928	5,370,928	5,370,928	5,370,928	-
2252	Youth Aids Program	10,671,788	12,396,077	9,673,420	10,000,296	11,531,912	12,360,950	12,360,950	12,360,950	2,360,654
2253	CR1 Revenues	1,403,496	1,082,891	3,740,550	1,660,169	1,188,983	1,188,983	1,188,983	1,188,983	(471,186)
2254	Provided Services-Admin	508,971		248,160						-
2255	Social Serv-Purchase	15,870,067	14,306,500	7,031,733	14,306,500	3,155,508	3,155,508	3,155,508	3,155,508	(11,150,992)
2260	Income Maintenance admin	17,299,055	16,415,633	16,489,042	16,679,949	127,995	127,995	127,995	127,995	(16,551,954)
2262	Special St Grants - MA	9,363,060	11,004,025	9,486,874	10,674,699	10,674,699	10,674,699	10,674,699	10,674,699	-
2263	Low Inc Energy Asst Prgm	2,626,121	2,688,578	2,601,597	2,792,808	2,749,933	2,662,066	2,690,571	2,703,642	(89,166)
2264	Special St Grants - AFDC				2,495,365					(2,495,365)
2265	Day Care Admin	7,693,639	8,080,134	7,462,998	8,424,160	4,372,095	3,833,823	3,994,320	3,925,530	(4,498,630)
2266	Day Care Benefits	74,467	120,439	108,172	122,582	-	-	-	-	(122,582)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
2268	IM Regional Training	218,258	292,529	234,335	48,354	-	-	-	-	(48,354)
2269	Food Stamp Penalty		(15,000)							-
2270	MUTT Foster Families	977,016	908,637	830,493	826,065	1,076,065	1,076,065	1,076,065	1,076,065	250,000
2271	AFDC-Unemp Father Monetar	2,508,049	2,100,000	2,258,551	2,100,000	-	-	-	-	(2,100,000)
2274	Collections-Child Support	4,001,678	3,379,107	3,781,551	3,874,343	3,574,258	3,575,089	3,575,089	3,575,089	(299,254)
2275	Collection Cost Child Sup	11,851,074	9,952,149	9,096,317	9,376,737	12,413,816	12,427,977	12,852,907	12,755,376	3,378,639
2277	Foster Care Continuation		79,224		79,224	-	-	-	-	(79,224)
2278	State Dependents-Medical	380		140						-
2283	AFDC & Food Stamp Fraud Rev	393,100	335,150	441,224	369,120	-	-	-	-	(369,120)
2286	Expressway Patrol	1,090,800	1,090,800	1,090,800	1,090,800	1,040,800	1,040,800	1,040,800	1,040,800	(50,000)
2287	Law Enforcement Training	290,998	225,000	240,708	282,500	321,150	321,150	321,150	321,150	38,650
2294	Veterans Service Office	13,000		13,000						-
2296	Prior Period Rev	5,254,830	2,100,000	5,460,530	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	(500,000)
2298	Indirect Cost Reimbursmnt		539,280							-
2299	Other St Grants & Reimbur	62,044,607	101,515,037	97,390,391	99,147,295	99,224,068	101,583,152	102,352,222	102,257,511	3,110,216
2302	Safety Net Services	522,640	440,000	547,080	440,000	440,000	440,000	440,000	440,000	-
2602	Civil Defense Grants	204,170	212,696	322,451	344,539	366,160	366,160	366,160	366,160	21,621
2631	HUD Program Revenue		13,304,548	13,901,416	13,304,548	13,321,703	13,321,703	13,321,703	13,321,703	17,155
2632	HUD Admin Revenue		1,611,780	1,355,165	1,611,780	1,613,258	1,613,258	1,613,258	1,613,258	1,478
2661	Income Maint-Fed Match	3,142,689	2,366,257	970,557	4,080,306	21,062,131	17,927,054	18,782,277	18,528,015	14,447,709
2662	DRC Federal Match					341,262	227,980	260,224	249,796	249,796
2633	Revolving Program Income		1,000,000		478,072	650,000	650,000	650,000	650,000	171,928
2634	Block Grant Revenue		130,000		130,000	130,000	130,000	130,000	130,000	-
2635	Architectural Barrier Fee		10,000		5,000	5,000	5,000	5,000	5,000	-
2699	Other Fed Grants & Reim	59,626,078	49,387,575	46,195,460	63,497,839	152,058,740	155,507,192	155,535,827	118,913,543	55,415,704
										-
3802	Serv Prov-Form Process		9,236,910	9,223,679	8,490,205	7,645,352	7,134,755	7,234,949	7,191,547	(1,298,658)
3804	Services Provided - Fleet Mtc	9,529,223	8,975,267	9,183,508	8,098,680	7,923,484	9,161,405	9,293,024	9,253,845	1,155,165
3805	Srv Prvd - Park Maint	22,979	21,706	20,267	21,706	21,706	21,706	21,706	21,706	-
3806	Serv Provided - Professional Services	6,931,180	7,038,957	6,641,273	6,822,931	7,273,748	7,020,426	7,052,849	7,006,655	183,724
3814	Serv Prov-Mail Room		324,434	323,886	314,088	312,976	279,088	288,906	285,975	(28,113)
3816	Serv Prov-Disadvntage Bus Ent	207,069	204,400	203,900	269,639	439,078	270,000	270,000	270,000	361
3819	Serv Prov-Risk Mgmt	262,642	302,621	279,266	288,667	308,679	300,166	307,602	305,419	16,752
3822	Serv Prov-DPW Parking Fees	10,836	9,000	13,540	9,000	9,000	9,000	9,000	9,000	-
3825	Serv Prov-Fleet Equip Repair		290,000	283,610	228,267	228,267	-	-	-	(228,267)
3827	Serv Prov - Pool Vehicle Rental						36,135	36,135	36,135	36,135
3829	Serv Prov-12th Vliet Space Rental					262,908	-	-	-	-
3831	Serv Prov-Eng Bld Mtc	1,671,340	1,530,904	1,660,353	1,761,052	1,502,205	1,502,205	1,796,850	1,796,850	35,798
3832	Serv Prov-Fire Protection	222,636	233,727	215,111	191,318	191,337	191,337	191,337	191,337	19
3833	Serv Prov-GCC Space Rental	2,494,904	2,654,863	2,654,862	2,607,250	2,580,021	2,580,021	2,805,500	2,805,500	198,250
3834	Serv Prov-GCds Mtn	162,955	175,576	158,244	148,490	151,596	151,596	151,596	151,596	3,106
3835	Serv Prov-Inst. Traffic Div.	316,897	329,045	322,357	67,305	71,057	71,057	71,057	71,057	3,752
3837	Utility Chgs. - Electric	298,442	305,268	339,006	369,190	361,090	361,090	361,090	361,090	(8,100)
3838	Utility Chgs. - Sanitary Sewer	16,106	31,885	29,722	51,173	69,375	69,375	74,723	74,723	23,550
3839	Utility Storm Sewer				3,845	5,655	5,655	6,091	6,091	2,246
3840	Utility Chgs. - Water	76,557	88,350	59,466	92,409	106,584	106,584	114,800	114,800	22,391
3851	Serv Prov-MCMMC	1,876,003	1,653,558	2,354,623	1,768,416	1,768,416	1,768,416	1,768,416	1,768,416	-
3854	Serv Prov-Hiway/Grns/Mtn.				13,000	13,000	13,000	13,000	13,000	-
3863	Serv Prov-COP	153,965	343,750	141,900	343,750	85,938	85,938	343,750	343,750	-
3864	Serv Prov-GMIA	546		365		250,000	250,000	250,000	250,000	250,000
3867	Serv Prov - Occupational Health						225,000	225,000	225,000	225,000
3868	Serv Prov - App Chgs - Network		2,645,526	2,637,099	2,468,098	2,124,790	1,801,970	1,899,594	1,870,669	(597,429)
3869	Serv Prov - App Chgs - Mainframe		1,634,311	1,633,015	1,492,043	1,477,334	1,400,386	1,374,024	1,369,348	(122,695)
3870	Serv Provided-Fleet Srv Direct	568,695	511,193	465,464	530,349	629,789	-	-	-	(530,349)
3871	Serv Provided - HRIS		1,662,145	-	1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	-
3873	Services Provided - Housing			64,871		-	-	-	-	-
3874	Serv Prov-Workers Comp	4,011,015	3,172,656	4,088,987	3,394,797	3,492,247	3,492,247	3,492,247	3,492,247	97,450
3875	Bldg Space Rental Alloc	347,196	270,180	270,180	276,600	166,200	166,200	166,200	166,200	(110,400)
3876	Serv Prov- Telephone Alloc.		1,017,072	1,039,240	997,528	927,247	889,105	900,855	897,384	(100,144)
3877	Serv Prov-Insurance Services	2,692,655	2,820,484	2,706,392	2,794,083	2,727,732	2,727,732	2,727,732	2,727,732	(66,351)
3878	Serv Prov-Adm Work Comp	525,384	605,556	558,845	577,324	617,357	600,330	615,204	610,839	33,515
3881	Serv Prov-CH Space Rental		16,523,098	16,585,500	16,350,464	16,967,290	16,580,907	17,230,284	17,230,284	879,820
3882	Serv Prov-Fleet Maint	486,945	452,805	451,805	453,408	453,408	434,853	439,939	438,408	(15,000)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
3884	Serv Prov-Co. Grnds Space Rental	28,709		2,375		220,404	220,404	220,404	220,404	220,404
3885	Serv Prov-Record Center			-						-
3886	Serv Prov-Radio Comm Serv		2,021,956	2,021,144	2,010,672	2,010,672	1,978,672	1,987,106	1,984,486	(26,186)
3888	Serv Prov-PC		527,382	527,382	834,572	531,702	668,138	669,654	669,200	(165,372)
3893	Serv Prov - Sewer Maintenance				365,840		347,000	347,000	347,000	(18,840)
3896	Serv Prov - GIS Charges				113,110	68,477	72,488	72,488	72,488	(40,622)
3899	Serv Prov-Other	2,583,076	10,488,636	10,919,548	8,930,058	9,214,206	8,867,206	8,867,206	8,867,206	(62,852)
										-
										-
										-
1000A	County Board									-
PS	Personal Services	4,914,081	5,159,171	4,975,440	5,430,183	5,936,134	5,229,338	5,595,212	5,471,503	41,320
SV	Services	297,471	307,539	291,347	331,875	316,926	316,926	334,134	334,134	2,259
CM	Commodities	52,993	58,526	40,191	52,750	51,450	51,450	51,450	51,450	(1,300)
OC	Other Charges	1,353	2,500	1,644	2,500	2,500	2,500	2,500	2,500	-
XC	Crosscharges - Service Chgs	833,847	787,472	787,979	809,736	840,332	826,876	838,624	837,132	27,396
AB	Crosscharges - Abatements	(782,123)		-						-
										-
TOTEXP	Total Expenditures	5,317,620	6,315,208	6,096,601	6,627,044	7,147,342	6,427,090	6,821,920	6,696,719	69,675
										-
OD	Other Direct Revenue	1,524		1,413						-
SF	State and Federal Revenue	26,357	24,000	31,071	25,500	25,500	-	-	-	(25,500)
										-
TOTREV	Total Revenues	27,881	24,000	32,484	25,500	25,500	-	-	-	(25,500)
										-
LEVY	Property Tax Levy	5,289,739	6,291,208	6,064,117	6,601,544	7,121,842	6,427,090	6,821,920	6,696,719	95,175
										-
										-
										-
5001	Direct Labor Charged	2,346,761		2,406,042						-
5002	Offtime Charged	452,040		457,149						-
5003	Fringe Benefits Charged	2,552,963		2,622,587						-
5051	Direct Labor Applied	(2,346,761)		(2,402,410)						-
5052	Offtime Applied	(452,040)		(456,459)						-
5053	Fringe Benefits Applied	(2,552,963)		(2,618,628)						-
5198	Potential Sal Adj-Budget						(235,723)	(76,143)	(107,287)	(107,287)
5199	Salaries-Wages Budget	2,627,642	2,882,146	2,696,545	3,003,655	2,967,626	2,967,626	3,012,510	2,967,626	(36,029)
5201	Overtime	4,102		2,171						-
5202	Adjustment - Overtime						(3,863)	-	-	-
5248	Sick Leave Payout			9,516						-
5312	Social Security Taxes	190,909	220,353	197,039	229,778	227,050	227,050	230,464	227,050	(2,728)
5313	Adjustment -Social Security Taxes						(20,059)	(7,036)	(7,036)	(7,036)
5318	Unemployment Compensation	7,293		16,021						-
5324	One Day Trip Meals	88		30						-
5329	Tool Allowance	11		-						-
5401	Fringe Benefits	2,078,467								-
5402	Fringe Benefit Transfer-Direct	5,570	24,222	26,277	22,918		32,501	32,501	32,501	9,583
5417	Adjustment - Employee Health Care						(101,372)	(26,669)	(26,669)	(26,669)
5418	Adjustment - Employee Pension						(131,484)	(51,105)	(51,105)	(51,105)
5420	Employee Health Care		1,579,335	1,605,036	1,581,487	954,972	871,388	880,245	844,834	(736,653)
5421	Employee Pension		453,115	414,523	592,345	588,106	592,232	588,547	579,691	(12,654)
5422	Legacy Healthcare					867,576	800,321	792,475	792,475	792,475
5423	Legacy Pension					330,804	257,740	246,442	246,442	246,442
5424	Adjustment - Legacy Healthcare						(27,019)	(27,019)	(27,019)	(27,019)
										-
6030	Advertising	12,583	18,000	12,349	17,000	15,000	15,000	15,000	15,000	(2,000)
6040	Membership Dues	71,106	75,000	75,429	75,000	75,500	75,500	75,500	75,500	500
6050	Contract Pers Serv-Short	1,568								-
6080	Postage	49,482	47,000	43,486	49,000	43,000	43,000	43,000	43,000	(6,000)
6081	Mailing/Shipping Services			4,727		6,000	6,000	6,000	6,000	6,000
6147	Prof. Serv.-Data Process	3,716	5,000	55	4,000	3,500	3,500	3,500	3,500	(500)
6148	Prof. Serv-Recurring Oper	49,500	50,000	49,500	50,000	40,000	40,000	40,000	40,000	(10,000)
6329	Tel and Tel Outside Ven	24,330	24,664	23,255	27,000	27,000	27,000	27,000	27,000	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
6336	Internet Expenses		976		976	976	976	976	976	-
6339	Records Center Charges			769						-
6409	Printing and Stationery	24,186	27,000	13,122	29,000	20,000	20,000	20,000	20,000	(9,000)
6503	Equipmt Rental-Short Term	2,323	1,500	863	1,500	1,200	1,200	1,200	1,200	(300)
6509	Building and Space Rental	450	750	298	750	750	750	750	750	-
6517	DP Software Lease/lcn							17,208	17,208	17,208
6637	R/M Computer Equip		2,000		2,000	1,500	1,500	1,500	1,500	(500)
6640	R/M Office Equipment	9,011	13,500	7,725	11,000	8,500	8,500	8,500	8,500	(2,500)
6803	Auto Allowance	3,086	6,000	4,472	10,000	9,000	9,000	9,000	9,000	(1,000)
6805	Education/Seminar Paym'ts	2,349		7,847		1,000	1,000	1,000	1,000	1,000
6809	Conference Expenses	31,145	21,000	19,600	21,000	21,000	21,000	21,000	21,000	-
6812	Meetings Other Auth Travl	10,019	11,000	17,214	11,000	20,000	20,000	20,000	20,000	9,000
6999	Sundry Services	2,617	4,149	10,637	22,649	23,000	23,000	23,000	23,000	351
										-
7910	Office Supplies	15,274	16,026	20,332	16,000	16,000	16,000	16,000	16,000	-
7915	Computer Software	453	1,500	(55)	1,750	1,200	1,200	1,200	1,200	(550)
7917	DP Supplies	1,596	1,000	249	500	500	500	500	500	-
7920	Books Periodicals Films	1,663	3,000	2,470	3,500	2,750	2,750	2,750	2,750	(750)
7930	***Photo,Prtg,Repro & Bindg***	18,590	25,000	10,596	18,000	18,000	18,000	18,000	18,000	-
7970	Tools & Minor Equip	11,310	10,000	2,775	10,000	10,000	10,000	10,000	10,000	-
7991	Purchasing Card Purchases	378		(378)						-
7999	Sundry Materials & Suppl	3,728	2,000	4,204	3,000	3,000	3,000	3,000	3,000	-
										-
8401	Chairman Cty Exec Exp	1,353	2,500	1,644	2,500	2,500	2,500	2,500	2,500	-
										-
9702	Technical Support & Infrastructure	117,710	118,226	118,068	112,480	112,480	105,410	106,797	106,196	(6,284)
9704	Fleet Management Services	24	291		22					(22)
9714	Distribution Services	26,298	18,662	18,630	18,080	18,080	16,124	16,690	16,521	(1,559)
9719	Risk Management Services	2,581	3,330	3,330	3,147	3,558	3,460	3,546	3,521	374
9720	Disability Services	180	1,000	420	1,500	1,500	1,500	1,500	1,500	-
9731	Engineering Bldg Maintenance	132	246		246					(246)
9742	DAS Services	1,471								-
9749	HOC Graphics	13,128	15,000	10,331	20,000	20,000	20,000	20,000	20,000	-
9768	Application Chgs - Network		45,625	45,520	45,147	45,147	38,650	40,615	40,033	(5,114)
9769	Application Chgs - Mainframe		3,987	3,978	3,600	3,600	3,426	3,366	3,356	(244)
9771	HRIS Allocation	18,396	17,030	17,030	17,030	17,649	17,649	17,649	17,649	619
9774	Worker Comp Med and WC Pay	17,577	15,318	19,918	19,669	22,899	22,899	22,899	22,899	3,230
9776	Telephone Allocation	20,648	18,143	18,117	17,966	17,966	17,234	17,460	17,393	(573)
9777	Insurance Services	9,428	10,170	9,747	12,090	14,109	14,109	14,109	14,109	2,019
9778	Worker's Compensation Adm	2,457	2,924	2,427	3,345	4,048	3,937	4,034	4,005	660
9779	Central Service Allocation	62,096	69,389	69,389	57,988	65,157	65,157	65,157	65,157	7,169
9781	CH Complex Space Rental	438,228	438,228	440,728	460,707	480,656	480,656	488,106	488,106	27,399
9785	Record Center Services	638		-						-
9788	PC Charges	12,392	8,959	8,959	15,266	11,297	14,479	14,510	14,501	(765)
9794	Applications Charges	85,718								-
9796	GIS Records				1,453	2,186	2,186	2,186	2,186	733
9799	Other County Services	4,746	944	1,386						-
										-
9802	Abate-Tech Support & Infrastructure	(117,710)								-
9814	Abate-Distribution Services	(26,298)								-
9871	Abatement HRIS	(18,396)								-
9876	Abate-Telephone	(20,648)								-
9879	Abate-Central Serv Alloc	(62,096)								-
9881	Abate-Crthse Space Rental	(438,228)								-
9885	Abate-Record Center	(638)		-						-
9888	Abate-Personal Computer Charges	(12,392)								-
9894	Abatement-Applications	(85,718)								-
										-
4999	Other Misc Revenue	1,524		1,413						-
										-
2661	Income Maint-Fed Match	26,357	24,000	31,071	25,500	25,500	-	-	-	(25,500)
										-
										-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
1001A	County Board - Department of Audit									-
PS	Personal Services	1,795,920	1,956,447	1,849,294	1,978,060	2,174,372	1,899,097	1,978,893	1,955,372	(22,688)
SV	Services	435,635	416,496	442,454	445,496	449,171	449,171	449,171	449,171	3,675
CM	Commodities	7,022	6,905	5,678	6,941	7,005	7,005	7,005	7,005	64
XC	Crosscharges - Service Chgs	308,625	297,883	300,571	311,289	314,704	161,933	313,362	312,742	1,453
AB	Crosscharges - Abatements	(331,113)	(36,968)	(36,968)	(47,896)	(42,858)	(42,858)	(42,858)	(42,858)	5,038
										-
TOTEXP	Total Expenditures	2,216,089	2,640,763	2,561,030	2,693,890	2,902,394	2,474,348	2,705,573	2,681,432	(12,458)
										-
OD	Other Direct Revenue			148						-
										-
TOTREV	Total Revenues			148						-
										-
LEVY	Property Tax Levy	2,216,089	2,640,763	2,560,882	2,693,890	2,902,394	2,474,348	2,705,573	2,681,432	(12,458)
										-
										-
										-
5001	Direct Labor Charged	892,239		886,500						-
5002	Offtime Charged	170,923		166,618						-
5003	Fringe Benefits Charged	965,319		955,860						-
5051	Direct Labor Applied	(892,239)		(884,258)						-
5052	Offtime Applied	(170,923)		(166,842)						-
5053	Fringe Benefits Applied	(965,319)		(957,146)			-	-	-	-
5198	Potential Sal Adj-Budget						(90,176)	(43,475)	(61,257)	(61,257)
5199	Salaries-Wages Budget	1,068,078	1,155,888	1,066,985	1,140,006	1,135,266	1,135,266	1,135,266	1,135,266	(4,740)
5312	Social Security Taxes	79,157	88,409	79,870	87,201	86,844	86,844	86,844	86,844	(357)
5313	Adjustment -Social Security Taxes						(7,673)	(4,016)	(4,016)	(4,016)
5318	Unemployment Compensation					-	-	-	-	-
5401	Fringe Benefits	646,695								-
5402	Fringe Benefit Transfer-Direct	1,990	8,655	13,134	8,189	26,446				5,034
5417	Adjustment - Employee Health Care						(30,312)	(7,975)	(7,975)	(7,975)
5418	Adjustment - Employee Pension						(50,294)	(29,176)	(29,176)	(29,176)
5420	Employee Health Care		516,213	508,786	512,506	285,552	260,560	258,465	252,726	(259,780)
5421	Employee Pension		187,282	179,788	230,158	224,954	226,532	221,735	221,735	(8,423)
5422	Legacy Healthcare					281,148	259,353	256,810	256,810	256,810
5423	Legacy Pension					134,162	104,530	99,948	99,948	99,948
5424	Adjustment - Legacy Healthcare						(8,756)	(8,756)	(8,756)	(8,756)
										-
6030	Advertising		500	133	500	500	500	500	500	-
6040	Membership Dues	835	750	840	750	925	925	925	925	175
6050	Contract Pers Serv-Short	7,803		2,403						-
6080	Postage	266	1,250	369	1,250	700	700	700	700	(550)
6148	Prof. Serv-Recurring Oper	401,304	388,000	422,691	417,000	420,000	420,000	420,000	420,000	3,000
6329	Tel and Tel Outside Ven	3,591	4,246	4,085	4,246	4,246	4,246	4,246	4,246	-
6409	Printing and Stationery	1,506	600		600	750	750	750	750	150
6637	R/M Computer Equip		800		800	500	500	500	500	(300)
6640	R/M Office Equipment	1,840	2,450	1,298	2,450	2,450	2,450	2,450	2,450	-
6803	Auto Allowance	47	1,000		1,000	1,000	1,000	1,000	1,000	-
6805	Education/Seminar Paym'ts	13,882	11,650	5,481	11,650	11,650	11,650	11,650	11,650	-
6812	Meetings Other Auth Travl	2,330	4,250	4,871	4,250	4,250	4,250	4,250	4,250	-
6815	Transportation Non Co Emp	495				1,200	1,200	1,200	1,200	1,200
6999	Sundry Services	1,737	1,000	283	1,000	1,000	1,000	1,000	1,000	-
										-
7910	Office Supplies	3,070	5,310	2,660	5,310	5,310	5,310	5,310	5,310	-
7915	Computer Software	119	250	119	250	250	250	250	250	-
7917	DP Supplies	1,111	250	538	250	250	250	250	250	-
7920	Books Periodicals Films	345	495	414	495	495	495	495	495	-
7973	Minor Office Equipment	2,376	600	1,947	636	700	700	700	700	64
7991	Purchasing Card Purchases			-						-
										-
9702	Technical Support & Infrastructure	63,985	60,972	60,891	60,590	60,590	56,782	57,529	57,205	(3,385)
9714	Distribution Services	159	163	163	158	158	141	147	145	(13)
9719	Risk Management Services	1,122	1,439	1,439	1,261	1,338	1,301	1,333	1,324	63

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9731	Engineering Bldg Maintenance			271						-
9734	Grnds Mtnc Traffic Div		22		22					(22)
9735	Inst. Traffic Div.				27					(27)
9749	HOC Graphics	356	91		250	250	250	250	250	-
9768	Application Chgs - Network		17,662	17,621	17,476	17,476	14,962	15,722	15,496	(1,980)
9769	Application Chgs - Mainframe		10,253	10,229	10,800	10,800	10,277	10,097	10,065	(735)
9771	HRIS Allocation	5,832	6,161	6,161	6,161	5,571	5,571	5,571	5,571	(590)
9774	Worker Comp Med and WC Pay	8,617	10,084	13,112	12,949	11,450	11,450	11,450	11,450	(1,499)
9776	Telephone Allocation	4,988	2,897	2,893	2,869	2,869	2,752	2,788	2,778	(91)
9777	Insurance Services	2,017	1,935	1,855	1,973	1,899	1,899	1,899	1,899	(74)
9778	Worker's Compensation Adm	1,196	1,925	1,658	2,203	2,024	1,967	2,016	2,003	(200)
9781	CH Complex Space Rental	179,436	179,436	179,436	188,640	195,906	48,976	198,943	198,943	10,303
9788	PC Charges	7,435	4,843	4,843	5,910	4,373	5,605	5,617	5,613	(297)
9794	Applications Charges	33,481								-
9802	Abate-Tech Support & Infrastructure	(63,985)								-
9809	Abate-Audit Service	(35,795)	(36,968)	(36,968)	(47,896)	(42,858)	(42,858)	(42,858)	(42,858)	5,038
9814	Abate-Distribution Services	(159)								-
9871	Abatement HRIS	(5,832)								-
9876	Abate-Telephone	(4,988)								-
9881	Abate-Crthse Space Rental	(179,436)								-
9888	Abate-Personal Computer Charges	(7,435)								-
9894	Abatement-Applications	(33,481)								-
4999	Other Misc Revenue			148						-
										-
										-
1040	County Board - Comm Business Dev Partners									-
PS	Personal Services	506,856	594,255	491,280	632,875	687,741	600,632	626,184	618,674	(14,201)
SV	Services	48,204	98,624	85,447	225,196	98,796	98,796	223,796	223,796	(1,400)
CM	Commodities	6,429	6,119	4,523	6,120	6,420	6,420	6,420	6,420	300
CP	Capital Outlay		1,000	478						-
XC	Crosscharges - Service Chgs	134,617	128,149	130,561	148,708	153,099	82,811	153,323	153,192	4,484
AB	Crosscharges - Abatements	(120,293)		-						-
										-
TOTEXP	Total Expenditures	575,813	828,147	712,289	1,012,899	946,056	788,659	1,009,723	1,002,082	(10,817)
										-
OD	Other Direct Revenue	15,480	21,000	13,475	10,000					(10,000)
IR	Indirect Revenue	207,069	204,400	203,900	269,639	439,078	270,000	270,000	270,000	361
										-
TOTREV	Total Revenues	222,549	225,400	217,375	279,639	439,078	270,000	270,000	270,000	(9,639)
										-
LEVY	Property Tax Levy	353,264	602,747	494,914	733,260	506,978	518,659	739,723	732,082	(1,178)
										-
										-
5001	Direct Labor Charged	225,027		205,824						-
5002	Offtime Charged	43,430		39,106						-
5003	Fringe Benefits Charged	245,279		224,348						-
5004	Indirect Overhead Charged	441,220		391,745						-
5051	Direct Labor Applied	(223,038)		(205,824)						-
5052	Offtime Applied	(43,046)		(39,106)						-
5053	Fringe Benefits Applied	(243,111)		(224,348)		-	-	-	-	-
5054	Indirect Overhead Applied	(441,220)		(391,745)						-
5190	Direct Labor Transfer	2,775		956						-
5198	Potential Sal Adj-Budget						(28,380)	(13,682)	(19,279)	(19,279)
5199	Salaries-Wages Budget	300,465	358,215	276,811	367,534	357,300	357,300	357,300	357,300	(10,234)
5201	Overtime	80		930						-
5248	Sick Leave Payout			25,150						-
5312	Social Security Taxes	20,097	27,403	22,684	28,115	27,352	27,352	27,352	27,352	(763)
5313	Adjustment -Social Security Taxes						(2,416)	(1,266)	(1,266)	(1,266)
5318	Unemployment Compensation					-	-	-	-	-
5401	Fringe Benefits	178,115								-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
5402	Fringe Benefit Transfer-Direct	570	2,478	16,739	2,346	7,975	3,988	3,988	3,988	1,642
5417	Adjustment - Employee Health Care						(10,104)	(2,658)	(2,658)	(2,658)
5418	Adjustment - Employee Pension						(15,831)	(9,184)	(9,184)	(9,184)
5420	Employee Health Care		150,066	108,074	161,844	95,184	86,853	86,155	84,242	(77,602)
5421	Employee Pension		56,093	39,863	73,036	70,810	71,307	69,797	69,797	(3,239)
5422	Legacy Healthcare					88,776	81,894	81,091	81,091	81,091
5423	Legacy Pension					40,344	31,434	30,056	30,056	30,056
5424	Adjustment - Legacy Healthcare						(2,765)	(2,765)	(2,765)	(2,765)
5490	Fringe Benefit Trans-Indirect	212		73						-
										-
6019	Conference Serv Fees	15,625	13,500	1,043	13,500	13,500	13,500	13,500	13,500	-
6030	Advertising	169	2,000		1,000	1,000	1,000	1,000	1,000	-
6040	Membership Dues	150	500	175	1,000	1,000	1,000	1,000	1,000	-
6050	Contract Pers Serv-Short	11,107	2,500	27,646	2,500	2,500	2,500	2,500	2,500	-
6080	Postage	2,512	3,000		3,000	3,000	3,000	3,000	3,000	-
6106	Legal Fees-General	14,086	25,000	36,821	25,000	25,000	25,000	25,000	25,000	-
6127	Trnscrpt Fees Outside Srv		250		250	250	250	250	250	-
6134	Interpreter Fees		15,000		15,000	15,000	15,000	15,000	15,000	-
6147	Prof. Serv.-Data Process		8,000	8,000	8,000	8,000	8,000	8,000	8,000	-
6148	Prof. Serv.-Recurring Oper		10,000		10,000	10,000	10,000	10,000	10,000	-
6149	Prof. Serv.-Nonrecur Oper		10,000	7,000	135,000	10,000	10,000	135,000	135,000	-
6329	Tel and Tel Outside Ven	1,464	896	1,398	896	896	896	896	896	-
6336	Internet Expenses		678		250	250	250	250	250	-
6339	Records Center Charges			653		600	600	600	600	600
6409	Printing and Stationery		500		500	500	500	500	500	-
6640	R/M Office Equipment	1,223	1,500	845	1,500	1,500	1,500	1,500	1,500	-
6803	Auto Allowance	1,096	2,000	1,189	2,500	2,500	2,500	2,500	2,500	-
6809	Conference Expenses	604								-
6812	Meetings Other Auth Travl	167	3,000	659	3,000	3,000	3,000	3,000	3,000	-
6999	Sundry Services		300	19	2,300	300	300	300	300	(2,000)
										-
7910	Office Supplies	4,685	4,499	2,312	4,500	4,500	4,500	4,500	4,500	-
7915	Computer Software	323				300	300	300	300	300
7917	DP Supplies	400	400	906	400	400	400	400	400	-
7920	Books Perodicals Films	422	500	216	500	500	500	500	500	-
7930	***Photo,Prtg,Repro & Bindg***	500	500	600	500	500	500	500	500	-
7970	Tools & Minor Equip		120		120	120	120	120	120	-
7991	Purchasing Card Purchases			489						-
7999	Sundry Materials & Suppl	100	100		100	100	100	100	100	-
										-
8557	Computer Equip-New- (cap)		1,000	478						-
										-
9702	Technical Support & Infrastructure	8,551	5,773	5,765	19,576	19,576	18,345	18,587	18,483	(1,093)
9714	Distribution Services	3	94	94	91	91	80	83	83	(8)
9719	Risk Management Services	1,017	385	385	391	426	415	426	424	33
9735	Inst. Traffic Div.		48		18					(18)
9749	HOC Graphics	256	16	373	250	400	400	400	400	150
9768	Application Chgs - Network		736	734	728	728	623	655	645	(83)
9769	Application Chgs - Mainframe		2,278	2,273	2,400	2,400	2,283	2,244	2,237	(163)
9771	HRIS Allocation	1,535	1,743	1,743	1,743	1,760	1,760	1,760	1,760	17
9774	Worker Comp Med and WC Pay	9,704	6,207	8,071	5,338	4,378	4,378	4,378	4,378	(960)
9776	Telephone Allocation	2,100	819	818	810	810	777	787	784	(26)
9777	Insurance Services	382	513	492	553	543	543	543	543	(10)
9778	Worker's Compensation Adm	2,966	1,186	1,061	909	774	753	772	767	(142)
9779	Central Service Allocation	21,738	24,073	24,073	27,302	29,282	29,282	29,282	29,282	1,980
9781	CH Complex Space Rental	84,036	84,035	84,436	88,352	91,748	22,937	93,170	93,170	4,818
9785	Record Center Services	554		-						-
9788	PC Charges	354	243	243	247	183	235	236	236	(11)
9794	Applications Charges	1,421								-
										-
9802	Abate-Tech Support & Infrastructure	(8,551)								-
9814	Abate-Distribution Services	(3)								-
9871	Abatement HRIS	(1,535)								-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9876	Abate-Telephone	(2,100)								-
9879	Abate-Central Serv Alloc	(21,738)								-
9881	Abate-Crthse Space Rental	(84,036)								-
9885	Abate-Record Center	(554)		-						-
9888	Abate-Personal Computer Charges	(354)								-
9894	Abatement-Applications	(1,421)								-
3599	Other Serv fee Charges	15,550		13,650	4,000					(4,000)
4997	NSF Check	(70)		(175)						-
4999	Other Misc Revenue		21,000	-	6,000					(6,000)
3816	Serv Prov-Disadvtge Bus Ent	207,069	204,400	203,900	269,639	439,078	270,000	270,000	270,000	361
1011A	County Executive - General Office									-
PS	Personal Services	851,542	1,034,771	823,305	1,106,324	1,182,590	1,033,549	1,077,598	1,064,666	(41,658)
SV	Services	10,467	13,242	10,384	13,242	13,500	13,500	13,500	13,500	258
CM	Commodities	3,136	5,564	4,000	5,564	5,502	5,502	5,502	5,502	(62)
OC	Other Charges	247	(131,740)	96	500	500	500	500	500	-
XC	Crosscharges - Service Chgs	233,052	224,002	220,314	227,993	232,996	229,912	232,964	232,514	4,521
AB	Crosscharges - Abatements	(215,459)		-						-
TOTEXP	Total Expenditures	882,985	1,145,839	1,058,100	1,353,623	1,435,088	1,282,963	1,330,064	1,316,682	(36,941)
OD	Other Direct Revenue	152								-
SF	State and Federal Revenue	16,728	24,000	24,167	29,000	29,000	-	-	-	(29,000)
TOTREV	Total Revenues	16,880	24,000	24,167	29,000	29,000	-	-	-	(29,000)
LEVY	Property Tax Levy	866,105	1,121,839	1,033,933	1,324,623	1,406,088	1,282,963	1,330,064	1,316,682	(7,941)
5001	Direct Labor Charged	494,319		436,437						-
5002	Offtime Charged	95,149		82,923						-
5003	Fringe Benefits Charged	537,372		475,716						-
5051	Direct Labor Applied	(494,319)		(433,595)						-
5052	Offtime Applied	(95,149)		(82,383)						-
5053	Fringe Benefits Applied	(537,372)		(472,618)		-	-	-	-	-
5198	Potential Sal Adj-Budget						(49,411)	(23,821)	(33,564)	(33,564)
5199	Salaries-Wages Budget	528,109	614,928	494,426	655,756	622,056	622,056	622,056	622,056	(33,700)
5201	Overtime			(376)						-
5248	Sick Leave Payout			8,128						-
5312	Social Security Taxes	37,214	47,042	35,684	50,162	47,612	47,612	47,612	47,612	(2,550)
5313	Adjustment -Social Security Taxes						(4,207)	(2,202)	(2,202)	(2,202)
5318	Unemployment Compensation					-	-	-	-	-
5401	Fringe Benefits	345,269								-
5402	Fringe Benefit Transfer-Direct	950	4,130	602	3,909	12,836	6,418	6,418	6,418	2,509
5417	Adjustment - Employee Health Care						(16,840)	(4,430)	(4,430)	(4,430)
5418	Adjustment - Employee Pension						(27,560)	(15,988)	(15,988)	(15,988)
5420	Employee Health Care		271,691	220,646	269,740	158,640	144,755	143,591	140,402	(129,338)
5421	Employee Pension		96,980	76,563	126,757	123,274	124,139	121,510	121,510	(5,247)
5422	Legacy Healthcare					147,960	136,490	135,152	135,152	135,152
5423	Legacy Pension					70,212	54,705	52,308	52,308	52,308
5424	Adjustment - Legacy Healthcare						(4,608)	(4,608)	(4,608)	(4,608)
5499	Sal Adjustment	(60,000)		(18,846)						-
6030	Advertising	485	500		500	500	500	500	500	-
6040	Membership Dues	350	1,000	50	1,000	500	500	500	500	(500)
6060	Ash-Rubbish-Waste Disposa	14								-
6080	Postage	1,188	2,500	1,281	2,500	2,500	2,500	2,500	2,500	-
6329	Tel and Tel Outside Ven	3,628	5,742	4,611	5,742	5,500	5,500	5,500	5,500	(242)
6339	Records Center Charges			559						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
6409	Printing and Stationery	219	300		300	300	300	300	300	-
6640	R/M Office Equipment	650	600	505	600	600	600	600	600	-
6693	Vehicle and Equipment Services				-					-
6803	Auto Allowance	90		86						-
6809	Conference Expenses	836	600		600	600	600	600	600	-
6812	Meetings Other Auth Travl	3,006	2,000	3,218	2,000	3,000	3,000	3,000	3,000	1,000
6999	Sundry Services			73						-
7820	Gasoline	696	664	504	664	602	602	602	602	(62)
7910	Office Supplies	1,746	3,500	2,934	3,500	3,500	3,500	3,500	3,500	-
7917	DP Supplies		100		100	100	100	100	100	-
7920	Books Perodicals Films	376	700	12	700	700	700	700	700	-
7930	""Photo,Prtg,Repro & Bindg""		600		600	600	600	600	600	-
7991	Purchasing Card Purchases	318		524						-
7999	Sundry Materials & Suppl			26						-
8401	Chairman Cty Exec Exp	247	500	96	500	500	500	500	500	-
8495	Budget Abatement OC Misc		(132,240)							-
9702	Technical Support & Infrastructure	36,721	39,871	39,818	38,530	38,530	36,109	36,585	36,380	(2,150)
9704	Fleet Management Services	9,913	9,173	6,918	9,038	6,588	6,620	6,672	6,656	(2,382)
9714	Distribution Services	920	1,291	1,289	1,251	1,251	1,115	1,154	1,143	(108)
9719	Risk Management Services	519	587	587	672	791	769	788	782	110
9720	Disability Services		2,000	570	2,500	2,500	2,500	2,500	2,500	-
9727	Pool Vehicle Rental						766	766	766	766
9731	Engineering Bldg Maintenance	60		61		20	20	20	20	20
9734	Grnds Mtnic Traffic Div		29		29	29	29	29	29	-
9749	HOC Graphics	379	1,560	429	1,458	1,000	1,000	1,000	1,000	(458)
9768	Application Chgs - Network		14,718	14,684	14,563	14,563	12,468	13,102	12,915	(1,648)
9769	Application Chgs - Mainframe		2,278	2,273	2,401	2,401	2,284	2,245	2,237	(164)
9771	HRIS Allocation	2,476	3,195	3,195	3,195	3,095	3,095	3,095	3,095	(100)
9774	Worker Comp Med and WC Pay	4,554	3,189	4,147	2,766	2,694	2,694	2,694	2,694	(72)
9776	Telephone Allocation	6,464	2,586	2,582	2,560	2,560	2,456	2,487	2,477	(83)
9777	Insurance Services	1,541	1,650	1,581	1,962	2,354	2,354	2,354	2,354	392
9778	Worker's Compensation Adm	626	608	513	470	476	463	475	471	1
9779	Central Service Allocation	33,153	29,000	29,000	28,730	33,215	33,215	33,215	33,215	4,485
9781	CH Complex Space Rental	107,424	107,424	107,824	112,942	117,284	117,284	119,102	119,102	6,160
9785	Record Center Services	1,200		-						-
9788	PC Charges	4,249	4,843	4,843	4,926	3,645	4,671	4,681	4,678	(248)
9794	Applications Charges	22,852								-
9802	Abate-Tech Support & Infrastructure	(36,721)								-
9814	Abate-Distribution Services	(920)								-
9871	Abatement HRIS	(2,476)								-
9876	Abate-Telephone	(6,464)								-
9879	Abate-Central Serv Alloc	(33,153)								-
9881	Abate-Crthse Space Rental	(107,424)								-
9885	Abate-Record Center	(1,200)		-						-
9888	Abate-Personal Computer Charges	(4,249)								-
9894	Abatement-Applications	(22,852)								-
4999	Other Misc Revenue	152								-
2661	Income Maint-Fed Match	16,728	24,000	24,167	29,000	29,000	-	-	-	(29,000)
1021A	County Executive - Veterans Service									-
PS	Personal Services	195,311	240,587	218,085	256,189	241,812	211,002	219,089	216,635	(39,554)
SV	Services	16,028	20,482	20,458	20,982	33,660	33,660	33,660	33,660	12,678
CM	Commodities	25,787	29,000	28,464	29,000	29,000	29,000	29,000	29,000	-
CP	Capital Outlay			5,983						-
XC	Crosscharges - Service Chgs	43,019	32,494	32,375	29,193	29,373	28,027	28,384	28,238	(955)
AB	Crosscharges - Abatements	(41,713)								-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTEXP	Total Expenditures	238,432	322,563	305,365	335,364	333,845	301,689	310,133	307,533	(27,831)
SF	State and Federal Revenue	13,000	13,000	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	13,000	13,000	-
LEVY	Property Tax Levy	225,432	309,563	292,365	322,364	320,845	288,689	297,133	294,533	(27,831)
5001	Direct Labor Charged	69,013		91,252						-
5002	Offtime Charged	13,319		17,338						-
5003	Fringe Benefits Charged	75,224		99,464						-
5051	Direct Labor Applied	(69,013)		(91,252)						-
5052	Offtime Applied	(13,319)		(17,338)						-
5053	Fringe Benefits Applied	(75,224)		(99,464)		-	-	-	-	-
5198	Potential Sal Adj-Budget						(9,209)	(4,441)	(6,257)	(6,257)
5199	Salaries-Wages Budget	82,170	127,210	107,185	137,074	115,950	115,950	115,950	115,950	(21,124)
5201	Overtime	10				-	-	-	-	-
5202	Adjustment - Overtime									-
5312	Social Security Taxes	5,977	9,525	7,901	10,318	8,704	8,704	8,704	8,704	(1,614)
5313	Adjustment - Social Security Taxes						(769)	(402)	(402)	(402)
5318	Unemployment Compensation					-	-	-	-	-
5401	Fringe Benefits	106,869								-
5402	Fringe Benefit Transfer-Direct	285	1,239	23,722	1,173	3,206	1,603	1,603	1,603	430
5417	Adjustment - Employee Health Care						(3,368)	(886)	(886)	(886)
5418	Adjustment - Employee Pension						(5,017)	(2,910)	(2,910)	(2,910)
5420	Employee Health Care		81,508	61,398	80,922	31,728	28,951	28,718	28,080	(52,842)
5421	Employee Pension		21,105	17,879	26,702	22,440	22,598	22,120	22,120	(4,582)
5422	Legacy Healthcare					44,388	40,947	40,546	40,546	40,546
5423	Legacy Pension					15,396	11,995	11,470	11,470	11,470
5424	Adjustment - Legacy Healthcare						(1,383)	(1,383)	(1,383)	(1,383)
6050	Contract Pers Serv-Short					4,000	4,000	4,000	4,000	4,000
6080	Postage	1,508	2,000	1,956	2,000	2,000	2,000	2,000	2,000	-
6329	Tel and Tel Outside Ven	1,350	1,560	1,754	1,560	1,560	1,560	1,560	1,560	-
6409	Printing and Stationery		300		300	300	300	300	300	-
6509	Building and Space Rental	8,504	14,322	14,322	14,322	23,000	23,000	23,000	23,000	8,678
6640	R/M Office Equipment	1,287	1,000	829	1,000	1,000	1,000	1,000	1,000	-
6803	Auto Allowance	1,142	1,300	1,598	1,800	1,800	1,800	1,800	1,800	-
6999	Sundry Services	2,237								-
7820	Gasoline					-	-	-	-	-
7900	Misc Commodities-Budget	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	-
7910	Office Supplies	993	1,500	1,444	1,500	1,500	1,500	1,500	1,500	-
7999	Sundry Materials & Suppl	11,294	14,000	13,520	14,000	14,000	14,000	14,000	14,000	-
8551	Mach & Equip-Repl-(cap)			5,983						-
9702	Technical Support & Infrastructure	20,473	14,745	14,725	13,557	13,557	12,705	12,872	12,799	(758)
9714	Distribution Services	1,027	772	771	748	748	668	691	684	(64)
9719	Risk Management Services	151	157	157	142	152	147	151	149	7
9734	Grnds Mtn Traffic Div		36		36	36	36	36	36	-
9749	HOC Graphics	181	187	40		40	40	40	40	40
9768	Application Chgs - Network		4,415	4,405	4,369	4,369	3,740	3,930	3,874	(495)
9769	Application Chgs - Mainframe		2,278	2,273	1,800	1,800	1,713	1,683	1,677	(123)
9771	HRIS Allocation	1,841	2,033	2,033	2,033	1,760	1,760	1,760	1,760	(273)
9774	Worker Comp Med and WC Pay	615	427	555	414	337	337	337	337	(77)
9776	Telephone Allocation	1,002								-
9777	Insurance Services	271	213	204	217	272	272	272	272	55
9778	Worker's Compensation Adm	89	81	62	70	60	59	60	60	(10)
9779	Central Service Allocation	6,779	6,666	6,666	4,330	5,149	5,149	5,149	5,149	819

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9788	PC Charges	1,062	484	484	1,477	1,093	1,401	1,403	1,401	(76)
9794	Applications Charges	9,528								-
9802	Abate-Tech Support & Infrastructure	(20,473)								-
9814	Abate-Distribution Services	(1,027)								-
9871	Abatement HRIS	(1,841)								-
9876	Abate-Telephone	(1,002)								-
9879	Abate-Central Serv Alloc	(6,779)								-
9888	Abate-Personal Computer Charges	(1,062)								-
9894	Abatement-Applications	(9,528)								-
2294	Veterans Service Office	13,000		13,000						-
2299	Other St Grants & Reimbur		13,000		13,000	13,000	13,000	13,000	13,000	-
										-
1031A	Office of Economic Advocacy									-
PS	Personal Services						324,596	-	-	-
SV	Services						51,350	-	-	-
CM	Commodities						2,350	-	-	-
XC	Crosscharges - Service Chgs						-	-	-	-
TOTEXP	Total Expenditures						378,296	-	-	-
LEVY	Property Tax Levy	-	-	-	-	-	378,296	-	-	-
										-
										-
5198	Potential Sal Adj-Budget						(19,195)	-	-	-
5199	Salaries-Wages Budget						241,648	-	-	-
5312	Social Security Taxes						18,459	-	-	-
5313	Adjustment -Social Security Taxes						(1,631)	-	-	-
5417	Adjustment - Employee Health Care						(6,315)	-	-	-
5418	Adjustment - Employee Pension						(10,658)	-	-	-
5420	Employee Health Care						54,283	-	-	-
5421	Employee Pension						48,005	-	-	-
6019	Conference Serv Fees						1,600	-	-	-
6030	Advertising						3,200	-	-	-
6040	Membership Dues						2,000	-	-	-
6080	Postage						1,200	-	-	-
6148	Prof. Serv-Recurring Oper						30,000	-	-	-
6329	Tel and Tel Outside Ven						750	-	-	-
6339	Records Center Charges						400	-	-	-
6409	Printing and Stationery						1,100	-	-	-
6640	R/M Office Equipment						600	-	-	-
6809	Conference Expenses						3,200	-	-	-
6812	Meetings Other Auth Travl						3,200	-	-	-
6999	Sundry Services						4,100	-	-	-
7910	Office Supplies						500	-	-	-
7915	Computer Software						500	-	-	-
7920	Books Periodicals Films						500	-	-	-
7930	""Photo,Prtg,Repro & Bindg""						750	-	-	-
7999	Sundry Materials & Suppl						100	-	-	-
9799	Other County Services						-	-	-	-
										-
1030	Office of Sustainability									-
PS	Personal Services							131,910	-	-
SV	Services							3,090	-	-
AB	Crosscharges - Abatements							(135,000)	-	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTEXP	Total Expenditures							-	-	-
LEVY	Property Tax Levy	-	-	-	-	-	-	-	-	-
5198	Potential Sal Adj-Budget								-	-
5199	Salaries-Wages Budget							91,038	-	-
5312	Social Security Taxes							6,972	-	-
5420	Employee Health Care							15,864	-	-
5421	Employee Pension							18,036	-	-
6999	Sundry Services							3,090	-	-
9856	Abate-Administrative Serv. #6							(135,000)	-	-
1110A	Civil Service Commission									
PS	Personal Services	49,348	53,033	49,900	53,074	48,099	47,376	47,892	47,745	(5,329)
SV	Services	1,000	7,141	2,210	7,099	4,000	4,000	4,000	4,000	(3,099)
XC	Crosscharges - Service Chgs	1,627	1,521	1,529	1,521	1,537	1,536	1,536	1,536	15
AB	Crosscharges - Abatements	(1,537)								-
TOTEXP	Total Expenditures	50,437	61,695	53,638	61,694	53,636	52,912	53,428	53,281	(8,413)
LEVY	Property Tax Levy	50,437	61,695	53,638	61,694	53,636	52,912	53,428	53,281	(8,413)
5001	Direct Labor Charged	215		3,484						-
5002	Offtime Charged	42		662						-
5003	Fringe Benefits Charged	235		3,798						-
5051	Direct Labor Applied	(215)		(3,484)						-
5052	Offtime Applied	(42)		(662)						-
5053	Fringe Benefits Applied	(235)		(3,798)						-
5190	Direct Labor Transfer	34,979	34,979	34,979	34,979	31,523	31,523	31,523	31,523	(3,456)
5198	Potential Sal Adj-Budget						(743)	(235)	(382)	(382)
5199	Salaries-Wages Budget	7,223	10,825	7,372	10,865	9,364	9,364	9,364	9,364	(1,501)
5312	Social Security Taxes	74	157	75	158	140	140	140	140	(18)
5313	Adjustment -Social Security Taxes						(13)	(5)	(5)	(5)
5318	Unemployment Compensation						-	-	-	-
5402	Fringe Benefit Transfer-Direct			(17,157)			33	33	33	33
5420	Employee Health Care			17,156						-
5421	Employee Pension			403						-
5490	Fringe Benefit Trans-Indirect	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072	-
6106	Legal Fees-General	1,000	7,141	2,210	7,099	4,000	4,000	4,000	4,000	(3,099)
6999	Sundry Services									-
9719	Risk Management Services	9	12	12	12	12	12	11	11	(1)
9731	Engineering Bldg Maintenance	18								-
9771	HRIS Allocation	1,535	1,452	1,452	1,452	1,467	1,467	1,467	1,467	15
9774	Worker Comp Med and WC Pay	39	33	43	35	35	35	35	35	-
9777	Insurance Services	17	17	16	17	17	17	17	17	-
9778	Worker's Compensation Adm	6	7	5	5	6	5	6	6	1
9794	Applications Charges	3								-
9871	Abatement HRIS	(1,535)								-
9894	Abatement-Applications	(3)								-
1120A	Personnel Review Board									
PS	Personal Services	146,596	171,541	194,328	171,253	147,877	176,696	185,228	183,041	11,788

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
SV	Services	7,341	1,875	5,605	2,458	1,850	1,950	1,950	1,950	(508)
CM	Commodities	712	764	639	964	864	864	864	864	(100)
CP	Capital Outlay		1,200	1,329		(1,200)	-	-	-	-
XC	Crosscharges - Service Chgs	29,746	25,752	25,753	28,233	28,598	27,626	28,025	28,070	(163)
AB	Crosscharges - Abatements	(30,740)	(2,054)	(2,054)	(3,822)	(3,736)	(3,736)	(3,736)	(3,736)	86
										-
TOTEXP	Total Expenditures	153,655	199,078	225,601	199,086	174,253	203,400	212,331	210,189	11,103
										-
OD	Other Direct Revenue	165		22						-
										-
TOTREV	Total Revenues	165		22						-
										-
LEVY	Property Tax Levy	153,490	199,078	225,579	199,086	174,253	203,400	212,331	210,189	11,103
										-
										-
5001	Direct Labor Charged	80,710		99,540						-
5002	Offtime Charged	15,577		18,913						-
5003	Fringe Benefits Charged	87,974		108,498						-
5051	Direct Labor Applied	(80,710)		(102,382)						-
5052	Offtime Applied	(15,577)		(19,453)						-
5053	Fringe Benefits Applied	(87,974)		(111,596)		-	-	-	-	-
5189	Direct Labor Transfer-Out	(25,903)	(29,750)	(29,750)	(28,878)	(23,240)	-	-	-	28,878
5198	Potential Sal Adj-Budget						(8,668)	(2,731)	(4,440)	(4,440)
5199	Salaries-Wages Budget	118,224	140,085	135,647	139,060	110,780	109,116	109,116	109,116	(29,944)
5312	Social Security Taxes	7,808	9,415	9,065	9,311	7,402	7,268	7,268	7,268	(2,043)
5313	Adjustment -Social Security Taxes						(642)	(236)	(236)	(236)
5318	Unemployment Compensation					-	-	-	-	-
5401	Fringe Benefits	67,136								-
5402	Fringe Benefit Transfer-Direct	190	826	(8,215)	782	66	1,405	1,405	1,405	623
5417	Adjustment - Employee Health Care						(2,527)	(665)	(665)	(665)
5418	Adjustment - Employee Pension						(3,688)	(2,140)	(2,140)	(2,140)
5420	Employee Health Care		54,338	93,327	52,280	16,656	21,725	21,550	21,072	(31,208)
5421	Employee Pension		17,483	21,590	21,415	18,492	16,616	16,264	16,264	(5,151)
5422	Legacy Healthcare					29,592	27,298	27,030	27,030	27,030
5423	Legacy Pension					12,468	9,714	9,288	9,288	9,288
5424	Adjustment - Legacy Healthcare						(921)	(921)	(921)	(921)
5489	Fringe Transfer Indirect-Out	(20,859)	(20,856)	(20,856)	(22,717)	(24,339)	-	-	-	22,717
										-
6080	Postage	491	750	544	750	600	600	600	600	(150)
6106	Legal Fees-General	5,827		4,539						-
6127	Trnscrpt Fees Outside Srv		100		100	(100)	-	-	-	(100)
6329	Tel and Tel Outside Ven	186	150	243	200	200	200	200	200	-
6409	Printing and Stationery		150		150	150	150	150	150	-
6640	R/M Office Equipment	582	325	279	658	600	600	600	600	(58)
6999	Sundry Services	256	400		600	400	400	400	400	(200)
										-
7910	Office Supplies	462	500	501	700	600	600	600	600	(100)
7930	****Photo,Prtg,Repro & Bindg****		150		150	150	150	150	150	-
7991	Purchasing Card Purchases	250		124						-
7999	Sundry Materials & Suppl		114	14	114	114	114	114	114	-
										-
8557	Computer Equip-New- (cap)		1,200	1,329		(1,200)	-	-	-	-
										-
9702	Technical Support & Infrastructure	7,999	6,378	6,369	7,302	7,302	6,843	6,934	6,895	(407)
9714	Distribution Services	344	407	406	394	394	351	364	359	(35)
9719	Risk Management Services	116	149	149	153	151	146	150	148	(5)
9731	Engineering Bldg Maintenance	12								-
9734	Grnds Mtnc Traffic Div		45		22	22	22	22	22	-
9743	Storm Sewer Lines					(123)	(123)	(123)	-	-
9749	HOC Graphics	171	163	38	163	40	40	40	40	(123)
9768	Application Chgs - Network		2,208	2,203	2,184	2,184	1,870	1,965	1,937	(247)
9769	Application Chgs - Mainframe		569	568	1,200	1,200	1,142	1,123	1,120	(80)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9771	HRIS Allocation	2,195	2,033	2,033	2,033	2,164	2,164	2,164	2,164	131
9774	Worker Comp Med and WC Pay	478	388	504	450	224	337	337	337	(113)
9776	Telephone Allocation	394	126	126	125	125	119	120	120	(5)
9777	Insurance Services	207	197	189	216	328	272	272	272	56
9778	Worker's Compensation Adm	70	73	55	77	43	59	60	59	(18)
9781	CH Complex Space Rental	12,528	12,532	12,628	13,176	14,190	13,683	13,895	13,895	719
9788	PC Charges	708	484	484	738	354	701	702	702	(36)
9794	Applications Charges	4,525								-
										-
9802	Abate-Tech Support & Infrastructure	(7,999)								-
9814	Abate-Distribution Services	(344)								-
9853	Abate - Ethics Board Charges				(3,822)	(3,736)	(3,736)	(3,736)	(3,736)	86
9871	Abatement HRIS	(2,195)								-
9876	Abate-Telephone	(394)								-
9881	Abate-Crthse Space Rental	(12,528)								-
9888	Abate-Personal Computer Charges	(708)								-
9894	Abatement-Applications	(4,525)								-
9899	Abate-Other Co. Serv	(2,048)	(2,054)	(2,054)						-
										-
4999	Other Misc Revenue	165		22						-
										-
										-
1130	Corporation Counsel									-
PS	Personal Services	2,424,625	2,777,064	2,544,355	2,784,366	2,947,447	2,722,613	2,844,358	2,810,670	26,304
SV	Services	50,933	99,885	145,361	81,502	80,402	140,402	80,402	80,402	(1,100)
CM	Commodities	19,297	29,960	21,266	19,960	16,960	16,960	16,960	16,960	(3,000)
OC	Other Charges	54,449	56,120	82,984	46,000	12,000	22,000	22,000	22,000	(24,000)
CP	Capital Outlay		7,600	15,229						-
XC	Crosscharges - Service Chgs	270,056	254,894	255,414	262,840	268,509	264,680	268,215	267,782	4,942
AB	Crosscharges - Abatements	(1,563,131)	(1,293,833)	(1,487,481)	(1,345,180)	(1,487,883)	(1,487,883)	(1,487,883)	(1,487,883)	(142,703)
										-
TOTEXP	Total Expenditures	1,256,228	1,931,690	1,577,128	1,849,488	1,837,435	1,678,772	1,744,052	1,709,931	(139,557)
										-
OD	Other Direct Revenue	170,450	141,027	141,533	160,000	175,000	175,000	175,000	175,000	15,000
										-
TOTREV	Total Revenues	170,450	141,027	141,533	160,000	175,000	175,000	175,000	175,000	15,000
										-
LEVY	Property Tax Levy	1,085,778	1,790,663	1,435,595	1,689,488	1,662,435	1,503,772	1,569,052	1,534,931	(154,557)
										-
										-
5001	Direct Labor Charged	1,312,155		1,332,318						-
5002	Offtime Charged	253,246		253,115						-
5003	Fringe Benefits Charged	1,430,249		1,452,081						-
5004	Indirect Overhead Charged	1,182,251		1,154,848						-
5051	Direct Labor Applied	(1,312,155)		(1,334,438)						-
5052	Offtime Applied	(253,246)		(253,222)						-
5053	Fringe Benefits Applied	(1,430,249)		(1,452,693)						-
5054	Indirect Overhead Applied	(1,182,251)		(1,155,744)						-
5198	Potential Sal Adj-Budget						(138,499)	(66,772)	(94,083)	(94,083)
5199	Salaries-Wages Budget	1,575,864	1,745,953	1,600,517	1,708,717	1,624,116	1,743,622	1,743,622	1,743,622	34,905
5201	Overtime	1,783		4,867						-
5202	Adjustment - Overtime						(6,788)			-
5248	Sick Leave Payout	2,071								-
5312	Social Security Taxes	113,860	133,562	114,337	130,702	124,254	133,396	133,396	133,396	2,694
5313	Adjustment -Social Security Taxes						(11,786)	(6,170)	(6,170)	(6,170)
5318	Unemployment Compensation		6,732		6,732	6,732	6,732	6,732	6,732	-
5324	One Day Trip Meals	54	500	19	500	500	500	500	500	-
5329	Tool Allowance									-
5401	Fringe Benefits	728,902								-
5402	Fringe Benefit Transfer-Direct	2,090	9,090	51,878	8,600	38,079	19,039	19,039	19,039	10,439
5417	Adjustment - Employee Health Care						(33,679)	(8,861)	(8,861)	(8,861)
5418	Adjustment - Employee Pension						(77,249)	(44,813)	(44,813)	(44,813)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
5420	Employee Health Care		597,718	509,597	591,268	301,404	289,499	287,171	280,794	(310,474)
5421	Employee Pension		283,509	266,875	337,847	321,830	347,942	340,574	340,574	2,727
5422	Legacy Healthcare					325,560	300,322	297,378	297,378	297,378
5423	Legacy Pension					204,972	159,701	152,701	152,701	152,701
5424	Adjustment - Legacy Healthcare						(10,139)	(10,139)	(10,139)	(10,139)
										-
6021	Recording and Filing Fees	8,087	9,800	10,882	9,800	9,800	9,800	9,800	9,800	-
6024	Sheriff's Fees		400		400	400	400	400	400	-
6033	Witness Fees	861	12,000	29,350	6,000	5,000	5,000	5,000	5,000	(1,000)
6080	Postage	5,607	4,000	5,592	4,000	4,000	4,000	4,000	4,000	-
6106	Legal Fees-General		20,000	31,822	8,000	8,000	68,000	8,000	8,000	-
6127	Trnscrpt Fees Outside Srv	3,715	12,500	3,281	7,500	7,500	7,500	7,500	7,500	-
6148	Prof. Serv-Recurring Oper	3,782	4,000	6,310	8,000	8,000	8,000	8,000	8,000	-
6149	Prof. Serv.-Nonrecur Oper	2,696	2,000	33,309	2,000	2,000	2,000	2,000	2,000	-
6329	Tel and Tel Outside Ven	4,082	4,583	6,134	5,200	5,200	5,200	5,200	5,200	-
6339	Records Center Charges			1,274						-
6409	Printing and Stationery	499	1,002	225	1,002	1,002	1,002	1,002	1,002	-
6637	R/M Computer Equip	1,657	3,000	1,701	3,000	3,000	3,000	3,000	3,000	-
6640	R/M Office Equipment	3,509	3,500	4,119	3,500	3,500	3,500	3,500	3,500	-
6803	Auto Allowance	2,862	5,000	2,941	5,000	5,000	5,000	5,000	5,000	-
6804	Local Transportation	11	100		100	-	-	-	-	(100)
6805	Education/Seminar Paym'ts	12,688	15,000	8,083	15,000	15,000	15,000	15,000	15,000	-
6812	Meetings Other Auth Travl	871	3,000	338	3,000	3,000	3,000	3,000	3,000	-
6999	Sundry Services	5								-
										-
7910	Office Supplies	6,332	5,500	6,757	5,500	5,500	5,500	5,500	5,500	-
7915	Computer Software		500		500	-	-	-	-	(500)
7917	DP Supplies	994	1,500	2,058	1,500	1,500	1,500	1,500	1,500	-
7920	Books Perodicals Films	7,430	10,000	8,702	10,000	8,500	8,500	8,500	8,500	(1,500)
7930	****Photo,Prtg,Repro & Bindg****	118	300	23	300	100	100	100	100	(200)
7970	Tools & Minor Equip	591	1,360		1,360	1,360	1,360	1,360	1,360	-
7977	Minor DP Equipment		800	350	800	-	-	-	-	(800)
7979	Minor Other Equipment	(368)	10,000							-
7991	Purchasing Card Purchases	4,200		3,353						-
7999	Sundry Materials & Suppl			23						-
										-
8166	Miscellaneous	6,264	7,000	2,955	7,000	7,000	7,000	7,000	7,000	-
8405	Miscellaneous Legal Fees	48,185	49,120	80,030	39,000	5,000	15,000	15,000	15,000	(24,000)
										-
8552	Mach & Equip-New-(cap)		7,600	15,229						-
										-
9702	Technical Support & Infrastructure	37,124	38,075	38,024	36,821	36,821	34,507	34,960	34,763	(2,058)
9704	Fleet Management Services				-					-
9707	Sheriff Services	140	400		400	400	400	400	400	-
9714	Distribution Services	3,941	1,820	1,817	1,764	1,764	1,573	1,628	1,612	(152)
9719	Risk Management Services	1,611	2,024	2,024	1,906	2,007	1,953	2,001	1,987	81
9720	Disability Services	750	500	375	500	500	500	500	500	-
9731	Engineering Bldg Maintenance	406	670	128	146	171	171	171	171	25
9734	Grnds Mtnc Traffic Div		22		22					(22)
9735	Inst. Traffic Div.		117		58					(58)
9749	HOC Graphics	573	665	480	665	500	500	500	500	(165)
9768	Application Chgs - Network		13,982	13,950	13,835	13,835	11,844	12,447	12,269	(1,566)
9769	Application Chgs - Mainframe		2,278	2,273	2,399	2,399	2,283	2,242	2,235	(164)
9771	HRIS Allocation	6,669	6,390	6,390	6,390	6,475	6,475	6,475	6,475	85
9774	Worker Comp Med and WC Pay	6,869	5,492	7,141	8,101	8,082	8,082	8,082	8,082	(19)
9776	Telephone Allocation	5,422	2,483	2,479	2,458	2,458	2,359	2,389	2,380	(78)
9777	Insurance Services	4,546	3,877	3,716	3,399	3,256	3,256	3,256	3,256	(143)
9778	Worker's Compensation Adm	996	1,048	804	1,379	1,429	1,390	1,424	1,414	35
9779	Central Service Allocation	29,408	32,160	32,160	32,280	33,713	33,713	33,713	33,713	1,433
9781	CH Complex Space Rental	138,528	138,532	139,278	145,638	151,237	151,237	153,581	153,581	7,943
9785	Record Center Services	1,158		-						-
9788	PC Charges	6,373	4,359	4,359	4,679	3,462	4,437	4,446	4,444	(235)
9794	Applications Charges	25,526								-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9799	Other County Services	17		15						-
9802	Abate-Tech Support & Infrastructure	(37,124)								-
9810	Abate-Corporation Counsel Services	(1,308,983)	(1,293,833)	(1,487,481)	(1,345,180)	(1,487,883)	(1,487,883)	(1,487,883)	(1,487,883)	(142,703)
9814	Abate-Distribution Services	(3,941)								-
9871	Abatement HRIS	(6,669)								-
9876	Abate-Telephone	(5,422)								-
9879	Abate-Central Serv Alloc	(29,408)								-
9881	Abate-Crthse Space Rental	(138,528)								-
9885	Abate-Record Center	(1,158)		-						-
9888	Abate-Personal Computer Charges	(6,373)								-
9894	Abatement-Applications	(25,526)								-
4997	NSF Check	(114)								-
4999	Other Misc Revenue	170,564	141,027	141,533	160,000	175,000	175,000	175,000	175,000	15,000
										-
										-
1019	DAS - Office for Persons with Disabilities									-
PS	Personal Services	388,315	442,366	403,011	439,811	474,917	415,065	432,598	427,424	(12,387)
SV	Services	203,105	257,583	191,200	254,262	248,965	258,965	258,965	258,965	4,703
CM	Commodities	8,009	8,554	7,241	8,554	8,550	8,550	8,550	8,550	(4)
OC	Other Charges	223,004	242,226	221,002	242,226	234,226	254,226	254,226	254,226	12,000
CP	Capital Outlay	123,244	100,000	148,691	68,000	78,000	78,000	78,000	78,000	10,000
XC	Crosscharges - Service Chgs	89,889	91,512	83,914	85,542	85,186	84,068	85,339	85,217	(325)
AB	Crosscharges - Abatements	(350,356)	(305,466)	(273,494)	(297,466)	(307,966)	(219,700)	(219,700)	(219,700)	77,766
										-
TOTEXP	Total Expenditures	685,209	836,775	781,566	800,929	821,878	879,174	897,978	892,682	91,753
										-
OD	Other Direct Revenue	211,252	135,500	214,781	138,500	182,000	170,500	170,500	170,500	32,000
										-
TOTREV	Total Revenues	211,252	135,500	214,781	138,500	182,000	170,500	170,500	170,500	32,000
										-
LEVY	Property Tax Levy	473,958	701,275	566,785	662,429	639,878	708,674	727,478	722,182	59,753
										-
										-
										-
5001	Direct Labor Charged	184,891		184,276						-
5002	Offtime Charged	35,652		35,012						-
5003	Fringe Benefits Charged	201,351		200,861						-
5051	Direct Labor Applied	(184,726)		(184,276)						-
5052	Offtime Applied	(35,652)		(35,012)						-
5053	Fringe Benefits Applied	(201,351)		(200,861)		-	-	-	-	-
5198	Potential Sal Adj-Budget						(19,771)	(9,531)	(13,430)	(13,430)
5199	Salaries-Wages Budget	225,787	269,124	231,637	257,864	248,896	248,896	248,896	248,896	(8,968)
5201	Overtime	2,718		1,868	2,100	2,376	2,376	2,376	2,376	276
5202	Adjustment - Overtime						(447)	(482)	(482)	(482)
5312	Social Security Taxes	16,773	20,603	17,201	19,901	19,200	19,200	19,200	19,200	(701)
5313	Adjustment - Social Security Taxes						(1,696)	(888)	(888)	(888)
5318	Unemployment Compensation					-	-	-	-	-
5401	Fringe Benefits	142,492								-
5402	Fringe Benefit Transfer-Direct	380	1,652	(9,335)	1,564	4,869	2,435	2,435	2,435	871
5417	Adjustment - Employee Health Care						(6,736)	(1,772)	(1,772)	(1,772)
5418	Adjustment - Employee Pension						(10,869)	(6,306)	(6,306)	(6,306)
5420	Employee Health Care		108,676	122,797	107,896	63,456	57,902	57,436	56,161	(51,735)
5421	Employee Pension		42,311	38,845	50,486	48,616	48,957	47,920	47,920	(2,566)
5422	Legacy Healthcare					59,184	54,596	54,060	54,060	54,060
5423	Legacy Pension					28,320	22,065	21,097	21,097	21,097
5424	Adjustment - Legacy Healthcare						(1,843)	(1,843)	(1,843)	(1,843)
										-
6017	Housekeeping Service Fees	37,499	36,000	31,510	39,000	44,200	44,200	44,200	44,200	5,200
6023	Security Fees	886	900	827	1,050	1,050	1,050	1,050	1,050	-
6040	Membership Dues	100	100	100	100	100	100	100	100	-
6041	Other Licenses and Permit	185	300	235	300	300	300	300	300	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
6050	Contract Pers Serv-Short	36,374	76,063	23,931	63,762	49,265	49,265	49,265	49,265	(14,497)
6060	Ash-Rubbish-Waste Disposa	1,514	1,500	1,874	1,650	1,650	1,650	1,650	1,650	-
6080	Postage	2,796	2,250	3,393	2,250	2,250	2,250	2,250	2,250	-
6326	Electricity	14,785	21,300	16,088	18,800	18,800	18,800	18,800	18,800	-
6327	Natural Gas	10,767	18,500	12,511	17,500	17,500	17,500	17,500	17,500	-
6328	Sewage Charges		2,000		2,000	2,000	2,000	2,000	2,000	-
6329	Tel and Tel Outside Ven	3,064	3,200	3,548	3,200	3,200	3,200	3,200	3,200	-
6331	Water	3,138	3,000	3,182	3,000	3,000	3,000	3,000	3,000	-
6336	Internet Expenses		20							-
6339	Records Center Charges			19						-
6409	Printing and Stationery	286	400		400	400	400	400	400	-
6502	Equip Rental-Long Term	1,335	700	1,076	700	700	700	700	700	-
6503	Equip Rental-Short Term			226						-
6610	R/M-Bldg and Structures	5,738	5,000	6,217	5,000	5,000	5,000	5,000	5,000	-
6640	R/M Office Equipment	49	250	156	250	250	250	250	250	-
6699	Other Rep and Maintenance	12,860	800		10,000	10,000	10,000	10,000	10,000	-
6803	Auto Allowance	61	800	127	800	800	800	800	800	-
6809	Conference Expenses		500	75	500	500	500	500	500	-
6815	Transportation Non Co Emp	50,123	69,000	71,252	69,000	73,000	83,000	83,000	83,000	14,000
6999	Sundry Services	21,546	15,000	14,954	15,000	15,000	15,000	15,000	15,000	-
										-
7210	Chemicals & Industr Gases	296	1,000	752	1,000	1,000	1,000	1,000	1,000	-
7399	Other Food and Provisions	46	280	23	280	280	280	280	280	-
7820	Gasoline	1,341	1,524	1,716	1,524	1,520	1,520	1,520	1,520	(4)
7910	Office Supplies	675	1,250	960	1,250	1,250	1,250	1,250	1,250	-
7915	Computer Software	806	250		250	250	250	250	250	-
7917	DP Supplies		750	246	750	750	750	750	750	-
7920	Books Perodicals Films	429	500	439	500	500	500	500	500	-
7991	Purchasing Card Purchases	197		326						-
7999	Sundry Materials & Suppl	4,219	3,000	2,780	3,000	3,000	3,000	3,000	3,000	-
										-
8123	Purchase of Service	223,004	242,226	221,002	242,226	234,226	254,226	254,226	254,226	12,000
										-
8527	Land Improvements-(cap)	33,795		44,607						-
8551	Mach & Equip-Repl-(cap)	71,493		(9,298)						-
8589	Oth Capital Outlay-(cap)	17,956	100,000	113,382	68,000	78,000	78,000	78,000	78,000	10,000
										-
9702	Technical Support & Infrastructure	10,161	9,967	9,954	9,632	9,632	9,027	9,145	9,093	(539)
9714	Distribution Services	2,088	1,155	1,153	1,119	1,119	998	1,033	1,022	(97)
9719	Risk Management Services	245	318	318	294	304	296	303	301	7
9731	Engineering Bldg Maintenance	314	1,192	641	104	104	104	104	104	-
9734	Grnds Mtnc Traffic Div	15,552	16,012	16,886	15,198	16,197	16,197	16,197	16,197	999
9735	Inst. Traffic Div.		16							-
9738	Power Plant Sanitary Sewer	539	1,479	578	1,109	902	902	1,093	1,093	(16)
9739	Utility Storm Sewer				144	75	75	91	91	(53)
9740	Power Plant Water	2,503	7,728	1,146	3,460	1,398	1,398	1,691	1,691	(1,769)
9746	Reimbursement Services	33								-
9749	HOC Graphics	2,085	3,469	2,574	3,200	3,000	3,000	3,000	3,000	(200)
9768	Application Chgs - Network		3,679	3,671	3,641	3,641	3,117	3,275	3,228	(413)
9769	Application Chgs - Mainframe		570	569	600	600	571	561	560	(40)
9771	HRIS Allocation	1,262	1,162	1,162	1,162	1,201	1,201	1,201	1,201	39
9774	Worker Comp Med and WC Pay	1,007	831	1,081	875	1,011	1,011	1,011	1,011	136
9776	Telephone Allocation	2,134	2,053	2,058	2,034	2,034	1,951	1,977	1,970	(64)
9777	Insurance Services	435	422	405	459	543	543	543	543	84
9778	Worker's Compensation Adm	148	158	120	149	178	173	177	175	26
9779	Central Service Allocation	17,203	14,710	14,710	14,446	14,625	14,625	14,625	14,625	179
9781	CH Complex Space Rental	25,380	25,381	25,680	26,685	27,711	27,711	28,141	28,141	1,456
9785	Record Center Services	18		-						-
9788	PC Charges	1,770	1,210	1,210	1,231	911	1,168	1,171	1,171	(60)
9794	Applications Charges	6,721								-
9799	Other County Services	292								-
										-
9802	Abate-Tech Support & Infrastructure	(10,161)								-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9814	Abate-Distribution Services	(2,088)								-
9820	Abate-Disability Services	(195,355)	(217,200)	(185,220)	(209,200)	(219,700)	(219,700)	(219,700)	(219,700)	(10,500)
9871	Abatement HRIS	(1,262)								-
9876	Abate-Telephone	(2,134)		(8)						-
9879	Abate-Central Serv Alloc	(17,203)								-
9881	Abate-Crthse Space Rental	(25,380)								-
9885	Abate-Record Center	(18)		-						-
9888	Abate-Personal Computer Charges	(1,770)								-
9894	Abatement-Applications	(6,721)								-
9899	Abate-Other Co. Serv	(88,266)	(88,266)	(88,266)	(88,266)	(88,266)	-	-	-	88,266
										-
2999	Revenue fr other Gov Unit	71,493		65,625						-
3603	Building Space Rental	102,741	80,000	111,468	83,000	105,000	115,000	115,000	115,000	32,000
4930	Gifts & Donations	18,977	38,500	27,371	38,500	60,000	38,500	38,500	38,500	-
4951	Recoveries - TRIP	73		-						-
4994	Laredo Revenue (ROD)	1,607		-						-
4997	NSF Check	(1,842)		(1,386)						-
4999	Other Misc Revenue	18,202	17,000	11,703	17,000	17,000	17,000	17,000	17,000	-
										-
										-
1135A	DAS - Labor Relations									
PS	Personal Services	257,601	447,106	438,440	504,718	531,914	421,751	439,002	433,887	(70,831)
SV	Services	163,849	154,655	163,688	145,160	54,415	54,415	54,415	54,415	(90,745)
CM	Commodities	2,320	2,300	2,080	3,100	3,600	3,600	3,600	3,600	500
CP	Capital Outlay		9,765	9,574						-
XC	Crosscharges - Service Chgs	27,084	23,083	22,953	22,880	23,222	22,890	23,153	23,124	244
AB	Crosscharges - Abatements	(26,295)		-	(62,707)					62,707
										-
TOTEXP	Total Expenditures	424,558	636,909	636,735	613,151	613,151	502,656	520,170	515,026	(98,125)
										-
OD	Other Direct Revenue			69						-
										-
TOTREV	Total Revenues			69						-
										-
LEVY	Property Tax Levy	424,558	636,909	636,665	613,151	613,151	502,656	520,170	515,026	(98,125)
										-
										-
5001	Direct Labor Charged	145,724		248,251						-
5002	Offtime Charged	28,125		47,168						-
5003	Fringe Benefits Charged	158,839		270,594						-
5051	Direct Labor Applied	(146,558)		(248,251)						-
5052	Offtime Applied	(28,286)		(47,168)						-
5053	Fringe Benefits Applied	(159,748)		(270,594)						-
5198	Potential Sal Adj-Budget						(20,331)	(9,801)	(13,810)	(13,810)
5199	Salaries-Wages Budget	175,345	271,138	254,142	315,095	302,498	255,952	255,952	255,952	(59,143)
5201	Overtime			405						-
5312	Social Security Taxes	12,913	20,753	21,413	24,104	23,128	19,570	19,570	19,570	(4,534)
5313	Adjustment -Social Security Taxes						(1,728)	(905)	(905)	(905)
5318	Unemployment Compensation		2,961			2,000	2,000	2,000	2,000	2,000
5401	Fringe Benefits	71,246								-
5402	Fringe Benefit Transfer-Direct			(9,357)			3,408	3,408	3,408	3,408
5417	Adjustment - Employee Health Care						(5,839)	(1,536)	(1,536)	(1,536)
5418	Adjustment - Employee Pension						(11,327)	(6,570)	(6,570)	(6,570)
5420	Employee Health Care		108,676	122,797	107,896	54,252	50,198	49,794	48,688	(59,208)
5421	Employee Pension		43,578	49,040	57,623	57,384	51,019	49,939	49,939	(7,684)
5422	Legacy Healthcare					59,184	54,596	54,061	54,061	54,061
5423	Legacy Pension					33,468	26,076	24,933	24,933	24,933
5424	Adjustment - Legacy Healthcare						(1,843)	(1,843)	(1,843)	(1,843)
										-
6030	Advertising		100	24	100	100	100	100	100	-
6040	Membership Dues	295	600	30	600	600	600	600	600	-
6080	Postage	92	600	94	600	600	600	600	600	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
6106	Legal Fees-General	140,913	103,000	133,344	103,000	12,755	12,755	12,755	12,755	(90,245)
6148	Prof. Serv-Recurring Oper	19,213	40,000	21,337	30,000	30,000	30,000	30,000	30,000	-
6329	Tel and Tel Outside Ven	659	800	783	800	800	800	800	800	-
6336	Internet Expenses		155		160	160	160	160	160	-
6339	Records Center Charges			144						-
6409	Printing and Stationery		800	656	800	800	800	800	800	-
6509	Building and Space Rental	1,908	5,000	3,612	5,000	5,000	5,000	5,000	5,000	-
6637	R/M Computer Equip		1,000	724	1,000	500	500	500	500	(500)
6640	R/M Office Equipment	771	2,000	196	2,000	2,000	2,000	2,000	2,000	-
6803	Auto Allowance		100	-	100	100	100	100	100	-
6809	Conference Expenses			2,567	500	500	500	500	500	-
6998	Unreferenced Invoices			176						-
6999	Sundry Services		500		500	500	500	500	500	-
										-
7910	Office Supplies	1,865	800	1,723	1,600	1,600	1,600	1,600	1,600	-
7917	DP Supplies	188	500		500	500	500	500	500	-
7920	Books Periodicals Films	267	1,000	357	1,000	1,000	1,000	1,000	1,000	-
7977	Minor DP Equipment					500	500	500	500	500
										-
8552	Mach & Equip-New-(cap)		9,765	9,574						-
										-
9702	Technical Support & Infrastructure	8,150	3,979	3,974	3,263	3,263	3,058	3,098	3,081	(182)
9714	Distribution Services	57	63	63	61	61	55	57	56	(5)
9719	Risk Management Services		244	244	297	365	354	364	361	64
9731	Engineering Bldg Maintenance				39	39	39	39	39	-
9749	HOC Graphics	30	482		482					(482)
9769	Application Chgs - Mainframe		2,279	2,274	1,801	1,801	1,713	1,684	1,679	(122)
9771	HRIS Allocation	1,227	1,162	1,162	1,162	1,279	1,279	1,279	1,279	117
9774	Worker Comp Med and WC Pay	498	483	628	620	673	673	673	673	53
9776	Telephone Allocation	1,313	448	447	444	444	426	432	430	(14)
9777	Insurance Services	193	198	190	252	272	272	272	272	20
9778	Worker's Compensation Adm	68	92	65	105	119	115	118	117	12
9781	CH Complex Space Rental	13,656	13,653	13,906	14,354	14,906	14,906	15,137	15,137	783
9785	Record Center Services	134		-						-
9794	Applications Charges	1,759								-
										-
9802	Abate-Tech Support & Infrastructure	(8,150)								-
9814	Abate-Distribution Services	(57)								-
9842	Abate-DAS Services				(62,707)					62,707
9871	Abatement HRIS	(1,227)								-
9876	Abate-Telephone	(1,313)								-
9881	Abate-Crthse Space Rental	(13,656)								-
9885	Abate-Record Center	(134)		-						-
9894	Abatement-Applications	(1,759)								-
										-
3360	Copy & Duplicating Fees			69						-
										-
										-
1140	DAS - Human Resources									
PS	Personal Services	2,748,970	2,965,752	2,643,383	2,977,366	3,215,657	1,407,331	1,470,246	1,453,060	(1,524,306)
SV	Services	103,642	271,365	307,883	446,615	159,250	104,250	104,250	104,250	(342,365)
CM	Commodities	19,497	32,290	22,549	32,061	31,400	31,400	31,400	31,400	(661)
OC	Other Charges	(261)	2,000							-
CP	Capital Outlay			389						-
XC	Crosscharges - Service Chgs	740,655	708,230	693,232	780,855	715,675	701,054	711,816	710,218	(70,637)
AB	Crosscharges - Abatements	(1,386,520)	(840,453)	(840,453)	(1,208,206)	(1,281,252)	-	-	-	1,208,206
										-
TOTEXP	Total Expenditures	2,225,983	3,139,184	2,826,985	3,028,691	2,840,730	2,244,035	2,317,712	2,298,928	(729,763)
										-
OD	Other Direct Revenue	7,532	4,700	7,298	56,200	6,200	6,200	6,200	6,200	(50,000)
										-
TOTREV	Total Revenues	7,532	4,700	7,298	56,200	6,200	6,200	6,200	6,200	(50,000)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
LEVY	Property Tax Levy	2,218,452	3,134,484	2,819,687	2,972,491	2,834,530	2,237,835	2,311,512	2,292,728	(679,763)
										-
										-
5001	Direct Labor Charged	1,223,213		1,230,969						-
5002	Offtime Charged	233,712		233,884						-
5003	Fringe Benefits Charged	1,319,929		1,341,756						-
5051	Direct Labor Applied	(1,224,373)		(1,232,064)						-
5052	Offtime Applied	(233,700)		(234,092)						-
5053	Fringe Benefits Applied	(1,319,859)		(1,342,950)						-
5189	Direct Labor Transfer-Out	(34,979)	(34,979)	(34,979)	(34,979)	(31,523)	(31,523)	(31,523)	(31,523)	3,456
5190	Direct Labor Transfer			33,414						-
5198	Potential Sal Adj-Budget						(65,034)	(31,355)	(44,179)	(44,179)
5199	Salaries-Wages Budget	1,539,570	1,748,162	1,570,997	1,718,025	1,702,554	818,751	818,751	818,751	(899,274)
5201	Overtime	3,564		12,998						-
5202	Adjustment - Overtime						(6,001)	(482)	(482)	(482)
5248	Sick Leave Payout	143,563	15,000	(63)	10,000					(10,000)
5312	Social Security Taxes	124,548	133,757	110,860	131,442	130,278	62,629	62,629	62,629	(68,813)
5313	Adjustment -Social Security Taxes						(5,533)	(2,897)	(2,897)	(2,897)
5318	Unemployment Compensation	2,102	2,000	435	10,038	10,038	10,038	10,038	10,038	-
5390	Fringe Benefit Transfer-Direct			2,048						-
5401	Fringe Benefits	975,523								-
5402	Fringe Benefit Transfer-Direct	3,230	14,460	17,707	13,290		18,690	18,690	18,690	5,400
5417	Adjustment - Employee Health Care						(23,037)	(6,060)	(6,060)	(6,060)
5418	Adjustment - Employee Pension						(36,221)	(21,013)	(21,013)	(21,013)
5420	Employee Health Care		815,063	677,238	798,828	434,676	198,018	196,426	192,064	(606,764)
5421	Employee Pension		279,361	240,362	337,794	332,378	163,149	159,694	159,694	(178,100)
5422	Legacy Healthcare					443,892	232,033	229,758	229,758	229,758
5423	Legacy Pension					200,436	86,278	82,496	82,496	82,496
5424	Adjustment - Legacy Healthcare						(7,834)	(7,834)	(7,834)	(7,834)
5489	Fringe Transfer Indirect-Out	(7,072)	(7,072)	(7,072)	(7,072)	(7,072)	(7,072)	(7,072)	(7,072)	-
5490	Fringe Benefit Trans-Indirect			21,935						-
										-
6030	Advertising	6,233	40,000	27,119	40,000	20,000	20,000	20,000	20,000	(20,000)
6040	Membership Dues	765	3,100	3,335	3,900					(3,900)
6050	Contract Pers Serv-Short	37,495	15,000	85,407	25,000	-	-	-	-	(25,000)
6060	Ash-Rubbish-Waste Disposa	1,203		568						-
6080	Postage	7,918	24,000	5,931	14,000	9,000	9,000	9,000	9,000	(5,000)
6081	Mailing/Shipping Services	6								-
6127	Trnscprt Fees Outside Srv	446	3,000	177	3,000	3,000	3,000	3,000	3,000	-
6147	Prof. Serv.-Data Process	371								-
6148	Prof. Serv.-Recurring Oper	26,642	150,000	158,340	174,715	100,000	45,000	45,000	45,000	(129,715)
6149	Prof. Serv.-Nonrecur Oper				150,000					(150,000)
6329	Tel and Tel Outside Ven	6,605	6,000	7,926	6,000	6,000	6,000	6,000	6,000	-
6336	Internet Expenses		625		650	650	650	650	650	-
6339	Records Center Charges			666		600	600	600	600	600
6409	Printing and Stationery	1,437	2,500	335	2,500	2,500	2,500	2,500	2,500	-
6637	R/M Computer Equip	5,242	5,190	4,474	5,000	5,000	5,000	5,000	5,000	-
6640	R/M Office Equipment	3,512	10,000	3,114	10,000	5,000	5,000	5,000	5,000	(5,000)
6693	Vehicle and Equipment Services				-					-
6803	Auto Allowance	46	850	1,102	850	1,500	1,500	1,500	1,500	650
6805	Education/Seminar Paym'ts	935	3,000	2,133	3,000	1,500	1,500	1,500	1,500	(1,500)
6809	Conference Expenses	4,307	5,000	2,848	5,000	2,500	2,500	2,500	2,500	(2,500)
6812	Meetings Other Auth Travl	390	2,100	1,525	2,000	1,000	1,000	1,000	1,000	(1,000)
6998	Unreferenced Invoices			57						-
6999	Sundry Services	89	1,000	2,825	1,000	1,000	1,000	1,000	1,000	-
										-
7301	Meals		500		500	-	-	-	-	(500)
7910	Office Supplies	6,490	7,100	9,454	7,100	7,200	7,200	7,200	7,200	100
7915	Computer Software		5,000	558	5,000	5,000	5,000	5,000	5,000	-
7917	DP Supplies	1,219	2,500		2,500	2,500	2,500	2,500	2,500	-
7920	Books Perodicals Films	1,135	700	559	700	700	700	700	700	-
7930	""Photo,Prtg,Repro & Bindg""	1,532	4,000	233	4,000	4,000	4,000	4,000	4,000	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
7973	Minor Office Equipment	8,463	2,990	152	3,261	3,500	3,500	3,500	3,500	239
7977	Minor DP Equipment		7,500	10,674	7,000	7,000	7,000	7,000	7,000	-
7991	Purchasing Card Purchases	658	2,000	775	2,000	1,000	1,000	1,000	1,000	(1,000)
7999	Sundry Materials & Suppl			144		500	500	500	500	500
										-
8299	Other Contributions	(261)								-
8415	Chgs Affirm Action Prog		2,000							-
										-
8502	Major Maint Bldg-(exp)			389						-
										-
9702	Technical Support & Infrastructure	144,974	148,906	148,707	148,679	148,679	139,334	141,169	140,374	(8,305)
9704	Fleet Management Services	350		160	319	152	-	-	-	(319)
9710	Corporation Counsel Services			-						-
9714	Distribution Services	4,820	3,078	3,073	2,982	2,982	2,659	2,753	2,725	(257)
9719	Risk Management Services	2,149	2,398	2,398	1,909	2,037	1,981	2,029	2,015	106
9720	Disability Services		1,500		1,500	500	500	500	500	(1,000)
9731	Engineering Bldg Maintenance	903	1,605	3,057	1,745	1,118	1,118	1,118	1,118	(627)
9734	Grnds Mtn Traffic Div		51		28	28	28	28	28	-
9742	DAS Services				62,707		-	-	-	(62,707)
9746	Reimbursement Services	114	201	-						-
9749	HOC Graphics	10,187	19,894	9,116	18,894	12,000	12,000	12,000	12,000	(6,894)
9768	Application Chgs - Network		53,720	53,597	53,156	53,156	45,508	47,820	47,134	(6,022)
9769	Application Chgs - Mainframe		10,253	10,229	13,200	13,200	12,560	12,340	12,300	(900)
9771	HRIS Allocation	10,850	10,559	10,559	10,559	8,968	8,968	8,968	8,968	(1,591)
9774	Worker Comp Med and WC Pay	9,595	6,837	8,889	5,930	5,725	5,725	5,725	5,725	(205)
9776	Telephone Allocation	10,939	4,318	4,312	4,276	4,276	4,100	4,154	4,138	(138)
9777	Insurance Services	43,167	31,152	29,858	27,308	24,148	24,148	24,148	24,148	(3,160)
9778	Worker's Compensation Adm	1,384	1,305	1,011	1,009	1,012	984	1,008	1,001	(8)
9781	CH Complex Space Rental	388,716	388,714	390,716	408,679	424,393	424,393	430,971	430,971	22,292
9785	Record Center Services	642		-						-
9788	PC Charges	19,473	15,739	15,739	17,975	13,301	17,048	17,085	17,073	(902)
9794	Applications Charges	86,168								-
9799	Other County Services	6,226	8,000	1,813						-
										-
9802	Abate-Tech Support & Infrastructure	(144,974)								-
9814	Abate-Distribution Services	(4,820)								-
9842	Abate-DAS Services	(719,938)	(840,453)	(840,453)	(1,208,206)	(1,281,252)	-	-	-	1,208,206
9871	Abatement HRIS	(10,850)								-
9876	Abate-Telephone	(10,939)								-
9881	Abate-Crthse Space Rental	(388,716)								-
9885	Abate-Record Center	(642)		-						-
9888	Abate-Personal Computer Charges	(19,473)								-
9894	Abatement-Applications	(86,168)								-
										-
3360	Copy & Duplicating Fees	98	200	292	200	200	200	200	200	-
3602	Office Space Rental	6,435	4,000	6,435	6,000	6,000	6,000	6,000	6,000	-
4703	Contr from Sinking Fund				50,000	-	-	-	-	(50,000)
4951	Recoveries - TRIP	249	500	-						-
4997	NSF Check	690		503						-
4999	Other Misc Revenue	60		68						-
										-
										-
1188B	DAS - Employee Benefits									-
PS	Personal Services	1,049,279	1,837,188	1,382,279	1,964,180	2,346,024	2,066,841	2,159,325	2,133,313	169,133
SV	Services	285,388	166,550	203,031	134,250	103,300	103,300	103,300	103,300	(30,950)
CM	Commodities	3,035	9,090	8,498	10,780	11,317	11,317	11,317	11,317	537
CP	Capital Outlay			2,685						-
XC	Crosscharges - Service Chgs	253,761	236,435	272,201	268,084	274,957	272,757	273,447	273,261	5,177
AB	Crosscharges - Abatements	(44,531)								-
										-
TOTEXP	Total Expenditures	1,546,931	2,249,263	1,868,695	2,377,294	2,735,598	2,454,215	2,547,389	2,521,191	143,897
										-
OD	Other Direct Revenue	895,094	1,263,690	1,040,048	1,458,066	1,847,663	1,654,428	1,721,002	1,703,243	245,177

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTREV	Total Revenues	895,094	1,263,690	1,040,048	1,458,066	1,847,663	1,654,428	1,721,002	1,703,243	245,177
LEVY	Property Tax Levy	651,837	985,573	828,647	919,228	887,935	799,787	826,387	817,948	(101,280)
5001	Direct Labor Charged	192,894		611,002						-
5002	Offtime Charged	7,981		31,256						-
5003	Fringe Benefits Charged	45,075		189,234						-
5051	Direct Labor Applied	(192,894)		(608,734)						-
5052	Offtime Applied	(7,981)		(30,825)						-
5053	Fringe Benefits Applied	(45,075)		(186,762)						-
5198	Potential Sal Adj-Budget						(97,148)	(46,835)	(65,992)	(65,992)
5199	Salaries-Wages Budget	584,007	1,061,498	765,005	1,116,903	1,223,022	1,223,022	1,223,022	1,223,022	106,119
5201	Overtime	11,820		17,948		9,720	9,720	9,720	9,720	9,720
5202	Adjustment - Overtime						(5,518)	(1,974)	(1,974)	(1,974)
5248	Sick Leave Payout	25,290								-
5312	Social Security Taxes	45,749	81,201	59,432	85,452	94,334	94,334	94,334	94,334	8,882
5313	Adjustment - Social Security Taxes						(8,333)	(4,363)	(4,363)	(4,363)
5318	Unemployment Compensation			9,599		10,000	10,000	10,000	10,000	10,000
5401	Fringe Benefits	380,892								-
5402	Fringe Benefit Transfer-Direct	1,520	6,195	85,473	5,863		11,132	11,132	11,132	5,269
5417	Adjustment - Employee Health Care						(36,206)	(9,526)	(9,526)	(9,526)
5418	Adjustment - Employee Pension						(54,183)	(31,433)	(31,433)	(31,433)
5420	Employee Health Care		516,220	331,571	532,822	341,076	311,225	308,722	301,867	(230,955)
5421	Employee Pension		172,074	108,080	223,140	242,352	244,053	238,885	238,885	15,745
5422	Legacy Healthcare					295,932	272,992	270,316	270,316	270,316
5423	Legacy Pension					129,588	100,967	96,541	96,541	96,541
5424	Adjustment - Legacy Healthcare						(9,216)	(9,216)	(9,216)	(9,216)
6030	Advertising	13,929		6,886						-
6040	Membership Dues		1,000	160	2,000	700	700	700	700	(1,300)
6050	Contract Pers Serv-Short	40,667	5,000	160,619	3,000					(3,000)
6080	Postage	22,381	22,500	32,861	22,500	20,000	20,000	20,000	20,000	(2,500)
6081	Mailing/Shipping Services		150		150	15,150	15,150	15,150	15,150	15,000
6148	Prof. Serv-Recurring Oper	199,802	125,000	(2,250)	75,000	55,000	55,000	55,000	55,000	(20,000)
6149	Prof. Serv.-Nonrecur Oper				15,000	-	-	-	-	(15,000)
6329	Tel and Tel Outside Ven	1,092	2,000	1,813	2,000	2,800	2,800	2,800	2,800	800
6409	Printing and Stationery	5,421	4,000	480	4,000	5,200	5,200	5,200	5,200	1,200
6637	R/M Computer Equip		1,000	1,985	1,000	1,000	1,000	1,000	1,000	-
6640	R/M Office Equipment	574	1,000		1,000	1,000	1,000	1,000	1,000	-
6699	Other Rep and Maintenance					-	-	-	-	-
6803	Auto Allowance	50	300	124	300	250	250	250	250	(50)
6805	Education/Seminar Paym'ts		600	245	2,500	750	750	750	750	(1,750)
6809	Conference Expenses		1,000		2,000	750	750	750	750	(1,250)
6812	Meetings Other Auth Travl	1,471	1,500	75	2,300	700	700	700	700	(1,600)
6999	Sundry Services		1,500	33	1,500					(1,500)
7910	Office Supplies	2,301	4,500	6,856	5,500	7,000	7,000	7,000	7,000	1,500
7917	DP Supplies					500	500	500	500	500
7920	Books Periodicals Films		1,000		1,000	1,700	1,700	1,700	1,700	700
7973	Minor Office Equipment	734	2,090	891	2,280	800	800	800	800	(1,480)
7977	Minor DP Equipment				500					(500)
7999	Sundry Materials & Suppl		1,500	752	1,500	1,317	1,317	1,317	1,317	(183)
8502	Major Maint Bldg-(exp)			2,685						-
9702	Technical Support & Infrastructure	3,169	14,918	27,190	16,312	16,312	15,287	15,487	15,399	(913)
9704	Fleet Management Services		10							-
9710	Corporation Counsel Services	196,205	166,389	188,042	166,000	179,133	179,133	179,133	179,133	13,133
9714	Distribution Services	12,418	6,546	6,546	6,342	6,342	5,656	5,855	5,795	(547)
9719	Risk Management Services	409	1,071	1,071	1,159	1,338	1,301	1,333	1,324	165

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9731	Engineering Bldg Maintenance	953		1,263	280	1,193	1,193	1,193	1,193	913
9742	DAS Services				29,771					(29,771)
9749	HOC Graphics	1,423	1,307	1,585	1,423	1,584	1,584	1,584	1,584	161
9769	Application Chgs - Mainframe		8,545	8,545	9,001	9,001	8,563	8,415	8,389	(612)
9771	HRIS Allocation	3,361	4,924	4,924	4,924	5,762	5,762	5,762	5,762	838
9774	Worker Comp Med and WC Pay	1,655	1,790	2,328	2,298	2,694	2,694	2,694	2,694	396
9776	Telephone Allocation	2,196	833	833						-
9777	Insurance Services	8,360	6,371	5,956	5,585	4,340	4,340	4,340	4,340	(1,245)
9778	Worker's Compensation Adm	224	342	230	392	476	462	473	470	78
9781	CH Complex Space Rental	23,388	23,389	23,688	24,597	46,782	46,782	47,178	47,178	22,581
										-
9802	Abate-Tech Support & Infrastructure	(3,169)								-
9814	Abate-Distribution Services	(12,418)								-
9871	Abatement HRIS	(3,361)								-
9876	Abate-Telephone	(2,196)								-
9881	Abate-Crthse Space Rental	(23,388)								-
										-
4997	NSF Check	(713)		(1,572)						-
4999	Other Misc Revenue	895,807	1,263,690	1,041,620	1,458,066	1,847,663	1,654,428	1,721,002	1,703,243	245,177
										-
										-
1150	DAS - Risk Management									-
PS	Personal Services	592,388	687,715	643,111	631,864	697,384	634,147	656,457	649,909	18,045
SV	Services	52,130	65,104	56,859	75,240	67,414	93,714	92,827	92,986	17,746
CM	Commodities	2,250	6,553	2,799	8,760	8,410	8,410	8,410	8,410	(350)
OC	Other Charges	6,876,768	6,121,040	7,550,795	6,321,413	6,357,225	6,557,225	6,557,225	6,557,225	235,812
DD	Debt & Depreciation	5,090	18,939	1,158	18,939	18,939	19,919	19,919	19,919	980
XC	Crosscharges - Service Chgs	135,042	135,966	135,167	137,289	171,946	170,405	171,292	171,133	33,844
AB	Crosscharges - Abatements	(132,657)		-						-
										-
TOTEXP	Total Expenditures	7,531,011	7,035,317	8,389,889	7,193,505	7,321,318	7,483,820	7,506,130	7,499,582	306,077
										-
OD	Other Direct Revenue	174,078	134,000	119,257	138,634	138,346	138,345	138,345	138,345	(289)
IR	Indirect Revenue	7,491,696	6,901,317	7,633,490	7,054,871	7,146,015	7,345,475	7,367,785	7,361,237	306,366
										-
TOTREV	Total Revenues	7,665,774	7,035,317	7,752,747	7,193,505	7,284,361	7,483,820	7,506,130	7,499,582	306,077
										-
LEVY	Property Tax Levy	(134,763)	-	637,142	-	36,957	-	-	-	-
										-
										-
5001	Direct Labor Charged	233,115		265,357						-
5002	Offtime Charged	44,991		50,418						-
5003	Fringe Benefits Charged	254,095		289,239						-
5051	Direct Labor Applied	(233,115)		(265,357)						-
5052	Offtime Applied	(44,991)		(50,418)						-
5053	Fringe Benefits Applied	(254,095)		(289,239)		-	-	-	-	-
5198	Potential Sal Adj-Budget						(25,121)	(12,111)	(17,064)	(17,064)
5199	Salaries-Wages Budget	287,028	338,370	314,527	313,001	316,246	316,246	316,246	316,246	3,245
5201	Overtime			-						-
5248	Sick Leave Payout			-						-
5312	Social Security Taxes	21,026	25,879	25,354	23,935	24,204	24,204	24,204	24,204	269
5313	Adjustment -Social Security Taxes						(2,138)	(1,119)	(1,119)	(1,119)
5318	Unemployment Compensation						-	-	-	-
5401	Fringe Benefits	178,115								-
5402	Fringe Benefit Transfer-Direct	4,359			(6,856)		(13,659)	(13,659)	(13,659)	(6,803)
5407	OPEB Liability	99,300	99,300	99,300	105,258	105,258	123,800	123,800	123,800	18,542
5408	Prop. Fund Fringe Bene Transfer - Direct		(8,460)	19,366						-
5410	Compensated Absences	2,560	8,600	4,695			4,000	4,000	4,000	4,000
5417	Adjustment - Employee Health Care						(8,420)	(2,215)	(2,215)	(2,215)
5418	Adjustment - Employee Pension						(14,011)	(8,128)	(8,128)	(8,128)
5420	Employee Health Care		163,014	138,773	134,868	79,320	72,377	71,795	70,200	(64,668)
5421	Employee Pension		61,012	41,096	61,658	62,664	63,104	61,768	61,768	110

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
5422	Legacy Healthcare					73,980	68,245	67,576	67,576	67,576
5423	Legacy Pension					35,712	27,824	26,604	26,604	26,604
5424	Adjustment - Legacy Healthcare						(2,304)	(2,304)	(2,304)	(2,304)
										-
6040	Membership Dues	1,080	1,150	1,430	1,300	1,480	1,480	1,480	1,480	180
6080	Postage	3,400	3,500	4,102	4,000	4,000	4,000	4,000	4,000	-
6081	Mailing/Shipping Services				50	50	50	50	50	-
6148	Prof. Serv-Recurring Oper	25,924	34,750	27,472	34,750	29,750	54,750	54,750	54,750	20,000
6329	Tel and Tel Outside Ven	884	1,162	1,259	1,162	1,162	1,162	1,162	1,162	-
6336	Internet Expenses		1,122		1,422	1,422	1,422	1,422	1,422	-
6339	Records Center Charges			1,022						-
6409	Printing and Stationery		750		1,000	1,000	1,000	1,000	1,000	-
6517	DP Software Lease/In	19,638	20,500	20,107	22,000	22,500	22,500	22,500	22,500	500
6637	R/M Computer Equip		1,100		1,700	1,700	1,700	1,700	1,700	-
6640	R/M Office Equipment	715	500	766	750	750	750	750	750	-
6693	Vehicle and Equipment Services				-					-
6803	Auto Allowance	489	470	701	1,000	1,000	1,000	1,000	1,000	-
6809	Conference Expenses				800	800	800	800	800	-
6812	Meetings Other Auth Travl				1,700	1,700	1,700	1,700	1,700	-
6999	Sundry Services		100		3,606	100	1,400	513	672	(2,934)
										-
7910	Office Supplies	1,430	2,033	1,458	3,500	3,500	3,500	3,500	3,500	-
7915	Computer Software		500		500	500	500	500	500	-
7917	DP Supplies	53	500	428	500	500	500	500	500	-
7920	Books Periodicals Films	766	1,000	426	1,500	1,250	1,250	1,250	1,250	(250)
7924	Employe Wearing Apparel		100		100	100	100	100	100	-
7930	****Photo,Prtg,Repro & Bindg****		1,580	58	1,580	1,580	1,580	1,580	1,580	-
7970	Tools & Minor Equip		250		250	250	250	250	250	-
7973	Minor Office Equipment		540	329	530	530	530	530	530	-
7991	Purchasing Card Purchases			-						-
7999	Sundry Materials & Suppl		50	101	300	200	200	200	200	(100)
										-
8040	Occupational Health Claims						200,000	200,000	200,000	200,000
8041	WC-Medical	2,993,260	2,299,091	3,641,570	2,418,982	2,458,982	2,458,982	2,458,982	2,458,982	40,000
8042	WC-Lost Time	222,926	182,828	228,798	238,828	249,478	249,478	249,478	249,478	10,650
8043	WC-Claim Exp	265,471	193,200	241,426	212,700	229,500	229,500	229,500	229,500	16,800
8044	WC-PPD	610,493	537,537	739,832	564,287	594,287	594,287	594,287	594,287	30,000
8045	Property		87,500		87,500	87,500	87,500	87,500	87,500	-
8046	General Liability	470,081	450,000	450,000	450,000	450,000	450,000	450,000	450,000	-
8047	Personal-Advertising Inj		1,000		5,000	1,000	1,000	1,000	1,000	(4,000)
8048	Contractual Assumption		1,000		5,000	1,000	1,000	1,000	1,000	(4,000)
8049	Medical Malpractice	72,400	70,000	45,108	50,000	50,000	50,000	50,000	50,000	-
8050	Professional Liability	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-
8051	Discrimination-Civil Rts	170,081	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-
8052	Environmental Liability		1,000		5,000	1,000	1,000	1,000	1,000	(4,000)
8053	Auto-Prop-Collision		15,000		15,000	15,000	15,000	15,000	15,000	-
8054	Automobile-Liability	120,081	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-
8055	Airport Liability	25,742	50,000	33,894	50,000	50,000	50,000	50,000	50,000	-
8061	Property-Real & Personal	335,060	354,736	359,508	373,324	387,611	387,611	387,611	387,611	14,287
8062	Money Insurance	6,456	6,456	6,456	6,456	7,716	7,716	7,716	7,716	1,260
8063	EDP Insurance	5,944	4,999	2,414	4,999	2,200	2,200	2,200	2,200	(2,799)
8064	Bonds	1,745	1,800	1,720	1,800	1,800	1,800	1,800	1,800	-
8065	Crime	48,045	48,045	48,045	49,000	39,000	39,000	39,000	39,000	(10,000)
8066	Contractor Equipment	25,997	26,730	27,063	28,205	29,037	29,037	29,037	29,037	832
8068	Extra Expense	150	2,600		3,950	3,000	3,000	3,000	3,000	(950)
8069	Net Income	4,800	4,850	8,021	4,850	9,481	9,481	9,481	9,481	4,631
8070	Fine Arts	23,810	23,990	22,461	24,890	25,485	25,485	25,485	25,485	595
8072	Auto Comprehensive	33,035	37,502	33,631	37,502	37,502	37,502	37,502	37,502	-
8073	Primary Liability	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	-
8075	Energy Systems	53,876	53,876	53,876	53,876	59,362	59,362	59,362	59,362	5,486
8076	Builders Risk	7,920	12,320	4,217	3,700	3,700	3,700	3,700	3,700	-
8078	Excess Liability	787,584	787,584	787,584	787,584	787,584	787,584	787,584	787,584	-
8079	Airport Liability	411,813	437,396	385,171	408,980	345,000	345,000	345,000	345,000	(63,980)

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8409	Empl Claims Reimb					1,000	1,000	1,000	1,000	1,000
8601	Operating Transfers Out			-						-
8611	Residual Equity Transfers			-						-
										-
8010	Depreciation-System	1,095		1,071			980	980	980	980
8016	Depr-Major Movable Equip		18,822		18,822	18,822	18,822	18,822	18,822	-
8018	Depr-Furniture and Fixt		117		117	117	117	117	117	-
8028	Loss on Disposal of F/A	3,995		87						-
										-
9702	Technical Support & Infrastructure	13,353	14,745	14,745	14,604	14,604	13,686	13,866	13,788	(816)
9704	Fleet Management Services	122			108					(108)
9714	Distribution Services	1,226	1,522	1,522	1,474	1,474	1,315	1,361	1,347	(127)
9720	Disability Services	2,000	1,200	900	1,200	1,200	1,200	1,200	1,200	-
9731	Engineering Bldg Maintenance		179	408		43	43	43	43	43
9734	Grnds Mtnic Traffic Div		6		6	6	6	6	6	-
9735	Inst. Traffic Div.		27							-
9749	HOC Graphics	263	1,131	231	1,131	500	500	500	500	(631)
9768	Application Chgs - Network		4,415	4,415	4,370	4,370	3,741	3,931	3,875	(495)
9769	Application Chgs - Mainframe		2,279	2,279	2,400	2,400	2,284	2,243	2,236	(164)
9771	HRIS Allocation	1,534	1,743	1,743	1,743	1,480	1,480	1,480	1,480	(263)
9776	Telephone Allocation	1,309	640	640	634	634	608	617	614	(20)
9779	Central Service Allocation	75,221	77,124	77,124	77,124	111,932	111,932	111,932	111,932	34,808
9781	CH Complex Space Rental	29,508	29,502	29,708	31,018	32,210	32,210	32,709	32,709	1,691
9785	Record Center Services	1,211		-						-
9788	PC Charges	2,939	1,453	1,453	1,477	1,093	1,400	1,404	1,403	(74)
9794	Applications Charges	6,356								-
										-
9802	Abate-Tech Support & Infrastructure	(13,353)								-
9814	Abate-Distribution Services	(1,226)								-
9871	Abatement HRIS	(1,534)								-
9876	Abate-Telephone	(1,309)								-
9879	Abate-Central Serv Alloc	(75,221)								-
9881	Abate-Crithse Space Rental	(29,508)								-
9885	Abate-Record Center	(1,211)		-						-
9888	Abate-Personal Computer Charges	(2,939)								-
9894	Abatement-Applications	(6,356)								-
										-
4601	Operating Transfers In			(0)						-
4707	Contribution Frm Reserves			-						-
4902	Gain on Sale of Fxed Asset			-						-
4959	Recoveries	81,135	40,000	70,423	40,000	40,000	40,000	40,000	40,000	-
4997	NSF Check			(800)						-
4999	Other Misc Revenue	92,943	94,000	49,634	98,634	98,346	98,345	98,345	98,345	(289)
										-
3819	Serv Prov-Risk Mgmt	262,642	302,621	279,266	288,667	308,679	300,166	307,602	305,419	16,752
3867	Serv Prov - Occupational Health						225,000	225,000	225,000	225,000
3874	Serv Prov-Workers Comp	4,011,015	3,172,656	4,088,987	3,394,797	3,492,247	3,492,247	3,492,247	3,492,247	97,450
3877	Serv Prov-Insurance Services	2,692,655	2,820,484	2,706,392	2,794,083	2,727,732	2,727,732	2,727,732	2,727,732	(66,351)
3878	Serv Prov-Adm Work Comp	525,384	605,556	558,845	577,324	617,357	600,330	615,204	610,839	33,515
										-
										-
1151	DAS - Fiscal Affairs									-
PS	Personal Services	4,019,103	4,620,468	4,173,309	4,777,255	4,889,009	4,660,817	4,862,463	4,804,553	27,298
SV	Services	154,879	299,410	218,307	134,500	181,558	111,508	111,508	112,228	(22,272)
CM	Commodities	14,217	10,970	12,729	10,970	13,000	13,000	13,000	13,000	2,030
OC	Other Charges	1,624	1,200	945						-
CP	Capital Outlay	17,303		92,445						-
XC	Crosscharges - Service Chgs	679,649	570,128	612,100	622,596	552,190	538,025	545,058	543,646	(78,950)
AB	Crosscharges - Abatements	(1,702,134)	(1,223,823)	(1,055,078)	(1,391,794)	(1,580,368)	(1,382,563)	(1,372,521)	(1,372,521)	19,273
										-
TOTEXP	Total Expenditures	3,184,641	4,278,353	4,054,756	4,153,527	4,055,389	3,940,787	4,159,508	4,100,906	(52,621)
										-
OD	Other Direct Revenue	25,235	11,000	147,121	551,000	576,000	76,000	76,000	76,000	(475,000)

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TOTREV	Total Revenues	25,235	11,000	147,121	551,000	576,000	76,000	76,000	76,000	(475,000)
LEVY	Property Tax Levy	3,159,406	4,267,353	3,907,635	3,602,527	3,479,389	3,864,787	4,083,508	4,024,906	422,379
5001	Direct Labor Charged	1,873,010		2,032,379						-
5002	Offtime Charged	357,340		386,152						-
5003	Fringe Benefits Charged	2,018,136		2,215,293						-
5051	Direct Labor Applied	(1,872,557)		(2,028,066)						-
5052	Offtime Applied	(357,252)		(385,333)						-
5053	Fringe Benefits Applied	(2,017,643)		(2,210,593)		-	-	-	-	-
5190	Direct Labor Transfer	18,410								-
5198	Potential Sal Adj-Budget						(219,530)	(105,839)	(149,129)	(149,129)
5199	Salaries-Wages Budget	2,282,428	2,687,807	2,417,290	2,750,010	2,469,838	2,763,772	2,763,772	2,763,772	13,762
5201	Overtime	37,234		28,746						-
5202	Adjustment - Overtime						(5,457)	-	-	-
5248	Sick Leave Payout	43,039								-
5312	Social Security Taxes	175,777	205,616	179,469	210,368	188,988	211,483	211,483	211,483	1,115
5313	Adjustment -Social Security Taxes						(18,685)	(9,781)	(9,781)	(9,781)
5318	Unemployment Compensation					-	-	-	-	-
5390	Fringe Benefit Transfer-Direct	1,408								-
5401	Fringe Benefits	1,443,073								-
5402	Fringe Benefit Transfer-Direct	4,180	18,175	85,056	17,200	60,235	30,118	30,118	30,118	12,918
5417	Adjustment - Employee Health Care						(77,210)	(20,312)	(20,312)	(20,312)
5418	Adjustment - Employee Pension						(121,824)	(70,671)	(70,671)	(70,671)
5420	Employee Health Care		1,265,336	1,103,574	1,248,565	648,984	663,699	658,362	643,742	(604,823)
5421	Employee Pension		443,534	349,343	551,112	486,432	548,721	537,100	537,100	(14,012)
5422	Legacy Healthcare					710,256	655,197	648,773	648,773	648,773
5423	Legacy Pension					324,276	252,654	241,579	241,579	241,579
5424	Adjustment - Legacy Healthcare						(22,121)	(22,121)	(22,121)	(22,121)
5490	Fringe Benefit Trans-Indirect	12,519								-
6030	Advertising	2,164		1,795		-	-	-	-	-
6040	Membership Dues		200	920	200	1,200	1,200	1,200	1,200	1,000
6050	Contract Pers Serv-Short	14,684	2,000	2,403	2,000	52,000	52,000	52,000	52,000	50,000
6060	Ash-Rubbish-Waste Disposa	545		275		275	275	275	275	275
6080	Postage	18,927	4,000	7,361	8,000	2,000	2,000	2,000	2,000	(6,000)
6106	Legal Fees-General	(51,969)		47,872		22,583	22,533	22,533	22,533	22,533
6148	Prof. Serv-Recurring Oper	155,791	278,500	136,183	109,590	90,000	20,000	20,000	20,000	(89,590)
6329	Tel and Tel Outside Ven	6,707	3,710	8,967	3,710	7,000	7,000	7,000	7,000	3,290
6339	Records Center Charges			3,806						-
6409	Printing and Stationery	102		54						-
6640	R/M Office Equipment	5,798	5,000	5,749	5,000	5,000	5,000	5,000	5,000	-
6693	Vehicle and Equipment Services				-					-
6803	Auto Allowance	123	500	88	500	500	500	500	500	-
6805	Education/Seminar Paym'ts	595	5,500	1,792	5,500	1,000	1,000	1,000	1,000	(4,500)
6812	Meetings Other Auth Travl	175		1,035						-
6999	Sundry Services	1,237		6					720	720
7910	Office Supplies	6,835	7,500	6,558	7,500	7,200	7,200	7,200	7,200	(300)
7915	Computer Software	251								-
7917	DP Supplies	1,903	2,000	1,636	2,000	2,000	2,000	2,000	2,000	-
7920	Books Periodicals Films	1,143	1,220	1,287	1,220	1,400	1,400	1,400	1,400	180
7930	****Photo,Prtg,Repro & Bindg****	760	250	100	250	150	150	150	150	(100)
7973	Minor Office Equipment	232		1,489		250	250	250	250	250
7977	Minor DP Equipment	180								-
7991	Purchasing Card Purchases	2,907		1,561		2,000	2,000	2,000	2,000	2,000
7999	Sundry Materials & Suppl	5		98						-
8498	Cash-Over & Short	579		(100)						-
8499	Other Charges	1,045	1,200	1,045						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
8503	Performance Contracting Oper Lease			72,598						-
8551	Mach & Equip-Repl-(cap)	303		8,930						-
8552	Mach & Equip-New-(cap)			1,589						-
8557	Computer Equip-New- (cap)	17,000								-
8558	Computer Equip-Repl-(cap)			1,883						-
8587	Capital Outlay-Lease Purc			7,444						-
9702	Technical Support & Infrastructure	186,964	161,314	161,099	145,419	145,419	136,279	138,074	137,296	(8,123)
9704	Fleet Management Services	292	550	389	266	371	-	-	-	(266)
9714	Distribution Services	8,734	2,077	2,073	2,013	2,013	1,794	1,858	1,839	(174)
9715	DSS-Purchased Services	35,160		35,920	18,733	-	-	-	-	(18,733)
9719	Risk Management Services	2,316	3,371	3,371	3,304	3,619	3,519	3,606	3,581	277
9724	Securities Division	3,503								-
9727	Pool Vehicle Rental						222	222	222	222
9731	Engineering Bldg Maintenance	128	735	382	682	519	519	519	519	(163)
9734	Grnds Mtnc Traffic Div		397		377	245	245	245	245	(132)
9746	Reimbursement Services	(347)								-
9749	HOC Graphics	735	6,728	6,390	6,728	6,728	6,728	6,728	6,728	-
9768	Application Chgs - Network		33,115	33,039	32,767	32,767	28,053	29,477	29,054	(3,713)
9769	Application Chgs - Mainframe		46,140	46,034	37,802	37,802	35,971	35,342	35,231	(2,571)
9771	HRIS Allocation	13,827	13,405	13,405	13,405	13,534	13,534	13,534	13,534	129
9774	Worker Comp Med and WC Pay	27,145	24,933	32,422	29,673	25,593	25,593	25,593	25,593	(4,080)
9776	Telephone Allocation	12,498	4,845	4,838	4,797	4,797	4,601	4,662	4,644	(153)
9777	Insurance Services	4,153	4,516	4,328	7,143	10,310	10,310	10,310	10,310	3,167
9778	Worker's Compensation Adm	3,692	4,760	4,114	5,046	4,524	4,399	4,507	4,476	(570)
9779	Central Service Allocation	12,485	11,994	11,994	12,100	12,458	12,458	12,458	12,458	358
9781	CH Complex Space Rental	242,292	242,289	243,342	291,261	243,292	243,292	247,393	247,393	(43,868)
9785	Record Center Services	4,013		-						-
9788	PC Charges	12,744	8,959	8,959	11,080	8,199	10,508	10,530	10,523	(557)
9794	Applications Charges	109,316								-
9802	Abate-Tech Support & Infrastructure	(186,964)								-
9814	Abate-Distribution Services	(8,734)								-
9842	Abate-DAS Services	(816,675)	(816,375)	(762,785)	(962,812)	(1,031,369)	(1,011,369)	(1,011,369)	(1,011,369)	(48,557)
9846	Abate Reimbursement Services	(282,586)	(205,163)	(256,798)	(252,633)	(372,650)	(194,845)	(184,803)	(184,803)	67,830
9871	Abatement HRIS	(13,827)								-
9876	Abate-Telephone	(12,498)								-
9879	Abate-Central Serv Alloc	(12,485)								-
9881	Abate-Crthse Space Rental	(242,292)								-
9885	Abate-Record Center	(4,013)		-						-
9887	Abate-Fiscal Staff Charges to Capital		(202,185)	(35,495)	(176,349)	(176,349)	(176,349)	(176,349)	(176,349)	-
9888	Abate-Personal Computer Charges	(12,744)								-
9894	Abatement-Applications	(109,316)								-
9899	Abate-Other Co. Serv		(100)							-
4925	Performance Contract Escrow Rev			79,000						-
4951	Recoveries - TRIP	(518,496)		(842,801)						-
4959	Recoveries	348,417		814,968						-
4960	Refunds	171,129		50,846						-
4997	NSF Check	(50)		(1,829)						-
4999	Other Misc Revenue	24,234	11,000	46,936	551,000	576,000	76,000	76,000	76,000	(475,000)
1152	DAS - Procurement									
PS	Personal Services	425,909	732,202	375,652	639,311	604,292	604,634	629,373	622,037	(17,274)
SV	Services	48,496	35,473	136,494	125,557	135,958	69,958	69,958	69,958	(55,599)
CM	Commodities	4,336	4,460	2,156	4,460	3,780	3,780	3,780	3,780	(680)
CP	Capital Outlay			7,835						-
XC	Crosscharges - Service Chgs	124,406	115,603	115,630	123,053	121,422	62,243	120,839	120,606	(2,447)
AB	Crosscharges - Abatements	(114,149)								-
TOTEXP	Total Expenditures	488,999	887,738	637,767	892,381	865,452	740,615	823,950	816,381	(76,000)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
OD	Other Direct Revenue	38,388	39,551	31,650						-
										-
TOTREV	Total Revenues	38,388	39,551	31,650						-
										-
LEVY	Property Tax Levy	450,611	848,187	606,117	892,381	865,452	740,615	823,950	816,381	(76,000)
										-
										-
5001	Direct Labor Charged	180,879		142,481						-
5002	Offtime Charged	31,722		41,544						-
5003	Fringe Benefits Charged	179,153		163,661						-
5004	Indirect Overhead Charged			1,443						-
5051	Direct Labor Applied	(180,879)		(151,382)						-
5052	Offtime Applied	(31,722)		(42,585)						-
5053	Fringe Benefits Applied	(179,153)		(169,633)						-
5054	Indirect Overhead Applied			(1,443)						-
5198	Potential Sal Adj-Budget						(27,907)	(13,454)	(18,957)	(18,957)
5199	Salaries-Wages Budget	232,739	411,659	217,033	352,752	292,548	351,332	351,332	351,332	(1,420)
5201	Overtime			322						-
5312	Social Security Taxes	17,610	31,500	16,423	26,985	22,378	26,877	26,877	26,877	(108)
5313	Adjustment -Social Security Taxes						(2,374)	(1,243)	(1,243)	(1,243)
5318	Unemployment Compensation	700		(100)						-
5401	Fringe Benefits	174,005								-
5402	Fringe Benefit Transfer-Direct	855	3,718	55,453	3,519	6,166	3,083	3,083	3,083	(436)
5417	Adjustment - Employee Health Care						(9,683)	(2,548)	(2,548)	(2,548)
5418	Adjustment - Employee Pension						(15,629)	(9,067)	(9,067)	(9,067)
5420	Employee Health Care		217,355	69,374	185,012	79,320	83,234	82,565	80,732	(104,280)
5421	Employee Pension		67,970	33,060	71,043	57,972	70,397	68,906	68,906	(2,137)
5422	Legacy Healthcare					103,584	95,554	94,617	94,617	94,617
5423	Legacy Pension					42,324	32,976	31,531	31,531	31,531
5424	Adjustment - Legacy Healthcare						(3,226)	(3,226)	(3,226)	(3,226)
										-
6040	Membership Dues	340	770	395	770	600	600	600	600	(170)
6050	Contract Pers Serv-Short	36,222	3,100	124,259	101,784	119,558	53,558	53,558	53,558	(48,226)
6060	Ash-Rubbish-Waste Disposa		100		100	100	100	100	100	-
6080	Postage	2,357	2,600	3,181	2,600	2,900	2,900	2,900	2,900	300
6147	Prof. Serv.-Data Process		7,600	5,031	3,000					(3,000)
6329	Tel and Tel Outside Ven	1,594	4,603	1,526	4,603	3,500	3,500	3,500	3,500	(1,103)
6409	Printing and Stationery	61	700		700	500	500	500	500	(200)
6640	R/M Office Equipment	2,454	3,000	530	2,000	1,500	1,500	1,500	1,500	(500)
6803	Auto Allowance	90	900	257	900	800	800	800	800	(100)
6805	Education/Seminar Paym'ts	4,707	4,000	1,180	3,000	2,500	2,500	2,500	2,500	(500)
6810	PSC Community Volunteer Services		1,800		1,800					(1,800)
6812	Meetings Other Auth Travl	224	500	35	500	500	500	500	500	-
6998	Unreferenced Invoices	46								-
6999	Sundry Services	401	5,800	100	3,800	3,500	3,500	3,500	3,500	(300)
										-
7910	Office Supplies	2,410	1,400	1,674	1,400	1,200	1,200	1,200	1,200	(200)
7915	Computer Software		500		500	400	400	400	400	(100)
7917	DP Supplies		600		600	500	500	500	500	(100)
7920	Books Perodicals Films		200		200	180	180	180	180	(20)
7930	""Photo,Prtg,Repro & Bindg""	334	760	104	760	700	700	700	700	(60)
7970	Tools & Minor Equip		500		500	400	400	400	400	(100)
7977	Minor DP Equipment		500		500	400	400	400	400	(100)
7991	Purchasing Card Purchases	1,592		378						-
										-
8551	Mach & Equip-Repl-(cap)			7,835						-
										-
9702	Technical Support & Infrastructure	22,636	19,329	19,303	22,373	22,373	20,967	21,242	21,124	(1,249)
9714	Distribution Services	1,593	1,083	1,081	1,050	1,050	937	969	960	(90)
9719	Risk Management Services	487	530	530	450	456	443	454	451	1
9731	Engineering Bldg Maintenance	12	594	1,033	540					(540)

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9734	Grnds Mtnc Traffic Div		505		469	117	117	117	117	(352)
9735	Inst. Traffic Div.		184		184					(184)
9749	HOC Graphics	727	1,365	2	1,365	500	500	500	500	(865)
9768	Application Chgs - Network		5,886	5,872	5,826	5,826	4,988	5,241	5,166	(660)
9769	Application Chgs - Mainframe		2,847	2,840	4,800	4,800	4,568	4,489	4,475	(325)
9771	HRIS Allocation	2,762	3,195	3,195	3,195	1,970	1,970	1,970	1,970	(1,225)
9774	Worker Comp Med and WC Pay	7,197	4,769	6,201	4,137	3,367	3,367	3,367	3,367	(770)
9776	Telephone Allocation	2,405	2,277	2,274	2,255	2,255	2,164	2,192	2,184	(71)
9777	Insurance Services	863	725	695	703	814	814	814	814	111
9778	Worker's Compensation Adm	971	912	797	703	595	579	594	589	(114)
9781	CH Complex Space Rental	69,468	69,465	69,868	73,033	75,841	18,960	77,017	77,017	3,984
9788	PC Charges	3,186	1,937	1,937	1,970	1,458	1,869	1,873	1,872	(98)
9794	Applications Charges	12,099								-
										-
9802	Abate-Tech Support & Infrastructure	(22,636)								-
9814	Abate-Distribution Services	(1,593)								-
9871	Abatement HRIS	(2,762)								-
9876	Abate-Telephone	(2,405)								-
9881	Abate-Crthse Space Rental	(69,468)								-
9888	Abate-Personal Computer Charges	(3,186)								-
9894	Abatement-Applications	(12,099)								-
										-
4997	NSF Check			(100)						-
4999	Other Misc Revenue	38,388	39,551	31,750						-
										-
										-
										-
1160	DAS - Information Management Services									-
PS	Personal Services	9,843,802	10,271,140	9,670,590	10,315,996	9,047,982	8,160,233	9,917,290	8,283,131	(2,032,865)
SV	Services	6,294,422	4,359,584	3,876,260	4,106,264	5,074,833	5,074,833	3,987,947	5,074,833	968,569
CM	Commodities	321,824	170,400	174,860	520,400	168,875	318,875	318,875	318,875	(201,525)
OC	Other Charges			(0)						-
DD	Debt & Depreciation	3,063,101	2,068,301	2,426,218	2,286,360	1,815,336	1,815,336	1,815,336	1,815,336	(471,024)
CP	Capital Outlay	93,415		257,009						-
AC	Capital Contra	(233,427)		(198,328)						-
XC	Crosscharges - Service Chgs	4,075,790	3,710,843	3,664,793	3,957,772	3,593,405	3,360,096	3,489,202	3,484,642	(473,130)
AB	Crosscharges - Abatements	(3,659,886)	(2,037,704)	(1,986,464)	(2,981,009)	(2,669,681)	(2,678,314)	(2,678,314)	(2,678,314)	302,695
										-
TOTEXP	Total Expenditures	19,799,041	18,542,564	17,884,938	18,205,783	17,030,750	16,051,059	16,850,336	16,298,503	(1,907,280)
										-
OD	Other Direct Revenue	303,221	519,410	313,138	742,720	769,820	519,820	519,820	519,820	(222,900)
SF	State and Federal Revenue					375,000	328,318	328,318	328,318	328,318
IR	Indirect Revenue		17,407,591	17,405,445	16,607,206	15,030,073	14,152,114	14,355,088	14,268,609	(2,338,597)
										-
TOTREV	Total Revenues	303,221	17,927,001	17,718,583	17,349,926	16,174,893	15,000,252	15,203,226	15,116,747	(2,233,179)
										-
LEVY	Property Tax Levy	19,495,819	615,563	166,355	855,857	855,857	1,050,807	1,647,110	1,181,756	325,899
										-
										-
										-
5001	Direct Labor Charged	4,470,840		4,252,747						-
5002	Offtime Charged	792,571		808,022						-
5003	Fringe Benefits Charged	4,476,182		4,636,069						-
5051	Direct Labor Applied	(4,470,840)		(4,252,298)						-
5052	Offtime Applied	(792,571)		(807,937)						-
5053	Fringe Benefits Applied	(4,476,182)		(4,635,580)						-
5189	Direct Labor Transfer-Out			(6,641)						-
5198	Potential Sal Adj-Budget						(344,493)	(205,443)	(273,374)	(273,374)
5199	Salaries-Wages Budget	5,271,814	5,722,334	5,016,872	5,573,536	4,336,692	4,336,980	5,364,752	4,336,980	(1,236,556)
5201	Overtime	199,883		147,437	139,932	73,980	73,980	73,980	73,980	(65,952)
5202	Adjustment - Overtime						(31,352)	(25,838)	(25,838)	(25,838)
5248	Sick Leave Payout			-						-
5312	Social Security Taxes	418,074	437,817	394,528	437,928	337,410	337,468	416,018	337,468	(100,460)
5313	Adjustment -Social Security Taxes						(29,815)	(19,242)	(19,242)	(19,242)

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5318	Unemployment Compensation	9,813	32,049	3,906	26,008	75,000	75,000	75,000	75,000	48,992
5324	One Day Trip Meals	56	500		500	500	500	500	500	-
5401	Fringe Benefits	2,986,783								-
5402	Fringe Benefit Transfer-Direct	70,880			(111,479)	(250,215)	(250,215)	(250,215)	(250,215)	(138,736)
5407	OPEB Liability	796,500	796,499	796,499	844,289	844,289	992,300	992,300	992,300	148,011
5408	Prop. Fund Fringe Bene Transfer - Direct		(137,562)	187,443						-
5410	Compensated Absences	90,000	90,000	9,769	89,592	50,010	50,010	50,010	50,010	(39,582)
5417	Adjustment - Employee Health Care						(97,738)	(32,996)	(32,996)	(32,996)
5418	Adjustment - Employee Pension						(188,554)	(135,590)	(135,590)	(135,590)
5420	Employee Health Care		2,372,466	2,283,552	2,181,482	920,688	840,149	1,069,440	813,016	(1,368,466)
5421	Employee Pension		957,037	839,502	1,134,208	843,306	849,285	1,030,474	826,992	(307,216)
5422	Legacy Healthcare					1,172,628	1,081,724	1,071,119	1,071,119	1,071,119
5423	Legacy Pension					643,694	501,523	479,540	479,540	479,540
5424	Adjustment - Legacy Healthcare						(36,519)	(36,519)	(36,519)	(36,519)
5489	Fringe Transfer Indirect-Out			(3,302)						-
6022	Computer Access Info Svcs	39,967	63,000	60,745	60,000	81,500	81,500	81,500	81,500	21,500
6040	Membership Dues	5,315	7,000	5,910	7,000	4,850	4,850	4,850	4,850	(2,150)
6041	Other Licenses and Permit		2,000	494	2,000	2,000	2,000	2,000	2,000	-
6050	Contract Pers Serv-Short	191,725		145,668		6,000	6,000	6,000	6,000	6,000
6051	Contract Pers Serv-Long	258,958		336,823						-
6080	Postage	5,360	500	490	12,000	12,000	12,000	12,000	12,000	-
6081	Mailing/Shipping Services	3,666	4,000	7,253	4,000	6,500	6,500	6,500	6,500	2,500
6147	Prof. Serv.-Data Process	909,025	495,920	878,625	617,129	1,743,014	1,743,014	656,128	1,743,014	1,125,885
6326	Electricity	34,867	36,000	33,315	36,000	36,000	36,000	36,000	36,000	-
6327	Natural Gas	264	200	1,291	400	200	200	200	200	(200)
6328	Sewage Charges			664						-
6329	Tel and Tel Outside Ven	560,623	508,700	135,705	367,200	305,450	305,450	305,450	305,450	(61,750)
6336	Internet Expenses		22,000		22,000	-	-	-	-	(22,000)
6339	Records Center Charges			(300,177)		22,000	22,000	22,000	22,000	22,000
6405	Microfilm Ser-Outside Ven	7,546	9,000	1,769	9,000	1,500	1,500	1,500	1,500	(7,500)
6409	Printing and Stationery		1,000		1,000	-	-	-	-	(1,000)
6502	Equip Rental-Long Term	5,442	37,000	10,278	19,000	19,000	19,000	19,000	19,000	-
6503	Equip Rental-Short Term	1,528	14,500		14,500					(14,500)
6509	Building and Space Rental	115,816	348,300	123,326	259,700	259,700	259,700	259,700	259,700	-
6517	DP Software Lease/In	2,963,647	1,899,944	1,637,971	1,744,815	1,727,513	1,727,513	1,727,513	1,727,513	(17,302)
6610	R/M-Bldg and Structures	17,931	3,000	4,835	3,000	1,000	1,000	1,000	1,000	(2,000)
6630	R/M Machinery Tools Eq	485,543	551,000	100,837	571,000	515,250	515,250	515,250	515,250	(55,750)
6637	R/M Computer Equip	579,948	292,000	610,971	292,000	266,106	266,106	266,106	266,106	(25,894)
6640	R/M Office Equipment	6,939	14,000	3,701	14,000	14,750	14,750	14,750	14,750	750
6693	Vehicle and Equipment Services				-					-
6803	Auto Allowance	3,253	4,000	4,606	4,000	4,000	4,000	4,000	4,000	-
6805	Education/Seminar Paym'ts	3,247		130						-
6807	DP Education	83,716	26,000	49,266	26,000	26,000	26,000	26,000	26,000	-
6809	Conference Expenses	572								-
6999	Sundry Services	9,524	20,520	21,766	20,520	20,500	20,500	20,500	20,500	(20)
7820	Gasoline	2,099	2,000	2,402	2,000	2,000	2,000	2,000	2,000	0
7840	Repair Parts	7,669	2,000	7,629	2,000	7,500	7,500	7,500	7,500	5,500
7910	Office Supplies	10,108	16,000	7,724	16,000	16,000	16,000	16,000	16,000	-
7915	Computer Software	3,700	20,000	7,921	20,000	20,000	20,000	20,000	20,000	-
7917	DP Supplies	32,645	61,400	25,656	61,400	56,375	56,375	56,375	56,375	(5,025)
7920	Books Periodicals Films	20	3,000		3,000	1,000	1,000	1,000	1,000	(2,000)
7970	Tools & Minor Equip	41	1,000		1,000	1,000	1,000	1,000	1,000	-
7973	Minor Office Equipment	30,853	4,000	2,907	4,000	4,000	4,000	4,000	4,000	-
7977	Minor DP Equipment	215,698	50,000	139,831	400,000	50,000	200,000	200,000	200,000	(200,000)
7979	Minor Other Equipment	(916)								-
7991	Purchasing Card Purchases	19,241	11,000	(19,242)	11,000	11,000	11,000	11,000	11,000	-
7999	Sundry Materials & Suppl	666		33						-
8611	Residual Equity Transfers			(0)						-
8010	Depreciation-System	2,276,334	2,068,301	1,995,286	2,286,360	1,815,336	1,815,336	1,815,336	1,815,336	(471,024)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
8015	Depr-Fixed Equipment	430,045		409,544						-
8028	Loss on Disposal of F/A	356,722		21,388						-
										-
8509	Other Bldg Impr'mt-(cap)	1,258		4,148						-
8557	Computer Equip-New- (cap)	(50,910)		60,967						-
8558	Computer Equip-Repl-(cap)	143,067		191,893						-
										-
8590	Capital Outlay-Contra	(233,427)		(198,328)						-
										-
9702	Technical Support & Infrastructure	189,592	462,568	461,951	478,648	478,648	448,565	454,467	451,911	(26,737)
9704	Fleet Management Services	10,837	10,470	10,837	9,879	10,320	1,444	1,484	1,472	(8,407)
9714	Distribution Services	1,988	228	228	220	220	197	203	201	(19)
9718	IV-D Child Support Expense				30,189	35,062	35,062	35,062	35,062	4,873
9719	Risk Management Services	5,828	7,071	7,071	6,247	6,599	6,418	6,577	6,529	282
9727	Pool Vehicle Rental						2,169	2,169	2,169	2,169
9731	Engineering Bldg Maintenance	600	6,387	5,931	5,517	4,212	4,212	4,212	4,212	(1,305)
9734	Grnds Mtnc Traffic Div		300		179	67	67	67	67	(112)
9735	Inst. Traffic Div.	3,690	4,236	4,032	4,018	3,512	3,512	3,512	3,512	(506)
9749	HOC Graphics	384	292	136	292	125	125	125	125	(167)
9751	Administrative Services # 1	2,516,842	1,786,130	1,744,890	1,853,520	1,593,970	1,593,970	1,593,970	1,593,970	(259,550)
9768	Application Chgs - Network		119,956	119,680	118,692	118,692	101,612	106,778	105,248	(13,444)
9769	Application Chgs - Mainframe		97,404	97,180	110,405	110,405	105,054	103,221	102,896	(7,509)
9770	Fleet Maint Svc Direct	347		240	347					(347)
9771	HRIS Allocation	25,390	31,660	31,660	31,660	23,839	23,839	23,839	23,839	(7,821)
9774	Worker Comp Med and WC Pay	31,724	25,473	33,123	25,474	25,257	25,257	25,257	25,257	(217)
9776	Telephone Allocation	1,697	9,653	9,639	8,379	8,379	8,038	8,143	8,112	(267)
9777	Insurance Services	12,662	12,423	11,907	12,755	11,667	11,667	11,667	11,667	(1,088)
9778	Worker's Compensation Adm	4,505	4,861	3,913	4,332	4,465	4,342	4,451	4,419	87
9779	Central Service Allocation	220,608	235,561	235,561	229,671	153,077	153,077	153,077	153,077	(76,594)
9780	Interest Alloc	583,498	537,088	519,481	638,704	613,274	545,247	545,247	545,247	(93,457)
9781	CH Complex Space Rental	331,488	331,481	332,988	348,506	361,914	248,153	367,523	367,523	19,017
9788	PC Charges	43,195	27,601	27,601	40,138	29,701	38,069	38,151	38,127	(2,011)
9794	Applications Charges	90,358								-
9799	Other County Services	556		6,744						-
										-
9802	Abate-Tech Support & Infrastructure	(189,592)			(484,205)	(478,648)	(478,648)	(478,648)	(478,648)	5,557
9814	Abate-Distribution Services	(1,988)			(48)	(220)	(220)	(220)	(220)	(172)
9842	Abate-DAS Services	(217,728)	(220,574)	(220,574)	(364,949)	(329,666)	(329,666)	(329,666)	(329,666)	35,283
9851	Abate-Administrative Serv. #1	(2,516,842)	(1,786,130)	(1,744,890)	(1,853,520)	(1,593,970)	(1,593,970)	(1,593,970)	(1,593,970)	259,550
9868	Abatement - Application Chgs Network				(119,264)	(118,692)	(118,692)	(118,692)	(118,692)	572
9869	Abatement - Application Chgs Mainframe				(110,449)	(110,405)	(110,405)	(110,405)	(110,405)	44
9871	Abatement HRIS	(25,390)								-
9876	Abate-Telephone	(1,697)			(8,357)	(8,379)	(8,379)	(8,379)	(8,379)	(22)
9879	Abate-Central Serv Alloc	(220,608)								-
9881	Abate-Crthse Space Rental	(331,488)								-
9888	Abate-Personal Computer Charges	(43,195)			(40,217)	(29,701)	(38,334)	(38,334)	(38,334)	1,883
9894	Abatement-Applications	(90,358)								-
9899	Abate-Other Co. Serv	(21,000)	(31,000)	(21,000)						-
										-
2999	Revenue fr other Gov Unit	195,600	175,000	234,000	246,720	246,720	246,720	246,720	246,720	-
4601	Operating Transfers In			0						-
4709	Net Contri Capital			0						-
4902	Gain on Sale of Fxed Asset			-						-
4932	Other Private Funding Rev	107,621	344,410	78,949	496,000	523,100	273,100	273,100	273,100	(222,900)
4997	NSF Check			-						-
4999	Other Misc Revenue			190						-
										-
2299	Other St Grants & Reimbur					375,000	328,318	328,318	328,318	328,318
										-
3802	Serv Prov-Inform Process		9,236,910	9,223,679	8,490,205	7,645,352	7,134,755	7,234,949	7,191,547	(1,298,658)
3814	Serv Prov-Mail Room		324,434	323,886	314,088	312,976	279,088	288,906	285,975	(28,113)
3868	Serv Prov - App Chgs - Network		2,645,526	2,637,099	2,468,098	2,124,790	1,801,970	1,899,594	1,870,669	(597,429)
3869	Serv Prov - App Chgs - Mainframe		1,634,311	1,633,015	1,492,043	1,477,334	1,400,386	1,374,024	1,369,348	(122,695)

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3876	Serv Prov- Telephone Alloc.		1,017,072	1,039,240	997,528	927,247	889,105	900,855	897,384	(100,144)
3885	Serv Prov-Record Center			-						-
3886	Serv Prov-Radio Comm Serv		2,021,956	2,021,144	2,010,672	2,010,672	1,978,672	1,987,106	1,984,486	(26,186)
3888	Serv Prov-PC		527,382	527,382	834,572	531,702	668,138	669,654	669,200	(165,372)
										-
1192	DAS - Economic & Community Development									-
PS	Personal Services	2,208,294	716,870	836,293	-					-
SV	Services	971,493	913,281	844,139	-	-	-	-	-	-
CM	Commodities	10,267	10,497	4,107	-	-	-	-	-	-
OC	Other Charges	15,721,951	1,555,500	1,837,128	-					-
CP	Capital Outlay		1,889							-
XC	Crosscharges - Service Chgs	743,420	469,868	225,750	-	-	-	-	-	-
AB	Crosscharges - Abatements	(2,809,007)	(213,999)	(219,436)						-
										-
TOTEXP	Total Expenditures	16,846,418	3,453,906	3,527,982	-	-	-	-	-	-
										-
OD	Other Direct Revenue	2,138,425	1,940,500	1,923,897	-					-
SF	State and Federal Revenue	17,180,463	1,700,000	2,078,462	-	-	-	-	-	-
										-
TOTREV	Total Revenues	19,318,888	3,640,500	4,002,359	-	-	-	-	-	-
										-
LEVY	Property Tax Levy	(2,472,469)	(186,594)	(474,377)	-	-	-	-	-	-
										-
										-
5001	Direct Labor Charged	1,005,682		430,406						-
5002	Offtime Charged	194,097		81,777						-
5003	Fringe Benefits Charged	1,096,194		469,142						-
5051	Direct Labor Applied	(1,012,471)		(375,643)						-
5052	Offtime Applied	(195,407)		(71,372)						-
5053	Fringe Benefits Applied	(1,103,593)		(409,451)						-
5189	Direct Labor Transfer-Out	(5,550)								-
5199	Salaries-Wages Budget	1,221,141	417,026	418,750	-					-
5201	Overtime	2,748		2						-
5248	Sick Leave Payout	1,210								-
5312	Social Security Taxes	91,361	31,881	31,361	-					-
5318	Unemployment Compensation	682								-
5401	Fringe Benefits	909,757								-
5402	Fringe Benefit Transfer-Direct	2,850	4,543	(15,895)	-					-
5420	Employee Health Care		190,209	208,774	-					-
5421	Employee Pension		73,211	68,443	-					-
5489	Fringe Transfer Indirect-Out	(407)								-
										-
6001	Appraisal Fees	15,188	38,000	25,400	-	-	-	-	-	-
6030	Advertising	16,788	30,561	8,998	-	-	-	-	-	-
6040	Membership Dues	2,525	1,849	2,348	-	-	-	-	-	-
6080	Postage	12,753	6,379	3,620	-	-	-	-	-	-
6090	CH Fr State&Other Co.Inst	767,765	680,000	755,872	-	-	-	-	-	-
6148	Prof. Serv-Recurring Oper	31,869	40,000	34,039	-					-
6149	Prof. Serv.-Nonrecur Oper	92,150	100,000		-					-
6329	Tel and Tel Outside Ven	4,836	1,984	5,490	-	-	-	-	-	-
6339	Records Center Charges			2,195						-
6409	Printing and Stationery	942	1,748		-	-	-	-	-	-
6640	R/M Office Equipment	5,616	1,942	1,474	-	-	-	-	-	-
6693	Vehicle and Equipment Services				-					-
6803	Auto Allowance	16,111	5,081	240						-
6805	Education/Seminar Paym'ts	112	749	188	-					-
6809	Conference Expenses	2,374	2,500	1,869	-					-
6812	Meetings Other Auth Travl	2,309	1,575	2,407	-					-
6999	Sundry Services	156	913	-	-					-
										-
7820	Gasoline	188	606	587	-					-
7910	Office Supplies	7,195	4,921	2,703	-	-	-	-	-	-

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7915	Computer Software		2,621		-					-
7917	DP Supplies		375	8	-	-	-	-	-	-
7920	Books Perodicals Films	2,297	1,249	699	-	-	-	-	-	-
7930	""Photo,Prtg,Repro & Bindg""	604								-
7973	Minor Office Equipment		187							-
7977	Minor DP Equipment	493								-
7991	Purchasing Card Purchases	(509)		-						-
7999	Sundry Materials & Suppl		538	111						-
										-
8123	Purchase of Service		125,000	84,000						-
8297	Contribution to Reserve		50,000							-
8402	Director Expense	500	500	500	-					-
8413	Chgs Co Housing Prog	13,326,385	1,100,000	737,965	-					-
8417	Chgs Co Real Rstate Prog	16,649	20,000	19,793	-					-
8499	Other Charges			35,500						-
8773	Housing Capital	1,244,434	130,000	879,576	-					-
8774	Payment to HOME/Home Repair Program		130,000	79,794	-					-
8779	Revolving Acct-Housing	1,133,984		-						-
										-
8551	Mach & Equip-Repl-(cap)		1,140							-
8558	Computer Equip-Repl-(cap)		749							-
										-
9702	Technical Support & Infrastructure	97,135	26,951	26,915	-					-
9704	Fleet Management Services	7,102	6,069	7,156	-					-
9706	Prof Serv Div Services	46,319	60,750	29,579	-					-
9714	Distribution Services	9,024	2,380	2,376	-					-
9719	Risk Management Services	1,568	606	606	-					-
9720	Disability Services	360		135						-
9725	Fleet Equipment Repair			168						-
9731	Engineering Bldg Maintenance		183		-					-
9735	Inst. Traffic Div.		13		-					-
9749	HOC Graphics	5,790	4,782	2,706	-	-	-	-	-	-
9751	Administrative Services # 1		213,999		-					-
9754	Hiway/Grms/Mnc. Serv.		250	148						-
9768	Application Chgs - Network		7,731	7,713	-					-
9769	Application Chgs - Mainframe		4,557	4,547						-
9771	HRIS Allocation	9,208	2,687	2,687	-					-
9774	Worker Comp Med and WC Pay	7,280	2,937	3,819	-					-
9776	Telephone Allocation	8,549	1,235	1,233	-					-
9777	Insurance Services	4,524	1,571	1,506	-					-
9778	Worker's Compensation Adm	1,048	437	354	-					-
9779	Central Service Allocation	205,509	48,560	48,560	-					-
9781	CH Complex Space Rental	250,128	83,184	83,784	-					-
9785	Record Center Services	1,767		-						-
9788	PC Charges	5,665	771	771	-					-
9794	Applications Charges	75,841								-
9796	GIS Records				-					-
9799	Other County Services	6,604	215	987						-
										-
9802	Abate-Tech Support & Infrastructure	(97,135)								-
9814	Abate-Distribution Services	(9,024)								-
9851	Abate-Administrative Serv. #1	(2,146,182)	(213,999)	(219,436)						-
9871	Abatement HRIS	(9,208)								-
9876	Abate-Telephone	(8,549)								-
9879	Abate-Central Serv Alloc	(205,509)								-
9881	Abate-Crthse Space Rental	(250,128)								-
9885	Abate-Record Center	(1,767)		-						-
9888	Abate-Personal Computer Charges	(5,665)								-
9894	Abatement-Applications	(75,841)								-
										-
2999	Revenue fr other Gov Unit	(1,334)		-						-
3601	Dwelling Rental	14,840	14,000	25,840	-					-
3612	Parking Rental	1,649,840	1,400,000	1,542,243	-					-

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3649	Other Rental Income	2,650	1,500	2,425	-					-
4905	Sale of Capital Assets	400,000	400,000	112,660	-					-
4993	Cell Tower Revenue	72,429	125,000	240,730	-					-
4997	NSF Check			-						-
2299	Other St Grants & Reimbur	(8,574)		-						-
2631	HUD Program Revenue		1,360,000	1,748,066	-	-	-	-	-	-
2632	HUD Admin Revenue		340,000	330,396	-	-	-	-	-	-
2699	Other Fed Grants & Reim	17,189,037	-	-						-
										-
										-
1905A	Ethics Board									-
PS	Personal Services	46,762	50,606	53,840	51,595	47,579	38,370	40,556	39,953	(11,642)
SV	Services	2,320	3,017	6,695	1,939	1,515	1,515	1,515	1,515	(424)
CM	Commodities	403	981	655	981	977	977	977	977	(4)
XC	Crosscharges - Service Chgs	2,272	2,392	2,633	4,160	4,315	4,312	4,313	4,312	152
AB	Crosscharges - Abatements	(131)								-
TOTEXP	Total Expenditures	51,625	56,996	63,823	58,675	54,386	45,174	47,361	46,757	(11,918)
										-
OD	Other Direct Revenue	420								-
										-
TOTREV	Total Revenues	420								-
										-
LEVY	Property Tax Levy	51,205	56,996	63,823	58,675	54,386	45,174	47,361	46,757	(11,918)
										-
										-
5190	Direct Labor Transfer	25,903	29,750	29,750	28,878	23,240	-	-	-	(28,878)
5198	Potential Sal Adj-Budget						(2,248)	(1,084)	(1,528)	(1,528)
5199	Salaries-Wages Budget			3,003			28,310	28,310	28,310	28,310
5312	Social Security Taxes			231			2,158	2,158	2,158	2,158
5313	Adjustment -Social Security Taxes						(192)	(100)	(100)	(100)
5417	Adjustment - Employee Health Care						(841)	(221)	(221)	(221)
5418	Adjustment - Employee Pension						(1,130)	(655)	(655)	(655)
5420	Employee Health Care						7,226	7,168	7,009	7,009
5421	Employee Pension						5,087	4,980	4,980	4,980
5490	Fringe Benefit Trans-Indirect	20,859	20,856	20,856	22,717	24,339	-	-	-	(22,717)
										-
6080	Postage		400	17	400	300	300	300	300	(100)
6106	Legal Fees-General	1,251	1,078	1,650						-
6329	Tel and Tel Outside Ven	61	67	114	67	115	115	115	115	48
6409	Printing and Stationery	21	400	299	400	300	300	300	300	(100)
6815	Transportation Non Co Emp		500	200	500	300	300	300	300	(200)
6999	Sundry Services	988	572	4,414	572	500	500	500	500	(72)
										-
7910	Office Supplies	391	452	477	452	477	477	477	477	25
7930	****Photo,Prtg,Repro & Bindg****	172	200	179	200	200	200	200	200	-
7991	Purchasing Card Purchases	(160)	329		329	300	300	300	300	(29)
										-
9749	HOC Graphics	93	276	517	276	517	517	517	517	241
9753	Ethics Board Charges				3,822	3,736	3,736	3,736	3,736	(86)
9776	Telephone Allocation	131	62	62	62	62	59	60	59	(3)
9799	Other County Services	2,048	2,054	2,054						-
										-
9876	Abate-Telephone	(131)								-
										-
4999	Other Misc Revenue	420								-
										-
										-
2000	Combined Court Related Operations									-
PS	Personal Services	24,673,802	25,290,519	25,118,565	25,241,264	28,810,746	24,861,331	25,748,919	25,443,617	202,353
SV	Services	9,839,495	9,230,962	10,776,992	10,660,721	12,199,352	11,041,624	11,041,624	11,041,624	380,903

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CM	Commodities	257,813	254,450	282,457	244,280	244,280	244,280	244,280	244,280	-
CP	Capital Outlay	28,768		27,130	30,061	40,993	40,993	40,993	40,993	10,932
XC	Crosscharges - Service Chgs	18,268,893	23,633,517	23,869,053	23,932,664	26,263,292	25,080,989	25,631,136	25,518,256	1,585,592
AB	Crosscharges - Abatements	(10,323,716)	(9,128,503)	(8,674,994)	(9,156,659)	(9,892,161)	(9,558,864)	(9,721,084)	(9,717,593)	(560,934)
TOTEXP	Total Expenditures	42,745,054	49,280,945	51,399,202	50,952,331	57,666,502	51,710,353	52,985,868	52,571,177	1,618,846
OD	Other Direct Revenue	4,443,496	4,476,347	4,741,112	4,575,002	4,352,169	4,330,925	4,337,140	4,335,293	(239,709)
SF	State and Federal Revenue	7,764,172	8,097,177	6,097,662	6,639,875	6,628,872	6,447,611	6,470,783	6,463,988	(175,887)
TOTREV	Total Revenues	12,207,668	12,573,524	10,838,774	11,214,877	10,981,041	10,778,536	10,807,923	10,799,281	(415,596)
LEVY	Property Tax Levy	30,537,386	36,707,421	40,560,429	39,737,454	46,685,461	40,931,817	42,177,945	41,771,896	2,034,442
5001	Direct Labor Charged	11,135,927		11,320,329						-
5002	Offtime Charged	2,126,039		2,150,854						-
5003	Fringe Benefits Charged	12,007,164		12,426,741						-
5051	Direct Labor Applied	(11,137,407)		(11,330,163)						-
5052	Offtime Applied	(2,126,324)		(2,152,289)						-
5053	Fringe Benefits Applied	(12,008,777)		(12,434,969)						-
5189	Direct Labor Transfer-Out	(133,952)		(156,480)	(30,189)	(86,881)	(86,881)	(86,881)	(86,881)	(56,692)
5190	Direct Labor Transfer	133,952		161,834	30,189	86,881	86,881	86,881	86,881	56,692
5198	Potential Sal Adj-Budget						(1,118,734)	(533,131)	(752,183)	(752,183)
5199	Salaries-Wages Budget	13,511,768	13,891,470	13,852,818	13,761,140	14,240,850	14,084,246	13,985,006	13,985,006	223,866
5201	Overtime	76,495		52,691	80,196	80,208	43,080	43,080	43,080	(37,116)
5202	Adjustment - Overtime						(9,548)	(8,746)	(8,746)	(8,746)
5248	Sick Leave Payout	86,760		87,415						-
5312	Social Security Taxes	982,984	1,037,650	1,007,629	1,032,952	1,070,752	1,055,924	1,048,268	1,048,268	15,316
5313	Adjustment -Social Security Taxes						(93,288)	(48,681)	(48,681)	(48,681)
5318	Unemployment Compensation	9,708		10,465						-
5324	One Day Trip Meals	78		31						-
5329	Tool Allowance	31		(4)						-
5401	Fringe Benefits	9,982,669								-
5402	Fringe Benefit Transfer-Direct	26,688	116,054	(133,995)	109,803	332,172	166,088	166,088	166,088	56,285
5417	Adjustment - Employee Health Care						(458,351)	(120,773)	(120,773)	(120,773)
5418	Adjustment - Employee Pension						(606,126)	(351,481)	(351,481)	(351,481)
5420	Employee Health Care		7,890,191	8,000,644	7,532,272	4,384,188	3,939,956	3,884,104	3,797,854	(3,734,418)
5421	Employee Pension		2,355,154	2,248,828	2,724,901	2,742,128	2,730,117	2,652,478	2,652,478	(72,423)
5422	Legacy Healthcare					4,313,508	3,979,120	3,940,107	3,940,107	3,940,107
5423	Legacy Pension					1,646,940	1,283,185	1,226,938	1,226,938	1,226,938
5424	Adjustment - Legacy Healthcare						(134,338)	(134,338)	(134,338)	(134,338)
5489	Fringe Transfer Indirect-Out	(108,214)		(121,050)	(32,070)	(56,668)	(56,668)	(56,668)	(56,668)	(24,598)
5490	Fringe Benefit Trans-Indirect	108,214		127,235	32,070	56,668	56,668	56,668	56,668	24,598
6030	Advertising		1,300	636	500	500	500	500	500	-
6032	Process Service Fees	34,892	37,000	33,104	36,000	33,500	33,500	33,500	33,500	(2,500)
6033	Witness Fees	34,227	42,000	33,113	42,000	35,000	35,000	35,000	35,000	(7,000)
6040	Membership Dues	11,226	13,000	12,189	12,650	12,750	12,750	12,750	12,750	100
6041	Other Licenses and Permit		120							-
6050	Contract Pers Serv-Short	229,592	66,000	168,010	66,000	66,000	66,000	66,000	66,000	-
6060	Ash-Rubbish-Waste Dispos	751		1,358	725	1,370	1,370	1,370	1,370	645
6080	Postage	201,266	226,300	236,460	218,350	235,750	235,750	235,750	235,750	17,400
6081	Mailing/Shipping Services	3,556	3,250	4,551	3,500	4,500	4,500	4,500	4,500	1,000
6090	CH Fr State&Other Co.Inst	1,106								-
6106	Legal Fees-General	481,427	415,000	459,373	480,750	390,000	390,000	390,000	390,000	(90,750)
6108	Guardian ad litem Fees	2,785,002	2,400,743	2,952,602	2,785,200	2,955,000	2,955,000	2,955,000	2,955,000	169,800
6109	Medical Service Fees	45,369	55,000	19,854	50,000	40,000	40,000	40,000	40,000	(10,000)
6110	Adversary Counsel Fees	1,374,284	1,300,000	1,543,613	1,375,000	1,545,000	1,545,000	1,545,000	1,545,000	170,000
6111	Misc Exp-Gal	34,504	26,100	38,440	34,400	38,000	38,000	38,000	38,000	3,600
6112	Para Professional Fees	4,082	37,000	38,800	37,000	38,800	38,800	38,800	38,800	1,800
6113	Psychiatrist Fees	642,410	517,000	684,717	642,000	686,000	686,000	686,000	686,000	44,000

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
6127	Trnscprt Fees Outside Srv	141,864	125,150	135,234	142,100	138,100	138,100	138,100	138,100	(4,000)
6134	Interpreter Fees	370,344	256,400	424,794	370,400	425,000	425,000	425,000	425,000	54,600
6148	Prof. Serv-Recurring Oper	2,247,817	2,434,294	2,775,594	3,084,937	3,232,329	3,223,529	3,223,529	3,223,529	138,592
6149	Prof. Serv.-Nonrecur Oper					1,028,928	-	-	-	-
6290	Jurors Meals	90,805	92,100	94,819	92,000	92,000	42,000	42,000	42,000	(50,000)
6291	Jurors Hotel Bills		10,000		10,000	10,000	10,000	10,000	10,000	-
6293	Juror Fees	638,348	640,000	574,335	640,000	640,000	570,000	570,000	570,000	(70,000)
6329	Tel and Tel Outside Ven	159,424	155,750	175,044	158,600	174,500	174,500	174,500	174,500	15,900
6336	Internet Expenses		118,884							-
6339	Records Center Charges			124,133	118,884	124,080	124,080	124,080	124,080	5,196
6409	Printing and Stationery	65,974	60,000	79,835	65,800	79,520	79,520	79,520	79,520	13,720
6517	DP Software Lease/In	3,000	1,500		1,500					(1,500)
6637	R/M Computer Equip		500							-
6640	R/M Office Equipment	47,513	45,100	36,637	43,700	37,900	37,900	37,900	37,900	(5,800)
6803	Auto Allowance	1,438	1,900	1,935	1,600	2,300	2,300	2,300	2,300	700
6805	Education/Seminar Paym'ts	9,546	8,425	9,476	9,025	9,425	9,425	9,425	9,425	400
6807	DP Education		500		500	500	500	500	500	-
6809	Conference Expenses	5,178	7,000	2,143	7,000	4,200	4,200	4,200	4,200	(2,800)
6812	Meetings Other Auth Travl	4,599	2,700	4,837	2,700	2,700	2,700	2,700	2,700	-
6815	Transportation Non Co Emp	8,350	8,000	10,107	8,000	8,000	8,000	8,000	8,000	-
6999	Sundry Services	161,602	122,946	101,251	119,900	107,700	107,700	107,700	107,700	(12,200)
										-
7170	Electrical Materials	1,276								-
7910	Office Supplies	71,053	78,200	74,908	76,500	76,500	76,500	76,500	76,500	-
7915	Computer Software	262		290						-
7917	DP Supplies	41,528	40,100	35,594	42,350	39,450	39,450	39,450	39,450	(2,900)
7920	Books Perodicals Films	44,674	86,300	43,363	69,450	69,450	69,450	69,450	69,450	-
7930	****Photo,Prtg,Repro & Bindg****	53,425	47,300	42,988	51,000	49,300	49,300	49,300	49,300	(1,700)
7973	Minor Office Equipment	43,477		71,064	3,380	7,980	7,980	7,980	7,980	4,600
7977	Minor DP Equipment		950	1,818						-
7979	Minor Other Equipment			487						-
7991	Purchasing Card Purchases			-						-
7999	Sundry Materials & Suppl	2,119	1,600	11,945	1,600	1,600	1,600	1,600	1,600	-
										-
8502	Major Maint Bldg-(exp)			25,000						-
8551	Mach & Equip-Repl-(cap)	20,473			11,236	40,993	40,993	40,993	40,993	29,757
8552	Mach & Equip-New-(cap)	8,295			15,000					(15,000)
8557	Computer Equip-New- (cap)			2,130	3,825					(3,825)
										-
9702	Technical Support & Infrastructure	251,313	219,711	219,418	186,901	186,901	175,154	177,460	176,461	(10,440)
9704	Fleet Management Services			176		168	-	-	-	-
9707	Sheriff Services	9,290,419	9,499,432	10,124,831	9,534,360	11,116,472	10,078,896	10,443,572	10,334,777	800,417
9714	Distribution Services	114,483	84,527	84,381	81,892	81,892	73,032	75,599	74,833	(7,059)
9718	IV-D Child Support Expense				1,388,075	1,533,410	1,420,089	1,475,244	1,474,057	85,982
9719	Risk Management Services	12,526	15,751	15,751	15,166	16,270	15,822	16,214	16,099	933
9720	Disability Services	1,000	21,000	750	11,000	3,000	3,000	3,000	3,000	(8,000)
9722	DPW-Parking Fees	1,836		4,540						-
9727	Pool Vehicle Rental						100	100	100	100
9731	Engineering Bldg Maintenance	13,804	14,763	29,419	12,864	13,533	13,533	13,533	13,533	669
9733	DPW CCC Maint	850,350	904,869	904,869	888,641	952,341	952,341	987,388	987,388	98,747
9734	Grnds Mtn Traffic Div	2,351	2,269	3,818	1,859	1,199	1,199	1,199	1,199	(660)
9735	Inst. Traffic Div.		1,754		800					(800)
9749	HOC Graphics	49,967	62,038	49,993	56,152	52,395	52,395	52,395	52,395	(3,757)
9751	Administrative Services # 1	-	5,165,718	4,699,088	5,074,318	5,382,134	5,382,134	5,382,134	5,382,134	307,816
9768	Application Chgs - Network		19,133	19,089	18,932	18,932	16,208	17,032	16,788	(2,144)
9769	Application Chgs - Mainframe		99,113	98,885	78,604	78,604	74,795	73,489	73,258	(5,346)
9771	HRIS Allocation	87,718	88,157	88,157	88,157	81,373	81,373	81,373	81,373	(6,784)
9774	Worker Comp Med and WC Pay	103,832	86,108	111,967	109,689	95,636	95,636	95,636	95,636	(14,053)
9776	Telephone Allocation	118,807	114,406	114,243	113,293	113,293	108,675	110,097	109,677	(3,616)
9777	Insurance Services	44,145	39,609	37,963	36,019	32,830	32,830	32,830	32,830	(3,189)
9778	Worker's Compensation Adm	14,343	16,435	13,878	18,653	16,907	16,441	16,849	16,729	(1,924)
9779	Central Service Allocation	635,186	618,187	618,187	723,865	762,403	762,403	762,403	762,403	38,538
9781	CH Complex Space Rental	5,218,932	5,218,958	5,242,082	5,487,022	5,718,862	5,718,862	5,807,504	5,807,504	320,482

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9785	Record Center Services	117,460		-						-
9788	PC Charges	2,124	1,453	1,453	6,402	4,737	6,071	6,085	6,082	(320)
9794	Applications Charges	81,638								-
9799	Other County Services	1,256,659	1,340,126	1,386,114						-
										-
9802	Abate-Tech Support & Infrastructure	(251,313)								-
9813	Abate-IVD Child Support Services	(3,696,055)	(3,962,785)	(3,975,906)	(4,082,341)	(4,510,027)	(4,176,730)	(4,338,950)	(4,335,459)	(253,118)
9814	Abate-Distribution Services	(114,483)								-
9851	Abate-Administrative Serv. #1	-	(5,165,718)	(4,699,088)	(5,074,318)	(5,382,134)	(5,382,134)	(5,382,134)	(5,382,134)	(307,816)
9871	Abatement HRIS	(87,718)								-
9876	Abate-Telephone	(118,807)		(1)						-
9879	Abate-Central Serv Alloc	(635,186)								-
9881	Abate-Crthse Space Rental	(5,218,932)								-
9885	Abate-Record Center	(117,460)		-						-
9888	Abate-Personal Computer Charges	(2,124)								-
9894	Abatement-Applications	(81,638)								-
										-
1227	Marriage License	98,640	107,500	94,180	107,500	100,000	100,000	100,000	100,000	(7,500)
1310	Fines & St Forfeitures	17,400		23,176		23,000	23,000	23,000	23,000	23,000
1322	Forfeits-Bail	681,884	700,000	700,426	700,000	700,000	700,000	700,000	700,000	-
1340	County Forfeitures	100		-						-
1410	Inter on Investments	518,189	600,000	854,034	600,000	300,000	300,000	300,000	300,000	(300,000)
3101	Mediation Srv Filing Fees	82,100	90,000	81,018	86,000	86,000	86,000	86,000	86,000	-
3102	Mediation Srv User Fees	38,589	35,000	45,264	39,000	39,000	39,000	39,000	39,000	-
3104	Clerk's Fees	5,436	10,175	4,196	9,175	9,175	9,175	9,175	9,175	-
3109	Claims	4,255	4,200	4,528	4,300	4,300	4,300	4,300	4,300	-
3121	Estates	289,038	261,600	282,137	290,000	290,000	290,000	290,000	290,000	-
3157	Special Dispensation Fees	227,880	240,000	191,340	240,000	220,000	220,000	220,000	220,000	(20,000)
3160	Gen Actions Large Claims	856,376	840,000	910,331	855,000	900,000	900,000	900,000	900,000	45,000
3162	Summons-Small Claims	576,385	460,000	522,914	560,000	560,000	560,000	560,000	560,000	-
3186	Legal Fee Recovery	240,090	226,000	172,106	241,000	176,000	176,000	176,000	176,000	(65,000)
3188	Witness Fee Recovery	60	300	3	300	300	300	300	300	-
3199	Other Court Fees & Revenue	537,552	497,000	540,698	536,000	545,000	545,000	545,000	545,000	9,000
3260	Jury Demand Fee	102,076	110,000	101,376	105,000	105,000	105,000	105,000	105,000	-
3264	Fees on Appeal	840	600	885	800	800	800	800	800	-
3267	Cert Filing & Record Fees	30,743	34,380	27,012	30,000	30,000	30,000	30,000	30,000	-
3360	Copy & Duplicating Fees	26,276	27,775	82,674	26,500	83,700	83,700	83,700	83,700	57,200
3520	State Sales Tax	(5,933)		(4,846)						-
3599	Other Serv fee Charges		60,000							-
4707	Contribution Frm Reserves		69,417		33,427	65,894	44,650	50,865	49,018	15,591
4932	Other Private Funding Rev	5,000								-
4997	NSF Check	(1,307)		(60)						-
4999	Other Misc Revenue	111,828	102,400	107,720	111,000	114,000	114,000	114,000	114,000	3,000
										-
2299	Other St Grants & Reimbur	7,687,810	8,013,322	6,021,195	5,681,020	5,666,701	5,494,240	5,517,412	5,510,617	(170,403)
2699	Other Fed Grants & Reim	76,362	83,855	76,467	958,855	962,171	953,371	953,371	953,371	(5,484)
										-
										-
										-
										-
2430	Department Of Child Support Enforcement									
PS	Personal Services	12,917,114	12,210,526	11,555,230	11,645,450	12,190,324	11,525,088	12,005,218	11,862,126	216,676
SV	Services	1,204,800	1,492,456	1,177,540	1,252,111	1,248,219	1,836,307	1,836,307	1,836,307	584,196
CM	Commodities	85,595	112,741	26,775	89,141	76,000	76,000	76,000	76,000	(13,141)
OC	Other Charges			30		-	-	-	-	-
CP	Capital Outlay	2					214,101	214,101	214,101	214,101
XC	Crosscharges - Service Chgs	5,970,203	5,920,109	5,936,873	6,113,723	6,450,348	5,914,303	6,096,709	6,087,815	(25,908)
AB	Crosscharges - Abatements	(1,803,184)		-	(1,473,507)	(1,611,936)	(1,512,707)	(1,567,862)	(1,566,675)	(93,168)
										-
TOTEXP	Total Expenditures	18,374,530	19,735,832	18,696,448	17,626,918	18,352,955	18,053,092	18,660,473	18,509,674	882,756
										-
OD	Other Direct Revenue	1,386,079	1,571,943	1,382,045	1,099,600	837,400	844,400	844,400	844,400	(255,200)
SF	State and Federal Revenue	16,542,526	15,608,754	15,073,302	15,369,917	16,358,154	16,373,146	16,798,076	16,700,545	1,330,628
IR	Indirect Revenue	1,256,659	1,340,126	1,351,808						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTREV	Total Revenues	19,185,265	18,520,823	17,807,156	16,469,517	17,195,554	17,217,546	17,642,476	17,544,945	1,075,428
LEVY	Property Tax Levy	(810,735)	1,215,009	889,293	1,157,401	1,157,401	835,546	1,017,997	964,729	(192,672)
										-
										-
5001	Direct Labor Charged	5,515,010		5,104,737						-
5002	Offtime Charged	1,047,953		969,900						-
5003	Fringe Benefits Charged	5,918,486		5,564,163						-
5051	Direct Labor Applied	(5,511,232)		(5,095,498)						-
5052	Offtime Applied	(1,047,224)		(968,145)						-
5053	Fringe Benefits Applied	(5,914,368)		(5,554,094)						-
5198	Potential Sal Adj-Budget						(510,172)	(245,960)	(346,562)	(346,562)
5199	Salaries-Wages Budget	6,759,724	6,458,665	6,250,537	6,225,193	5,800,284	6,422,774	6,422,774	6,422,774	197,581
5201	Overtime	(491)		53,850						-
5202	Adjustment - Overtime						(1,803)	(5,227)	(5,227)	(5,227)
5248	Sick Leave Payout	14,534		19,708						-
5312	Social Security Taxes	498,917	494,178	466,787	476,178	443,758	491,362	491,362	491,362	15,184
5313	Adjustment -Social Security Taxes						(43,411)	(22,726)	(22,726)	(22,726)
5318	Unemployment Compensation	1,308	218,352	12,107	37,080	20,000	20,000	20,000	20,000	(17,080)
5324	One Day Trip Meals	75	139	260	139	139	139	139	139	-
5329	Tool Allowance	26		-						-
5401	Fringe Benefits	5,616,107								-
5402	Fringe Benefit Transfer-Direct	18,288	79,540	(179,355)	75,246	145,237	72,619	72,619	72,619	(2,627)
5417	Adjustment - Employee Health Care						(224,399)	(59,036)	(59,036)	(59,036)
5418	Adjustment - Employee Pension						(284,565)	(165,080)	(165,080)	(165,080)
5420	Employee Health Care		3,888,843	3,884,384	3,581,475	1,899,780	1,928,921	1,913,410	1,870,920	(1,710,555)
5421	Employee Pension		1,070,809	1,025,890	1,250,139	1,149,432	1,281,741	1,254,599	1,254,599	4,460
5422	Legacy Healthcare					1,997,736	1,856,519	1,838,318	1,838,318	1,838,318
5423	Legacy Pension					733,958	578,040	552,703	552,703	552,703
5424	Adjustment - Legacy Healthcare						(62,677)	(62,677)	(62,677)	(62,677)
										-
6021	Recording and Filing Fees	6,808		5,703	13,166	11,166	11,166	11,166	11,166	(2,000)
6022	Computer Access Info Svcs		1,365		1,365	1,365	1,365	1,365	1,365	-
6024	Sheriff's Fees	23,866	24,948	19,507	24,948	19,948	19,948	19,948	19,948	(5,000)
6025	Bank Service Fees	2,255	1,426	4,698	1,426	3,426	3,426	3,426	3,426	2,000
6026	Intercept Service Fees	5,953	7,128	2,104	7,128	2,558	2,558	2,558	2,558	(4,570)
6030	Advertising	732	3,564	1,260	3,564	3,279	3,279	3,279	3,279	(285)
6032	Process Service Fees	137,811	136,498	177,680	143,498	143,498	143,498	143,498	143,498	-
6033	Witness Fees			20						-
6040	Membership Dues	360	685	1,345	685	685	685	685	685	-
6050	Contract Pers Serv-Short			1,298			588,088	588,088	588,088	588,088
6060	Ash-Rubbish-Waste Disposa	1,120		763	2,500	942	942	942	942	(1,558)
6080	Postage	142,871	144,297	153,047	144,297	129,297	129,297	129,297	129,297	(15,000)
6081	Mailing/Shipping Services		267	85	267	146	146	146	146	(121)
6090	CH Fr State&Other Co.Inst		60,000		72,000	72,000	72,000	72,000	72,000	-
6106	Legal Fees-General	757		-						-
6109	Medical Service Fees	289,142	343,906	287,547	343,906	300,000	300,000	300,000	300,000	(43,906)
6127	Trnscrpt Fees Outside Srv	114	356	252	356	356	356	356	356	-
6134	Interpreter Fees	467	1,425		1,425	925	925	925	925	(500)
6148	Prof. Serv-Recurring Oper	496,906	609,925	379,269	370,080	370,080	370,080	370,080	370,080	-
6329	Tel and Tel Outside Ven	42,261	35,996	51,225	35,996	35,996	35,996	35,996	35,996	-
6336	Internet Expenses		36,752		24,752	2,000	2,000	2,000	2,000	(22,752)
6339	Records Center Charges			36,400		36,400	36,400	36,400	36,400	36,400
6409	Printing and Stationery	6,953	10,692	8,931	10,692	5,000	5,000	5,000	5,000	(5,692)
6503	Equipt Rental-Short Term		395		395	244	244	244	244	(151)
6630	R/M Machinery Tools Eq	2,165	3,564	2,094	3,564	2,100	2,100	2,100	2,100	(1,464)
6637	R/M Computer Equip	2,136	4,990	7,683	4,990	4,829	4,829	4,829	4,829	(161)
6640	R/M Office Equipment	16,215	16,885	10,397	16,885	76,885	76,885	76,885	76,885	60,000
6803	Auto Allowance		5,970		970	10	10	10	10	(960)
6805	Education/Seminar Paym'ts	16,801	7,698	12,587	12,698	13,184	13,184	13,184	13,184	486
6807	DP Education		401	590						-
6809	Conference Expenses	2,217	7,128	1,589	6,600	6,600	6,600	6,600	6,600	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
6812	Meetings Other Auth Travl	6,634	2,272	11,231	3,201	5,000	5,000	5,000	5,000	1,799
6999	Sundry Services	257	757	237	757	300	300	300	300	(457)
										-
7910	Office Supplies	65,282	49,198	15,006	64,198	48,000	48,000	48,000	48,000	(16,198)
7915	Computer Software	(103)	4,811		811	5,000	5,000	5,000	5,000	4,189
7917	DP Supplies	12,540	22,448	10,396	12,448	15,000	15,000	15,000	15,000	2,552
7920	Books Perodicals Films	1,463	2,539	2,390	1,439	2,000	2,000	2,000	2,000	561
7930	****Photo,Prtg,Repro & Bindg****		846		846	-	-	-	-	(846)
7973	Minor Office Equipment	3,592	11,127	(1,169)	3,627	3,000	3,000	3,000	3,000	(627)
7977	Minor DP Equipment	1,200	7,618		2,618	3,000	3,000	3,000	3,000	382
7991	Purchasing Card Purchases	1,621	6,230	151	2,230	-	-	-	-	(2,230)
7999	Sundry Materials & Suppl		7,924		924	-	-	-	-	(924)
										-
8123	Purchase of Service					-	-	-	-	-
8498	Cash-Over & Short			30		-	-	-	-	-
										-
8551	Mach & Equip-Repl-(cap)	(9)								-
8557	Computer Equip-New- (cap)						214,101	214,101	214,101	214,101
8558	Computer Equip-Repl-(cap)	11								-
										-
9702	Technical Support & Infrastructure	599,161	482,044	481,401	468,567	468,567	439,118	444,897	442,394	(26,173)
9704	Fleet Management Services			20		19	-	-	-	-
9707	Sheriff Services	7,175	6,228	3,535	7,175	7,175	7,175	7,175	7,175	-
9710	Corporation Counsel Services	736	4,400	3,825	4,400	4,400	4,400	4,400	4,400	-
9713	IV-D Child Support Services	3,844,992	4,120,610	4,132,439	4,244,819	4,637,868	4,346,018	4,508,238	4,504,747	259,928
9714	Distribution Services	103,905	65,980	65,866	63,922	63,922	57,005	59,009	58,411	(5,511)
9715	DSS-Purchased Services	74,389	74,340	75,745	88,097	88,088	-	-	-	(88,097)
9719	Risk Management Services	7,552	9,623	9,623	7,052	7,390	7,186	7,364	7,312	260
9720	Disability Services	2,830	5,500	2,235	5,500	6,500	6,500	6,500	6,500	1,000
9727	Pool Vehicle Rental						11	11	11	11
9731	Engineering Bldg Maintenance	255	7,594	699	7,313	584	584	584	584	(6,729)
9734	Gmnds Mtnr Traffic Div		333		314	115	115	115	115	(199)
9735	Inst. Traffic Div.		388		154					(154)
9742	DAS Services	108,908	114,494	114,494	210,083	206,038	103,122	103,122	103,122	(106,961)
9746	Reimbursement Services	2,771	4,023	9,489	7,708	5,218	3,723	3,532	3,532	(4,176)
9749	HOC Graphics	8,553	7,695	4,788	8,600	5,000	5,000	5,000	5,000	(3,600)
9768	Application Chgs - Network		147,913	147,573	146,362	146,362	125,301	131,672	129,785	(16,577)
9769	Application Chgs - Mainframe		69,494	69,334	69,004	69,004	65,661	64,515	64,311	(4,693)
9771	HRIS Allocation	57,625	58,530	58,530	58,530	38,285	38,285	38,285	38,285	(20,245)
9774	Worker Comp Med and WC Pay	83,173	55,798	72,555	48,396	43,441	43,441	43,441	43,441	(4,955)
9776	Telephone Allocation	53,954	20,313	20,284	20,115	20,115	19,295	19,548	19,474	(641)
9777	Insurance Services	13,907	13,645	13,078	11,961	11,395	11,395	11,395	11,395	(566)
9778	Worker's Compensation Adm	11,339	10,651	9,041	8,230	7,680	7,469	7,653	7,599	(631)
9779	Central Service Allocation	202,043	202,981	202,981	164,164	146,903	146,903	146,903	146,903	(17,261)
9781	CH Complex Space Rental	393,132	393,126	395,232	413,323	429,214	429,214	435,868	435,868	22,545
9785	Record Center Services	32,592		-						-
9788	PC Charges	64,795	44,070	44,070	49,494	36,625	46,942	47,042	47,011	(2,483)
9794	Applications Charges	295,978								-
9799	Other County Services	440	336	37	440	440	440	440	440	-
										-
9802	Abate-Tech Support & Infrastructure	(599,161)								-
9814	Abate-Distribution Services	(103,905)								-
9818	Abate - IV-D Child Support Expense				(1,473,507)	(1,611,936)	(1,512,707)	(1,567,862)	(1,566,675)	(93,168)
9871	Abatement HRIS	(57,625)								-
9876	Abate-Telephone	(53,954)								-
9879	Abate-Central Serv Alloc	(202,043)								-
9881	Abate-Crthse Space Rental	(393,132)								-
9885	Abate-Record Center	(32,592)		-						-
9888	Abate-Personal Computer Charges	(64,795)								-
9894	Abatement-Applications	(295,978)								-
										-
2999	Revenue fr other Gov Unit	373,703	218,661	220,721	165,000	170,200	170,200	170,200	170,200	5,200
3187	Medical Fee Recovery	86,747	75,800	91,090	80,000	86,800	86,800	86,800	86,800	6,800

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3189	Sheriff Fee Recovery	25,479	23,000	31,131	23,000	26,100	26,100	26,100	26,100	3,100
3254	Vital Statistics-Birth	18,258	17,000	19,579	17,000	18,300	18,300	18,300	18,300	1,300
3299	Other Record & Filing Fee	26,100	23,000	23,620	23,000	24,500	24,500	24,500	24,500	1,500
3399	Other Cert Copy&Trans Fee	19,160	67,600	30,686	67,600	22,300	22,300	22,300	22,300	(45,300)
3710	Revenue Fr Patient Srv	775,736	805,000	864,469	600,000	400,000	400,000	400,000	400,000	(200,000)
3999	Other Admission Revenue		24,000	4,870	24,000	4,900	4,900	4,900	4,900	(19,100)
4707	Contribution Frm Reserves		217,882							-
4951	Recoveries - TRIP	6,074	10,000	31,032	35,000	15,000	22,000	22,000	22,000	(13,000)
4997	NSF Check	(190)		(290)						-
4999	Other Misc Revenue	55,013	90,000	65,138	65,000	69,300	69,300	69,300	69,300	4,300
										-
2274	Collections-Child Support	4,001,678	3,379,107	3,781,551	3,874,343	3,574,258	3,575,089	3,575,089	3,575,089	(299,254)
2275	Collection Cost Child Sup	11,851,074	9,952,149	9,096,317	9,376,737	12,413,816	12,427,977	12,852,907	12,755,376	3,378,639
2299	Other St Grants & Reimbur	689,774	2,277,498	2,195,434	2,118,837	370,080	370,080	370,080	370,080	(1,748,757)
										-
3899	Serv Prov-Other	1,256,659	1,340,126	1,351,808						-
										-
										-
4000	Office of the Sheriff									-
PS	Personal Services	121,264,564	124,726,392	126,081,203	127,491,761	138,829,834	123,373,813	126,598,524	125,166,981	(2,324,780)
SV	Services	9,703,976	9,643,783	10,424,770	10,115,479	11,840,501	11,974,237	11,961,094	11,961,094	1,845,615
CM	Commodities	5,085,789	5,155,164	5,243,238	5,964,533	5,817,264	5,741,828	5,817,264	5,817,264	(147,269)
OC	Other Charges	1,059,640	83,927	1,057,826	(79,383)	(91,320)	(687,808)	(129,820)	(129,820)	(50,437)
CP	Capital Outlay	311,392	288,416	1,518,784	295,380	355,240	390,240	390,240	390,240	94,860
XC	Crosscharges - Service Chgs	23,723,255	20,959,784	20,758,783	19,661,045	27,231,265	26,055,480	26,222,340	26,190,725	6,529,680
AB	Crosscharges - Abatements	(35,459,986)	(20,024,971)	(19,891,078)	(19,930,801)	(29,119,688)	(27,043,763)	(27,632,827)	(27,444,969)	(7,514,168)
										-
TOTEXP	Total Expenditures	125,688,630	140,832,495	145,193,526	143,518,014	154,863,096	139,804,027	143,226,815	141,951,515	(1,566,499)
										-
OD	Other Direct Revenue	11,895,009	11,802,411	10,622,320	10,650,974	10,111,909	10,239,909	10,268,856	10,368,856	(282,118)
SF	State and Federal Revenue	9,270,865	11,024,566	11,981,066	9,743,319	10,067,840	10,192,840	10,192,840	10,192,840	449,521
IR	Indirect Revenue	25,525	30,000	18,135	30,000	30,000	30,000	30,000	30,000	-
										-
TOTREV	Total Revenues	21,191,398	22,856,977	22,621,521	20,424,293	20,209,749	20,462,749	20,491,696	20,591,696	167,403
										-
LEVY	Property Tax Levy	104,497,231	117,975,518	122,572,004	123,093,721	134,653,347	119,341,278	122,735,119	121,359,819	(1,733,902)
										-
										-
										-
5001	Direct Labor Charged	53,470,755		57,356,767						-
5002	Offtime Charged	3,341,882		3,756,633						-
5003	Fringe Benefits Charged	18,873,829		21,572,170						-
5004	Indirect Overhead Charged			711						-
5051	Direct Labor Applied	(53,462,292)		(57,212,209)						-
5052	Offtime Applied	(3,342,583)		(3,738,002)						-
5053	Fringe Benefits Applied	(18,877,789)		(21,465,285)						-
5190	Direct Labor Transfer	(37,755)		(140,909)						-
5198	Potential Sal Adj-Budget						(3,092,660)	(1,705,421)	(2,729,163)	(2,729,163)
5199	Salaries-Wages Budget	61,461,299	70,028,555	64,539,758	66,538,501	66,275,720	65,420,776	65,359,137	65,359,137	(1,179,364)
5201	Overtime	6,854,647		7,302,297	4,579,289	4,565,844	4,565,844	4,565,844	4,565,844	(13,445)
5202	Adjustment - Overtime						(883,640)	(945,580)	(945,580)	(945,580)
5248	Sick Leave Payout	336,264		195,910						-
5312	Social Security Taxes	5,102,047	5,355,923	5,432,031	5,439,226	5,418,378	5,352,970	5,348,248	5,348,248	(90,978)
5313	Adjustment -Social Security Taxes						(299,511)	(179,960)	(179,960)	(179,960)
5318	Unemployment Compensation	166,205	107,094	226,368	166,328	191,428	191,428	191,428	191,428	25,100
5321	Uniform Allowance	316,581	314,110	303,266	295,176	318,750	318,750	318,750	318,750	23,574
5322	Educational Bonus	163,459	147,686	153,378	147,425	157,460	157,460	157,460	157,460	10,035
5325	Longevity Pay	116,802	109,162	124,611	109,162	125,974	125,974	125,974	125,974	16,812
5329	Tool Allowance	100	300		300	300	300	300	300	-
5390	Fringe Benefit Transfer-Direct	(1,408)		0						-
5395	PS Budget Abate Direct		(237,434)							-
5401	Fringe Benefits	46,667,537								-
5402	Fringe Benefit Transfer-Direct	135,387	589,255	733,961	557,065		776,319	776,319	776,319	219,254

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5417	Adjustment - Employee Health Care						(2,155,745)	(567,384)	(567,384)	(567,384)
5418	Adjustment - Employee Pension						(2,750,064)	(1,595,903)	(1,595,903)	(1,595,903)
5420	Employee Health Care		37,615,640	35,658,426	36,651,770	20,649,120	18,530,663	18,364,465	17,956,664	(18,695,106)
5421	Employee Pension		10,696,101	11,281,537	13,007,519	12,469,596	12,386,861	12,112,188	12,112,188	(895,331)
5422	Legacy Healthcare					20,886,972	19,308,744	19,119,438	19,119,438	19,119,438
5423	Legacy Pension					7,770,292	6,071,219	5,805,096	5,805,096	5,805,096
5424	Adjustment - Legacy Healthcare						(651,875)	(651,875)	(651,875)	(651,875)
5489	Fringe Transfer Indirect-Out	4,048								-
5490	Fringe Benefit Trans-Indirect	(24,452)		(214)						-
										-
6002	Lab Testing Fees	210,607	202,500	200,342	242,500	242,500	242,500	242,500	242,500	-
6017	Housekeeping Service Fees	30,200	24,700	26,652	26,700	28,700	28,700	28,700	28,700	2,000
6021	Recording and Filing Fees	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000	-
6022	Computer Access Info Svcs	54,777	59,910	58,580	59,910	59,910	59,910	59,910	59,910	-
6023	Security Fees			29						-
6025	Bank Service Fees	168	300	-	300	300	300	300	300	-
6030	Advertising	5,116	11,500	2,942	11,500	11,500	11,500	11,500	11,500	-
6040	Membership Dues	5,531	8,580	3,678	9,080	7,180	7,180	7,180	7,180	(1,900)
6041	Other Licenses and Permit	3,719	1,830	1,994	4,100	4,100	4,050	4,100	4,100	-
6050	Contract Pers Serv-Short	321,508	250,000	526,371	330,000	325,000	325,000	325,000	325,000	(5,000)
6060	Ash-Rubbish-Waste Disposa	46,367	46,000	65,301	42,900	62,906	62,906	62,906	62,906	20,006
6080	Postage	28,227	48,504	31,568	48,504	48,757	48,757	48,757	48,757	253
6081	Mailing/Shipping Services	1,915	2,505	1,840	2,505	2,623	2,623	2,623	2,623	118
6090	CH Fr State&Other Co.Inst	11,850	12,750	13,146	12,750	12,750	12,750	12,750	12,750	-
6109	Medical Service Fees	725,369	698,000	809,150	798,000	854,600	854,600	854,600	854,600	56,600
6112	Para Professional Fees	33,583	35,000	35,000	35,000	37,000	37,000	-	-	(35,000)
6113	Psychiatrist Fees	4,600	3,000	1,000	5,000	5,000	5,000	5,000	5,000	-
6141	Gen Admin Subcont Agency	152,736		-						-
6148	Prof. Serv-Recurring Oper	4,756,099	4,282,397	4,701,816	4,018,022	4,535,766	4,795,766	4,721,525	4,721,525	703,503
6326	Electricity	692,439	701,250	693,378	795,002	789,883	751,844	747,717	747,717	(47,285)
6327	Natural Gas	707,741	754,400	852,613	743,777	867,435	856,718	867,435	867,435	123,658
6328	Sewage Charges	114,047	107,650	163,947	125,459	231,772	231,772	231,772	231,772	106,313
6329	Tel and Tel Outside Ven	355,458	352,106	353,040	422,429	426,068	416,468	426,068	426,068	3,639
6331	Water	218,474	217,650	257,461	224,108	327,392	327,392	327,392	327,392	103,284
6337	Fire Protection			191						-
6338	Cable & Satellite Services			54						-
6336	Internet Expenses		19,121	60						-
6339	Records Center Charges			39,437	19,121	39,401	39,401	39,401	39,401	20,280
6409	Printing and Stationery	30,025	10,350	25,435	11,350	17,385	17,385	17,385	17,385	6,035
6503	Equip Rental-Short Term	251,120	758,356	213,820	1,011,473	1,382,306	1,382,306	1,382,306	1,382,306	370,833
6505	Veh Lease/Rent Outside	83,632	25,600	36,268	72,400	50,600	50,600	50,600	50,600	(21,800)
6509	Building and Space Rental	11,130	9,870	9,424	11,280	93,138	11,280	93,138	93,138	81,858
6517	DP Software Lease/lcn	500	1,767	500	1,767	1,785	1,785	1,785	1,785	18
6610	R/M-Bldg and Structures	76,868	220,419	416,116	195,474	402,526	416,526	416,526	416,526	221,052
6620	R/M Grounds			1,700						-
6630	R/M Machinery Tools Eq	124,406	129,200	129,594	90,650	124,000	124,000	124,000	124,000	33,350
6633	R/M Med Surg Tools Eq		5,000		5,000	5,000	5,000	5,000	5,000	-
6637	R/M Computer Equip	34,367	314,701	315,408	344,396	385,176	385,176	385,176	385,176	40,780
6640	R/M Office Equipment	337,037	128,750	110,014	131,122	126,933	126,933	126,933	126,933	(4,189)
6661	R/M-Water Lnes		500		500	500	500	500	500	-
6690	R/M Vehicles Materials	20,766	30,400	24,474	40,400	39,209	39,209	39,209	39,209	(1,191)
6691	R/M Vehicles Labor		2,500		2,500	2,500	2,500	2,500	2,500	-
6693	Vehicle and Equipment Services				-					-
6696	R/M Radios Transmtrs	3,323	5,250	3,135	9,000	54,000	54,000	54,000	54,000	45,000
6699	Other Rep and Maintenance	36,554	10,500	30,192	41,500	41,500	41,500	41,500	41,500	-
6803	Auto Allowance	15,504	13,450	30,521	18,900	32,300	32,300	32,300	32,300	13,400
6805	Education/Seminar Paym'ts	24,888	5,300	6,906	3,300	13,300	13,300	13,300	13,300	10,000
6812	Meetings Other Auth Travl	62,886	8,817	50,028	15,000	15,000	15,000	15,000	15,000	-
6815	Transportation Non Co Emp	6,250		5,575	6,250	6,250	6,250	6,250	6,250	-
6995	Budget Abatement-Cont Ser		(24,450)		-					-
6999	Sundry Services	99,191	142,850	173,568	121,550	121,550	121,550	121,550	121,550	-
										-
7010	Agr Botanical suppl (bud)	524								-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
7100	Bldg & Rdwy Mat (bud)		120,713	2,194	165,865	188,889	187,389	188,889	188,889	23,024
7115	Cement Lime and Mortar			85						-
7131	Lumber and Millwork	3,013		13						-
7141	Salt	378		10,811						-
7151	Steel Structural Reinforc			246						-
7170	Electrical Materials	165,029		27,700						-
7178	Hardware & Other Material	(18,958)		16,928						-
7182	Heating & Ventg Material	42,521		4,759						-
7186	Painting Materials	7,370		5,031						-
7190	Plumbing Materials	44,564		13,535						-
7199	Other Bldg & Roadway Matl	113								-
7200	Fuel (budget only)		70,000		98,000	98,000	98,000	98,000	98,000	-
7202	Oil	275								-
7204	Gas-see Mtr Vh Operat#7820	60,567		65,230						-
7210	Chemicals & Industr Gases	20,309	22,100	21,474	22,100	22,100	22,100	22,100	22,100	-
7300	Food & Provisions-Budget	49,154	28,800	658	28,800	34,296	20,800	34,296	34,296	5,496
7314	Beverages	2,955		4,389						-
7344	Food for Animals	17,147		19,203		-	-	-	-	-
7354	Groceries (can-btl-pkgd)	1,990								-
7399	Other Food and Provisions	158		1,408						-
7500	Household Supplies (bud)	66,543	510,500	22,511	500,500	507,500	507,500	507,500	507,500	7,000
7501	Washroom Chemicals	525								-
7508	Bags and Paper	67,873		60,910						-
7521	Disposables	164,025		210,967						-
7522	Disposable Suppl-Incontin	974								-
7524	Cleansers Soaps Starches	59,156		68,489						-
7532	Cleaning Supplies	81,322		77,901						-
7557	Mattresses	16,572		12,557						-
7565	Misc Household Items	21,575		8,410						-
7581	Salt	12,403		6,359		-	-	-	-	-
7599	Other Household Supplies	-								-
7666	Resale-Concession Merch	327,848	335,000	385,704	401,600	415,000	415,000	415,000	415,000	13,400
7700	Med Dent Surg Supl (budg)		221,150	808	221,150	221,150	221,150	221,150	221,150	-
7723	Gloves	22,038		37,435		-	-	-	-	-
7724	Containers Labels Pkg Sup	625		1,733						-
7729	Other Genl Med Surg Supl	141,232		131,359		-	-	-	-	-
7733	Syringes Sutures Needles			2,654						-
7736	Dressings Adhesive Sponge			1,253						-
7739	Other Med suppl Patient ch	1,008		1,350						-
7740	Replace Parts & Supl	239		134						-
7751	Oxygen			3,047						-
7770	Drugs	1,325,213	1,350,000	1,426,528	1,450,000	1,350,000	1,350,000	1,350,000	1,350,000	(100,000)
7772	Minor Med Surgical Equip			2,475						-
7780	Laboratory Supplies	61,350	90,000	46,198	170,000	85,000	85,000	85,000	85,000	(85,000)
7800	Mtr Veh Operation-Budget		560,200	92	802,940	789,720	789,720	789,720	789,720	(13,220)
7811	Oil and Other Lubricants	973		314						-
7812	Anti-Freeze	27								-
7820	Gasoline	520,936		656,811		-	-	-	-	-
7831	Batteries	10,130		2,194						-
7840	Repair Parts	26,085		13,874						-
7850	Tires and Tubes	676		45						-
7860	Paint & Body Shop Suppl	102								-
7910	Office Supplies	369,627	319,488	297,964	379,503	388,119	332,679	388,119	388,119	8,616
7915	Computer Software	36,095	7,400	10,275	41,900	35,000	35,000	35,000	35,000	(6,900)
7917	DP Supplies	16,591	25,950	3,851	25,950	25,950	25,950	25,950	25,950	-
7920	Books Perodicals Films	15,969	26,850	15,785	26,850	26,850	26,850	26,850	26,850	-
7924	Employe Wearing Apparel	98,197	94,395	109,266	94,695	108,409	108,409	108,409	108,409	13,714
7928	Patient & Inmate Clothing	280,939	290,000	262,910	292,000	292,000	292,000	292,000	292,000	-
7930	****Photo,Prtg,Repro & Bindg****	259,266	232,250	208,530	237,300	209,246	209,246	209,246	209,246	(28,054)
7935	Law Enf & Pub Sfty Suppl	264,292	515,288	502,289	587,174	604,345	604,345	604,345	604,345	17,171
7940	****Phys Trng, OT & Rec Suppl****		10,500		10,500	10,500	10,500	10,500	10,500	-
7969	Retirement Plaques	56		207		-	-	-	-	-
7970	Tools & Minor Equip	90,288	135,463	61,781	195,741	173,030	169,030	173,030	173,030	(22,711)

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7973	Minor Office Equipment	29,441		47,656		-	-	-	-	-
7977	Minor DP Equipment	9,994		591		-	-	-	-	-
7979	Minor Other Equipment	8,728		11,720	8,348	8,348	8,348	8,348	8,348	-
7980	Repair Pts-Non-Motor Vh	199,986	143,500	158,658	143,500	163,695	162,695	163,695	163,695	20,195
7991	Purchasing Card Purchases	28,522		95,187						-
7995	Budget Abatement-Commodity		(14,500)		-					-
7999	Sundry Materials & Suppl	51,241	60,117	80,795	60,117	60,117	60,117	60,117	60,117	-
8123	Purchase of Service	1,059,436	1,226,764	1,057,694	1,063,454	1,071,517	475,029	1,033,017	1,033,017	(30,437)
8495	Budget Abatement OC Misc		(1,162,837)		(1,162,837)	(1,162,837)	(1,162,837)	(1,162,837)	(1,162,837)	-
8498	Cash-Over & Short	205		131						-
8499	Other Charges		20,000		20,000	-	-	-	-	(20,000)
8509	Other Bldg Impr'mt-(cap)			2,767						-
8528	Major Maint Land Imp-(exp)				53,000	-	-	-	-	(53,000)
8551	Mach & Equip-Repl-(cap)	62,704	117,285	59,396	104,300	355,240	355,240	355,240	355,240	250,940
8552	Mach & Equip-New-(cap)	133,317	39,020	985,594	115,615	-	-	-	-	(115,615)
8553	Vehicles-New	94,389		331,980						-
8554	Vehicles-Repl									-
8557	Computer Equip-New- (cap)	20,982	2,400	38,442						-
8558	Computer Equip-Repl-(cap)		129,711	100,605	22,465					(22,465)
8588	Oth Capital Outlay-(exp)						35,000	35,000	35,000	35,000
9702	Technical Support & Infrastructure	2,816,931	2,536,060	2,532,677	2,589,405	2,589,405	2,426,659	2,458,594	2,444,761	(144,644)
9704	Fleet Management Services	1,841,890	1,961,278	1,798,588	1,679,425	1,920,899	1,620,415	1,638,042	1,632,813	(46,612)
9706	Prof Serv Div Services	2,268	10,650	2,947						-
9707	Sheriff Services	207,552	214,336	260,990	226,173	226,173	-	-	-	(226,173)
9708	HOC Laundry Services					400,000	400,000	400,000	400,000	400,000
9714	Distribution Services	14,226	10,593	10,575	10,263	10,263	9,153	9,474	9,379	(884)
9719	Risk Management Services	66,356	81,540	81,540	76,457	80,284	78,072	80,004	79,437	2,980
9720	Disability Services	1,340	4,500	150	4,500	4,500	4,500	4,500	4,500	-
9722	DPW-Parking Fees	9,000	9,000	9,000	4,500	9,000	9,000	9,000	9,000	4,500
9725	Fleet Equipment Repair		106,044	54,779	58,839	52,282	-	-	-	(58,839)
9727	Pool Vehicle Rental						1,207	1,207	1,207	1,207
9728	Vehicle Depreciation					2,188	(2,188)	(2,188)	-	-
9731	Engineering Bldg Maintenance	149,548	113,572	170,689	94,216	104,289	104,289	104,289	104,289	10,073
9733	DPW CCC Maint	132,156	140,629	140,629	138,107	136,790	136,790	141,824	141,824	3,717
9734	Grnds Mtn Traffic Div	1,023	1,323		1,078	927	927	927	927	(151)
9735	Inst. Traffic Div.	3,690	4,789	4,032	4,071	7,024	7,024	7,024	7,024	2,953
9742	DAS Services	424,512	424,512	215,890	448,812	441,488	145,467	145,467	145,467	(303,345)
9746	Reimbursement Services	6,879	4,023	3,011	3,854	4,870	2,200	1,992	1,992	(1,862)
9749	HOC Graphics	25,429	19,449	39,381	21,000	57,204	57,204	57,204	57,204	36,204
9751	Administrative Services # 1	1,015,024	924,118	924,118	966,750	1,045,387	1,045,387	1,045,387	1,045,387	78,637
9754	Hiway/Grns/Mtn. Serv.			1,387						-
9757	Administrative Services # 7		1,456,318	1,440,341	1,294,599	1,021,495	1,021,495	1,021,495	1,019,307	(275,292)
9758	Medical Service Fees		222,722	133,474	137,565	5,456,480	5,456,480	5,456,480	5,456,480	5,318,915
9760	Dietary Services					1,262,397	1,262,397	1,262,397	1,262,397	1,262,397
9767	Occupational Health						38,000	38,000	38,000	38,000
9768	Application Chgs - Network		484,916	483,801	479,085	479,085	410,148	430,995	424,819	(54,266)
9769	Application Chgs - Mainframe		775,235	773,453	808,244	808,244	769,073	755,653	753,272	(54,972)
9770	Fleet Maint Svc Direct	49,287	30,283	24,477	49,152	67,589	-	-	-	(49,152)
9771	HRIS Allocation	448,884	397,482	397,482	397,482	419,121	419,121	419,121	419,121	21,639
9774	Worker Comp Med and WC Pay	910,581	730,784	950,244	783,647	888,017	888,017	888,017	888,017	104,370
9776	Telephone Allocation	154,933	128,050	127,870	126,802	126,802	121,633	123,226	122,755	(4,047)
9777	Insurance Services	504,756	510,212	489,011	492,766	529,724	529,724	529,724	529,724	36,958
9778	Worker's Compensation Adm	123,128	139,486	121,930	133,267	156,982	152,652	156,435	155,325	22,058
9779	Central Service Allocation	1,431,727	1,744,942	1,744,942	1,675,050	1,830,864	1,830,864	1,830,864	1,830,864	155,814
9781	CH Complex Space Rental	6,249,564	6,249,551	6,264,890	5,739,163	5,916,846	5,916,846	6,008,556	6,008,556	269,393
9782	Fleet Maint Space Rental	152,829	141,014	143,414	143,045	143,045	137,191	138,796	138,313	(4,732)
9785	Record Center Services	21,532		-						-
9786	Radio Comm Serv	1,430,601	1,271,230	1,270,719	898,703	898,703	884,400	888,170	886,999	(11,704)
9788	PC Charges	161,102	111,143	111,143		162,025	153,675	154,006	153,907	(8,118)
9793	Sewer Maintenance Charges				13,000	13,000	13,000	13,000	13,000	-

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9794	Applications Charges	4,011,622								-
9799	Other County Services	1,354,885		31,207		-	4,658	4,658	4,658	4,658
										-
9802	Abate-Tech Support & Infrastructure	(2,816,931)								-
9807	Abate-Sheriff Services	(15,721,543)	(16,829,653)	(16,994,642)	(17,063,282)	(19,464,444)	(17,387,796)	(17,976,860)	(17,789,002)	(725,720)
9808	Abate-HOC Laundry Services	(261,040)	(306,170)	(268,591)	(306,170)	(687,067)	(687,067)	(687,067)	(687,067)	(380,897)
9814	Abate-Distribution Services	(14,226)								-
9842	Abate-DAS Services	(319,091)	(208,712)							-
9849	Abate-HOC Graphics	(255,536)	(300,000)	(263,382)	(300,000)	(297,294)	(298,017)	(298,017)	(298,017)	1,983
9851	Abate-Administrative Serv. #1	(1,015,024)	(924,118)	(924,118)	(966,750)	(1,045,388)	(1,045,388)	(1,045,388)	(1,045,388)	(78,638)
9857	Abate-Administrative Serv. #7		(1,456,318)	(1,440,341)	(1,294,599)	(1,021,495)	(1,021,495)	(1,021,495)	(1,021,495)	273,104
9858	Abate-Medical Service Fees					(5,350,000)	(5,350,000)	(5,350,000)	(5,350,000)	(5,350,000)
9860	Abatement-Dietary Serv.					(1,254,000)	(1,254,000)	(1,254,000)	(1,254,000)	(1,254,000)
9871	Abatement HRIS	(448,884)								-
9876	Abate-Telephone	(154,933)		(4)						-
9879	Abate-Central Serv Alloc	(1,431,727)								-
9881	Abate-Crthse Space Rental	(6,249,564)								-
9885	Abate-Record Center	(21,532)		-						-
9886	Abate-Radio Comm Services	(1,430,601)								-
9888	Abate-Personal Computer Charges	(161,102)								-
9894	Abatement-Applications	(4,011,622)								-
9899	Abate-Other Co. Serv	(1,146,630)				-	-	-	-	-
										-
1310	Fines & St Forfeitures	478,904	500,000	452,332	470,000	470,000	470,000	470,000	470,000	-
1315	Jail Assessment Surcharge						-	-	-	-
1340	County Forfeitures	2,392,474	2,364,000	2,171,190	2,238,500	2,253,500	2,253,500	2,253,500	2,253,500	15,000
1410	Inter on Investments		6,000		6,000	4,500	4,500	4,500	4,500	(1,500)
1812	Certificates of Deposit	4,791		4,168						-
1816	Money Market Funds	1,387		310						-
3360	Copy & Duplicating Fees	26,997	28,300	30,333	26,000	27,109	27,109	27,109	27,109	1,109
3514	Commissions on Executions	399,592	247,000	640,439	402,000	527,000	527,000	527,000	527,000	125,000
3516	Process Service Fees	583,526	596,000	599,908	579,000	664,000	664,000	664,000	664,000	85,000
3520	State Sales Tax			-						-
3522	Exposition Sales Tax			-						-
3566	Utility Fees Telephone	3,181,828	3,094,676	2,276,383	1,929,192	2,173,200	2,173,200	2,130,192	2,130,192	201,000
3599	Other Serv fee Charges	815,396	781,585	719,236	754,585	761,585	761,585	761,585	761,585	7,000
3603	Building Space Rental	23,333		15,333		15,000	15,000	15,000	15,000	15,000
3606	Agricultural/Land Rentals			12,500						-
4096	Beverage Sales Comm	55,895	30,000	53,383	15,000	29,000	29,000	29,000	29,000	14,000
4097	Vending Machine Comm	65,111	24,000	59,070	575	575	575	575	575	-
4099	Other Co Concessions Rev	702,697	645,000	725,717	680,742	718,750	718,750	801,150	801,150	120,408
4903	Sale of Unclaim Property	415	1,000		1,000	1,000	1,000	1,000	1,000	-
4905	Sale of Capital Assets			4,401						-
4906	Scrap Sales	14,822	4,000	14,498	4,000	39,000	53,000	53,000	53,000	49,000
4921	Prisoner Board-General	389,016	370,831	325,893	370,831	1,465,831	1,465,831	1,465,831	1,465,831	1,095,000
4922	Prisoner Board-Huber Act	1,160,041		1,099,063	1,608,850	657,000	657,000	746,555	746,555	(862,295)
4930	Gifts & Donations	161,781		152,601						-
4948	Inmate Daily Room & Board Fee						100,000	-	100,000	100,000
4950	Ins & Other Proc-Accident			8,925						-
4951	Recoveries - TRIP	14,944	10,000	9,848	10,000	10,000	24,000	24,000	24,000	14,000
4959	Recoveries	46,244	50,000	63,694	46,000	63,000	63,000	63,000	63,000	17,000
4960	Refunds			38						-
4997	NSF Check			(236)						-
4999	Other Misc Revenue	1,375,817	3,050,019	1,183,293	1,508,699	231,859	231,859	231,859	231,859	(1,276,840)
										-
2211	County Trunk Maintenance	1,948,446	1,999,184	1,909,477	1,909,476	1,871,286	1,871,286	1,871,286	1,871,286	(38,190)
2286	Expressway Patrol	1,090,800	1,090,800	1,090,800	1,090,800	1,040,800	1,040,800	1,040,800	1,040,800	(50,000)
2287	Law Enforcement Training	285,150	220,000	240,708	277,500	316,150	316,150	316,150	316,150	38,650
2299	Other St Grants & Reimbur	2,696,917	5,467,386	5,033,558	3,925,504	4,127,944	4,127,944	4,127,944	4,127,944	202,440
2602	Civil Defense Grants	204,170	212,696	322,451	344,539	366,160	366,160	366,160	366,160	21,621
2699	Other Fed Grants & Reim	3,045,381	2,034,500	3,384,072	2,195,500	2,345,500	2,470,500	2,470,500	2,470,500	275,000

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3899	Serv Prov-Other	25,525	30,000	18,135	30,000	30,000	30,000	30,000	30,000	-
										-
4500	District Attorney									-
PS	Personal Services	13,748,832	13,936,095	13,469,463	14,245,856	14,955,392	13,036,556	13,561,680	13,422,521	(823,335)
SV	Services	3,356,211	3,912,661	3,441,991	3,984,658	3,992,926	3,992,926	3,992,926	3,993,226	8,568
CM	Commodities	120,267	147,330	130,076	191,746	167,819	167,819	167,819	167,819	(23,927)
CP	Capital Outlay	65,638	53,447	48,720	89,785	60,700	60,700	60,700	60,700	(29,085)
XC	Crosscharges - Service Chgs	2,606,701	2,261,504	2,271,318	2,274,471	2,304,033	2,262,773	2,370,190	2,367,706	93,235
AB	Crosscharges - Abatements	(2,252,035)	(255,087)	(251,639)	(229,655)	(213,084)	(213,084)	(213,084)	(213,084)	16,571
										-
TOTEXP	Total Expenditures	17,645,614	20,055,950	19,109,928	20,556,861	21,267,786	19,307,690	19,940,231	19,798,888	(757,973)
										-
OD	Other Direct Revenue	111,120	109,875	80,361	76,250	75,665	75,665	12,579	72,106	(4,144)
SF	State and Federal Revenue	8,175,517	8,598,806	8,382,359	8,628,928	8,256,364	7,919,746	8,067,482	7,980,758	(648,170)
										-
TOTREV	Total Revenues	8,286,637	8,708,681	8,462,720	8,705,178	8,332,029	7,995,411	8,080,061	8,052,864	(652,314)
										-
LEVY	Property Tax Levy	9,358,976	11,347,269	10,647,208	11,851,683	12,935,757	11,312,279	11,860,170	11,746,024	(105,659)
										-
										-
5001	Direct Labor Charged	6,299,555		6,174,102						-
5002	Offtime Charged	1,198,570		1,173,080						-
5003	Fringe Benefits Charged	6,769,122		6,729,771						-
5051	Direct Labor Applied	(6,298,924)		(6,175,201)						-
5052	Offtime Applied	(1,198,448)		(1,173,017)						-
5053	Fringe Benefits Applied	(6,768,434)		(6,729,410)						-
5189	Direct Labor Transfer-Out	(1,396)								-
5198	Potential Sal Adj-Budget						(589,348)	(230,301)	(323,782)	(323,782)
5199	Salaries-Wages Budget	7,294,877	7,931,785	7,205,175	7,777,349	7,505,954	7,419,576	7,373,856	7,373,856	(403,493)
5201	Overtime	184,459		178,795	224,472	215,040	215,040	215,040	215,040	(9,432)
5202	Adjustment - Overtime						(40,452)	(43,656)	(43,656)	(43,656)
5248	Sick Leave Payout	31,436		130,955						-
5312	Social Security Taxes	547,821	606,838	544,372	612,221	590,674	584,064	580,572	580,572	(31,649)
5313	Adjustment -Social Security Taxes						(51,601)	(22,041)	(22,041)	(22,041)
5318	Unemployment Compensation	8,501	3,000	1,060	3,000	3,000	3,000	3,000	3,000	-
5321	Uniform Allowance	2,550	2,975	2,550	4,250	4,250	4,250	4,250	4,250	-
5322	Educational Bonus	548	1,075	548	1,075	1,075	1,075	1,075	1,075	-
5329	Tool Allowance	10								-
5401	Fringe Benefits	5,663,567								-
5402	Fringe Benefit Transfer-Direct	15,126	65,786	(57,321)	62,237		84,392	84,392	84,392	22,155
5417	Adjustment - Employee Health Care						(243,251)	(63,995)	(63,995)	(63,995)
5418	Adjustment - Employee Pension						(313,713)	(181,990)	(181,990)	(181,990)
5420	Employee Health Care		4,224,367	4,333,393	4,137,073	2,324,784	2,090,969	2,057,019	2,011,341	(2,125,732)
5421	Employee Pension		1,235,141	1,198,048	1,494,799	1,420,238	1,413,029	1,374,046	1,374,046	(120,753)
5422	Legacy Healthcare					2,256,672	2,081,733	2,061,324	2,061,324	2,061,324
5423	Legacy Pension					840,473	654,841	626,137	626,137	626,137
5424	Adjustment - Legacy Healthcare						(70,280)	(70,280)	(70,280)	(70,280)
5489	Fringe Transfer Indirect-Out	(107)								-
5491	Benefit Abatement		(134,872)	(67,436)	(70,620)	(206,768)	(206,768)	(206,768)	(206,768)	(136,148)
										-
6021	Recording and Filing Fees		250	90	250	250	250	250	250	-
6022	Computer Access Info Svcs					600	600	600	600	600
6024	Sheriff's Fees	324	400	295	400	400	400	400	400	-
6025	Bank Service Fees					200	200	200	200	200
6030	Advertising		275	482	300	300	300	300	300	-
6032	Process Service Fees	802	1,700	729	1,700	1,700	1,700	1,700	1,700	-
6033	Witness Fees	20,061	45,500	29,723	31,750	10,750	10,750	10,750	10,750	(21,000)
6040	Membership Dues	6,382	13,020	4,029	7,470	6,592	6,592	6,592	6,592	(878)
6050	Contract Pers Serv-Short		12,000		8,000	5,000	5,000	5,000	5,000	(3,000)
6080	Postage	44,180	69,000	49,266	63,000	60,000	60,000	60,000	60,000	(3,000)
6081	Mailing/Shipping Services	1,110	1,500	1,514	1,500	1,500	1,500	1,500	1,500	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
6090	CH Fr State&Other Co.Inst	2,560,241	2,685,800	2,487,399	2,751,086	2,840,931	2,840,931	2,840,931	2,840,931	89,845
6109	Medical Service Fees	8,550	20,500	8,676	20,500	30,000	30,000	30,000	30,000	9,500
6127	Trnsrpt Fees Outside Srv	12,219	19,000	11,124	15,000	15,000	15,000	15,000	15,000	-
6134	Interpreter Fees	60	1,500	12,167	1,500	3,000	3,000	3,000	3,000	1,500
6141	Gen Admin Subcont Agency	484,191	698,625	574,807	731,550	662,800	662,800	662,800	662,800	(68,750)
6329	Tel and Tel Outside Ven	37,752	33,724	49,889	41,500	54,000	54,000	54,000	54,300	12,800
6336	Internet Expenses		33,837							-
6339	Records Center Charges			39,744	46,875	46,875	46,875	46,875	46,875	-
6409	Printing and Stationery	13,642	57,200	15,528	24,200	24,200	24,200	24,200	24,200	-
6502	Equip Rental-Long Term				1,711	1,596	1,596	1,596	1,596	(115)
6503	Equip Rental-Short Term	660	660	680						-
6505	Veh Lease/Rent Outside				15,603	9,552	9,552	9,552	9,552	(6,051)
6509	Building and Space Rental	11,890	11,400	11,458	13,913	16,380	16,380	16,380	16,380	2,467
6637	R/M Computer Equip	377	1,500	1,123	1,500	1,500	1,500	1,500	1,500	-
6640	R/M Office Equipment	29,717	36,000	19,042	36,000	36,000	36,000	36,000	36,000	-
6693	Vehicle and Equipment Services				-					-
6803	Auto Allowance	2,468	4,020	2,599	4,200	4,200	4,200	4,200	4,200	-
6805	Education/Seminar Paym'ts	9,091	16,750	8,668	18,650	15,000	15,000	15,000	15,000	(3,650)
6812	Meetings Other Auth Travl	6,948	6,000	6,871	8,500	16,000	16,000	16,000	16,000	7,500
6815	Transportation Non Co Emp	89,550	119,500	83,294	115,000	105,000	105,000	105,000	105,000	(10,000)
6999	Sundry Services	15,997	23,000	22,795	23,000	23,600	23,600	23,600	23,600	600
										-
7820	Gasoline	23,173	23,000	27,202	32,500	28,424	28,424	28,424	28,424	(4,076)
7910	Office Supplies	46,883	49,000	44,251	49,000	49,000	49,000	49,000	49,000	-
7915	Computer Software	2,452	1,200	1,996	2,185	4,390	4,390	4,390	4,390	2,205
7917	DP Supplies	9,693	19,500	16,044	23,910	23,910	23,910	23,910	23,910	1
7920	Books Perodicals Films	25,729	21,500	17,797	26,000	23,000	23,000	23,000	23,000	(3,000)
7930	****Photo,Prtg,Repro & Bindg****			22						-
7935	Law Enf & Pub Sfty Suppl	2,092	2,400	3,487	19,979	8,775	8,775	8,775	8,775	(11,204)
7973	Minor Office Equipment	7,726	25,570	13,557	33,022	25,022	25,022	25,022	25,022	(8,000)
7977	Minor DP Equipment	2,695	4,560	4,709	4,550	4,698	4,698	4,698	4,698	148
7979	Minor Other Equipment	49								-
7991	Purchasing Card Purchases	323		-						-
7999	Sundry Materials & Suppl	(548)	600	1,011	600	600	600	600	600	-
										-
8502	Major Maint Bldg-(exp)	5,714	2,600		28,000	28,000	28,000	28,000	28,000	-
8551	Mach & Equip-Repl-(cap)	24,754	37,747	30,338	43,472	20,500	20,500	20,500	20,500	(22,972)
8552	Mach & Equip-New-(cap)		5,000	9,320	12,663					(12,663)
8557	Computer Equip-New- (cap)	35,169		1,466	5,650	3,400	3,400	3,400	3,400	(2,250)
8558	Computer Equip-Repl-(cap)		8,100	7,596		8,800	8,800	8,800	8,800	8,800
										-
9702	Technical Support & Infrastructure	306,950	227,749	227,445	222,945	222,945	208,933	211,684	210,733	(12,212)
9704	Fleet Management Services	84,395	78,007	69,111	76,945	65,815	52,648	53,366	53,153	(23,792)
9707	Sheriff Services	499						75,383	75,383	75,383
9713	IV-D Child Support Services					-				-
9714	Distribution Services	22,823	16,570	16,541	16,053	16,053	14,316	14,819	14,669	(1,384)
9718	IV-D Child Support Expense				55,243	57,558	57,558	57,558	57,558	2,315
9719	Risk Management Services	7,769	8,988	8,988	8,660	9,214	8,960	9,182	9,117	457
9720	Disability Services	810	2,000		2,000	1,000	1,000	1,000	1,000	(1,000)
9725	Fleet Equipment Repair			3,778	1,625	3,813	-	-	-	(1,625)
9727	Pool Vehicle Rental						91	91	91	91
9731	Engineering Bldg Maintenance	10,849	870	13,435	3,664	8,028	8,028	8,028	8,028	4,364
9733	DPW CCC Maint	307,512	327,228	327,228	321,359	330,740	330,740	342,912	342,912	21,553
9734	Grnds Mtn Traffic Div		963		694	388	388	388	388	(306)
9735	Inst. Traffic Div.		614		129					(129)
9749	HOC Graphics	16,824	23,862	15,954	20,000	17,000	17,000	17,000	17,000	(3,000)
9754	Hiway/Grns/Mtn. Serv.		300		300					(300)
9767	Occupational Health						300	300	300	300
9769	Application Chgs - Mainframe		130,444	130,144	123,007	123,007	117,045	115,003	114,641	(8,366)
9770	Fleet Maint Svc Direct	2,205	90	296	2,205	824	-	-	-	(2,205)
9771	HRIS Allocation	51,788	50,603	50,603	50,603	48,284	48,284	48,284	48,284	(2,319)
9774	Worker Comp Med and WC Pay	78,487	59,585	77,479	51,680	45,461	45,461	45,461	45,461	(6,219)
9776	Telephone Allocation	64,733	30,218	30,197	29,924	29,924	28,705	29,080	28,970	(954)

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9777	Insurance Services	18,881	17,434	16,710	17,271	20,078	20,078	20,078	20,078	2,807
9778	Worker's Compensation Adm	10,737	11,373	9,756	8,789	8,036	7,815	8,008	7,952	(837)
9779	Central Service Allocation	184,560	188,128	188,128	176,428	171,249	171,249	171,249	171,249	(5,179)
9781	CH Complex Space Rental	1,006,044	1,006,041	1,010,044	1,057,715	1,098,384	1,098,384	1,115,409	1,115,409	57,694
9782	Fleet Maint Space Rental	3,804	3,510	3,510	3,445	3,445	3,304	3,342	3,330	(115)
9785	Record Center Services	33,222		-						-
9786	Radio Comm Serv	15,920	17,017	17,010	18,887	18,887	18,586	18,665	18,640	(247)
9794	Applications Charges	322,384								-
9799	Other County Services	55,503	59,910	54,961	4,900	3,900	3,900	3,900	3,360	(1,540)
										-
9802	Abate-Tech Support & Infrastructure	(306,950)								-
9811	Abate-Alternatives to Incarceration				(67,177)	(43,796)	(43,796)	(43,796)	(43,796)	23,381
9813	Abate-IVD Child Support Services	(148,937)	(157,825)	(156,533)	(162,478)	(169,288)	(169,288)	(169,288)	(169,288)	(6,810)
9814	Abate-Distribution Services	(22,823)								-
9871	Abatement HRIS	(51,788)								-
9876	Abate-Telephone	(64,733)		(22)						-
9879	Abate-Central Serv Alloc	(184,560)								-
9881	Abate-Crthse Space Rental	(1,006,044)								-
9885	Abate-Record Center	(33,222)		-						-
9886	Abate-Radio Comm Services	(15,920)								-
9894	Abatement-Applications	(322,384)								-
9899	Abate-Other Co. Serv	(94,673)	(97,262)	(95,084)						-
										-
3360	Copy & Duplicating Fees	63,886	55,000	59,453	60,000	60,000	60,000	60,000	60,000	-
4905	Sale of Capital Assets	2,942	800	5,248	2,000	1,200	1,200	1,200	1,200	(800)
4932	Other Private Funding Rev	30,901	42,250							-
4992	Personal Use Co Vehicle	3,174	575	2,162	3,000	2,600	2,600	2,600	2,600	(400)
4999	Other Misc Revenue	10,218	11,250	13,498	11,250	11,865	11,865	(51,221)	8,306	(2,944)
										-
2299	Other St Grants & Reimbur	5,422,214	5,524,134	5,824,132	5,772,778	5,442,077	5,186,209	5,333,945	5,247,221	(525,557)
2699	Other Fed Grants & Reim	2,753,303	3,074,672	2,558,227	2,856,150	2,814,287	2,733,537	2,733,537	2,733,537	(122,613)
										-
										-
4900A	Medical Examiner									-
PS	Personal Services	2,895,086	2,943,237	3,135,176	3,398,151	3,920,181	3,328,817	3,468,515	3,427,774	29,623
SV	Services	568,079	496,448	527,847	474,242	589,874	509,574	509,574	509,574	35,332
CM	Commodities	154,956	143,182	148,226	160,405	149,050	149,050	149,050	149,050	(11,355)
CP	Capital Outlay					19,450	19,450	19,450	19,450	19,450
XC	Crosscharges - Service Chgs	514,143	506,808	511,163	521,257	553,845	540,429	548,007	547,230	25,973
AB	Crosscharges - Abatements	(466,859)		(6)		(338,379)	-	-	-	-
										-
TOTEXP	Total Expenditures	3,665,405	4,089,675	4,322,405	4,554,055	4,894,021	4,547,320	4,694,596	4,653,078	99,023
										-
OD	Other Direct Revenue	789,075	960,001	650,104	1,071,385	1,852,742	1,385,438	1,385,438	1,385,438	314,053
SF	State and Federal Revenue	25,000	14,000	14,000	13,200	24,946	24,946	24,946	24,946	11,746
										-
TOTREV	Total Revenues	814,075	974,001	664,104	1,084,585	1,877,688	1,410,384	1,410,384	1,410,384	325,799
										-
LEVY	Property Tax Levy	2,851,330	3,115,674	3,658,301	3,469,470	3,016,333	3,136,936	3,284,212	3,242,694	(226,776)
										-
										-
5001	Direct Labor Charged	1,507,515		1,653,238						-
5002	Offtime Charged	290,951		314,115						-
5003	Fringe Benefits Charged	1,643,190		1,802,030						-
5051	Direct Labor Applied	(1,507,515)		(1,653,238)						-
5052	Offtime Applied	(290,951)		(314,115)						-
5053	Fringe Benefits Applied	(1,643,190)		(1,802,030)						-
5198	Potential Sal Adj-Budget						(163,603)	(78,874)	(111,136)	(111,136)
5199	Salaries-Wages Budget	1,606,374	1,755,195	1,857,309	2,040,198	2,132,946	2,059,662	2,059,662	2,059,662	19,464
5201	Overtime	119,179		118,945	49,812	50,148	50,148	50,148	50,148	336
5202	Adjustment - Overtime						(10,944)	(10,181)	(10,181)	(10,181)
5248	Sick Leave Payout	176,189		360						-

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5312	Social Security Taxes	128,352	134,282	129,426	159,854	167,048	161,432	161,432	161,432	1,578
5313	Adjustment -Social Security Taxes						(14,262)	(7,467)	(7,467)	(7,467)
5318	Unemployment Compensation	551	7,961			-	-	-	-	-
5321	Uniform Allowance	1,500	1,650	1,350	1,650	1,650	1,650	1,650	1,650	-
5327	Moving Allowance			8,749						-
5401	Fringe Benefits	860,433								-
5402	Fringe Benefit Transfer-Direct	2,508	10,907	73,817	10,319	49,789	24,894	24,894	24,894	14,575
5417	Adjustment - Employee Health Care						(44,779)	(11,781)	(11,781)	(11,781)
5418	Adjustment - Employee Pension						(91,258)	(52,940)	(52,940)	(52,940)
5420	Employee Health Care		733,335	647,166	733,711	436,908	384,915	381,820	373,341	(360,370)
5421	Employee Pension		299,907	298,055	402,607	422,700	411,044	402,340	402,340	(267)
5422	Legacy Healthcare					414,228	382,116	378,369	378,369	378,369
5423	Legacy Pension					244,764	190,703	182,344	182,344	182,344
5424	Adjustment - Legacy Healthcare						(12,901)	(12,901)	(12,901)	(12,901)
6020	Laundry-Dry Cleaning	5,511	5,793	5,175	6,600	5,200	5,200	5,200	5,200	(1,400)
6040	Membership Dues	1,445	1,053	507	630	500	500	500	500	(130)
6041	Other Licenses and Permit	300	4,733	80	300	80	80	80	80	(220)
6050	Contract Pers Serv-Short	63,498	44,235	50,503	57,000	55,000	24,000	24,000	24,000	(33,000)
6060	Ash-Rubbish-Waste Disposa	7,016	9,399	7,734	7,200	7,700	7,700	7,700	7,700	500
6080	Postage	2,510	3,081	2,153	1,400	2,500	2,500	2,500	2,500	1,100
6109	Medical Service Fees	133,538	101,043	124,326	130,000	140,000	128,500	128,500	128,500	(1,500)
6148	Prof. Serv-Recurring Oper	100,270	105,219	114,749	83,000	162,800	125,000	125,000	125,000	42,000
6329	Tel and Tel Outside Ven	4,855	4,201	5,657	5,500	5,600	5,600	5,600	5,600	100
6409	Printing and Stationery	5,114	1,306	611	2,400	1,500	1,500	1,500	1,500	(900)
6505	Veh Lease/Rent Outside	3,475	3,600	3,538	3,600	3,600	3,600	3,600	3,600	-
6517	DP Software Lease/In	7,434	7,667	7,594	7,594	7,594	7,594	7,594	7,594	-
6620	R/M Grounds	4,075	2,106	3,960	3,000	-	-	-	-	(3,000)
6630	R/M Machinery Tools Eq	60,476	38,841	40,118	36,000	40,000	40,000	40,000	40,000	4,000
6640	R/M Office Equipment	861	937	2,858	2,218	2,800	2,800	2,800	2,800	582
6693	Vehicle and Equipment Services				-					-
6805	Education/Seminar Paym'ts	8,748	6,373	8,558	7,800	7,500	7,500	7,500	7,500	(300)
6812	Meetings Other Auth Travl		527		7,500					(7,500)
6815	Transportation Non Co Emp	14,507	19,415	10,846	7,500	7,500	7,500	7,500	7,500	-
6816	Medical Transportation	144,444	136,919	138,882	105,000	140,000	140,000	140,000	140,000	35,000
7729	Other Genl Med Surg Supl	57,511	56,549	54,860	73,000	55,000	55,000	55,000	55,000	(18,000)
7780	Laboratory Supplies	74,321	61,791	75,499	72,000	75,000	75,000	75,000	75,000	3,000
7820	Gasoline	4,630	5,786	5,778	5,300	5,700	5,700	5,700	5,700	400
7910	Office Supplies	7,615	8,253	8,753	7,000	8,700	8,700	8,700	8,700	1,700
7920	Books Perodicals Films	1,487	553	40		500	500	500	500	500
7924	Employe Wearing Apparel	162	249	264	265	250	250	250	250	(15)
7930	****Photo.Prtg,Repro & Bindg****	2,608	8,341	2,369	2,265	2,400	2,400	2,400	2,400	135
7970	Tools & Minor Equip	6,622	1,660	575	575	1,500	1,500	1,500	1,500	925
7991	Purchasing Card Purchases			-						-
7999	Sundry Materials & Suppl			86						-
8552	Mach & Equip-New-(cap)					19,450	19,450	19,450	19,450	19,450
9702	Technical Support & Infrastructure	64,891	64,994	64,907	63,541	63,541	59,547	60,330	59,990	(3,551)
9704	Fleet Management Services	19,010	21,135	18,962	17,332	18,058	12,931	13,086	13,040	(4,292)
9714	Distribution Services	894	672	671	651	651	580	601	594	(67)
9719	Risk Management Services	1,606	2,004	2,004	1,916	2,403	2,336	2,394	2,377	461
9725	Fleet Equipment Repair		207	256	71	259	-	-	-	(71)
9731	Engineering Bldg Maintenance	2,812	1,792	491	1,313	1,451	1,451	1,451	1,451	138
9749	HOC Graphics	559	869	1,004	869	1,004	1,004	1,004	1,004	135
9767	Occupational Health						500	500	500	500
9768	Application Chgs - Network		25,020	24,963	24,758	24,758	21,196	22,273	21,953	(2,805)
9769	Application Chgs - Mainframe		2,278	2,273	3,001	3,001	2,857	2,806	2,797	(204)
9770	Fleet Maint Svc Direct	82	1,213	806	82	2,245	-	-	-	(82)
9771	HRIS Allocation	7,553	7,985	7,985	7,985	8,627	8,627	8,627	8,627	642
9774	Worker Comp Med and WC Pay	15,557	13,316	17,315	20,086	18,184	18,184	18,184	18,184	(1,902)
9776	Telephone Allocation	6,548	2,251	2,254	2,230	2,230	2,139	2,168	2,159	(71)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9777	Insurance Services	5,243	8,817	8,451	7,823	7,326	7,326	7,326	7,326	(497)
9778	Worker's Compensation Adm	2,133	2,541	2,180	3,415	3,215	3,126	3,204	3,180	(235)
9779	Central Service Allocation	44,667	61,780	61,780	52,928	41,000	41,000	41,000	41,000	(11,928)
9781	CH Complex Space Rental	289,212	289,207	290,712	304,096	348,909	348,909	354,317	354,317	50,221
9786	Radio Comm Serv	1,895			787	787	775	778	778	(9)
9788	PC Charges	1,062	727	727	8,373	6,196	7,941	7,958	7,953	(420)
9794	Applications Charges	50,137								-
9799	Other County Services	283		3,421						-
										-
9802	Abate-Tech Support & Infrastructure	(64,891)								-
9814	Abate-Distribution Services	(894)								-
9871	Abatement HRIS	(7,553)								-
9876	Abate-Telephone	(6,548)		(6)						-
9879	Abate-Central Serv Alloc	(44,667)								-
9881	Abate-Crithse Space Rental	(289,212)								-
9886	Abate-Radio Comm Services	(1,895)								-
9888	Abate-Personal Computer Charges	(1,062)								-
9894	Abatement-Applications	(50,137)								-
9899	Abate-Other Co. Serv					(338,379)	-	-	-	-
										-
3399	Other Cert Copy&Trans Fee	525,330	691,761	529,087	771,885	1,408,742	941,438	941,438	941,438	169,553
3599	Other Serv fee Charges	202,136	141,740	93,143	269,500	414,000	414,000	414,000	414,000	144,500
4999	Other Misc Revenue	61,608	126,500	27,875	30,000	30,000	30,000	30,000	30,000	-
										-
2299	Other St Grants & Reimbur					2,746	2,746	2,746	2,746	2,746
2699	Other Fed Grants & Reim	25,000	14,000	14,000	13,200	22,200	22,200	22,200	22,200	9,000
										-
										-
3010A	Election Commission									-
PS	Personal Services	279,347	313,883	296,955	272,814	356,360	310,568	322,418	318,733	45,919
SV	Services	291,883	686,274	749,473	234,177	637,777	647,777	647,777	647,777	413,600
CM	Commodities	1,069	2,700	2,729	1,100	3,800	3,800	3,800	3,800	2,700
XC	Crosscharges - Service Chgs	112,272	90,248	99,690	94,624	104,058	102,729	103,974	103,849	9,225
AB	Crosscharges - Abatements	(105,379)		-						-
										-
TOTEXP	Total Expenditures	579,192	1,093,105	1,148,846	602,715	1,101,995	1,064,874	1,077,969	1,074,159	471,444
										-
OD	Other Direct Revenue	68,589	50,000	93,090	40,500	40,500	40,500	40,500	40,500	-
										-
TOTREV	Total Revenues	68,589	50,000	93,090	40,500	40,500	40,500	40,500	40,500	-
										-
LEVY	Property Tax Levy	510,603	1,043,105	1,055,757	562,215	1,061,495	1,024,374	1,037,469	1,033,659	471,444
										-
										-
5001	Direct Labor Charged	106,450		132,110						-
5002	Offtime Charged	20,545		25,101						-
5003	Fringe Benefits Charged	116,031		144,000						-
5051	Direct Labor Applied	(106,010)		(132,110)						-
5052	Offtime Applied	(20,460)		(25,101)						-
5053	Fringe Benefits Applied	(115,551)		(144,000)						-
5198	Potential Sal Adj-Budget						(13,843)	(6,673)	(9,402)	(9,402)
5199	Salaries-Wages Budget	137,604	193,697	150,938	147,531	174,270	174,270	174,270	174,270	26,739
5201	Overtime	6,645		21,481	9,972	27,492	27,492	27,492	27,492	17,520
5202	Adjustment - Overtime						(5,172)	(5,581)	(5,581)	(5,581)
5248	Sick Leave Payout	10,450								-
5312	Social Security Taxes	11,008	14,278	12,462	11,620	14,996	14,996	14,996	14,996	3,376
5313	Adjustment -Social Security Taxes						(1,324)	(693)	(693)	(693)
5318	Unemployment Compensation									-
5401	Fringe Benefits	112,350								-
5402	Fringe Benefit Transfer-Direct	285	1,239	(6,997)	1,173	3,642	1,821	1,821	1,821	648
5417	Adjustment - Employee Health Care						(5,052)	(1,330)	(1,330)	(1,330)
5418	Adjustment - Employee Pension						(6,262)	(3,633)	(3,633)	(3,633)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
5420	Employee Health Care		81,507	92,098	76,662	47,592	43,427	43,078	42,122	(34,540)
5421	Employee Pension		23,162	26,974	25,856	28,008	28,205	27,608	27,608	1,752
5422	Legacy Healthcare					44,388	40,947	40,546	40,546	40,546
5423	Legacy Pension					15,972	12,445	11,899	11,899	11,899
5424	Adjustment - Legacy Healthcare						(1,382)	(1,382)	(1,382)	(1,382)
										-
6021	Recording and Filing Fees		50		50	50	50	50	50	-
6030	Advertising	43,992	75,000	87,238	28,000	65,000	75,000	75,000	75,000	47,000
6040	Membership Dues	140	100	140	150	150	150	150	150	-
6080	Postage	267	1,140	668	250	500	500	500	500	250
6127	Trnscrpt Fees Outside Srv		1,000			1,000	1,000	1,000	1,000	1,000
6329	Tel and Tel Outside Ven	258	325	376	325	350	350	350	350	25
6336	Internet Expenses		2,822	360						-
6339	Records Center Charges			7,986	500	5,000	5,000	5,000	5,000	4,500
6403	Ballots and Election Supl	243,203	600,000	646,236	200,000	550,000	550,000	550,000	550,000	350,000
6409	Printing and Stationery	831	1,000	1,921	300	1,500	1,500	1,500	1,500	1,200
6502	Equip Rental-Long Term				1,977	1,977	1,977	1,977	1,977	-
6637	R/M Computer Equip	1,216	1,537	356	500	9,500	9,500	9,500	9,500	9,000
6640	R/M Office Equipment	604	800	2,043	400	400	400	400	400	-
6693	Vehicle and Equipment Services				-					-
6699	Other Rep and Maintenance		250		50	50	50	50	50	-
6803	Auto Allowance	26	100	94	25	100	100	100	100	75
6805	Education/Seminar Paym'ts	153	150	453	150	200	200	200	200	50
6807	DP Education	1,194	2,000	1,603	1,500	2,000	2,000	2,000	2,000	500
										-
7910	Office Supplies	590	500	1,022	500	800	800	800	800	300
7915	Computer Software		200	25						-
7917	DP Supplies	349	550	453	550	550	550	550	550	-
7920	Books Perodicals Films	130	350	130	50	350	350	350	350	300
7973	Minor Office Equipment					300	300	300	300	300
7977	Minor DP Equipment		1,100	1,085		1,800	1,800	1,800	1,800	1,800
7999	Sundry Materials & Suppl			14						-
										-
9702	Technical Support & Infrastructure	14,638	11,762	11,716	11,341	11,341	10,628	10,768	10,707	(634)
9704	Fleet Management Services	1,791	1,216	2,324	1,634	2,213	-	-	-	(1,634)
9714	Distribution Services	171	305	305	295	295	262	272	270	(25)
9719	Risk Management Services	177	207	207	211	213	207	212	211	-
9727	Pool Vehicle Rental						2,000	2,000	2,000	2,000
9731	Engineering Bldg Maintenance	6	45	142	45	47	47	47	47	2
9734	Grnds Mtnc Traffic Div	589	7	877	7	7	7	7	7	-
9735	Inst. Traffic Div.		134							-
9749	HOC Graphics	2,871	1,530	8,619	2,900	8,620	8,620	8,620	8,620	5,720
9768	Application Chgs - Network		4,416	4,406	4,369	4,369	3,740	3,929	3,873	(496)
9769	Application Chgs - Mainframe		570	569	600	600	570	561	559	(41)
9771	HRIS Allocation	2,173	2,025	2,025	2,025	1,932	1,932	1,932	1,932	(93)
9774	Worker Comp Med and WC Pay	799	563	732	634	673	673	673	673	39
9776	Telephone Allocation	525	252	252	249	249	239	241	240	(9)
9777	Insurance Services	545	1,898	1,819	1,643	1,357	1,357	1,357	1,357	(286)
9778	Worker's Compensation Adm	115	107	82	107	119	115	118	118	11
9779	Central Service Allocation	9,288	10,459	10,459	11,051	12,739	12,739	12,739	12,739	1,688
9781	CH Complex Space Rental	53,304	53,299	53,704	56,036	58,191	58,191	59,093	59,093	3,057
9785	Record Center Services	6,091		-						-
9788	PC Charges	2,124	1,453	1,453	1,477	1,093	1,402	1,405	1,403	(74)
9794	Applications Charges	17,066								-
										-
9802	Abate-Tech Support & Infrastructure	(14,638)								-
9814	Abate-Distribution Services	(171)								-
9871	Abatement HRIS	(2,173)								-
9876	Abate-Telephone	(525)								-
9879	Abate-Central Serv Alloc	(9,288)								-
9881	Abate-Crithse Space Rental	(53,304)								-
9885	Abate-Record Center	(6,091)		-						-
9888	Abate-Personal Computer Charges	(2,124)								-

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9894	Abatement-Applications	(17,066)								-
2999	Revenue fr other Gov Unit	67,868	49,500	92,747	40,000	40,000	40,000	40,000	40,000	-
4999	Other Misc Revenue	722	500	343	500	500	500	500	500	-
										-
3090A	County Treasurer									-
PS	Personal Services	737,686	702,286	653,682	744,786	879,595	766,047	799,525	789,697	44,911
SV	Services	145,791	183,896	128,060	199,227	245,837	245,837	245,837	245,837	46,610
CM	Commodities	13,387	10,500	11,248	11,750	11,200	11,200	11,200	11,200	(550)
OC	Other Charges	418,007	437,500	400,866	442,500	406,500	406,500	406,500	406,500	(36,000)
XC	Crosscharges - Service Chgs	157,364	150,266	148,453	149,192	148,767	144,673	147,021	146,605	(2,587)
AB	Crosscharges - Abatements	(145,016)								-
										-
TOTEXP	Total Expenditures	1,327,219	1,484,448	1,342,309	1,547,455	1,691,899	1,574,257	1,610,083	1,599,839	52,384
										-
OD	Other Direct Revenue	2,278,945	2,005,000	2,293,122	2,607,500	2,786,624	2,786,624	2,786,624	2,786,624	179,124
										-
TOTREV	Total Revenues	2,278,945	2,005,000	2,293,122	2,607,500	2,786,624	2,786,624	2,786,624	2,786,624	179,124
										-
LEVY	Property Tax Levy	(951,726)	(520,552)	(950,813)	(1,060,045)	(1,094,725)	(1,212,367)	(1,176,541)	(1,186,785)	(126,740)
										-
										-
5001	Direct Labor Charged	328,039		301,599						-
5002	Offtime Charged	63,312		57,304						-
5003	Fringe Benefits Charged	357,563		328,743						-
5004	Indirect Overhead Charged			1,112						-
5051	Direct Labor Applied	(328,039)		(265,599)						-
5052	Offtime Applied	(63,312)		(50,464)						-
5053	Fringe Benefits Applied	(357,563)		(289,503)		-	-	-	-	-
5198	Potential Sal Adj-Budget						(35,284)	(17,011)	(23,969)	(23,969)
5199	Salaries-Wages Budget	384,571	385,699	326,808	413,900	444,210	444,210	444,210	444,210	30,310
5201	Overtime	15		3,500						-
5202	Adjustment - Overtime						(1,234)	(1,203)	(1,203)	(1,203)
5248	Sick Leave Payout		4,000	624						-
5312	Social Security Taxes	28,217	29,515	24,589	31,661	33,982	33,982	33,982	33,982	2,321
5313	Adjustment -Social Security Taxes						(3,003)	(1,572)	(1,572)	(1,572)
5318	Unemployment Compensation	3,394				-	-	-	-	-
5324	One Day Trip Meals	28		52						-
5329	Tool Allowance			(14)						-
5401	Fringe Benefits	320,607								-
5402	Fringe Benefit Transfer-Direct	855	3,718	(3,712)	3,518	10,395	5,197	5,197	5,197	1,679
5417	Adjustment - Employee Health Care						(15,155)	(3,987)	(3,987)	(3,987)
5418	Adjustment - Employee Pension						(19,126)	(11,095)	(11,095)	(11,095)
5420	Employee Health Care		217,353	168,244	215,792	142,776	130,279	129,231	126,361	(89,431)
5421	Employee Pension		62,001	50,399	79,915	85,548	86,148	84,324	84,324	4,409
5422	Legacy Healthcare					118,368	109,192	108,121	108,121	108,121
5423	Legacy Pension					44,316	34,528	33,015	33,015	33,015
5424	Adjustment - Legacy Healthcare						(3,687)	(3,687)	(3,687)	(3,687)
										-
6025	Bank Service Fees	60,169	75,000	65,723	75,000	85,000	85,000	85,000	85,000	10,000
6030	Advertising	14,662	10,000		18,000	10,000	10,000	10,000	10,000	(8,000)
6040	Membership Dues	450	1,000	1,668	1,000	2,000	2,000	2,000	2,000	1,000
6050	Contract Pers Serv-Short	4,250		11,538		6,000	6,000	6,000	6,000	6,000
6080	Postage	26,649	26,500	29,402	30,500	32,000	32,000	32,000	32,000	1,500
6147	Prof. Serv.-Data Process		21,000		21,000	15,000	15,000	15,000	15,000	(6,000)
6148	Prof. Serv-Recurring Oper	4,095	19,484		15,000	21,000	21,000	21,000	21,000	6,000
6329	Tel and Tel Outside Ven	1,160	1,377	1,390	1,377	1,377	1,377	1,377	1,377	-
6409	Printing and Stationery	12,478	16,500	6,260	16,500	52,500	52,500	52,500	52,500	36,000
6517	DP Software Lease/In	9,998	3,000	2,300	10,000	10,000	10,000	10,000	10,000	-
6637	R/M Computer Equip	180	250	89	250	200	200	200	200	(50)
6640	R/M Office Equipment	1,146	1,500	1,334	1,500	1,600	1,600	1,600	1,600	100

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
6692	Outside Services	485								-
6803	Auto Allowance		400		400	400	400	400	400	-
6805	Education/Seminar Paym'ts	5,558	800		800	860	860	860	860	60
6812	Meetings Other Auth Travl	1,209	885	519	900	900	900	900	900	-
6999	Sundry Services	3,302	6,200	7,837	7,000	7,000	7,000	7,000	7,000	-
										-
7599	Other Household Supplies			12						-
7729	Other Genl Med Surg Supl			16						-
7910	Office Supplies	4,800	4,500	1,523	8,250	8,000	8,000	8,000	8,000	(250)
7915	Computer Software	8,294		5,353		500	500	500	500	500
7920	Books Periodicals Films	146	500	199	500	500	500	500	500	-
7973	Minor Office Equipment	29	2,000	2,805						-
7977	Minor DP Equipment		500	1,180						-
7991	Purchasing Card Purchases	117	2,000	144	2,000	2,000	2,000	2,000	2,000	-
7999	Sundry Materials & Suppl		1,000	17	1,000	200	200	200	200	(800)
										-
8464	Real Est & Per Prop Taxes	12,098	36,000	30,476	36,000	-	-	-	-	(36,000)
8466	Unpaid Pers Prop Tax Chg	406,104	400,000	370,390	405,000	405,000	405,000	405,000	405,000	-
8497	Bad Debt Expense	(196)	1,500		1,500	1,500	1,500	1,500	1,500	-
										-
9702	Technical Support & Infrastructure	31,188	32,280	32,237	29,830	29,830	27,955	28,324	28,165	(1,665)
9707	Sheriff Services	665								-
9714	Distribution Services	17,562	11,902	11,881	11,531	11,531	10,284	10,644	10,535	(996)
9719	Risk Management Services	369	477	477	420	487	473	486	482	62
9731	Engineering Bldg Maintenance	229	1,241	243	1,291	860	860	860	860	(431)
9734	Grnds Mtnc Traffic Div		22		22					(22)
9749	HOC Graphics	2,538	2,593	938	2,593	1,500	1,500	1,500	1,500	(1,093)
9768	Application Chgs - Network		9,566	9,544	9,466	9,466	8,105	8,516	8,394	(1,072)
9769	Application Chgs - Mainframe		5,127	5,115	4,200	4,200	3,997	3,927	3,915	(285)
9771	HRIS Allocation	2,762	2,614	2,614	2,614	2,494	2,494	2,494	2,494	(120)
9774	Worker Comp Med and WC Pay	3,093	2,969	3,861	2,576	2,358	2,358	2,358	2,358	(218)
9776	Telephone Allocation	2,387	1,263	1,261	1,252	1,252	1,201	1,218	1,213	(39)
9777	Insurance Services	5,025	3,625	3,474	3,143	2,442	2,442	2,442	2,442	(701)
9778	Worker's Compensation Adm	428	567	484	437	417	406	415	411	(26)
9781	CH Complex Space Rental	72,876	72,873	73,176	76,615	79,561	79,561	80,794	80,794	4,179
9785	Record Center Services	916								-
9788	PC Charges	3,541	3,147	3,147	3,202	2,369	3,037	3,043	3,042	(160)
9794	Applications Charges	13,785								-
										-
9802	Abate-Tech Support & Infrastructure	(31,188)								-
9814	Abate-Distribution Services	(17,562)								-
9871	Abatement HRIS	(2,762)								-
9876	Abate-Telephone	(2,387)								-
9881	Abate-Crthse Space Rental	(72,876)								-
9885	Abate-Record Center	(916)								-
9888	Abate-Personal Computer Charges	(3,541)								-
9894	Abatement-Applications	(13,785)								-
										-
1213	Inter on Delin Real Pr Tx	2,329,060	2,000,000	2,263,976	2,600,000	2,782,874	2,782,874	2,782,874	2,782,874	182,874
1340	County Forfeitures			27,747						-
3399	Other Cert Copy&Trans Fee	902		515						-
3599	Other Serv fee Charges	15,856	4,500	3,530	7,000	3,500	3,500	3,500	3,500	(3,500)
4995	Undistributed Revenue	21,206		25,323						-
4997	NSF Check	(88,185)		(28,243)						-
4999	Other Misc Revenue	106	500	273	500	250	250	250	250	(250)
										-
										-
3270A	County Clerk									
PS	Personal Services	702,483	657,480	661,007	604,904	642,473	581,269	605,457	601,774	(3,130)
SV	Services	15,386	30,192	39,294	30,192	30,000	30,000	30,000	30,000	(192)
CM	Commodities	6,670	6,425	5,914	4,650	4,625	4,625	4,625	4,625	(25)
XC	Crosscharges - Service Chgs	140,942	142,792	144,705	161,790	160,419	159,111	161,016	160,775	(1,015)
AB	Crosscharges - Abatements	(136,140)		-						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTEXP	Total Expenditures	729,341	836,889	850,920	801,536	837,517	775,005	801,098	797,174	(4,362)
OD	Other Direct Revenue	454,450	482,400	423,462	480,625	507,250	512,350	512,350	512,350	31,725
TOTREV	Total Revenues	454,450	482,400	423,462	480,625	507,250	512,350	512,350	512,350	31,725
LEVY	Property Tax Levy	274,892	354,489	427,458	320,911	330,267	262,655	288,748	284,824	(36,087)
5001	Direct Labor Charged	334,537		294,964						-
5002	Offtime Charged	64,566		56,043						-
5003	Fringe Benefits Charged	364,646		321,510						-
5051	Direct Labor Applied	(334,537)		(294,111)						-
5052	Offtime Applied	(64,566)		(55,881)						-
5053	Fringe Benefits Applied	(364,646)		(320,581)		-	-	-	-	-
5198	Potential Sal Adj-Budget						(25,920)	(12,497)	(17,648)	(17,648)
5199	Salaries-Wages Budget	374,112	363,211	348,121	313,589	306,614	326,320	326,320	328,832	15,243
5201	Overtime	13,799		10,119						-
5312	Social Security Taxes	28,828	27,763	26,826	24,047	23,466	24,970	24,970	25,268	1,221
5313	Adjustment -Social Security Taxes						(2,206)	(1,155)	(1,155)	(1,155)
5318	Unemployment Compensation					-	-	-	-	-
5401	Fringe Benefits	284,984								-
5402	Fringe Benefit Transfer-Direct	760	3,304	15,229	3,127	7,581	3,790	3,790	3,790	663
5417	Adjustment - Employee Health Care						(11,143)	(2,931)	(2,931)	(2,931)
5418	Adjustment - Employee Pension						(13,806)	(8,009)	(8,009)	(8,009)
5420	Employee Health Care		204,408	200,381	197,132	103,272	95,778	95,008	92,898	(104,234)
5421	Employee Pension		58,794	58,387	67,009	60,768	62,185	60,868	61,636	(5,373)
5422	Legacy Healthcare					103,572	95,543	94,606	94,606	94,606
5423	Legacy Pension					37,200	28,983	27,712	27,712	27,712
5424	Adjustment - Legacy Healthcare						(3,225)	(3,225)	(3,225)	(3,225)
6030	Advertising	1,776	6,000	1,357	6,000	6,000	6,000	6,000	6,000	-
6040	Membership Dues	90	100	70	100	100	100	100	100	-
6080	Postage	2,542	3,500	1,805	3,500	3,500	3,500	3,500	3,500	-
6329	Tel and Tel Outside Ven	937	952	1,018	952	950	950	950	950	(2)
6336	Internet Expenses		20							-
6339	Records Center Charges			19	20	-	-	-	-	(20)
6405	Microfilm Ser-Outside Ven	4,760	5,450	20,544	5,450	5,450	5,450	5,450	5,450	-
6409	Printing and Stationery	5,280	10,977	14,369	10,977	10,900	10,900	10,900	10,900	(77)
6503	Equip Rental-Short Term		43		43					(43)
6637	R/M Computer Equip		200	111	200	200	200	200	200	-
6640	R/M Office Equipment		200		200	200	200	200	200	-
6803	Auto Allowance		50		50	-	-	-	-	(50)
6809	Conference Expenses		2,700		2,700	2,700	2,700	2,700	2,700	-
7910	Office Supplies	2,450	3,000	2,050	3,000	3,000	3,000	3,000	3,000	-
7915	Computer Software	400		400						-
7917	DP Supplies	850	500	1,455	500	500	500	500	500	-
7920	Books Periodicals Films	130	400	130	400	400	400	400	400	-
7930	***Photo,Prtg,Repro & Bindg***	1,099	500	203	500	500	500	500	500	-
7970	Tools & Minor Equip		100		100	100	100	100	100	-
7973	Minor Office Equipment	1,691	1,775	1,618						-
7999	Sundry Materials & Suppl	50	150	58	150	125	125	125	125	(25)
9702	Technical Support & Infrastructure	23,039	21,925	21,896	21,440	21,440	20,092	20,356	20,242	(1,198)
9704	Fleet Management Services		23	53		50	-	-	-	-
9714	Distribution Services	1,911	842	841	816	816	727	753	746	(70)
9719	Risk Management Services	307	419	419	397	395	384	393	390	(7)
9727	Pool Vehicle Rental						30	30	30	30
9731	Engineering Bldg Maintenance		91	192	91	64	64	64	64	(27)
9749	HOC Graphics	516	367	338	500	500	500	500	500	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9768	Application Chgs - Network		7,358	7,341	7,282	7,282	6,234	6,551	6,457	(825)
9769	Application Chgs - Mainframe		2,278	2,273	2,400	2,400	2,283	2,244	2,237	(163)
9771	HRIS Allocation	1,730	2,905	2,905	2,905	1,936	1,936	1,936	1,936	(969)
9774	Worker Comp Med and WC Pay	2,046	6,354	8,262	10,536	9,766	9,766	9,766	9,766	(770)
9776	Telephone Allocation	1,338	961	960	952	952	912	925	922	(30)
9777	Insurance Services	1,646	5,215	4,998	13,917	11,667	11,667	11,667	11,667	(2,250)
9778	Worker's Compensation Adm	286	1,212	1,082	1,792	1,726	1,678	1,720	1,708	(84)
9779	Central Service Allocation	14,819	15,533	15,533	17,566	17,842	17,842	17,842	17,842	276
9781	CH Complex Space Rental	74,892	74,888	75,192	78,734	81,761	81,761	83,028	83,028	4,294
9785	Record Center Services	18		-						-
9788	PC Charges	3,541	2,421	2,421	2,462	1,822	2,335	2,341	2,340	(122)
9794	Applications Charges	14,852								-
9799	Other County Services						900	900	900	900
										-
9802	Abate-Tech Support & Infrastructure	(23,039)								-
9814	Abate-Distribution Services	(1,911)								-
9871	Abatement HRIS	(1,730)								-
9876	Abate-Telephone	(1,338)								-
9879	Abate-Central Serv Alloc	(14,819)								-
9881	Abate-Crthse Space Rental	(74,892)								-
9885	Abate-Record Center	(18)		-						-
9888	Abate-Personal Computer Charges	(3,541)								-
9894	Abatement-Applications	(14,852)								-
										-
1227	Marriage License	269,304	285,000	259,464	285,000	311,125	311,125	311,125	311,125	26,125
1228	Wis Conservat Comm Licens					500	500	500	500	500
3127	Marriage Waiver Fees	1,820	3,400	1,790	3,400	3,400	8,500	8,500	8,500	5,100
3360	Copy & Duplicating Fees	115	500	126	500	500	500	500	500	-
3380	Notary Fees	2,467	3,200	2,376	3,200	3,200	3,200	3,200	3,200	-
3521	Marriage Ceremony Fees	99,900	104,300	95,300	104,300	104,300	104,300	104,300	104,300	-
4997	NSF Check			-						-
4999	Other Misc Revenue	80,844	86,000	64,406	84,225	84,225	84,225	84,225	84,225	-
										-
										-
										-
3400	Register of Deeds									-
PS	Personal Services	3,452,364	3,375,605	3,406,299	3,204,970	3,337,800	2,778,456	2,883,626	2,851,519	(353,451)
SV	Services	189,234	289,230	233,022	296,949	640,600	638,100	638,100	638,100	341,151
CM	Commodities	44,908	62,810	34,025	64,160	69,010	69,010	69,010	69,010	4,850
CP	Capital Outlay					-	-	-	-	-
XC	Crosscharges - Service Chgs	772,848	696,209	711,997	710,511	724,139	711,164	721,784	720,061	9,550
AB	Crosscharges - Abatements	(716,854)	(12,580)	-			(42,171)	(42,171)	(42,171)	(42,171)
										-
TOTEXP	Total Expenditures	3,742,500	4,411,274	4,385,344	4,276,590	4,771,549	4,154,559	4,270,349	4,236,519	(40,071)
										-
OD	Other Direct Revenue	5,394,812	5,897,194	4,083,530	5,137,544	3,985,500	3,985,500	3,985,500	3,985,500	(1,152,044)
IR	Indirect Revenue	81,583	92,059	93,369	98,410	42,000	42,000	42,000	42,000	(56,410)
										-
TOTREV	Total Revenues	5,476,395	5,989,253	4,176,899	5,235,954	4,027,500	4,027,500	4,027,500	4,027,500	(1,208,454)
										-
LEVY	Property Tax Levy	(1,733,895)	(1,577,979)	208,445	(959,364)	744,049	127,059	242,849	209,019	1,168,383
										-
										-
5001	Direct Labor Charged	1,423,075		1,461,752						-
5002	Offtime Charged	274,135		277,733						-
5003	Fringe Benefits Charged	1,548,224		1,593,310						-
5051	Direct Labor Applied	(1,423,075)		(1,458,043)						-
5052	Offtime Applied	(274,135)		(277,028)						-
5053	Fringe Benefits Applied	(1,548,224)		(1,589,267)						-
5198	Potential Sal Adj-Budget						(108,253)	(52,191)	(73,537)	(73,537)
5199	Salaries-Wages Budget	1,604,337	1,773,671	1,630,332	1,559,329	1,442,278	1,362,848	1,362,848	1,362,848	(196,481)
5201	Overtime	127,626		134,536	76,128	77,544	77,544	77,544	77,544	1,416
5202	Adjustment - Overtime						(14,587)	(15,743)	(15,743)	(15,743)

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5248	Sick Leave Payout			703						-
5312	Social Security Taxes	128,161	135,666	131,335	125,112	116,248	110,164	110,164	110,164	(14,948)
5313	Adjustment -Social Security Taxes						(9,733)	(5,096)	(5,096)	(5,096)
5318	Unemployment Compensation			655			-	-	-	-
5324	One Day Trip Meals		42		42	42	42	42	42	-
5401	Fringe Benefits	1,587,965								-
5402	Fringe Benefit Transfer-Direct	4,275	18,591	(56,238)	17,590	38,700	19,350	19,350	19,350	1,760
5417	Adjustment - Employee Health Care						(56,834)	(14,952)	(14,952)	(14,952)
5418	Adjustment - Employee Pension						(60,389)	(35,033)	(35,033)	(35,033)
5420	Employee Health Care		1,183,761	1,264,862	1,113,570	571,092	488,542	484,614	473,853	(639,717)
5421	Employee Pension		263,874	291,659	313,199	285,842	272,005	266,245	266,245	(46,954)
5422	Legacy Healthcare						573,314	567,694	567,694	567,694
5423	Legacy Pension					184,562	143,799	137,496	137,496	137,496
5424	Adjustment - Legacy Healthcare						(19,356)	(19,356)	(19,356)	(19,356)
										-
6022	Computer Access Info Svcs		30,000	24,152	34,000	40,000	40,000	40,000	40,000	6,000
6025	Bank Service Fees	2,015	2,000	2,364	2,000	3,500	3,500	3,500	3,500	1,500
6040	Membership Dues	50	200	295	885	260	260	260	260	(625)
6041	Other Licenses and Permit	35	265	95	190	190	190	190	190	-
6060	Ash-Rubbish-Waste Disposa	172		63						-
6080	Postage	70,804	95,000	79,612	85,000	70,000	70,000	70,000	70,000	(15,000)
6081	Mailing/Shipping Services	29	200	19	200	200	200	200	200	-
6082	Document Index					170,000	170,000	170,000	170,000	170,000
6148	Prof. Serv-Recurring Oper					150,000	147,500	147,500	147,500	147,500
6329	Tel and Tel Outside Ven	2,802	2,300	3,410	2,800	3,450	3,450	3,450	3,450	650
6339	Records Center Charges			4,630	2,500	5,000	5,000	5,000	5,000	2,500
6405	Microfilm Ser-Outside Ven	11,520	30,000	10,707	25,500	15,500	15,500	15,500	15,500	(10,000)
6406	Binding	17,934	25,000	24,993	27,000	37,000	37,000	37,000	37,000	10,000
6409	Printing and Stationery	2,803	6,200	3,787	5,150	4,150	4,150	4,150	4,150	(1,000)
6637	R/M Computer Equip	75,476	80,815	74,243	96,274	130,600	130,600	130,600	130,600	34,326
6640	R/M Office Equipment	3,540	15,400	2,744	13,500	8,500	8,500	8,500	8,500	(5,000)
6803	Auto Allowance	167	350	147	350	350	350	350	350	-
6809	Conference Expenses	1,062	1,000	847	950	950	950	950	950	-
6812	Meetings Other Auth Travl	825	500	916	650	950	950	950	950	300
										-
7910	Office Supplies	7,434	7,000	5,450	8,000	8,000	8,000	8,000	8,000	-
7917	DP Supplies	7,741	11,050	8,520	10,000	9,750	9,750	9,750	9,750	(250)
7930	""Photo,Prtg,Repro & Bindg""	25,800	34,710	11,676	34,160	24,160	24,160	24,160	24,160	(10,000)
7970	Tools & Minor Equip	3,756	9,500	8,249	12,000	8,500	8,500	8,500	8,500	(3,500)
7973	Minor Office Equipment	116	550	190		18,600	18,600	18,600	18,600	18,600
7991	Purchasing Card Purchases	60		(60)						-
										-
8551	Mach & Equip-Repl-(cap)					-	-	-	-	-
										-
9702	Technical Support & Infrastructure	131,795	129,599	129,426	126,152	126,152	118,224	119,779	119,104	(7,048)
9714	Distribution Services	50,956	35,762	35,700	34,646	34,646	30,898	31,985	31,660	(2,986)
9719	Risk Management Services	1,645	2,063	2,063	1,937	1,976	1,921	1,969	1,955	18
9731	Engineering Bldg Maintenance	186	4,314	13,767	3,017	1,651	1,651	1,651	1,651	(1,366)
9734	Grnds Mtnc Traffic Div		171		144	144	144	144	144	-
9735	Inst. Traffic Div.		47							-
9742	DAS Services						2,500	2,500	2,500	2,500
9746	Reimbursement Services	442	402	189	385		339	330	330	(55)
9749	HOC Graphics	1,087	3,083	2,246	3,000	3,050	3,050	3,050	3,050	50
9768	Application Chgs - Network		51,512	51,394	50,973	50,973	43,638	45,857	45,199	(5,774)
9769	Application Chgs - Mainframe		2,278	2,273	3,600	3,600	3,426	3,366	3,355	(245)
9771	HRIS Allocation	15,073	13,071	13,071	13,071	12,482	12,482	12,482	12,482	(589)
9774	Worker Comp Med and WC Pay	24,916	24,270	31,558	21,050	16,837	16,837	16,837	16,837	(4,213)
9776	Telephone Allocation	5,645	2,132	2,129	2,111	2,111	2,025	2,050	2,042	(69)
9777	Insurance Services	3,564	3,332	3,194	3,759	4,070	4,070	4,070	4,070	311
9778	Worker's Compensation Adm	3,359	4,633	4,101	3,580	2,977	2,895	2,967	2,946	(634)
9779	Central Service Allocation	72,938	72,102	72,102	74,127	76,023	76,023	76,023	76,023	1,896
9781	CH Complex Space Rental	325,656	325,657	328,056	342,382	364,447	364,447	370,096	370,096	27,714
9785	Record Center Services	4,406		-						-

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9788	PC Charges	13,807	9,201	9,201	17,236	12,755	16,349	16,383	16,372	(864)
9794	Applications Charges	96,579								-
9796	GIS Records				9,341	10,245	10,245	10,245	10,245	904
9799	Other County Services	20,796	12,580	11,528						-
										-
9802	Abate-Tech Support & Infrastructure	(131,795)								-
9806	Abate-Professional Serv						(42,171)	(42,171)	(42,171)	(42,171)
9814	Abate-Distribution Services	(50,956)								-
9871	Abatement HRIS	(15,073)								-
9876	Abate-Telephone	(5,645)								-
9879	Abate-Central Serv Alloc	(72,938)								-
9881	Abate-Crthse Space Rental	(325,656)								-
9885	Abate-Record Center	(4,406)								-
9888	Abate-Personal Computer Charges	(13,807)								-
9894	Abatement-Applications	(96,579)								-
9899	Abate-Other Co. Serv		(12,580)							-
										-
3203	Real Estate Search	4,950	5,000	3,727	4,000	3,000	3,000	3,000	3,000	(1,000)
3206	Cert of Sheriff Sale			10						-
3224	Rents Weatherization	14,555	20,000	23,767	20,000	40,000	40,000	40,000	40,000	20,000
3238	Retained Fees-\$1 Portion					150,000	150,000	150,000	150,000	150,000
3239	General Recording Fees	2,056,780	2,240,000	1,618,365	2,060,000	1,810,000	1,810,000	1,810,000	1,810,000	(250,000)
3254	Vital Statistics-Birth	235,278	247,000	190,458	245,000	200,000	200,000	200,000	200,000	(45,000)
3267	Cert Filing & Record Fees	12,750	9,500	15,107	14,000	10,500	10,500	10,500	10,500	(3,500)
3299	Other Record & Filing Fee	26,614	25,000	21,359	25,000	21,000	21,000	21,000	21,000	(4,000)
3315	Vital Statistics	197,277	194,000	187,824	194,000	182,000	182,000	182,000	182,000	(12,000)
3360	Copy & Duplicating Fees	295,414	200,000	184,894	220,000	178,000	178,000	178,000	178,000	(42,000)
3501	Real Estate Transfer Fees	2,540,503	2,865,694	1,717,549	2,164,544	1,200,000	1,200,000	1,200,000	1,200,000	(964,544)
3511	Map Drafting Fees	4,638	6,000	3,420	5,000	5,000	5,000	5,000	5,000	-
3599	Other Serv fee Charges	6,408	4,000	3,801	5,000	5,000	5,000	5,000	5,000	-
3767	Provision Other-Budget		(20,000)							-
4908	NSF Charge Revenue	7,609		20,783						-
4951	Recoveries - TRIP	968	1,000	617	1,000	1,000	1,000	1,000	1,000	-
4978	ROD Internet Access			110,352	180,000	180,000	180,000	180,000	180,000	-
4985	Cash Over/Short	436		977						-
4994	Laredo Revenue (ROD)		100,000							-
4997	NSF Check	(9,368)		(19,480)						-
										-
3899	Serv Prov-Other	81,583	92,059	93,369	98,410	42,000	42,000	42,000	42,000	(56,410)
										-
										-
5040	Airport									-
PS	Personal Services	18,760,369	20,903,392	20,894,747	24,823,705	27,448,178	24,158,051	25,225,047	24,957,406	133,701
SV	Services	14,755,850	17,335,450	18,471,852	18,733,334	18,658,200	18,441,400	18,441,400	18,441,400	(291,934)
CM	Commodities	2,399,535	2,589,255	3,182,811	3,699,489	4,524,230	4,494,730	4,494,730	4,494,730	795,241
OC	Other Charges	1,023,005	743,100	1,109,491	68,200	1,011,200	392,050	1,011,200	1,011,200	943,000
DD	Debt & Depreciation	16,313,614	19,469,490	18,076,801	18,686,879	18,884,668	18,884,668	18,884,668	18,884,668	197,789
CP	Capital Outlay	1,120,467	2,541,100	1,781,302	3,190,050	3,229,364	3,229,364	3,229,364	3,229,364	39,314
AC	Capital Contra	(706,351)	(2,109,100)	(1,294,129)	(2,581,650)	(2,649,964)	(2,649,964)	(2,649,964)	(2,649,964)	(68,314)
XC	Crosscharges - Service Chgs	10,206,879	11,015,886	10,716,764	10,002,176	10,866,442	10,016,944	10,177,251	10,094,270	92,094
AB	Crosscharges - Abatements	(42,366)	(42,024)	(42,075)						-
										-
TOTEXP	Total Expenditures	63,831,002	72,446,549	72,897,564	76,622,183	81,972,318	76,967,243	78,813,696	78,463,074	1,840,891
										-
OD	Other Direct Revenue	66,309,832	74,039,245	75,384,997	78,154,979	82,788,150	77,708,075	79,554,528	79,203,906	1,048,927
SF	State and Federal Revenue	34,628	102,500		50,000	-	75,000	75,000	75,000	25,000
IR	Indirect Revenue	347,742	270,180	270,545	276,600	416,200	416,200	416,200	416,200	139,600
										-
TOTREV	Total Revenues	66,692,201	74,411,925	75,655,542	78,481,579	83,204,350	78,199,275	80,045,728	79,695,106	1,213,527
										-
LEVY	Property Tax Levy	(2,861,199)	(1,965,376)	(2,757,977)	(1,859,396)	(1,232,032)	(1,232,032)	(1,232,032)	(1,232,032)	627,364
										-
										-

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5001	Direct Labor Charged	7,249,047		8,131,000						-
5002	Offtime Charged	1,398,394		1,545,054						-
5003	Fringe Benefits Charged	7,897,667		8,865,021						-
5004	Indirect Overhead Charged	97								-
5051	Direct Labor Applied	(7,250,684)		(8,143,221)						-
5052	Offtime Applied	(1,398,710)		(1,547,100)						-
5053	Fringe Benefits Applied	(7,899,452)		(8,876,758)						-
5189	Direct Labor Transfer-Out	(3,869)								-
5198	Potential Sal Adj-Budget						(950,524)	(299,536)	(486,972)	(486,972)
5199	Salaries-Wages Budget	8,376,243	10,385,579	8,839,314	12,036,544	12,127,400	11,966,570	11,966,570	11,966,570	(69,974)
5201	Overtime	797,042		1,426,181	383,148	684,769	684,768	684,768	684,768	301,620
5202	Adjustment - Overtime						(133,587)	(142,312)	(142,312)	(142,312)
5248	Sick Leave Payout	59,745		-						-
5312	Social Security Taxes	692,617	790,169	761,464	944,831	922,796	962,902	962,902	962,902	18,071
5313	Adjustment -Social Security Taxes						(85,070)	(31,313)	(31,313)	(31,313)
5318	Unemployment Compensation	20,170	18,000	23,383	8,500	20,500	20,500	20,500	20,500	12,000
5321	Uniform Allowance	15,310	17,200	13,901	21,400	19,600	19,600	19,600	19,600	(1,800)
5322	Educational Bonus	2,975	3,200	2,850	3,200	3,200	3,200	3,200	3,200	-
5324	One Day Trip Meals	45		23						-
5327	Moving Allowance			8,862						-
5329	Tool Allowance			-		1,000	1,000	1,000	1,000	1,000
5390	Fringe Benefit Transfer-Direct	(3,043)								-
5401	Fringe Benefits	6,490,242								-
5402	Fringe Benefit Transfer-Direct	150,038			(235,979)	(495,797)	(495,797)	(495,797)	(495,797)	(259,818)
5407	OPEB Liability	1,905,800	2,191,590	2,191,590	2,323,084	2,323,084	2,374,400	2,374,400	2,374,400	51,316
5408	Prop. Fund Fringe Bene Transfer - Direct		(291,194)	421,081						-
5410	Compensated Absences	260,696	87,300	359,844		229,990	229,990	229,990	229,990	229,990
5417	Adjustment - Employee Health Care						(423,590)	(111,440)	(111,440)	(111,440)
5418	Adjustment - Employee Pension						(524,204)	(304,098)	(304,098)	(304,098)
5420	Employee Health Care		6,054,943	5,301,382	6,924,315	4,006,284	3,641,159	3,611,879	3,531,674	(3,392,641)
5421	Employee Pension		1,646,605	1,570,875	2,414,662	2,376,432	2,361,125	2,311,126	2,311,126	(103,536)
5422	Legacy Healthcare					3,846,468	3,548,287	3,513,500	3,513,500	3,513,500
5423	Legacy Pension					1,382,452	1,077,114	1,029,900	1,029,900	1,029,900
5424	Adjustment - Legacy Healthcare						(119,792)	(119,792)	(119,792)	(119,792)
6004	Aerial Service Fees		25,000		5,000	1,000	1,000	1,000	1,000	(4,000)
6011	Contractual Fee Distr	219,285	230,000	219,285	230,000	240,000	240,000	240,000	240,000	10,000
6017	Housekeeping Service Fees	3,153	3,150	3,510	132,470	3,600	3,600	3,600	3,600	(128,870)
6020	Laundry-Dry Cleaning					5,000	5,000	5,000	5,000	5,000
6023	Security Fees	471,508	540,000	558,988	572,000	500,600	500,600	500,600	500,600	(71,400)
6025	Bank Service Fees	345,195	737,500	525,905	750,000	575,000	575,000	575,000	575,000	(175,000)
6030	Advertising	283,929	351,800	483,758	398,800	401,800	397,800	397,800	397,800	(1,000)
6040	Membership Dues	84,351	75,800	105,583	89,035	105,725	105,725	105,725	105,725	16,690
6041	Other Licenses and Permit	8,170	10,500	9,812	10,500	10,500	10,500	10,500	10,500	-
6050	Contract Pers Serv-Short	8,681	30,000	63,970	28,000	24,000	24,000	24,000	24,000	(4,000)
6060	Ash-Rubbish-Waste Disposa	61,504	64,000	64,702	75,600	80,000	80,000	80,000	80,000	4,400
6080	Postage	22,528	27,500	19,873	27,500	27,500	27,500	27,500	27,500	-
6081	Mailing/Shipping Services	57		-						-
6105	Consultant Fees-Adm Manag				-					-
6109	Medical Service Fees	4,431	9,500	3,468	13,200	19,550	19,550	19,550	19,550	6,350
6112	Para Professional Fees	2,162	3,800		3,300	4,300	4,300	4,300	4,300	1,000
6127	Trnsrpt Fees Outside Srv	60,000	58,750	30,137	58,000	50,500	50,500	50,500	50,500	(7,500)
6141	Gen Admin Subcont Agency	5,214,650	5,558,600	6,309,481	5,778,873	5,350,000	5,350,000	5,350,000	5,350,000	(428,873)
6142	Train Station Oper	153,272	95,900	274,353	106,056	180,000	180,000	180,000	180,000	73,944
6146	Prof. Serv-Cap/Major Mtce	11,803	10,000	9,845	10,000	10,000	10,000	10,000	10,000	-
6147	Prof. Serv.-Data Process	106,816	112,900	209,775	124,900	199,900	199,900	199,900	199,900	75,000
6148	Prof. Serv-Recurring Oper	328,709	744,500	528,526	879,500	825,000	825,000	825,000	825,000	(54,500)
6149	Prof. Serv.-Nonrecur Oper	156,428	430,000	248,426	305,000	285,000	385,000	385,000	385,000	80,000
6290	Jurors Meals	22,064	8,000	-						-
6280	Crew Meals			39,890	8,000	8,000	8,000	8,000	8,000	-
6326	Electricity	2,406,691	2,605,000	3,134,546	2,724,000	3,500,000	3,500,000	3,500,000	3,500,000	776,000
6327	Natural Gas	754,315	1,171,000	863,353	1,429,000	1,381,000	1,043,000	1,043,000	1,043,000	(386,000)

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6328	Sewage Charges	382,916	203,000	338,292	234,000	346,000	346,000	346,000	346,000	112,000
6329	Tel and Tel Outside Ven	127,018	65,000	126,764	93,000	123,000	123,000	123,000	123,000	30,000
6331	Water	92,193	182,500	242,061	202,500	222,750	222,750	222,750	222,750	20,250
6333	Heat	104,734	25,000	136,310	25,000	25,000	25,000	25,000	25,000	-
6334	Storm Water Chgs	96		44,391						-
6409	Printing and Stationery	3,716	5,000	596	5,000	5,000	5,000	5,000	5,000	-
6502	Equip Rental-Long Term	17,767	21,000	18,643	87,200	12,000	12,000	12,000	12,000	(75,200)
6503	Equip Rental-Short Term	247,633	138,000	205,115	193,000	89,000	89,000	89,000	89,000	(104,000)
6505	Veh Lease/Rent Outside		190,000	-	172,000	270,000	270,000	270,000	270,000	98,000
6509	Building and Space Rental		500		93,200	21,600	21,600	21,600	21,600	(71,600)
6610	R/M-Bldg and Structures	1,358,284	1,454,000	1,642,843	1,333,000	1,276,000	1,276,000	1,276,000	1,276,000	(57,000)
6620	R/M Grounds	406,058	465,000	860,432	605,000	666,000	666,000	666,000	666,000	61,000
6630	R/M Machinery Tools Eq	830,631	987,300	759,028	1,015,600	912,900	912,900	912,900	912,900	(102,700)
6637	R/M Computer Equip	180,339	373,250	161,579	434,200	575,275	605,275	605,275	605,275	171,075
6640	R/M Office Equipment	6,836	14,000	6,153	10,000	9,000	9,000	9,000	9,000	(1,000)
6650	Safety		30,000		22,000	22,000	22,000	22,000	22,000	-
6690	R/M Vehicles Materials	44,382	20,000	17,590	40,000	-	-	-	-	(40,000)
6691	R/M Vehicles Labor	449	11,000	1,357	11,000	3,000	3,000	3,000	3,000	(8,000)
6692	Outside Services					4,000	4,000	4,000	4,000	4,000
6696	R/M Radios Transmtrs	6,129	10,000	3,051	10,000	10,000	10,000	10,000	10,000	-
6699	Other Rep and Maintenance	19,752	38,700	37,462	42,400	40,600	40,600	40,600	40,600	(1,800)
6803	Auto Allowance	140	500	463	500	500	500	500	500	-
6805	Education/Seminar Paym'ts	12,017	24,000	12,177	65,100	57,600	57,600	57,600	57,600	(7,500)
6812	Meetings Other Auth Travl	94,020	168,700	118,934	170,000	170,000	165,200	165,200	165,200	(4,800)
6815	Transportation Non Co Emp			-						-
6999	Sundry Services	91,037	5,800	31,428	110,900	9,000	9,000	9,000	9,000	(101,900)
7010	Agr Botanical supl (bud)	6,507	40,000	21,202	40,000	40,000	40,000	40,000	40,000	-
7012	Fertilizer			31						-
7015	Seeds and Plants	3,590		6,039						-
7018	Other Agr Botanical Supl	5								-
7100	Bldg & Rdwy Mat (bud)	162,812	777,500	129,958	822,500	1,064,000	1,064,000	1,064,000	1,064,000	241,500
7115	Cement Lime and Mortar	6,572								-
7131	Lumber and Millwork	2,247		2,063						-
7141	Salt	67,445		42,406						-
7145	Sand	32,121		70,667						-
7170	Electrical Materials	319,257		426,228						-
7178	Hardware & Other Material	43,679		22,376						-
7182	Heating & Ventg Material	113,816		90,311						-
7186	Painting Materials	23,752		170,435						-
7190	Plumbing Materials	17,883		19,402						-
7199	Other Bldg & Roadway Matl	15,765		8,966						-
7200	Fuel (budget only)	1,581	38,200	20,764	154,200	46,000	46,000	46,000	46,000	(108,200)
7210	Chemicals & Industr Gases	683,555	627,000	1,100,145	822,000	1,676,500	1,676,500	1,676,500	1,676,500	854,500
7250	Lubricants-Non-Motor Vh	44	5,000	1,941	5,000	5,000	5,000	5,000	5,000	-
7500	Household Supplies (bud)	214,236	228,915	250,390	271,415	281,000	281,000	281,000	281,000	9,585
7524	Cleasers Soaps Starches			1,646						-
7532	Cleaning Supplies	28,485		7,952						-
7700	Med Dent Surg Supl (budg)	9,072	14,240	11,437	37,040	29,800	29,800	29,800	29,800	(7,240)
7800	Mtr Veh Operation-Budget	27,696	70,000	245	120,000	10,000	10,000	10,000	10,000	(110,000)
7811	Oil and Other Lubricants	1,948		1,340						-
7820	Gasoline	256,669	240,000	380,960	275,000	291,000	291,000	291,000	291,000	16,000
7831	Batteries	86		76						-
7840	Repair Parts	17,884		33,096		471,000	471,000	471,000	471,000	471,000
7850	Tires and Tubes	558		5,482						-
7899	Other Accessories & Supl	21,018		3,229						-
7910	Office Supplies	38,874	36,050	64,587	43,650	54,600	54,600	54,600	54,600	10,950
7915	Computer Software	25,446	150,650	29,740	469,000	117,000	117,000	117,000	117,000	(352,000)
7917	DP Supplies	268	1,000		5,000	5,000	5,000	5,000	5,000	-
7920	Books Perodicals Films	12,710	14,450	11,794	21,900	20,050	20,050	20,050	20,050	(1,850)
7924	Employe Wearing Apparel	7,633	59,550	32,010	115,450	75,300	75,300	75,300	75,300	(40,150)
7930	****Photo,Prtg,Repro & Bindg****	15,705	5,000	6,194	6,000	6,000	6,000	6,000	6,000	-
7935	Law Enf & Pub Sfty Suppl	40,374	53,500	52,614	55,300	51,000	51,000	51,000	51,000	(4,300)

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7970	Tools & Minor Equip	109,053	128,200	104,652	153,300	171,980	142,480	142,480	142,480	(10,820)
7973	Minor Office Equipment	6,692	21,000	12,232	17,000	18,000	18,000	18,000	18,000	1,000
7979	Minor Other Equipment	2,331	4,000	2,243	4,000	4,000	4,000	4,000	4,000	-
7980	Repair Pts-Non-Motor Vh	38,451	60,000	11,629	89,427	80,000	80,000	80,000	80,000	(9,427)
7991	Purchasing Card Purchases	(1)		18						-
7999	Sundry Materials & Suppl	23,718	15,000	26,313	172,307	7,000	7,000	7,000	7,000	(165,307)
8403	Airport Director Exp		1,200	1,851	1,200	1,200	1,200	1,200	1,200	-
8491	Debt Srvc Chngs to Reserve	988,286		950,677		950,000	950,000	950,000	950,000	950,000
8495	Budget Abatement OC Misc						(619,150)	-	-	-
8497	Bad Debt Expense	1,822	5,000	45,584	5,000	10,000	10,000	10,000	10,000	5,000
8499	Other Charges	32,897	736,900	111,379	62,000	50,000	50,000	50,000	50,000	(12,000)
8601	Operating Transfers Out			0						-
8611	Residual Equity Transfers			-						-
8010	Depreciation-System	8,345,768	13,899,000	5,373,402	9,513,445	5,559,000	5,559,000	5,559,000	5,559,000	(3,954,445)
8011	Depr-Land Improvements	2,903,385		1,213,606		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
8012	Depr-Bldg and Structure	122,592		11,465,845		11,400,000	11,400,000	11,400,000	11,400,000	11,400,000
8019	Depreciation-Other	961								-
8021	Debt Service-Principal	7,405,000	7,845,000	7,415,000	7,520,000	7,375,000	7,375,000	7,375,000	7,375,000	(145,000)
8024	Revenue Bond-Interest	6,875,339	9,479,990	8,329,757	9,130,919	9,084,000	9,084,000	9,084,000	9,084,000	(46,919)
8026	Debt Issue Expenses	200,796	250,000	143,368	375,000	250,000	250,000	250,000	250,000	(125,000)
8028	Loss on Disposal of F/A			5,284						-
8029	Fed & St Depr Offset	(4,569,619)	(12,029,500)	(4,534,405)	(2,895,612)	(4,675,832)	(4,675,832)	(4,675,832)	(4,675,832)	(1,780,220)
8030	GARB Depreciation Offset	(4,983,052)		(11,360,753)	(4,969,373)	(11,325,000)	(11,325,000)	(11,325,000)	(11,325,000)	(6,355,627)
8031	Penalties & Interest-A/P	284								-
8032	Interest on Cap Leases	12,160	17,500	25,697	12,500	17,500	17,500	17,500	17,500	5,000
8083	Cap Lease Depr-Mach&Equip		7,500							-
8502	Major Maint Bldg-(exp)	112,166	357,000	409,284	332,000	418,000	418,000	418,000	418,000	86,000
8509	Other Bldg Impr'mt-(cap)	27,711	594,000	129,356	250,000	250,000	250,000	250,000	250,000	-
8526	Land (capital)			-						-
8528	Major Maint Land Imp-(exp)	202,786	75,000	29,476	276,400	161,400	161,400	161,400	161,400	(115,000)
8551	Mach & Equip-Repl-(cap)	206,531	289,300	214,664	227,500	163,564	163,564	163,564	163,564	(63,936)
8552	Mach & Equip-New-(cap)	93,518	171,800	239,872	665,650	449,900	449,900	449,900	449,900	(215,750)
8557	Computer Equip-New- (cap)	179,188	334,000	406,469	1,041,000	1,424,500	1,424,500	1,424,500	1,424,500	383,500
8558	Computer Equip-Repl-(cap)	298,567	720,000	352,180	397,500	362,000	362,000	362,000	362,000	(35,500)
8587	Capital Outlay-Lease Purc			-						-
8590	Capital Outlay-Contra	(706,351)	(2,109,100)	(1,294,129)	(2,581,650)	(2,649,964)	(2,649,964)	(2,649,964)	(2,649,964)	(68,314)
9702	Technical Support & Infrastructure	120,325	114,420	114,267	112,014	112,014	104,974	106,355	105,757	(6,257)
9704	Fleet Management Services	1,098,811	1,016,322	1,056,631		10,000	10,000	10,000	10,000	10,000
9706	Prof Serv Div Services	281,279	220,000	329,082	238,000	245,000	245,000	245,000	245,000	7,000
9707	Sheriff Services	6,162,798	7,035,213	6,547,463	7,221,128	8,040,178	7,227,279	7,376,284	7,297,221	76,093
9709	Audit Service	15,921	16,443	16,443	21,287	19,800	19,048	19,048	19,048	(2,239)
9710	Corporation Counsel Services	265,130	223,000	310,008	223,000	318,541	318,541	318,541	318,541	95,541
9714	Distribution Services	6,216	409	408	396	396	353	366	362	(34)
9716	Disadv'tage Busin. Dev Serv	25,245	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
9719	Risk Management Services	8,385	11,088	11,088	11,339	14,232	13,840	14,183	14,082	2,743
9720	Disability Services	5,000	5,000	3,750	5,000	5,000	5,000	5,000	5,000	-
9725	Fleet Equipment Repair		28,980	54,501						-
9727	Pool Vehicle Rental						2,848	2,848	2,848	2,848
9731	Engineering Bldg Maintenance		4,903		4,885	2,149	2,149	2,149	2,149	(2,736)
9749	HOC Graphics	3,750	4,613	3,380	4,613	5,461	5,461	5,461	5,461	848
9754	Hiway/Grns/Mtnc. Serv.	1,194	3,000	3,679	3,000	4,000	4,000	4,000	4,000	1,000
9756	Administrative Services # 6	153,517	153,517	153,517	207,942	218,405	198,526	204,377	202,328	(5,614)
9758	Medical Service Fees			1,100	62,432	64,747	64,747	64,747	64,747	2,315
9767	Occupational Health						6,000	6,000	6,000	6,000
9768	Application Chgs - Network		41,210	41,115	40,778	40,778	34,910	36,685	36,160	(4,618)
9769	Application Chgs - Mainframe		7,975	7,957	9,000	9,000	8,563	8,415	8,389	(611)
9770	Fleet Maint Svc Direct	38,210	17,604	20,321						-
9771	HRIS Allocation	66,580	63,021	63,021	63,021	79,155	79,155	79,155	79,155	16,134

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9774	Worker Comp Med and WC Pay	244,130	199,107	258,900	227,555	221,920	221,920	221,920	221,920	(5,635)
9776	Telephone Allocation	3,119	86,045	85,972	85,208	85,208	81,734	82,804	82,488	(2,720)
9777	Insurance Services	635,475	696,088	667,164	647,634	604,510	604,510	604,510	604,510	(43,124)
9778	Worker's Compensation Adm	32,436	38,003	34,104	38,698	39,231	38,149	39,093	38,817	119
9779	Central Service Allocation	485,492	543,249	543,249	447,001	448,281	448,281	448,281	448,281	1,280
9780	Interest Alloc	315,401	275,825	262,351	222,136	168,079	168,079	168,079	168,079	(54,057)
9786	Radio Comm Serv	26,156	25,023	25,013	17,313	17,313	17,037	17,110	17,087	(226)
9787	Fiscal Staff Charges to Capital			684						-
9788	PC Charges				13,789	10,204	-	-	-	(13,789)
9793	Sewer Maintenance Charges				37,760	36,840	36,840	36,840	36,840	(920)
9794	Applications Charges	85,235								-
9796	GIS Records				12,247					(12,247)
9799	Other County Services	127,075	160,828	76,595		25,000	25,000	25,000	25,000	25,000
										-
9802	Abate-Tech Support & Infrastructure	(120,325)								-
9814	Abate-Distribution Services	(6,216)								-
9856	Abate-Administrative Serv. #6	(42,024)	(42,024)	(42,024)						-
9871	Abatement HRIS	(66,580)								-
9876	Abate-Telephone	(3,119)		(51)						-
9879	Abate-Central Serv Alloc	(485,492)								-
9886	Abate-Radio Comm Services	(26,156)								-
9894	Abatement-Applications	(85,235)								-
9899	Abate-Other Co. Serv	792,782								-
										-
1223	Taxicab Permits	9,000	10,000	8,805	10,000	10,000	10,000	10,000	10,000	-
1249	Other License & Permits	3,925	5,000	5,925	5,000	5,000	5,000	5,000	5,000	-
1410	Inter on Investments	977,549	500,000	777,417	600,000	700,000	700,000	700,000	700,000	100,000
1841	Earnings-Unexpended Bonds	(18,495)								-
1843	Earnings-Revenue Bonds	1,110,757	850,000	639,397	850,000	650,000	650,000	650,000	650,000	(200,000)
3360	Copy & Duplicating Fees	383	150	221	200	200	200	200	200	-
3502	Parking Fees	26,281,266	26,314,000	26,862,466	29,850,000	26,945,000	26,945,000	26,945,000	26,945,000	(2,905,000)
3503	Fuel and Oil Charges	218,661	245,000	203,590	230,000	217,500	217,500	217,500	217,500	(12,500)
3504	Security Charges	1,737,836	1,931,800	1,823,294	2,254,916	2,429,512	2,429,512	2,429,512	2,429,512	174,596
3505	Passenger Service Fees	417,668	450,000	396,798	450,000	450,000	450,000	450,000	450,000	-
3506	ID Card Fees	105,185	200,000	100,870	125,000	125,000	125,000	125,000	125,000	-
3507	Land Fee-Airline-Signat'y	10,000,166	11,186,948	10,374,058	10,699,204	15,715,403	14,978,144	14,978,144	14,108,486	3,409,282
3508	Land Fees-Air Force Reser	199,362	100,000	199,362	100,000	62,802	85,000	85,000	85,000	(15,000)
3510	Land Fees-Other	1,060,124	1,100,000	1,427,829	1,124,484	1,250,000	1,071,271	1,071,271	1,206,610	82,126
3512	Cargo Carrier Landing Fee	959,699	1,100,000	1,058,921	1,100,000	1,250,000	1,071,271	1,071,271	1,206,610	106,610
3513	Non-Signatory Cargo Carr	211,703	200,000	210,002	225,000	250,000	250,000	250,000	250,000	25,000
3518	Train Station Parking	289,386	251,800	320,537	266,500	325,000	325,000	325,000	325,000	58,500
3520	State Sales Tax			-						-
3524	Customer Facility Chg	389,334	431,000	373,324	400,000	350,000	350,000	350,000	350,000	(50,000)
3560	Utility Resale & Reimburs	9,506	58,910	9,874	12,260	12,300	12,300	12,300	12,300	40
3562	Utility Fees-Electric	250,171	262,500	256,919	275,000	280,000	280,000	280,000	280,000	5,000
3566	Utility Fees Telephone	70,091	73,000	74,280	75,000	75,000	75,000	75,000	75,000	-
3599	Other Serv fee Charges	3,158	2,000	748	3,000	2,500	2,500	2,500	2,500	(500)
3603	Building Space Rental	115,242	115,628	116,354	116,778	618,778	618,778	618,778	618,778	502,000
3606	Agricultural/Land Rentals	11,600	11,600	11,600	12,000	12,000	12,000	12,000	12,000	-
3607	Terminal Space Rental	189,875	169,000	211,318	190,000	225,000	225,000	225,000	225,000	35,000
3608	Hangar Land Rental	445,604	457,100	474,974	457,200	482,300	482,300	482,300	482,300	25,100
3609	T-Hangar Rental	3,366	4,500	3,445	4,500	4,000	4,000	4,000	4,000	(500)
3612	Parking Rental	366,039	360,000	289,091	360,000	285,000	285,000	285,000	285,000	(75,000)
3613	Term Space Rent-Signatory	3,240,959	4,968,658	3,572,400	3,244,152	7,339,013	6,221,954	6,221,954	4,999,000	1,754,848
3614	Apron Fee-Signatory	1,091,432	1,248,990	1,146,840	1,549,771	1,245,213	1,222,871	1,222,871	1,255,046	(294,725)
3615	Apron Parking Fees	28,342	75,000	17,106	30,000	30,000	30,000	30,000	30,000	-
3617	Conveyor-TV-VP-Porter Rm	86,845	150,000	108,436	150,000	125,000	125,000	125,000	125,000	(25,000)
3618	Conv-TV-VP-Porter-Sign'ty	387,751	525,000	402,757	500,000	500,000	500,000	500,000	500,000	-
3619	Air Cargo Rent	151,380	190,000	156,085	190,000	175,000	175,000	175,000	175,000	(15,000)
3620	Signatory Cargo Apron Fee	393,811	400,000	390,791	405,000	405,000	355,000	355,000	355,000	(50,000)
3649	Other Rental Income	304,672	297,122	303,213	305,150	305,150	305,150	305,150	305,150	-
4052	Car Rental Concession	7,307,351	7,600,000	8,440,253	8,300,000	7,500,000	7,500,000	7,500,000	7,500,000	(800,000)
4053	Displays Concession	332,160	400,000	315,479	375,000	350,000	350,000	350,000	350,000	(25,000)

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4056	Gifts, Souvenirs, & Novelties	1,519,631	1,480,000	1,689,553	1,650,000	1,625,000	1,625,000	1,625,000	1,625,000	(25,000)
4058	Limousine Concession	310,499	290,000	300,226	310,000	310,000	310,000	310,000	310,000	-
4061	Catering	201,639	16,000	160,275	175,000	175,000	175,000	175,000	175,000	-
4062	Restaurant Concession	1,973,199	1,950,000	1,999,246	2,200,000	1,950,000	1,950,000	1,950,000	1,950,000	(250,000)
4066	Golf Driving Range Conces	43,000	43,000	43,000	43,000	46,000	46,000	46,000	46,000	3,000
4073	Bank Commission	8,987	10,000	8,258	10,000	11,000	11,000	11,000	11,000	1,000
4074	FBO Income	430,925	430,000	438,931	445,000	445,000	445,000	445,000	445,000	-
4077	Hydrant Fuel D Concourse	179,801	168,461	168,461	97,855	44,880	44,880	44,880	44,880	(52,975)
4097	Vending Machine Comm	12,747	15,000	10,088	12,000	12,000	12,000	12,000	12,000	-
4709	Net Contri Capital			(0)						-
4901	Passgr Facilty Chrges Rev	6,550,704	7,225,000	6,950,332	7,325,000	7,100,000	7,100,000	7,100,000	7,100,000	(225,000)
4902	Gain on Sale of Fxed Asset	28,871		17,918		2,000	2,000	2,000	2,000	2,000
4932	Other Private Funding Rev	97,146	97,146	97,146	97,146	39,694	39,694	39,694	39,694	(57,452)
4950	Ins & Other Proc-Accident	57,395	20,000	36,956	25,000	25,000	25,000	25,000	25,000	-
4959	Recoveries	19,601	8,932	8,932						-
4963	Towing Invoice Fees	490	1,000		1,000	1,000	1,000	1,000	1,000	-
4983	Interest Charge (ROPT)	1,225	5,000	34,826	2,500	5,000	5,000	5,000	5,000	2,500
4992	Personal Use Co Vehicle			16		25	25	25	25	25
4995	Undistributed Revenue				784,627	205,740	205,740	205,740	205,740	(578,887)
4996	Undistributed Rev-Airport	(3,843,533)		2,344,862						-
4997	NSF Check	(1,043)		(26,719)		(1,000)	(1,000)	(1,000)	-	-
4998	Cash Discounts Earned	7,589	6,000	5,463	7,500	7,500	7,500	7,500	7,500	-
4999	Other Misc Revenue	(31,903)	29,000	12,447	124,236	77,640	(2,740,515)	(894,062)	544,075	419,839
										-
2299	Other St Grants & Reimbur		2,500							-
2699	Other Fed Grants & Reim	34,628	100,000		50,000	-	75,000	75,000	75,000	25,000
										-
3864	Serv Prov-GMIA	546		365		250,000	250,000	250,000	250,000	250,000
3875	Bldg Space Rental Alloc	347,196	270,180	270,180	276,600	166,200	166,200	166,200	166,200	(110,400)
										-
										-
5070	Transportation Services									-
PS	Personal Services	2,056,330	2,116,713	1,917,120	1,595,645	1,701,534	1,623,387	1,680,330	1,663,524	67,879
SV	Services	19,965	31,142	24,348	47,351	47,094	47,094	47,094	47,094	(257)
CM	Commodities	7,183	15,969	10,463	43,567	14,185	14,185	14,185	14,185	(29,382)
DD	Debt & Depreciation	11,138	10,850	5,911	4,400	3,410	3,410	3,410	3,410	(990)
CP	Capital Outlay	28,651	2,500	287,390	21,056					(21,056)
AC	Capital Contra		(2,500)		(11,056)					11,056
XC	Crosscharges - Service Chgs	854,052	786,683	766,009	826,141	862,313	852,097	861,330	858,889	32,748
AB	Crosscharges - Abatements	(750,415)	(361,533)	(361,533)	(230,657)	(249,553)	(268,501)	(268,501)	(268,501)	(37,844)
										-
TOTEXP	Total Expenditures	2,226,905	2,599,824	2,649,708	2,296,447	2,378,983	2,271,672	2,337,848	2,318,601	22,154
										-
OD	Other Direct Revenue	149,123	85,400	141,272	95,400	95,271	95,271	95,271	95,271	(129)
SF	State and Federal Revenue	23,636	13,000	268,174		13,000	13,000	13,000	13,000	13,000
IR	Indirect Revenue	2,017,982	2,301,453	1,859,648	1,973,461	2,103,465	2,103,465	2,041,987	2,028,721	55,260
										-
TOTREV	Total Revenues	2,190,741	2,399,853	2,269,094	2,068,861	2,211,736	2,211,736	2,150,258	2,136,992	68,131
										-
LEVY	Property Tax Levy	36,164	199,971	380,614	227,586	167,247	59,936	187,590	181,609	(45,977)
										-
										-
										-
5001	Direct Labor Charged	954,627		859,561						-
5002	Offtime Charged	184,244		163,317						-
5003	Fringe Benefits Charged	1,040,541		936,922						-
5004	Indirect Overhead Charged	302,435		261,453						-
5051	Direct Labor Applied	(957,684)		(859,808)						-
5052	Offtime Applied	(184,834)		(163,364)						-
5053	Fringe Benefits Applied	(1,043,874)		(937,190)						-
5054	Indirect Overhead Applied	(302,435)		(261,531)						-
5189	Direct Labor Transfer-Out	(2,775)		(956)						-
5198	Potential Sal Adj-Budget						(65,825)	(31,736)	(44,716)	(44,716)

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5199	Salaries-Wages Budget	1,133,145	1,236,706	997,348	839,800	842,180	828,714	828,714	828,714	(11,086)
5201	Overtime	30,162		35,583	34,356	20,376	20,376	20,376	20,376	(13,980)
5202	Adjustment - Overtime						(3,833)	(4,137)	(4,137)	(4,137)
5248	Sick Leave Payout			-						-
5312	Social Security Taxes	87,200	94,609	81,378	66,912	65,970	64,924	64,924	64,924	(1,988)
5313	Adjustment -Social Security Taxes						(5,735)	(3,002)	(3,002)	(3,002)
5318	Unemployment Compensation					-	-	-	-	-
5324	One Day Trip Meals			21						-
5329	Tool Allowance			-						-
5401	Fringe Benefits	556,267								-
5402	Fringe Benefit Transfer-Direct	11,624			(18,282)	(61,580)	(61,580)	(61,580)	(61,580)	(43,298)
5407	OPEB Liability	247,100	169,808	169,808	179,996	179,996	308,000	308,000	308,000	128,004
5408	Prop. Fund Fringe Bene Transfer - Direct		(22,560)	79,009						-
5410	Compensated Absences	800	20,800	12,337	800	20,800	20,800	20,800	20,800	20,000
5417	Adjustment - Employee Health Care						(20,208)	(5,316)	(5,316)	(5,316)
5418	Adjustment - Employee Pension						(36,719)	(21,301)	(21,301)	(21,301)
5420	Employee Health Care		434,704	371,684	323,679	190,368	173,706	172,309	168,483	(155,196)
5421	Employee Pension		182,646	171,620	168,384	166,896	165,391	161,889	161,889	(6,495)
5422	Legacy Healthcare					177,564	163,800	162,194	162,194	162,194
5423	Legacy Pension					98,964	77,106	73,726	73,726	73,726
5424	Adjustment - Legacy Healthcare						(5,530)	(5,530)	(5,530)	(5,530)
5489	Fringe Transfer Indirect-Out	(212)		(73)						-
										-
6030	Advertising		500	-	500	300	300	300	300	(200)
6040	Membership Dues	2,872	3,250	806	1,890	2,095	2,095	2,095	2,095	205
6050	Contract Pers Serv-Short				20,800	20,800	20,800	20,800	20,800	-
6080	Postage	1,966	2,000	2,421	2,000	2,000	2,000	2,000	2,000	-
6148	Prof. Serv-Recurring Oper				-					-
6329	Tel and Tel Outside Ven	3,879	4,500	6,977	3,800	3,845	3,845	3,845	3,845	45
6336	Internet Expenses		1,410		1,410	-	-	-	-	(1,410)
6339	Records Center Charges			786		1,410	1,410	1,410	1,410	1,410
6409	Printing and Stationery		100		100	100	100	100	100	-
6505	Veh Lease/Rent Outside	3,488	3,432	3,431	4,001	3,744	3,744	3,744	3,744	(257)
6517	DP Software Lease/lcn	858	4,500	3,076	2,350	3,100	3,100	3,100	3,100	750
6630	R/M Machinery Tools Eq	155	200		200					(200)
6637	R/M Computer Equip		500		500	200	200	200	200	(300)
6640	R/M Office Equipment	621	1,500	373	1,000	700	700	700	700	(300)
6693	Vehicle and Equipment Services				-					-
6803	Auto Allowance	5,980	6,500	5,423	6,500	6,500	6,500	6,500	6,500	-
6805	Education/Seminar Paym'ts	90	1,750	452	1,300	1,300	1,300	1,300	1,300	-
6809	Conference Expenses		500		500	500	500	500	500	-
6812	Meetings Other Auth Travl		500	523	500	500	500	500	500	-
6999	Sundry Services	55		80						-
										-
7800	Mtr Veh Operation-Budget				3,094	-	-	-	-	(3,094)
7820	Gasoline	2,132	2,269	3,438		2,508	2,508	2,508	2,508	2,508
7910	Office Supplies	1,692	3,000	3,303	3,000	3,000	3,000	3,000	3,000	-
7915	Computer Software		6,000	898	32,748	5,000	5,000	5,000	5,000	(27,748)
7917	DP Supplies	2,170	1,500	1,453	2,000	1,850	1,850	1,850	1,850	(150)
7920	Books Perodicals Films	374	250	165	375	377	377	377	377	2
7924	Employe Wearing Apparel		200		100	100	100	100	100	-
7930	****Photo,Prtg,Repro & Bindg****	178	250		250	250	250	250	250	-
7970	Tools & Minor Equip		1,000	79	500	50	50	50	50	(450)
7973	Minor Office Equipment		500		500	50	50	50	50	(450)
7977	Minor DP Equipment	637	1,000	1,126	1,000	1,000	1,000	1,000	1,000	-
7991	Purchasing Card Purchases			-						-
										-
8010	Depreciation-System	8,538		5,911	4,400	3,410	3,410	3,410	3,410	(990)
8016	Depr-Major Movable Equip		10,850							-
8028	Loss on Disposal of F/A	2,600								-
										-
8528	Major Maint Land Imp-(exp	28,651		287,390	10,000					(10,000)
8551	Mach & Equip-Repl-(cap)				8,056					(8,056)

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8558	Computer Equip-Repl-(cap)		2,500		3,000					(3,000)
8589	Oth Capital Outlay-(cap)			-						-
8590	Capital Outlay-Contra		(2,500)		(11,056)					11,056
9702	Technical Support & Infrastructure	42,003	40,864	40,809	39,617	39,617	37,127	37,616	37,405	(2,212)
9704	Fleet Management Services	7,168	7,424	12,350	6,535	11,761	5,194	5,318	5,282	(1,253)
9706	Prof Serv Div Services	481,441	323,759	323,759	230,657	249,553	268,501	268,501	268,501	37,844
9714	Distribution Services	1,242	663	662	643	643	574	594	589	(54)
9719	Risk Management Services	1,166	1,460	1,460	1,351	1,307	1,271	1,303	1,294	(57)
9725	Fleet Equipment Repair		150		329					(329)
9727	Pool Vehicle Rental						1,719	1,719	1,719	1,719
9731	Engineering Bldg Maintenance		9			37	37	37	37	37
9749	HOC Graphics	26	148	252	148	148	148	148	148	-
9754	Hiway/Grms/Mtnc. Serv.	5,008	25,300	1,070	102,404	102,040	102,040	102,040	102,040	(364)
9756	Administrative Services # 6	24,877	149,237	149,237	198,490	208,478	189,433	195,038	193,075	(5,415)
9767	Occupational Health						300	300	300	300
9768	Application Chgs - Network		14,718	14,684	14,563	14,563	12,467	13,101	12,913	(1,650)
9769	Application Chgs - Mainframe		2,848	2,841	3,000	3,000	2,854	2,806	2,797	(203)
9770	Fleet Maint Svc Direct	1,563	111	569	1,563	1,585	-	-	-	(1,563)
9771	HRIS Allocation	5,755	4,793	4,793	4,793	3,559	3,559	3,559	3,559	(1,234)
9774	Worker Comp Med and WC Pay	4,729	3,824	4,972	4,022	3,704	3,704	3,704	3,704	(318)
9776	Telephone Allocation	5,591	3,878	3,872	3,841	3,841	3,683	3,732	3,718	(123)
9777	Insurance Services	44,474	44,740	42,881	45,238	44,497	44,497	44,497	44,497	(741)
9778	Worker's Compensation Adm	689	729	555	685	655	637	654	650	(35)
9779	Central Service Allocation	38,270	3,492	3,492	2,892	4,605	4,605	4,605	4,605	1,713
9781	CH Complex Space Rental	136,020	136,020	136,770	143,007	148,505	148,505	150,807	150,807	7,800
9785	Record Center Services	592		-						-
9788	PC Charges	6,019	4,116	4,116	4,925	3,644	4,671	4,680	4,678	(247)
9794	Applications Charges	27,180								-
9796	GIS Records				17,438	16,571	16,571	16,571	16,571	(867)
9799	Other County Services	20,242	18,400	16,863						-
9802	Abate-Tech Support & Infrastructure	(42,003)								-
9806	Abate-Professional Serv	(481,441)	(323,759)	(323,759)	(230,657)	(249,553)	(268,501)	(268,501)	(268,501)	(37,844)
9814	Abate-Distribution Services	(1,242)								-
9856	Abate-Administrative Serv. #6	(6,304)	(37,774)	(37,774)						-
9871	Abatement HRIS	(5,755)								-
9876	Abate-Telephone	(5,591)								-
9879	Abate-Central Serv Alloc	(38,270)								-
9881	Abate-Crthse Space Rental	(136,020)								-
9885	Abate-Record Center	(592)		-						-
9888	Abate-Personal Computer Charges	(6,019)								-
9894	Abatement-Applications	(27,180)								-
1221	Excav Tren & Curb Permit	150,125	85,000	138,087	95,000	95,000	95,000	95,000	95,000	-
2999	Revenue fr other Gov Unit	163								-
3599	Other Serv fee Charges	165	400	3,135	200	271	271	271	271	71
4999	Other Misc Revenue	(1,331)		50	200					(200)
2299	Other St Grants & Reimbur	8,258	13,000	91,472		13,000	13,000	13,000	13,000	13,000
2699	Other Fed Grants & Reim	15,378		176,702						-
3806	Serv Provided - Professional Services	2,017,982	2,301,453	1,859,648	1,973,461	2,103,465	2,103,465	2,041,987	2,028,721	55,260
5080	Architectural, Engineering & Environmental Svcs									-
PS	Personal Services	4,758,817	4,793,692	5,020,383	4,748,511	5,165,514	4,783,450	4,954,131	4,903,935	155,424
SV	Services	179,500	313,531	273,143	306,691	522,282	552,306	542,998	545,742	239,051
CM	Commodities	34,459	51,249	41,251	43,774	49,754	49,754	49,754	49,754	5,980
OC	Other Charges	21,866	50,000	22,938	30,000	25,000	25,000	25,000	25,000	(5,000)
DD	Debt & Depreciation	34,642	23,807	31,737	18,251	11,270	11,270	11,270	11,270	(6,981)
CP	Capital Outlay	365,370	261,364	215,916	235,000	187,000	187,000	187,000	187,000	(48,000)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
AC	Capital Contra	(8,044)		(53,000)			-	-	-	-
XC	Crosscharges - Service Chgs	1,732,257	2,248,875	1,788,956	2,323,681	2,324,829	2,276,226	2,288,185	2,285,908	(37,773)
AB	Crosscharges - Abatements	(1,462,731)	(1,637,563)	(816,754)	(1,392,545)	(1,335,234)	(1,305,234)	(1,305,234)	(1,305,234)	87,311
TOTEXP	Total Expenditures	5,656,136	6,104,955	6,524,569	6,313,363	6,950,415	6,579,772	6,753,104	6,703,375	390,012
OD	Other Direct Revenue	119,855	168,750	152,580	140,000	790,523	780,000	780,000	780,000	640,000
SF	State and Federal Revenue	228,515	225,316	214,945	179,958	-	-	-	-	(179,958)
IR	Indirect Revenue	5,078,703	4,896,340	4,936,860	5,328,420	5,585,760	5,336,449	5,430,350	5,397,422	69,002
TOTREV	Total Revenues	5,427,072	5,290,406	5,304,384	5,648,378	6,376,283	6,116,449	6,210,350	6,177,422	529,044
LEVY	Property Tax Levy	229,063	814,549	1,220,185	664,985	574,132	463,323	542,754	525,953	(139,032)
5001	Direct Labor Charged	2,200,639		2,252,883						-
5002	Offtime Charged	423,855		413,552						-
5003	Fringe Benefits Charged	2,393,795		2,446,206						-
5004	Indirect Overhead Charged	1,857,284		1,650,441						-
5051	Direct Labor Applied	(2,182,089)		(2,253,367)						-
5052	Offtime Applied	(420,275)		(413,644)						-
5053	Fringe Benefits Applied	(2,373,575)		(2,446,732)		-	-	-	-	-
5054	Indirect Overhead Applied	(1,841,056)		(1,650,362)						-
5198	Potential Sal Adj-Budget						(197,960)	(95,439)	(134,475)	(134,475)
5199	Salaries-Wages Budget	2,521,287	2,633,429	2,495,257	2,584,305	2,492,198	2,492,198	2,492,198	2,492,198	(92,107)
5201	Overtime	7,483		122,919	20,004	97,656	97,656	97,656	97,656	77,652
5202	Adjustment - Overtime						(23,371)	(23,798)	(23,798)	(23,798)
5248	Sick Leave Payout			-						-
5312	Social Security Taxes	196,897	201,463	194,322	199,227	198,096	198,096	198,096	198,096	(1,131)
5313	Adjustment -Social Security Taxes						(17,502)	(9,163)	(9,163)	(9,163)
5318	Unemployment Compensation	5,891		7,652		-	-	-	-	-
5324	One Day Trip Meals	14								-
5401	Fringe Benefits	1,387,928								-
5402	Fringe Benefit Transfer-Direct	31,240			(49,134)	(95,293)	(95,293)	(95,293)	(95,293)	(46,159)
5407	OPEB Liability	545,100	456,359	456,359	483,741	483,741	679,100	679,100	679,100	195,359
5408	Prop. Fund Fringe Bene Transfer - Direct		(60,630)	81,867						-
5410	Compensated Absences	4,400		90,790		100,000	100,000	100,000	100,000	100,000
5417	Adjustment - Employee Health Care						(58,940)	(15,506)	(15,506)	(15,506)
5418	Adjustment - Employee Pension						(110,417)	(64,055)	(64,055)	(64,055)
5420	Employee Health Care		1,121,752	1,132,184	998,030	555,240	506,643	502,570	491,410	(506,620)
5421	Employee Pension		441,319	440,056	512,338	493,876	497,341	486,808	486,808	(25,530)
5422	Legacy Healthcare					547,476	505,034	500,082	500,082	500,082
5423	Legacy Pension					292,524	227,916	217,926	217,926	217,926
5424	Adjustment - Legacy Healthcare						(17,051)	(17,051)	(17,051)	(17,051)
6030	Advertising	878	1,500	1,983	1,500	1,500	1,500	1,500	1,500	-
6040	Membership Dues	5,800	7,500	3,356	7,500	6,000	6,000	6,000	6,000	(1,500)
6041	Other Licenses and Permit		500	1,950	500	500	500	500	500	-
6050	Contract Pers Serv-Short	16,210		21,372		10,000	10,000	10,000	10,000	10,000
6080	Postage	2,815	6,000	2,443	4,500	4,500	4,500	4,500	4,500	-
6109	Medical Service Fees		1,000		1,000	500	500	500	500	(500)
6146	Prof. Serv-Cap/Major Mtce	1,623	9,500	9,702	5,000	5,000	5,000	5,000	5,000	-
6147	Prof. Serv.-Data Process	5,850				35,000	35,000	35,000	35,000	35,000
6148	Prof. Serv-Recurring Oper	6,643	135,000	59,931	129,460	319,953	349,977	340,669	343,413	213,953
6325	Performance Contracting Oper Lease			-						-
6326	Electricity			218						-
6329	Tel and Tel Outside Ven	11,299	13,700	10,518	13,000	12,000	12,000	12,000	12,000	(1,000)
6336	Internet Expenses		4,981		4,981	4,979	4,979	4,979	4,979	(2)
6339	Records Center Charges			4,551						-
6409	Printing and Stationery	105	2,000	56	1,500	1,000	1,000	1,000	1,000	(500)
6630	R/M Machinery Tools Eq	1,119	3,000	637	3,000	3,000	3,000	3,000	3,000	-
6637	R/M Computer Equip	80,428	73,500	85,809	84,700	62,800	62,800	62,800	62,800	(21,900)

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6640	R/M Office Equipment	11,184	9,100	20,505	13,300	13,300	13,300	13,300	13,300	-
6693	Vehicle and Equipment Services				-					-
6803	Auto Allowance	24,010	26,000	37,607	26,000	26,000	26,000	26,000	26,000	-
6805	Education/Seminar Paym'ts	10,503	8,250	7,846	8,250	8,250	8,250	8,250	8,250	-
6807	DP Education		2,500	300						-
6809	Conference Expenses	400	4,000	640						-
6812	Meetings Other Auth Travl	216	3,000	634		6,000	6,000	6,000	6,000	6,000
6999	Sundry Services	417	2,500	3,086	2,500	2,000	2,000	2,000	2,000	(500)
										-
7174	Engineering Materials	1,613	2,100	1,839	2,500	2,500	2,500	2,500	2,500	-
7820	Gasoline	4,760	5,679	6,427	5,624	5,624	5,624	5,624	5,624	-
7910	Office Supplies	9,383	11,000	7,790	10,500	9,630	9,630	9,630	9,630	(870)
7915	Computer Software		11,420	1,943	4,600	14,250	14,250	14,250	14,250	9,650
7917	DP Supplies	11,206	3,100	6,233	3,100	3,300	3,300	3,300	3,300	200
7920	Books Perodicals Films	355	4,000	576	3,500	3,000	3,000	3,000	3,000	(500)
7924	Employe Wearing Apparel		750		750	750	750	750	750	-
7930	****Photo,Prtg,Repro & Bindg****	4,877	6,000	5,378	5,000	4,000	4,000	4,000	4,000	(1,000)
7970	Tools & Minor Equip	106	3,400	264	3,400	2,400	2,400	2,400	2,400	(1,000)
7973	Minor Office Equipment	320		234						-
7977	Minor DP Equipment		1,000	150	2,000	2,000	2,000	2,000	2,000	-
7979	Minor Other Equipment	601	2,500		2,500	2,000	2,000	2,000	2,000	(500)
7991	Purchasing Card Purchases	801		14,784						-
7999	Sundry Materials & Suppl	434	300	(4,365)	300	300	300	300	300	-
										-
8165	Medical-Non Reimbursable	956								-
8166	Miscellaneous	20,910	50,000	22,937	30,000	25,000	25,000	25,000	25,000	(5,000)
8611	Residual Equity Transfers			0						-
										-
8010	Depreciation-System	34,642	23,807	25,902	18,251	11,270	11,270	11,270	11,270	(6,981)
8019	Depreciation-Other			4,571						-
8028	Loss on Disposal of F/A			1,264						-
										-
8502	Major Maint Bldg-(exp)	144,181								-
8503	Performance Contracting Oper Lease			50,992						-
8528	Major Maint Land Imp-(exp)	221,189	261,364	163,134	235,000	167,000	167,000	167,000	167,000	(68,000)
8558	Computer Equip-Repl-(cap)					20,000	20,000	20,000	20,000	20,000
8587	Capital Outlay-Lease Purc			1,791						-
										-
8590	Capital Outlay-Contra	(8,044)		(53,000)			-	-	-	-
										-
9702	Technical Support & Infrastructure	131,392	127,004	126,835	120,560	120,560	112,983	114,470	113,825	(6,735)
9704	Fleet Management Services	34,924	39,254	33,689	31,841	32,082	13,254	13,370	13,336	(18,505)
9706	Prof Serv Div Services	360,463	349,000	207,165	349,000	391,171	391,171	391,171	391,171	42,171
9714	Distribution Services	1,799	1,193	1,191	1,156	1,156	1,031	1,067	1,056	(100)
9719	Risk Management Services	2,796	3,241	3,241	2,875	3,073	2,988	3,062	3,040	165
9720	Disability Services	50,000	45,000	33,750	45,000	45,000	45,000	45,000	45,000	-
9725	Fleet Equipment Repair		150		393					(393)
9731	Engineering Bldg Maintenance	2,029	1,715	544	1,741	943	943	943	943	(798)
9735	Inst. Traffic Div.		134		69					(69)
9742	DAS Services					12,500	2,500	2,500	2,500	2,500
9749	HOC Graphics	1,074	725	350	1,000	1,000	1,000	1,000	1,000	-
9751	Administrative Services # 1	180,636	705,000	406,671	784,000	814,000	814,000	814,000	814,000	30,000
9756	Administrative Services # 6	63,090	63,090	63,090	85,067	89,348	81,146	83,560	82,714	(2,353)
9768	Application Chgs - Network		50,040	49,925	49,515	49,515	42,390	44,544	43,905	(5,610)
9769	Application Chgs - Mainframe		2,847	2,840	2,401	2,401	2,285	2,243	2,236	(165)
9770	Fleet Maint Svc Direct		221							-
9771	HRIS Allocation	12,553	15,076	15,076	15,076	11,030	11,030	11,030	11,030	(4,046)
9774	Worker Comp Med and WC Pay	13,289	10,179	13,236	12,419	11,786	11,786	11,786	11,786	(633)
9776	Telephone Allocation	11,649	11,846	11,829	11,730	11,730	11,253	11,399	11,355	(375)
9777	Insurance Services	126,283	122,124	117,049	149,756	143,259	143,259	143,259	143,259	(6,497)
9778	Worker's Compensation Adm	1,909	1,943	1,531	2,112	2,084	2,027	2,077	2,061	(51)
9779	Central Service Allocation	50,172	79,302	79,302	45,720	50,415	50,415	50,415	50,415	4,695
9781	CH Complex Space Rental	323,928	323,924	325,128	340,562	353,657	353,657	359,139	359,139	18,577

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9782	Fleet Maint Space Rental	631		631	593	593	569	576	574	(19)
9785	Record Center Services	3,314		-						-
9788	PC Charges	22,306	14,770	14,770	16,744	12,390	15,880	15,915	15,904	(840)
9794	Applications Charges	97,241								-
9796	GIS Records				254,351	165,136	165,659	165,659	165,659	(88,692)
9799	Other County Services	240,777	281,097	281,114						-
										-
9802	Abate-Tech Support & Infrastructure	(131,392)								-
9806	Abate-Professional Serv	(373,327)	(638,000)	(208,622)	(349,000)	(349,000)	(349,000)	(349,000)	(349,000)	-
9814	Abate-Distribution Services	(1,799)								-
9851	Abate-Administrative Serv. #1	(180,636)	(755,000)	(406,999)	(834,000)	(844,000)	(814,000)	(814,000)	(814,000)	20,000
9856	Abate-Administrative Serv. #6	(14,030)	(14,030)	(14,030)						-
9871	Abatement HRIS	(12,553)								-
9876	Abate-Telephone	(11,649)								-
9879	Abate-Central Serv Alloc	(50,172)								-
9881	Abate-Crthse Space Rental	(323,928)								-
9885	Abate-Record Center	(3,314)		-						-
9888	Abate-Personal Computer Charges	(22,306)								-
9894	Abatement-Applications	(97,241)								-
9896	Abate-GIS Records				(209,545)	(142,234)	(142,234)	(142,234)	(142,234)	67,311
9899	Abate-Other Co. Serv	(240,384)	(230,533)	(187,104)						-
										-
2999	Revenue fr other Gov Unit	85,000	105,000	91,721	85,000	85,000	85,000	85,000	85,000	-
3237	Retained Fees-\$4 Portion					615,523	605,000	605,000	605,000	605,000
4601	Operating Transfers In			(0)						-
4709	Net Contri Capital			(0)						-
4902	Gain on Sale of Fxed Asset			-						-
4925	Performance Contract Escrow Rev			19,115						-
4999	Other Misc Revenue	34,855	63,750	41,744	55,000	90,000	90,000	90,000	90,000	35,000
										-
2299	Other St Grants & Reimbur	228,515	225,316	214,945	179,958	-	-	-	-	(179,958)
										-
3806	Serv Provided - Professional Services	4,913,199	4,737,504	4,781,626	4,849,470	5,170,283	4,916,961	5,010,862	4,977,934	128,464
3893	Serv Prov - Sewer Maintenance				365,840		347,000	347,000	347,000	(18,840)
3896	Serv Prov - GIS Charges				113,110	68,477	72,488	72,488	72,488	(40,622)
3899	Serv Prov-Other	165,504	158,836	155,234		347,000	-	-	-	-
										-
										-
5100	Highway Maintenance									-
PS	Personal Services	9,389,424	10,154,385	10,026,162	10,387,236	11,372,835	9,918,951	10,308,109	10,192,735	(194,501)
SV	Services	280,446	319,050	309,082	305,630	280,970	280,970	280,970	280,970	(24,660)
CM	Commodities	1,324,019	1,507,801	1,674,678	1,768,070	1,686,382	1,686,382	1,686,382	1,686,382	(81,688)
OC	Other Charges			-						-
CP	Capital Outlay	2,995	23,100	78,157	115,100	40,100	40,100	40,100	40,100	(75,000)
XC	Crosscharges - Service Chgs	6,947,317	5,282,886	6,908,637	5,459,313	5,484,132	6,548,599	6,523,518	6,500,766	1,041,453
AB	Crosscharges - Abatements	(2,018,541)	(169,354)	(1,554,446)	(405,204)	(225,540)	(224,869)	(224,869)	(224,869)	180,335
										-
TOTEXP	Total Expenditures	15,925,660	17,117,868	17,442,269	17,630,145	18,638,879	18,250,133	18,614,210	18,476,084	845,939
										-
OD	Other Direct Revenue	66,489	26,800	86,271	49,300	98,017	98,017	98,017	98,017	48,717
SF	State and Federal Revenue	16,240,687	16,084,580	17,152,907	16,713,221	17,778,099	17,293,682	17,581,974	17,471,726	758,505
IR	Indirect Revenue				13,000	13,000	13,000	13,000	13,000	-
										-
TOTREV	Total Revenues	16,307,177	16,111,380	17,239,178	16,775,521	17,889,116	17,404,699	17,692,991	17,582,743	807,222
										-
LEVY	Property Tax Levy	(381,517)	1,006,488	203,092	854,624	749,763	845,434	921,219	893,341	38,717
										-
										-
5001	Direct Labor Charged	3,989,448		4,420,998						-
5002	Offtime Charged	768,391		839,988						-
5003	Fringe Benefits Charged	4,339,614		4,856,898						-
5004	Indirect Overhead Charged	930,193		578,474						-

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5051	Direct Labor Applied	(3,998,167)		(4,444,848)						-
5052	Offtime Applied	(770,073)		(844,266)						-
5053	Fringe Benefits Applied	(4,349,117)		(4,881,438)		-	-	-	-	-
5054	Indirect Overhead Applied	(930,193)		(579,790)						-
5189	Direct Labor Transfer-Out			(5,355)						-
5198	Potential Sal Adj-Budget						(405,794)	(184,708)	(264,728)	(264,728)
5199	Salaries-Wages Budget	4,763,635	5,366,338	4,950,228	5,218,742	5,077,306	5,108,723	5,108,723	5,108,723	(110,019)
5201	Overtime	420,950		579,893	384,804	479,808	479,808	479,808	479,808	95,004
5202	Adjustment - Overtime						(90,260)	(97,408)	(97,408)	(97,408)
5248	Sick Leave Payout			93,321						-
5312	Social Security Taxes	379,608	409,490	415,354	427,597	424,198	426,538	426,538	426,538	(1,059)
5313	Adjustment -Social Security Taxes						(37,684)	(18,760)	(18,760)	(18,760)
5318	Unemployment Compensation	107,257	72,000	75,984	107,000	76,000	76,000	76,000	76,000	(31,000)
5321	Uniform Allowance			-						-
5401	Fringe Benefits	3,726,717								-
5402	Fringe Benefit Transfer-Direct	11,163	48,548	194,593	45,930	137,955	68,978	68,978	68,978	23,048
5417	Adjustment - Employee Health Care						(186,714)	(49,122)	(49,122)	(49,122)
5418	Adjustment - Employee Pension						(216,725)	(125,725)	(125,725)	(125,725)
5420	Employee Health Care		3,316,667	2,903,288	3,209,109	1,758,936	1,604,986	1,592,079	1,556,725	(1,652,384)
5421	Employee Pension		941,342	879,024	994,054	963,096	976,173	955,502	955,502	(38,552)
5422	Legacy Healthcare					1,797,936	1,658,558	1,642,298	1,642,298	1,642,298
5423	Legacy Pension					657,600	512,357	489,899	489,899	489,899
5424	Adjustment - Legacy Healthcare						(55,993)	(55,993)	(55,993)	(55,993)
5489	Fringe Transfer Indirect-Out			(6,185)						-
										-
6017	Housekeeping Service Fees	9,244	10,000	8,594	9,500	9,300	9,300	9,300	9,300	(200)
6022	Computer Access Info Svcs	2,398	3,000	2,495	2,600	2,600	2,600	2,600	2,600	-
6030	Advertising		500							-
6040	Membership Dues	180	500	210	350	350	350	350	350	-
6050	Contract Pers Serv-Short			2,595						-
6060	Ash-Rubbish-Waste Disposa	50,965	65,000	76,359	60,000	60,000	60,000	60,000	60,000	-
6080	Postage	789	325	163	425	300	300	300	300	(125)
6081	Mailing/Shipping Services		100							-
6109	Medical Service Fees	8,552	8,500	6,595	10,000	8,500	8,500	8,500	8,500	(1,500)
6146	Prof. Serv-Cap/Major Mtce	3,200								-
6147	Prof. Serv.-Data Process		7,000		5,000					(5,000)
6148	Prof. Serv-Recurring Oper	1,600	1,100	2,600	2,600	2,600	2,600	2,600	2,600	-
6326	Electricity	82,564	85,000	87,598	65,000	65,000	65,000	65,000	65,000	-
6327	Natural Gas	26,844	30,000	34,117	28,000	28,000	28,000	28,000	28,000	-
6328	Sewage Charges	3,840	2,200	4,000	4,000	4,000	4,000	4,000	4,000	-
6329	Tel and Tel Outside Ven	14,679	14,000	14,895	14,000	14,000	14,000	14,000	14,000	-
6331	Water	2,335	2,100	1,532	2,500	1,500	1,500	1,500	1,500	(1,000)
6409	Printing and Stationery		225							-
6503	Equipmt Rental-Short Term	3,610	5,000	8,025	27,500	27,500	27,500	27,500	27,500	-
6610	R/M-Bldg and Structures	4,043	5,000	2,867	3,833	2,900	2,900	2,900	2,900	(933)
6620	R/M Grounds	14,890	15,000	12,608	13,268	9,100	9,100	9,100	9,100	(4,168)
6630	R/M Machinery Tools Eq	3,779	6,000	4,665	4,000	4,600	4,600	4,600	4,600	600
6637	R/M Computer Equip	89	700	89	100	100	100	100	100	-
6640	R/M Office Equipment	1,083	3,500	1,262	1,500	1,300	1,300	1,300	1,300	(200)
6670	R/M Str Pkwy Walks Oth	36,870	45,000	29,597	43,529	30,000	30,000	30,000	30,000	(13,529)
6693	Vehicle and Equipment Services				-					-
6696	R/M Radios Transmtrs		1,500	111	500	120	120	120	120	(380)
6803	Auto Allowance	936	300	870	300	900	900	900	900	600
6805	Education/Seminar Paym'ts	4,158	2,500	2,045	3,000	2,000	2,000	2,000	2,000	(1,000)
6807	DP Education		500							-
6809	Conference Expenses		1,000		1,000	1,000	1,000	1,000	1,000	-
6812	Meetings Other Auth Travl	100	500	848	125	900	900	900	900	775
6999	Sundry Services	3,699	3,000	4,341	3,000	4,400	4,400	4,400	4,400	1,400
										-
7100	Bldg & Rdwy Mat (bud)		671,800		663,181	802,380	802,380	802,380	802,380	139,199
7105	Asphalt and Tar	192,209		268,606						-
7111	Brick Concrete Bl and for			3,245						-
7115	Cement Lime and Mortar	59,812		49,142						-

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7121	Drain Pipe and Culverts	6,118		6,282						-
7131	Lumber and Millwork	2,815		2,131						-
7141	Salt	64,894		202,627						-
7145	Sand	1,497		713						-
7151	Steel Structural Reinforc	86,464		88,735						-
7155	Stone Gravel and Cinders	12,943		29,801						-
7170	Electrical Materials	108,034	97,000	53,085	87,000	55,000	55,000	55,000	55,000	(32,000)
7178	Hardware & Other Material	2,045	5,000	1,787	2,200	1,800	1,800	1,800	1,800	(400)
7186	Painting Materials	26,609	20,000	28,208	25,000	27,000	27,000	27,000	27,000	2,000
7199	Other Bldg & Roadway Matl	63,898	40,000	15,370	40,000	15,000	15,000	15,000	15,000	(25,000)
7204	Gas-see Mtr Vh Operat#7820	1,920	2,500	1,992	2,500	2,000	2,000	2,000	2,000	(500)
7210	Chemicals & Industr Gases	683	1,000	834	1,000	900	900	900	900	(100)
7250	Lubricants-Non-Motor Vh		500		200	-	-	-	-	(200)
7500	Household Supplies (bud)		4,500		3,000	3,200	3,200	3,200	3,200	200
7532	Cleaning Supplies	979		1,737						-
7599	Other Household Supplies	1,673		1,499						-
7811	Oil and Other Lubricants	168	1,000	362	500	400	400	400	400	(100)
7812	Anti-Freeze		100							-
7820	Gasoline	648,688	616,565	878,018	899,003	750,002	750,002	750,002	750,002	(149,001)
7840	Repair Parts	2,684	3,000	2,673	3,000	2,700	2,700	2,700	2,700	(300)
7860	Paint & Body Shop Suppl		100							-
7899	Other Accessories & Suppl		100							-
7910	Office Supplies	4,615	6,000	3,698	5,000	3,700	3,700	3,700	3,700	(1,300)
7915	Computer Software		500	925	500	500	500	500	500	-
7917	DP Supplies		100		100	-	-	-	-	(100)
7920	Books Periodicals Films	20	200		200	-	-	-	-	(200)
7930	***Photo,Prtg,Repro & Bindg***		200	8	50	-	-	-	-	(50)
7935	Law Enf & Pub Stly Suppl	12,176	10,000	20,868	10,000	10,000	10,000	10,000	10,000	-
7970	Tools & Minor Equip	17,952	16,000	6,074	16,000	6,200	6,200	6,200	6,200	(9,800)
7973	Minor Office Equipment	330	1,736	3,121	1,736	2,200	2,200	2,200	2,200	464
7977	Minor DP Equipment	477	400	567	400	600	600	600	600	200
7979	Minor Other Equipment	49	500	60	500	100	100	100	100	(400)
7980	Repair Pts-Non-Motor Vh	4,151	5,000	2,434	5,000	2,500	2,500	2,500	2,500	(2,500)
7991	Purchasing Card Purchases			-						-
7999	Sundry Materials & Suppl	116	4,000	73	2,000	200	200	200	200	(1,800)
										-
9001	Cost-Direct Labor			-						-
9021	Cost-Equipment Util			-						-
										-
8502	Major Maint Bldg-(exp)		8,000	16,171	10,000	10,000	10,000	10,000	10,000	-
8528	Major Maint Land Imp-(exp)			54,086	100,000	25,000	25,000	25,000	25,000	(75,000)
8551	Mach & Equip-Repl-(cap)	2,995	4,400	7,900						-
8557	Computer Equip-New- (cap)		5,600							-
8559	Major Mtce-Equip(exp)		5,100		5,100	5,100	5,100	5,100	5,100	-
										-
9702	Technical Support & Infrastructure	48,241	51,827	51,758	51,424	51,424	48,193	48,826	48,551	(2,873)
9704	Fleet Management Services	3,505,646	3,322,006	3,497,201	3,195,399	3,330,416	4,436,825	4,500,930	4,481,773	1,286,374
9706	Prof Serv Div Services	153,447	207,000	251,267	207,000	213,000	213,000	213,000	213,000	6,000
9710	Corporation Counsel Services	10,341	25,000	36,468	25,000	25,000	25,000	25,000	25,000	-
9714	Distribution Services	4	4	4	3	3	3	2	2	(1)
9719	Risk Management Services	5,057	6,161	6,161	5,859	6,173	6,003	6,150	6,106	247
9725	Fleet Equipment Repair		92,056	75,439	103,287	76,120	-	-	-	(103,287)
9727	Pool Vehicle Rental						8,374	8,374	8,374	8,374
9728	Vehicle Depreciation									-
9731	Engineering Bldg Maintenance	61,191	50,579	45,992	65,341	65,056	65,056	65,056	65,056	(285)
9734	Grnds Mtnc Traffic Div		127		127					(127)
9735	Inst. Traffic Div.	3,690	3,937	4,032	3,949	7,024	7,024	7,024	7,024	3,075
9742	DAS Services	105,813	109,716	109,716	113,957	121,572	121,572	121,572	121,572	7,615
9749	HOC Graphics	476	849	461	476	476	476	476	476	-
9751	Administrative Services # 1	1,379,291		1,376,685						-
9754	Hiway/Grns/Mtnc. Serv.	18,163	20,000	9,115	220,000	60,000	60,000	60,000	60,000	(160,000)
9756	Administrative Services # 6	112,663	112,663	112,663	160,683	168,768	253,338	157,879	156,288	(4,395)
9768	Application Chgs - Network		18,397	18,355	18,204	18,204	15,585	16,378	16,144	(2,060)

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9769	Application Chgs - Mainframe		3,987	3,978	4,800	4,800	4,567	4,488	4,474	(326)
9770	Fleet Maint Svc Direct	16,838	19,983	13,933	16,838	38,786	-	-	-	(16,838)
9771	HRIS Allocation	35,042	35,437	35,437	35,437	39,811	39,811	39,811	39,811	4,374
9774	Worker Comp Med and WC Pay	274,675	227,358	295,635	247,898	227,981	227,981	227,981	227,981	(19,917)
9775	Bldg Space Rental Alloc	206,604	113,700	113,700	117,600	166,200	166,200	166,200	166,200	48,600
9776	Telephone Allocation	2,792	8,088	8,092	8,009	8,009	7,682	7,783	7,754	(255)
9777	Insurance Services	160,877	179,455	171,998	178,997	179,345	179,345	179,345	179,345	348
9778	Worker's Compensation Adm	36,226	43,396	39,460	42,158	40,302	39,190	40,160	39,874	(2,284)
9779	Central Service Allocation	163,859	172,933	172,933	168,764	176,930	176,930	176,930	176,930	8,166
9782	Fleet Maint Space Rental	298,270	275,212	275,212	277,450	277,450	266,095	269,208	268,272	(9,178)
9786	Radio Comm Serv	202,423	178,172	178,100	139,291	139,291	137,075	137,659	137,477	(1,814)
9788	PC Charges	7,435	4,843	4,843	6,156	4,555	5,838	5,850	5,846	(310)
9793	Sewer Maintenance Charges				45,206	37,436	37,436	37,436	37,436	(7,770)
9794	Applications Charges	35,877								-
9799	Other County Services	102,377								-
										-
9802	Abate-Tech Support & Infrastructure	(48,241)								-
9814	Abate-Distribution Services	(4)								-
9828	Abate-Vehicle Depreciation									-
9851	Abate-Administrative Serv. #1	(1,379,291)		(1,376,685)						-
9854	Abate-Highway	(118,524)	(144,300)	(152,692)	(405,204)	(225,540)	(224,869)	(224,869)	(224,869)	180,335
9856	Abate-Administrative Serv. #6	(25,054)	(25,054)	(25,054)						-
9871	Abatement HRIS	(35,042)								-
9876	Abate-Telephone	(2,792)		(15)						-
9879	Abate-Central Serv Alloc	(163,859)								-
9882	Abate - Fleet Space Rental									-
9886	Abate-Radio Comm Services	(202,423)								-
9888	Abate-Personal Computer Charges	(7,435)								-
9894	Abatement-Applications	(35,877)								-
										-
2999	Revenue fr other Gov Unit	7,291	1,000	8,450	3,000	8,500	8,500	8,500	8,500	5,500
4905	Sale of Capital Assets	318	100		100					(100)
4906	Scrap Sales	4,701	4,500	8,507	5,000	8,500	8,500	8,500	8,500	3,500
4950	Ins & Other Proc-Accident	30,574	20,000	69,068	40,000	80,757	80,757	80,757	80,757	40,757
4992	Personal Use Co Vehicle	221	200	241	200	250	250	250	250	50
4999	Other Misc Revenue	23,385	1,000	5	1,000	10	10	10	10	(990)
										-
2211	County Trunk Maintenance	2,690,710	2,547,189	2,516,521	2,426,881	2,378,331	2,378,331	2,378,331	2,378,331	(48,550)
2212	State Trunk Maintenance	4,677,097	5,596,742	4,737,362	5,032,972	5,049,866	4,803,985	4,907,481	4,852,357	(180,615)
2213	St Trunk Maintenance-Win	1,886,429	1,372,269	2,208,616	1,952,980	2,267,425	2,299,992	2,299,992	2,299,992	347,012
2214	St Traffic Signals	11,144	9,752	7,961	11,192	8,892	8,892	8,892	8,892	(2,300)
2216	St Expressway-Gen Mainten	4,562,145	4,675,596	4,730,157	4,514,785	5,104,956	4,833,853	5,018,649	4,963,525	448,740
2217	St Xway-Lite-Traffic Sgnl	248,932	342,719	290,859	257,413	360,377	360,377	360,377	360,377	102,964
2218	St Xway Winter Maint	2,126,471	1,539,447	2,463,765	2,201,998	2,528,252	2,528,252	2,528,252	2,528,252	326,254
2299	Other St Grants & Reimbur	37,758	866	113,374	315,000	80,000	80,000	80,000	80,000	(235,000)
2699	Other Fed Grants & Reim			84,292						-
										-
3854	Serv Prov-Hiway/Grns/Mtn.				13,000	13,000	13,000	13,000	13,000	-
										-
										-
5300A	Fleet Management									-
PS	Personal Services	4,883,353	4,975,519	4,731,942	3,696,612	3,850,585	3,090,603	3,218,875	3,180,773	(515,839)
SV	Services	955,115	797,951	975,191	3,390,244	1,024,243	1,024,243	1,024,243	1,024,243	(2,366,001)
CM	Commodities	1,569,671	1,283,478	1,601,382	1,328,862	1,203,862	1,203,862	1,203,862	1,203,862	(125,000)
OC	Other Charges			(0)						-
DD	Debt & Depreciation	2,116,426	2,262,519	2,013,439			1,326,980	1,326,980	1,326,980	1,326,980
CP	Capital Outlay	29,638	40,320	36,056	10,301					(10,301)
AC	Capital Contra	(21,502)	(34,420)	(33,896)	(10,301)					10,301
XC	Crosscharges - Service Chgs	1,464,363	1,484,667	1,452,897	3,572,599	3,456,730	3,383,589	3,392,003	3,389,412	(183,187)
AB	Crosscharges - Abatements	(533,687)	(332,613)	(340,312)	(2,573,695)	(2,298,239)	(2,244,363)	(2,244,363)	(2,244,363)	329,332
										-
TOTEXP	Total Expenditures	10,463,376	10,477,421	10,436,699	9,414,622	7,237,181	7,784,914	7,921,600	7,880,907	(1,533,715)

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OD	Other Direct Revenue	109,965	230,456	171,508	44,800	194,303	195,303	195,303	195,303	150,503
SF	State and Federal Revenue	18,080	17,700	20,492	20,000	20,000	20,000	20,000	20,000	-
IR	Indirect Revenue	10,892,986	10,229,265	10,384,387	9,310,704	9,234,948	9,632,393	9,769,098	9,728,388	417,684
TOTREV	Total Revenues	11,021,032	10,477,421	10,576,387	9,375,504	9,449,251	9,847,696	9,984,401	9,943,691	568,187
LEVY	Property Tax Levy	(557,656)	-	(139,688)	39,118	(2,212,070)	(2,062,782)	(2,062,801)	(2,062,784)	(2,101,902)
5001	Direct Labor Charged	1,864,145		1,736,388						-
5002	Offtime Charged	358,955		329,914						-
5003	Fringe Benefits Charged	2,027,257		1,892,662						-
5051	Direct Labor Applied	(1,864,145)		(1,735,492)						-
5052	Offtime Applied	(358,955)		(329,744)						-
5053	Fringe Benefits Applied	(2,027,257)		(1,891,686)		-	-	-	-	-
5190	Direct Labor Transfer		10,500							-
5198	Potential Sal Adj-Budget						(136,136)	(65,633)	(92,478)	(92,478)
5199	Salaries-Wages Budget	2,253,255	2,316,379	2,106,254	1,950,342	1,895,586	1,713,872	1,713,872	1,713,872	(236,470)
5201	Overtime	53,640		106,086	58,680	59,064	59,064	59,064	59,064	384
5202	Adjustment - Overtime						(12,810)	(11,991)	(11,991)	(11,991)
5248	Sick Leave Payout			-						-
5312	Social Security Taxes	169,390	176,865	166,645	153,302	149,516	135,610	135,610	135,610	(17,692)
5313	Adjustment -Social Security Taxes						(11,981)	(6,272)	(6,272)	(6,272)
5318	Unemployment Compensation	4,587	9,908		15,000	-	-	-	-	(15,000)
5329	Tool Allowance	3,400	3,600	3,400	3,600	3,600	3,600	3,600	3,600	-
5401	Fringe Benefits	1,852,397								-
5402	Fringe Benefit Transfer-Direct	40,684				(103,657)	(103,657)	(103,657)	(103,657)	(103,657)
5407	OPEB Liability	437,400	594,272	594,272						-
5408	Prop. Fund Fringe Bene Transfer - Direct			92,553						-
5410	Compensated Absences	68,600	52,900	6,432						-
5417	Adjustment - Employee Health Care						(59,454)	(15,641)	(15,641)	(15,641)
5418	Adjustment - Employee Pension						(75,997)	(44,087)	(44,087)	(44,087)
5420	Employee Health Care		1,412,795	1,298,461	1,129,588	629,628	511,064	506,955	495,698	(633,890)
5421	Employee Pension		379,015	355,796	386,100	375,672	342,306	335,057	335,057	(51,043)
5422	Legacy Healthcare					621,492	573,314	567,693	567,693	567,693
5423	Legacy Pension					219,684	171,164	163,661	163,661	163,661
5424	Adjustment - Legacy Healthcare						(19,356)	(19,356)	(19,356)	(19,356)
5490	Fringe Benefit Trans-Indirect		19,285							-
6017	Housekeeping Service Fees	68,085	13,200	86,087	13,200	13,200	13,200	13,200	13,200	-
6020	Laundry-Dry Cleaning	26,870	15,000	18,898	15,000	15,000	15,000	15,000	15,000	-
6022	Computer Access Info Svcs	860	1,800	892	1,200	900	900	900	900	(300)
6030	Advertising	140								-
6040	Membership Dues	890	1,100	903	1,100	900	900	900	900	(200)
6050	Contract Pers Serv-Short	14,721								-
6060	Ash-Rubbish-Waste Dispos	7,362	8,000	6,925	8,000	7,500	7,500	7,500	7,500	(500)
6080	Postage	367	600	304	600	500	500	500	500	(100)
6109	Medical Service Fees	486	1,100	864	1,100	1,000	1,000	1,000	1,000	(100)
6148	Prof. Serv-Recurring Oper		60,000		60,000	60,000	60,000	60,000	60,000	-
6326	Electricity	129,466	135,000	135,113	135,000	135,000	135,000	135,000	135,000	-
6327	Natural Gas	2,361	2,800	2,495	2,800	2,485	2,485	2,485	2,485	(315)
6329	Tel and Tel Outside Ven	7,263	7,500	8,984	7,500	7,800	7,800	7,800	7,800	300
6333	Heat	191,347	196,000	291,498	257,500	257,500	257,500	257,500	257,500	-
6409	Printing and Stationery	359	500	347	500	360	360	360	360	(140)
6517	DP Software Lease/lcn	30,475	31,000	30,475	31,000	31,000	31,000	31,000	31,000	-
6610	R/M-Bldg and Structures	49,135	40,000	16,770	40,000	40,000	40,000	40,000	40,000	-
6630	R/M Machinery Tools Eq	25,964	17,578	13,169	17,578	22,298	22,298	22,298	22,298	4,720
6637	R/M Computer Equip		500	183	500	200	200	200	200	(300)
6640	R/M Office Equipment	1,934	1,000	289	1,000	1,000	1,000	1,000	1,000	-
6650	Safety	22,040	15,500	44,031	20,000	20,000	20,000	20,000	20,000	-
6692	Outside Services	371,928	245,906	316,152	300,000	405,000	405,000	405,000	405,000	105,000
6693	Vehicle and Equipment Services				2,472,799					(2,472,799)

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6805	Education/Seminar Paym'ts	2,468	2,500	650	2,500	1,600	1,600	1,600	1,600	(900)
6812	Meetings Other Auth Travl	407	915	161	915	500	500	500	500	(415)
6998	Unreferenced Invoices			-						-
6999	Sundry Services	188	452		452	500	500	500	500	48
7170	Electrical Materials	307	400		400	-	-	-	-	(400)
7178	Hardware & Other Material	1,004	325	477	1,000	1,000	1,000	1,000	1,000	-
7182	Heating & Ventg Material	1,058	1,050		1,050	-	-	-	-	(1,050)
7186	Painting Materials	190	500		500	-	-	-	-	(500)
7199	Other Bldg & Roadway Matl	1,121	1,400	197	1,400	500	500	500	500	(900)
7210	Chemicals & Industr Gases	4,619	4,500	4,078	4,500	4,500	4,500	4,500	4,500	-
7532	Cleaning Supplies	4,627	3,600	7,854	7,200	8,000	8,000	8,000	8,000	800
7599	Other Household Supplies	1,625	900	2,529	2,500	2,500	2,500	2,500	2,500	-
7820	Gasoline	23,255	40,362	33,909	34,386	30,472	30,472	30,472	30,472	(3,914)
7840	Repair Parts	1,509,700	1,200,239	1,548,899	1,246,172	1,121,172	1,121,172	1,121,172	1,121,172	(125,000)
7890	Scrap/Sale Parts Inventory	7,979		2,055						-
7899	Other Accessories & Suppl			570						-
7910	Office Supplies	4,228	4,815	4,471	5,315	5,500	5,500	5,500	5,500	185
7915	Computer Software	986	1,000	986	1,000	1,500	1,500	1,500	1,500	500
7920	Books Periodicals Films	556	750	364	750	750	750	750	750	-
7924	Employe Wearing Apparel	86	1,000	70		1,500	1,500	1,500	1,500	1,500
7940	****Phys Trng, OT & Rec Suppl****			-						-
7970	Tools & Minor Equip	10,604	13,000	6,803	13,000	11,000	11,000	11,000	11,000	(2,000)
7973	Minor Office Equipment		500	471	552	500	500	500	500	(52)
7977	Minor DP Equipment	2,318	500	584	500	500	500	500	500	-
7999	Sundry Materials & Suppl	(4,592)	8,637	(12,935)	8,637	14,468	14,468	14,468	14,468	5,831
8601	Operating Transfers Out			(0)						-
8611	Residual Equity Transfers			(0)						-
8010	Depreciation-System	281,728		285,861						-
8011	Depr-Land Improvements		51,446							-
8012	Depr-Bldg and Structure	2,008	253,988	2,008						-
8013	Depr Exp-Fleet Equip	1,803,906	1,942,941	1,722,558						-
8016	Depr-Major Movable Equip		14,144							-
8019	Depreciation-Other	585,651	808,359	584,549						-
8021	Debt Service-Principal						1,326,980	1,326,980	1,326,980	1,326,980
8028	Loss on Disposal of F/A	28,784		3,012						-
8029	Fed & St Depr Offset	(585,651)	(808,359)	(584,549)						-
8502	Major Maint Bldg-(exp)	8,136	5,900	25,315						-
8509	Other Bldg Impr'mt-(cap)		14,100							-
8551	Mach & Equip-Repl-(cap)	21,502	10,920	6,083	10,301					(10,301)
8558	Computer Equip-Repl-(cap)		9,400	4,658						-
8590	Capital Outlay-Contra	(21,502)	(34,420)	(33,896)	(10,301)					10,301
9702	Technical Support & Infrastructure	71,930	80,345	80,345	76,127	76,127	71,342	72,281	71,875	(4,252)
9704	Fleet Management Services	125,293	106,935	114,634	100,896	100,896	98,032	98,032	98,032	(2,864)
9707	Sheriff Services	372		379						-
9719	Risk Management Services	2,563	2,918	2,918	2,529	2,585	2,514	2,577	2,560	31
9727	Pool Vehicle Rental						2,415	2,415	2,415	2,415
9728	Vehicle Depreciation				2,056,371	1,778,696	1,778,696	1,778,696	1,778,696	(277,675)
9731	Engineering Bldg Maintenance	39,555	35,480	21,241	23,586	6,112	6,112	6,112	6,112	(17,474)
9732	Fire Protection	65,772	69,048	63,549	56,384	56,390	56,390	56,390	56,390	6
9734	Grnds Mtnc Traffic Div		183			36				(36)
9735	Inst. Traffic Div.	3,690	3,965	4,032	4,005	10,535	10,535	10,535	10,535	6,530
9736	Fleet Interest Allocation				416,428	418,647	365,220	365,220	365,220	(51,208)
9738	Power Plant Sanitary Sewer	2,037	4,186	3,035	2,563	4,724	4,724	5,106	5,106	2,543
9739	Utility Storm Sewer				175	366	366	397	397	222
9740	Power Plant Water	5,041	10,676	5,653	4,212	6,896	6,896	7,483	7,483	3,271
9746	Reimbursement Services			23		348	4,231	4,214	4,214	4,214
9749	HOC Graphics	1,328	1,277	1,190	1,328	1,328	1,328	1,328	1,328	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9754	Hiway/Grns/Mtn. Serv.	31,288	27,000	7,329	27,000	7,329	7,329	7,329	7,329	(19,671)
9756	Administrative Services # 6	112,663	112,663	112,663	160,683	168,768	153,338	157,879	156,288	(4,395)
9764	GMIA Services					250,000	250,000	250,000	250,000	250,000
9767	Occupational Health						300	300	300	300
9768	Application Chgs - Network		30,907	30,907	30,583	30,583	26,183	27,513	27,119	(3,464)
9769	Application Chgs - Mainframe		2,848	2,848	2,400	2,400	2,285	2,244	2,237	(163)
9771	HRIS Allocation	16,101	17,216	17,216	17,216	12,703	12,703	12,703	12,703	(4,513)
9774	Worker Comp Med and WC Pay	136,853	121,348	121,348	134,395	119,884	119,884	119,884	119,884	(14,511)
9775	Bldg Space Rental Alloc	140,592	156,480	156,480	63,600					(63,600)
9776	Telephone Allocation	3,566	5,445	5,445	5,393	5,393	5,174	5,241	5,220	(173)
9777	Insurance Services	60,252	78,344	78,344	93,136	102,289	102,289	102,289	102,289	9,153
9778	Worker's Compensation Adm	18,532	23,162	23,162	22,856	21,193	20,609	21,120	20,971	(1,885)
9779	Central Service Allocation	225,030	251,621	251,621	257,655	262,885	262,885	262,885	262,885	5,230
9780	Interest Alloc	335,192	333,660	339,575						-
9788	PC Charges	18,127	8,960	8,960	10,342	7,653	9,809	9,830	9,824	(518)
9793	Sewer Maintenance Charges				2,700	2,000	2,000	2,000	2,000	(700)
9794	Applications Charges	48,587								-
										-
9802	Abate-Tech Support & Infrastructure	(71,930)								-
9804	Abate.-Fleet Maintenance Services	(125,293)	(106,935)	(114,634)	(100,896)	(100,896)	(98,032)	(98,032)	(98,032)	2,864
9827	Abate-Pool Vehicle Rental						(2,415)	(2,415)	(2,415)	(2,415)
9828	Abate-Vehicle Depreciation				(2,056,371)	(1,778,696)	(1,778,696)	(1,778,696)	(1,778,696)	277,675
9836	Abate - Fleet Interest Allocation				(416,428)	(418,647)	(365,220)	(365,220)	(365,220)	51,208
9856	Abate-Administrative Serv. #6	(25,054)	(25,054)	(25,054)						-
9871	Abatement HRIS	(16,101)								-
9876	Abate-Telephone	(3,566)		-						-
9879	Abate-Central Serv Alloc	(225,030)								-
9888	Abate-Personal Computer Charges	(18,127)								-
9894	Abatement-Applications	(48,587)								-
9899	Abate-Other Co. Serv		(200,624)	(200,624)						-
										-
3520	State Sales Tax			-						-
4709	Net Contri Capital			(0)						-
4902	Gain on Sale of Fxed Asset			-						-
4905	Sale of Capital Assets	86,458	200,656	135,017	25,000	168,303	168,303	168,303	168,303	143,303
4906	Scrap Sales	8,004	4,500	12,513	4,500	5,000	5,000	5,000	5,000	500
4950	Ins & Other Proc-Accident	14,520	25,000	20,843	15,000	20,000	20,000	20,000	20,000	5,000
4951	Recoveries - TRIP			75		1,000	2,000	2,000	2,000	2,000
4992	Personal Use Co Vehicle	52	300	75	300					(300)
4999	Other Misc Revenue	932		2,986	-					-
										-
2299	Other St Grants & Reimbur	18,080	17,700	20,492	20,000	20,000	20,000	20,000	20,000	-
										-
3804	Services Provided - Fleet Mtc	9,529,223	8,975,267	9,183,508	8,098,680	7,923,484	9,161,405	9,293,024	9,253,845	1,155,165
3825	Serv Prov-Fleet Equip Repair		290,000	283,610	228,267	228,267	-	-	-	(228,267)
3827	Serv Prov - Pool Vehicle Rental						36,135	36,135	36,135	36,135
3870	Serv Provided-Fleet Srv Direct	568,695	511,193	465,464	530,349	629,789	-	-	-	(530,349)
3882	Serv Prov-Fleet Maint	486,945	452,805	451,805	453,408	453,408	434,853	439,939	438,408	(15,000)
3899	Serv Prov-Other	308,123								-
										-
										-
5500	Water Utility									-
SV	Services	562,015	707,694	755,956	800,946	1,054,257	1,054,257	1,054,257	1,054,257	253,311
CM	Commodities	4,341	4,600	2,220	4,600	4,600	4,600	4,600	4,600	-
OC	Other Charges				83,418	104,425	104,425	104,425	104,425	21,007
DD	Debt & Depreciation	90,730	52,761	77,344	32,450	94,145	94,145	94,145	94,145	61,695
CP	Capital Outlay	397,641	450,000	166,727	450,000	450,000	450,000	450,000	450,000	-
XC	Crosscharges - Service Chgs	537,553	300,858	638,197	398,243	534,159	534,159	828,804	828,804	430,561
AB	Crosscharges - Abatements	(52,294)	(53,970)	(42,737)		-	-	-	-	-
										-
TOTEXP	Total Expenditures	1,539,986	1,461,943	1,597,708	1,769,657	2,241,586	2,241,586	2,536,231	2,536,231	766,574
										-
OD	Other Direct Revenue	1,754,103	1,480,302	1,630,305	1,622,230	2,059,972	2,059,972	2,340,617	2,340,617	718,387

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IR	Indirect Revenue	92,663	120,235	89,188	147,427	181,614	181,614	195,614	195,614	48,187
TOTREV	Total Revenues	1,846,767	1,600,537	1,719,493	1,769,657	2,241,586	2,241,586	2,536,231	2,536,231	766,574
LEVY	Property Tax Levy	(306,781)	(138,594)	(121,785)	-	-	-	-	-	-
6146	Prof. Serv-Cap/Major Mtce	4,840				-	-	-	-	-
6149	Prof. Serv.-Nonrecr Oper	6,491	20,000		20,000	20,000	20,000	20,000	20,000	-
6326	Electricity	868	863	626	863	670	670	670	670	(193)
6328	Sewage Charges	153,356	224,323	301,322	310,007	450,057	450,057	450,057	450,057	140,050
6329	Tel and Tel Outside Ven	266	239	373	239	373	373	373	373	134
6331	Water	329,811	390,489	423,400	393,114	482,816	482,816	482,816	482,816	89,702
6334	Storm Water Chgs	27,409	28,780	27,409	28,780	36,180	36,180	36,180	36,180	7,400
6610	R/M-Bldg and Structures	38,974	43,000	1,886	47,943	47,943	47,943	47,943	47,943	-
6630	R/M Machinery Tools Eq			940						-
6999	Sundry Services					16,218	16,218	16,218	16,218	16,218
7100	Bldg & Rdwy Mat (bud)		4,600		4,600	4,600	4,600	4,600	4,600	-
7170	Electrical Materials	1,055		255						-
7178	Hardware & Other Material			20						-
7186	Painting Materials			204						-
7190	Plumbing Materials	2,962		1,714						-
7210	Chemicals & Industr Gases	47								-
7910	Office Supplies	117								-
7970	Tools & Minor Equip	161		28						-
8297	Contribution to Reserve				83,418	104,425	104,425	104,425	104,425	21,007
8010	Depreciation-System	72,808		77,344	32,450	94,145	94,145	94,145	94,145	61,695
8011	Depr-Land Improvements		52,761			-	-	-	-	-
8028	Loss on Disposal of F/A	17,922								-
8502	Major Maint Bldg-(exp)	397,641	450,000	166,727	450,000	450,000	450,000	450,000	450,000	-
9706	Prof Serv Div Services	22,644		4,069						-
9731	Engineering Bldg Maintenance	458,349	248,345	548,543	279,835	375,788	375,788	670,433	670,433	390,598
9732	Fire Protection	201	211	194	172	172	172	172	172	-
9734	Grnds Mtnc Traffic Div		22							-
9735	Inst. Traffic Div.		120		59					(59)
9737	Power Plant Electric	56,359	52,160	67,052	58,645	61,483	61,483	61,483	61,483	2,838
9759	Administrative Services # 9					-	-	-	-	-
9779	Central Service Allocation					4,744	4,744	4,744	4,744	4,744
9780	Interest Alloc			18,340		33,640	33,640	33,640	33,640	33,640
9793	Sewer Maintenance Charges				59,532	58,332	58,332	58,332	58,332	(1,200)
9838	Abate-Grounds Sewer	(9,532)	(15,086)	(14,829)		-	-	-	-	-
9839	Abate - Utility Storm Sewer					-	-	-	-	-
9840	Abate-Grounds PP Water	(42,762)	(38,884)	(27,908)		-	-	-	-	-
3559	Serv Provided-Other	500		250						-
3567	Utility Fees-Water	1,495,735	1,159,810	1,181,133	1,108,190	1,353,254	1,353,254	1,537,618	1,537,618	429,428
3568	Utility Fees-Sewer	230,041	291,712	421,513	438,710	612,118	612,118	695,511	695,511	256,801
3569	Utility Fee-Storm Water	27,409	28,780	27,409	75,330	94,600	94,600	107,488	107,488	32,158
3599	Other Serv fee Charges	418								-
3838	Utility Chgs. - Sanitary Sewer	16,106	31,885	29,722	51,173	69,375	69,375	74,723	74,723	23,550
3839	Utility Storm Sewer				3,845	5,655	5,655	6,091	6,091	2,246
3840	Utility Chgs. - Water	76,557	88,350	59,466	92,409	106,584	106,584	114,800	114,800	22,391
5600	Transit/Paratransit System									-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
SV	Services	479,550	434,204	442,698	432,204	432,204	432,204	432,204	432,204	-
CM	Commodities	472,783	490,000	459,863	460,000	460,000	460,000	460,000	460,000	-
OC	Other Charges	106,025,956	110,865,235	109,852,061	117,327,485	116,040,289	115,019,445	116,845,455	116,845,455	(482,030)
DD	Debt & Depreciation	2,823,028	2,517,365	2,720,833	2,658,622	2,299,319	2,299,319	2,299,319	2,299,319	(359,303)
CP	Capital Outlay	730,842	910,896	739,083	843,300	1,677,700	1,677,700	1,677,700	1,677,700	834,400
AC	Capital Contra	(159,001)	(370,500)	(295,732)	(546,000)	(1,455,200)	(1,455,200)	(1,455,200)	(1,455,200)	(909,200)
XC	Crosscharges - Service Chgs	1,926,386	1,846,358	1,772,922	2,623,071	2,781,663	2,702,889	2,720,226	2,714,207	91,136
AB	Crosscharges - Abatements	(193,706)	(12,024)	(12,227)						-
										-
TOTEXP	Total Expenditures	112,105,838	116,681,534	115,679,500	123,798,682	122,235,975	121,136,357	122,979,704	122,973,685	(824,997)
										-
OD	Other Direct Revenue	6,357,695	6,790,314	8,146,555	10,612,625	11,416,165	11,379,699	20,282,195	11,379,699	767,074
SF	State and Federal Revenue	82,475,576	87,719,762	88,484,954	90,420,640	91,836,060	91,836,060	95,001,060	92,461,060	2,040,420
										-
TOTREV	Total Revenues	88,833,270	94,510,076	96,631,509	101,033,265	103,252,225	103,215,759	115,283,255	103,840,759	2,807,494
										-
LEVY	Property Tax Levy	23,272,568	22,171,458	19,047,991	22,765,417	18,983,750	17,920,598	7,696,449	19,132,926	(3,632,491)
										-
										-
6030	Advertising	3,344	5,000	3,254	5,000	5,000	5,000	5,000	5,000	-
6050	Contract Pers Serv-Short	402,948	412,704	402,948	412,704	412,704	412,704	412,704	412,704	-
6146	Prof. Serv-Cap/Major Mtce	5,236	15,000		12,000	12,000	12,000	12,000	12,000	-
6148	Prof. Serv-Recurring Oper	67,822		35,569						-
6809	Conference Expenses		1,500	927	2,500	2,500	2,500	2,500	2,500	-
6812	Meetings Other Auth Travl	200								-
										-
7850	Tires and Tubes	472,783	490,000	459,863	460,000	460,000	460,000	460,000	460,000	-
										-
8123	Purchase of Service	17,318,490	18,372,693	19,264,338	20,425,899	23,417,120	23,215,899	23,215,899	23,215,899	2,790,000
8124	Misc Service Charges	3,577,102	3,486,584	3,473,581	3,637,625	3,752,665	3,637,199	3,637,199	3,637,199	(426)
8166	Miscellaneous									-
8201	Transit Operations	130,073,514	135,504,896	134,221,447	140,433,541	136,697,504	138,120,797	138,950,647	138,950,647	(1,482,894)
8202	Passenger Abatement	(42,573,787)	(43,548,938)	(45,257,369)	(45,579,580)	(44,044,000)	(46,171,450)	(45,175,290)	(45,175,290)	404,290
8203	Other Transit Abatements	(3,460,242)	(3,530,000)	(3,049,540)	(2,970,000)	(5,088,000)	(5,088,000)	(5,088,000)	(5,088,000)	(2,118,000)
8499	Other Charges	1,090,879	580,000	1,199,604	1,380,000	1,305,000	1,305,000	1,305,000	1,305,000	(75,000)
8611	Residual Equity Transfers			(0)						-
										-
8010	Depreciation-System	10,016,311	12,157,437	9,823,983	13,951,700	11,306,111	11,306,111	11,306,111	11,306,111	(2,645,589)
8011	Depr-Land Improvements	25,227		19,097						-
8012	Depr-Bldg and Structure	1,314,277		1,314,277						-
8015	Depr-Fixed Equipment	1,667,612		1,661,301						-
8028	Loss on Disposal of F/A	1,102,239	209,928	539,381						-
8029	Fed & St Depr Offset	(11,302,638)	(9,850,000)	(10,637,206)	(11,293,078)	(9,006,792)	(9,006,792)	(9,006,792)	(9,006,792)	2,286,286
										-
8502	Major Maint Bldg-(exp)	80,805		16,681	105,000	35,000	35,000	35,000	35,000	(70,000)
8528	Major Maint Land Imp-(exp)		65,000							-
8551	Mach & Equip-Repl-(cap)	92,154	205,500	167,800	286,000	390,000	390,000	390,000	390,000	104,000
8552	Mach & Equip-New-(cap)					100,200	100,200	100,200	100,200	100,200
8558	Computer Equip-Repl-(cap)	109,550	165,000	147,817	260,000	965,000	965,000	965,000	965,000	705,000
8580	MSs TR Study Plan & Constr	448,332	475,396	406,785	192,300	187,500	187,500	187,500	187,500	(4,800)
										-
8590	Capital Outlay-Contra	(159,001)	(370,500)	(295,732)	(546,000)	(1,455,200)	(1,455,200)	(1,455,200)	(1,455,200)	(909,200)
										-
9705	Park Service Division	290,700	262,227	327,656	262,227	262,227	262,227	262,227	262,227	-
9706	Prof Serv Div Services	348,187	311,704	229,281	508,950	534,558	485,904	500,224	495,208	(13,742)
9709	Audit Service	19,874	20,525	20,525	26,609	23,810	23,810	23,810	23,810	(2,799)
9716	Disadvtag Busin. Dev Serv	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
9720	Disability Services	16,360	17,500	12,000	18,500	19,000	19,000	19,000	19,000	500
9746	Reimbursement Services		1,006		964	2,783	2,030	1,917	1,917	953
9749	HOC Graphics	14								-
9754	Hiway/Grns/Mtnc. Serv.	12,290	18,000	17,167	18,000	19,000	19,000	19,000	19,000	1,000
9756	Administrative Services # 6	24,211	24,211	24,211	28,356	29,783	27,002	27,821	27,536	(820)

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9779	Central Service Allocation	125,024	122,671	122,671	164,597	335,290	335,290	335,290	335,290	170,693
9780	Interest Alloc	1,007,864	993,465	944,382	987,848	956,342	920,927	920,927	920,927	(66,921)
9786	Radio Comm Serv	56,861	50,049	50,029	550,870	550,870	542,102	544,413	543,695	(7,175)
9793	Sewer Maintenance Charges				31,150	23,000	23,000	23,000	23,000	(8,150)
9799	Other County Services						17,597	17,597	17,597	17,597
										-
9856	Abate-Administrative Serv. #6	(12,024)	(12,024)	(12,024)						-
9879	Abate-Central Serv Alloc	(125,024)								-
9886	Abate-Radio Comm Services	(56,861)								-
9899	Abate-Other Co. Serv	203		(203)						-
										-
2904	County Wheel Tax Revenue							8,902,496	-	-
2999	Revenue fr other Gov Unit	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	-
3649	Other Rental Income	103,603	140,000	114,328	120,000	120,000	120,000	120,000	120,000	-
4601	Operating Transfers In			(0)						-
4709	Net Contri Capital			(0)						-
4902	Gain on Sale of Fxed Asset			-						-
4905	Sale of Capital Assets							-	-	-
4932	Other Private Funding Rev	3,577,102	3,486,584	3,473,581	3,637,625	3,752,665	3,637,199	3,637,199	3,637,199	(426)
4951	Recoveries - TRIP		2,500				5,000	5,000	5,000	5,000
4999	Other Misc Revenue	2,639,490	3,123,730	4,521,147	6,817,500	7,506,000	7,580,000	7,580,000	7,580,000	762,500
										-
2299	Other St Grants & Reimbur	62,106,756	66,157,000	67,374,662	68,826,000	69,501,900	69,501,900	70,126,900	70,126,900	1,300,900
2699	Other Fed Grants & Reim	20,368,820	21,562,762	21,110,292	21,594,640	22,334,160	22,334,160	24,874,160	22,334,160	739,520
										-
										-
										-
5700	Facilities Management									
PS	Personal Services	15,581,749	15,166,089	15,113,036	13,280,175	11,336,721	11,446,465	13,527,928	11,957,360	(1,322,815)
SV	Services	5,650,966	5,157,924	6,256,643	5,708,885	8,043,581	7,676,689	5,690,810	5,922,406	213,521
CM	Commodities	826,289	755,450	638,041	703,302	728,298	870,220	722,259	722,259	18,957
OC	Other Charges	1,224,812	1,285,639	1,183,309	1,285,639	1,285,639	1,285,639	1,285,639	1,285,639	-
DD	Debt & Depreciation	2,464,176	2,357,418	2,549,244						-
CP	Capital Outlay	298,631	150,000	2,086,494	210,000	405,175	370,099	300,175	300,175	90,175
AC	Capital Contra			(1,632,029)						-
XC	Crosscharges - Service Chgs	16,426,668	16,175,394	16,143,460	18,554,224	18,698,055	17,829,226	18,585,268	18,491,789	(62,435)
AB	Crosscharges - Abatements	(15,024,291)	(14,068,405)	(14,318,539)	(17,098,449)	(17,192,325)	(16,371,727)	(17,192,325)	(17,192,325)	(93,876)
										-
TOTEXP	Total Expenditures	27,448,998	26,979,509	28,019,661	22,643,776	23,305,144	23,106,611	22,919,754	21,487,303	(1,156,473)
										-
OD	Other Direct Revenue	3,251,300	4,080,303	3,562,793	3,434,657	3,659,833	3,477,912	3,552,062	3,507,062	72,405
SF	State and Federal Revenue			33,213						-
IR	Indirect Revenue	5,236,127	21,761,481	22,347,236	21,504,069	22,054,000	21,689,323	22,837,118	22,837,118	1,333,049
										-
TOTREV	Total Revenues	8,487,427	25,841,784	25,943,242	24,938,726	25,713,833	25,167,235	26,389,180	26,344,180	1,405,454
										-
LEVY	Property Tax Levy	18,961,571	1,137,725	2,076,418	(2,294,950)	(2,408,689)	(2,060,624)	(3,469,426)	(4,856,877)	(2,561,927)
										-
										-
										-
5001	Direct Labor Charged	5,694,519		5,856,768						-
5002	Offtime Charged	1,096,742		1,113,570						-
5003	Fringe Benefits Charged	6,194,032		6,383,878						-
5004	Indirect Overhead Charged	120,339		466						-
5051	Direct Labor Applied	(5,687,070)		(5,850,096)						-
5052	Offtime Applied	(1,095,304)		(1,111,219)						-
5053	Fringe Benefits Applied	(6,185,913)		(6,376,605)		-	-	-	-	-
5054	Indirect Overhead Applied	(120,339)								-
5198	Potential Sal Adj-Budget						(496,698)	(287,315)	(391,051)	(391,051)
5199	Salaries-Wages Budget	6,987,955	7,357,737	6,989,491	7,261,374	5,033,020	6,251,686	7,502,672	6,621,834	(639,540)
5201	Overtime	309,165		290,035						-
5202	Adjustment - Overtime						(1,468)	(1,018)	-	-
5248	Sick Leave Payout	125		-						-
5312	Social Security Taxes	537,642	551,587	545,055	554,132	384,858	478,092	572,270	504,980	(49,152)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
5313	Adjustment -Social Security Taxes						(42,248)	(26,469)	(26,469)	(26,469)
5318	Unemployment Compensation	4,223	20,000	21,204	20,000	610,000	20,000	20,000	20,000	-
5321	Uniform Allowance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
5326	Apprentice Union Contrib.	4,233	10,000	10,841	10,000	10,000	10,000	10,000	10,000	-
5329	Tool Allowance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
5401	Fringe Benefits	5,607,887								-
5402	Fringe Benefit Transfer-Direct	127,914			(201,183)	(331,341)	(331,341)	(331,341)	(331,341)	(130,158)
5407	OPEB Liability	2,089,600	1,868,416	1,868,416						-
5408	Prop. Fund Fringe Bene Transfer - Direct		(248,254)	(98,980)						-
5410	Compensated Absences	(106,000)	95,000	42,693						-
5417	Adjustment - Employee Health Care						(179,867)	(67,128)	(67,128)	(67,128)
5418	Adjustment - Employee Pension						(277,036)	(187,855)	(187,855)	(187,855)
5420	Employee Health Care		4,312,257	4,257,456	4,188,128	1,409,748	1,546,123	2,175,700	1,830,266	(2,357,862)
5421	Employee Pension		1,197,346	1,168,062	1,445,724	997,252	1,247,553	1,427,683	1,253,395	(192,329)
5422	Legacy Healthcare					2,323,260	2,470,779	2,122,147	2,122,147	2,122,147
5423	Legacy Pension					897,924	832,305	668,936	668,936	668,936
5424	Adjustment - Legacy Healthcare						(83,415)	(72,354)	(72,354)	(72,354)
6017	Housekeeping Service Fees	39,193	50,000	48,813	50,000	50,000	52,700	50,000	50,000	-
6030	Advertising	1,476	1,056	522						-
6040	Membership Dues	1,500	430	120						-
6041	Other Licenses and Permit	10,987	13,879	9,511	13,879	13,879	14,702	13,879	13,879	-
6050	Contract Pers Serv-Short	77		8,286						-
6060	Ash-Rubbish-Waste Disposa	77,915	83,000	82,103	83,000	83,000	84,500	83,000	83,000	-
6080	Postage	2,888	500	2,074	500	500	705	500	500	-
6081	Mailing/Shipping Services	27								-
6109	Medical Service Fees	446	316	171						-
6148	Prof. Serv-Recurring Oper					2,200,000	2,082,172	-	231,596	231,596
6149	Prof. Serv.-Nonrecur Oper	14,203		4,183	57,100		-	-	-	(57,100)
6325	Performance Contracting Oper Lease		200,000	-	195,175	-	-	-	-	(195,175)
6326	Electricity	2,592,958	2,271,173	2,649,044	2,744,503	2,747,506	2,605,080	2,747,506	2,747,506	3,003
6327	Natural Gas	173,027	173,350	222,300	173,350	175,591	189,769	175,591	175,591	2,241
6328	Sewage Charges	127,926	110,886	203,173	110,886	117,569	110,660	117,569	117,569	6,683
6329	Tel and Tel Outside Ven	24,871	23,092	27,053	23,092	23,092	31,332	23,092	23,092	-
6330	Steam	1,064,462	1,003,811	1,357,091	1,003,811	1,215,745	1,062,974	1,062,974	1,062,974	59,163
6331	Water	98,665	39,125	124,038	39,125	43,452	42,279	43,452	43,452	4,327
6332	Chilled water	415,695	360,161	389,983	360,161	361,920	361,920	361,920	361,920	1,759
6333	Heat	433,646	481,531	713,935	481,531	495,090	495,090	495,090	495,090	13,559
6334	Storm Water Chgs	8,269		9,068	6,898	6,898	6,998	6,898	6,898	-
6337	Fire Protection	1,260		1,260	1,260	1,260	1,510	1,260	1,260	-
6335	Snow & Ice Fee-Mke	1,173		4,074	1,173	1,173	1,173	1,173	1,173	-
6409	Printing and Stationery	268	750	80	750	750	850	750	750	-
6503	Equip Rental-Short Term	1,153	3,750	50			5,500	-	-	-
6505	Veh Lease/Rent Outside	108,331	107,952	114,112	107,952	119,316	119,316	119,316	119,316	11,364
6509	Building and Space Rental	77,010		78,998		75,000	75,000	75,000	75,000	75,000
6610	R/M-Bldg and Structures	346,233	208,554	200,154	208,554	265,654	281,373	265,654	265,654	57,100
6630	R/M Machinery Tools Eq	5,271	8,190	334			2,725	-	-	-
6637	R/M Computer Equip	91								-
6640	R/M Office Equipment		2,000		2,000	2,000	2,800	2,000	2,000	-
6650	Safety						125	-	-	-
6693	Vehicle and Equipment Services				29,767	29,767	29,767	29,767	29,767	-
6696	R/M Radios Transmtrs	550								-
6699	Other Rep and Maintenance		6,000	5,072	6,000	6,000	6,000	6,000	6,000	-
6803	Auto Allowance	335	2,500	9	2,500	2,500	2,500	2,500	2,500	-
6812	Meetings Other Auth Travl	1,350		175						-
6999	Sundry Services	19,707	5,918	858	5,918	5,919	7,169	5,919	5,919	1
7010	Agr Botanical supl (bud)		2,000		2,000	2,000	2,000	2,000	2,000	-
7018	Other Agr Botanical Supl	1,142		1,347						-
7100	Bldg & Rdwy Mat (bud)		477,109		477,109	477,109	726,881	477,109	477,109	-
7105	Asphalt and Tar	377		851						-
7111	Brick Concrete Bl and for	662		643						-
7125	Glass			724						-

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7131	Lumber and Millwork	9,982		10,205						-
7135	Roofing Materials			2,051						-
7141	Salt	133,760		71,181						-
7155	Stone Gravel and Cinders	459								-
7170	Electrical Materials	136,487		102,744						-
7178	Hardware & Other Material	53,099		40,899						-
7182	Heating & Ventg Material	108,495		46,475						-
7186	Painting Materials	14,115		14,350						-
7190	Plumbing Materials	36,269		30,250						-
7199	Other Bldg & Roadway Matl	24,256		11,220						-
7200	Fuel (budget only)						3,300	-	-	-
7210	Chemicals & Industr Gases	15,097	19,449	14,052	19,449	19,449	11,664	19,449	19,449	-
7250	Lubricants-Non-Motor Vh	18		8						-
7500	Household Supplies (bud)		99,843		99,843	119,301	500	118,801	118,801	18,958
7524	Cleasers Soaps Starches	63,892		3,690						-
7532	Cleaning Supplies	37,946		123,960			100	-	-	-
7565	Misc Household Items	1,082								-
7589	Yardage & Findings	931								-
7599	Other Household Supplies			318			825	-	-	-
7729	Other Genl Med Surg Supl						100	-	-	-
7811	Oil and Other Lubricants						500	-	-	-
7812	Anti-Freeze						500	-	-	-
7820	Gasoline	48,599	47,438	58,987	47,438	52,976	47,437	47,437	47,437	(1)
7831	Batteries	117		1,186						-
7840	Repair Parts	67		103						-
7910	Office Supplies	21,552	11,179	11,070	11,179	11,179	12,679	11,179	11,179	-
7915	Computer Software		1,000	1,290						-
7917	DP Supplies	2,648		1,781			1,500	-	-	-
7920	Books Perodicals Films	229	300	130	300	300	300	300	300	-
7924	Employe Wearing Apparel	24,561		22,822			50	-	-	-
7926	Clothing & Uniforms-Nonemploye		580		580	580	580	580	580	-
7930	****Photo,Prtg,Repro & Bindg****	3,025	1,050	747	1,050	1,050	1,050	1,050	1,050	-
7935	Law Enf & Pub Sfty Suppl	7,049	2,680	2,068	2,680	2,680	3,080	2,680	2,680	-
7970	Tools & Minor Equip	15,992	40,000	10,839	40,000	40,000	48,250	40,000	40,000	-
7973	Minor Office Equipment	10,516		12,295						-
7977	Minor DP Equipment	177								-
7979	Minor Other Equipment	26,918	17,500	16,906			1,500	-	-	-
7980	Repair Pts-Non-Motor Vh	569	1,674	2,915	1,674	1,674	5,674	1,674	1,674	-
7991	Purchasing Card Purchases			-						-
7999	Sundry Materials & Suppl	26,202	33,648	19,937			1,750	-	-	-
8499	Other Charges	1,224,812	1,285,639	1,183,310	1,285,639	1,285,639	1,285,639	1,285,639	1,285,639	-
8611	Residual Equity Transfers			(0)						-
9001	Cost-Direct Labor			-						-
8010	Depreciation-System	1,278,322		1,337,564						-
8011	Depr-Land Improvements	30,311	2,357,418	30,311						-
8012	Depr-Bldg and Structure	228,899		226,051						-
8015	Depr-Fixed Equipment	926,644		822,093						-
8019	Depreciation-Other			132,567						-
8028	Loss on Disposal of F/A			658						-
8502	Major Maint Bldg-(exp)	298,631	150,000	497,566	210,000	210,000	174,924	105,000	105,000	(105,000)
8503	Performance Contracting Oper Lease			1,537,000						-
8587	Capital Outlay-Lease Purc			51,928		195,175	195,175	195,175	195,175	195,175
8590	Capital Outlay-Contra			(1,632,029)						-
9702	Technical Support & Infrastructure	50,807	66,378	66,289	64,474	64,474	83,280	61,218	60,873	(3,601)
9704	Fleet Management Services	333,624	293,958	323,415	259,935	307,991	334,588	244,225	243,131	(16,804)
9706	Prof Serv Div Services	57,099	40,000	40,943						-
9712	Park Region Services	62,880								-
9714	Distribution Services	84	80	80	78	78	101	72	71	(7)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9719	Risk Management Services	7,833	7,364	7,364	8,033	8,576	8,339	8,547	8,486	453
9725	Fleet Equipment Repair		2,107	5,978	8,197	6,032	-	-	-	(8,197)
9727	Pool Vehicle Rental						1,491	579	579	579
9731	Engineering Bldg Maintenance	11,960,207	11,894,954	11,927,871	11,898,760	12,069,874	11,249,276	12,069,874	12,069,874	171,114
9732	Fire Protection	987,521	1,036,714	954,139	1,079,965	1,079,945	1,079,945	1,079,945	1,079,945	(20)
9734	Grnds Mtnc Traffic Div	507,688	509,502	503,289	502,635	474,265	474,265	474,265	474,265	(28,370)
9735	Inst. Traffic Div.	55,356	58,640	60,475	59,240	52,677	56,189	52,677	52,677	(6,563)
9737	Power Plant Electric	218,685	249,705	241,244	227,553	221,208	221,208	221,208	221,208	(6,345)
9738	Power Plant Sanitary Sewer	9,532	15,086	14,829	19,629	23,090	23,090	23,090	23,090	3,461
9739	Utility Storm Sewer				1,349	1,806	1,806	1,806	1,806	457
9740	Power Plant Water	42,762	38,884	27,908	32,418	34,043	34,043	34,043	34,043	1,625
9747	Facilities Depreciation				2,172,310	2,172,310	2,172,310	2,172,310	2,172,310	-
9748	Facilities Interest Allocation				1,157,751	1,122,043	1,055,886	1,055,886	1,055,886	(101,865)
9749	HOC Graphics	1,041	689	583	1,041	600	644	600	600	(441)
9754	Hiway/Grns/Mtnc. Serv.	8,339	15,000	12,461			12,500	-	-	-
9756	Administrative Services # 6	81,117	81,117	81,117	103,971	109,203	99,194	192,140	101,108	(2,863)
9764	GMA Services			170						-
9767	Occupational Health						300	300	300	300
9768	Application Chgs - Network		23,549	23,495	23,301	23,301	28,050	20,962	20,662	(2,639)
9769	Application Chgs - Mainframe		5,127	5,115	5,401	5,401	6,281	5,050	5,034	(367)
9770	Fleet Maint Svc Direct	15,458	9,717	19,142	15,458	53,287	-	-	-	(15,458)
9771	HRIS Allocation	33,488	52,284	52,284	52,284	44,021	51,942	44,021	44,021	(8,263)
9774	Worker Comp Med and WC Pay	342,499	239,926	311,978	255,981	236,064	236,064	236,064	236,064	(19,917)
9776	Telephone Allocation	36,859	16,672	16,649	16,510	16,510	26,950	16,045	15,985	(525)
9777	Insurance Services	82,427	83,387	79,922	93,049	101,747	101,747	101,747	101,747	8,698
9778	Worker's Compensation Adm	42,354	45,793	41,571	43,532	41,731	40,580	41,586	41,291	(2,241)
9779	Central Service Allocation	274,754	261,763	261,763	244,414	222,872	222,872	222,872	222,872	(21,542)
9780	Interest Alloc	812,512	817,298	753,796						-
9782	Fleet Maint Space Rental	7,993	7,375	7,375	7,506	7,506	7,200	7,283	7,257	(249)
9786	Radio Comm Serv	313,055	293,283	293,165	188,082	188,082	185,089	185,878	185,634	(2,448)
9788	PC Charges	6,727	4,358	4,358	7,879	5,830	10,508	7,487	7,482	(397)
9794	Applications Charges	46,102								-
9796	GIS Records				3,488	3,488	3,488	3,488	3,488	-
9799	Other County Services	27,865	4,684	4,692						-
										-
9802	Abate-Tech Support & Infrastructure	(50,807)								-
9814	Abate-Distribution Services	(84)								-
9831	Abate-Grnds Chgs Various	(12,418,568)	(12,143,294)	(12,474,107)	(11,898,938)	(12,069,874)	(11,249,276)	(12,069,874)	(12,069,874)	(170,936)
9832	Abate-Fire Protection	(987,721)	(1,036,925)	(954,333)	(1,079,965)	(1,079,945)	(1,079,945)	(1,079,945)	(1,079,945)	20
9834	Abate-Grnds. Mtnc. Traffic Div	(507,688)	(509,523)	(503,289)	(502,635)	(474,265)	(474,265)	(474,265)	(474,265)	28,370
9835	Abate-Grounds Traffic	(55,356)	(58,760)	(60,474)	(59,297)	(52,680)	(52,680)	(52,680)	(52,680)	6,617
9837	Abate-Power Plant Electric	(275,045)	(301,865)	(308,296)	(227,553)	(221,208)	(221,208)	(221,208)	(221,208)	6,345
9847	Abate Facilities Depreciation				(2,172,310)	(2,172,310)	(2,172,310)	(2,172,310)	(2,172,310)	-
9848	Abate - Facilities Interest Allocation				(1,157,751)	(1,122,043)	(1,122,043)	(1,122,043)	(1,122,043)	35,708
9856	Abate-Administrative Serv. #6	(18,038)	(18,038)	(18,038)						-
9871	Abatement HRIS	(33,488)								-
9876	Abate-Telephone	(36,859)		(1)						-
9879	Abate-Central Serv Alloc	(274,754)								-
9886	Abate-Radio Comm Services	(313,055)								-
9888	Abate-Personal Computer Charges	(6,727)								-
9894	Abatement-Applications	(46,102)								-
										-
1249	Other License & Permits	4,000	8,000	3,500	8,000	8,000	8,000	8,000	8,000	-
3520	State Sales Tax			-						-
3559	Serv Provided-Other	3,124	7,500	4,225	7,500	7,500	7,500	7,500	7,500	-
3560	Utility Resale & Reimburs	544	150	515	300	300	300	300	300	-
3562	Utility Fees-Electric	35,190	32,467	28,767	36,617	21,948	21,948	21,948	21,948	(14,669)
3599	Other Serv fee Charges	591,889	774,950	738,807	488,862	922,337	769,566	769,566	769,566	280,704
3602	Office Space Rental	168,645	227,426	174,628	231,659	232,860	202,710	232,860	232,860	1,201
3603	Building Space Rental	1,838,667	2,282,566	1,962,362	2,151,218	1,938,361	1,938,361	1,938,361	1,938,361	(212,857)
3605	Locker Rental	1,716	1,828	1,890	1,828	1,828	1,828	1,828	1,828	-
3612	Parking Rental	452,679	531,429	567,363	499,012	517,038	517,038	517,038	517,038	18,026
4062	Restaurant Concession	15,861	18,000	5,835	7,949	7,949	7,949	7,949	7,949	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
4601	Operating Transfers In			0						-
4709	Net Contri Capital			0						-
4902	Gain on Sale of Fxed Asset			-						-
4905	Sale of Capital Assets			-						-
4906	Scrap Sales	1,801	1,712	1,506	1,712	1,712	2,712	1,712	1,712	-
4925	Performance Contract Escrow Rev			-						-
4959	Recoveries	5,662	194,275	1,860						-
4997	NSF Check	-		-						-
4999	Other Misc Revenue	131,524		71,535				45,000	-	-
2299	Other St Grants & Reimbur			4,665						-
2699	Other Fed Grants & Reim			28,549						-
3805	Srv Prvd - Park Maint						21,706	-	-	-
3822	Serv Prov-DPW Parking Fees	10,836	9,000	13,540	9,000	9,000	9,000	9,000	9,000	-
3831	Serv Prov-Eng Bld Mtc	1,671,340	1,530,904	1,660,353	1,761,052	1,502,205	1,502,205	1,796,850	1,796,850	35,798
3832	Serv Prov-Fire Protection	222,636	233,727	215,111	191,318	191,337	191,337	191,337	191,337	19
3833	Serv Prov-CCC Space Rental	2,494,904	2,654,863	2,654,862	2,607,250	2,580,021	2,580,021	2,805,500	2,805,500	198,250
3834	Serv Prov-Grnds Minc	162,955	175,576	158,244	148,490	151,596	151,596	151,596	151,596	3,106
3835	Serv Prov-Inst. Traffic Div.	316,897	329,045	322,357	67,305	71,057	71,057	71,057	71,057	3,752
3837	Utility Chgs. - Electric	298,442	305,268	339,006	369,190	361,090	361,090	361,090	361,090	(8,100)
3881	Serv Prov-CH Space Rental		16,523,098	16,585,500	16,350,464	16,967,290	16,580,907	17,230,284	17,230,284	879,820
3884	Serv Prov-Co. Grnds Space Rental	28,709		2,375		220,404	220,404	220,404	220,404	220,404
3899	Serv Prov-Other	29,408		395,887						-
										-
										-
5800	Director's Office									-
PS	Personal Services	385,843	423,823	476,153	1,329,390	1,473,980	1,405,791	1,587,639	1,568,486	239,096
SV	Services	5,812	12,461	6,313	1,129,649	952,949	972,949	977,444	977,444	(152,205)
CM	Commodities	1,269	8,250	5,342	12,156	10,750	10,750	13,100	13,100	944
OC	Other Charges	231	1,000	50	16,500	41,000	41,000	41,000	41,000	24,500
XC	Crosscharges - Service Chgs	480,750	422,604	369,960	709,852	718,111	527,159	530,778	530,003	(179,849)
AB	Crosscharges - Abatements	(657,797)	(522,500)	(522,500)	(1,454,142)	(1,527,311)	(1,487,881)	(1,428,918)	(1,414,545)	39,597
										-
TOTEXP	Total Expenditures	216,107	345,638	335,318	1,743,405	1,669,479	1,469,768	1,721,043	1,715,488	(27,917)
										-
OD	Other Direct Revenue	221,241	203,652	212,777	2,279,397	2,230,500	2,176,500	2,276,500	2,276,500	(2,897)
										-
TOTREV	Total Revenues	221,241	203,652	212,777	2,279,397	2,230,500	2,176,500	2,276,500	2,276,500	(2,897)
										-
LEVY	Property Tax Levy	(5,134)	141,986	122,541	(535,992)	(561,021)	(706,732)	(555,457)	(561,012)	(25,020)
										-
										-
5001	Direct Labor Charged	227,818		235,695						-
5002	Offtime Charged	43,969		44,782						-
5003	Fringe Benefits Charged	248,321		256,908						-
5004	Indirect Overhead Charged	8,801		-						-
5051	Direct Labor Applied	(246,132)		(234,150)						-
5052	Offtime Applied	(47,503)		(44,489)						-
5053	Fringe Benefits Applied	(268,284)		(255,224)						-
5054	Indirect Overhead Applied	(25,127)		-						-
5189	Direct Labor Transfer-Out	(4,991)								-
5198	Potential Sal Adj-Budget						(68,380)	(36,973)	(52,096)	(52,096)
5199	Salaries-Wages Budget	288,976	245,511	287,930	810,283	815,390	871,338	965,476	965,476	155,193
5312	Social Security Taxes	20,375	18,791	20,475	61,971	62,368	66,652	73,846	73,846	11,875
5313	Adjustment -Social Security Taxes						(5,818)	(3,416)	(3,416)	(3,416)
5318	Unemployment Compensation						-	-	-	-
5401	Fringe Benefits	142,492								-
5402	Fringe Benefit Transfer-Direct	380	1,652	(8,341)	1,612	10,922	5,461	5,461	5,461	3,849
5417	Adjustment - Employee Health Care						(20,046)	(5,601)	(5,601)	(5,601)
5418	Adjustment - Employee Pension						(38,165)	(24,850)	(24,850)	(24,850)
5420	Employee Health Care		108,677	121,777	296,155	174,504	172,317	181,502	177,472	(118,683)

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5421	Employee Pension		49,192	50,789	159,369	161,604	173,979	188,858	188,858	29,489
5422	Legacy Healthcare					162,756	177,439	175,699	175,699	175,699
5423	Legacy Pension					86,436	77,004	73,628	73,628	73,628
5424	Adjustment - Legacy Healthcare						(5,990)	(5,991)	(5,991)	(5,991)
5489	Fringe Transfer Indirect-Out	(3,254)								-
6001	Appraisal Fees				38,000	38,000	38,000	38,000	38,000	-
6019	Conference Serv Fees							1,600	1,600	1,600
6030	Advertising	1,233	1,000		25,000	15,000	15,000	18,200	18,200	(6,800)
6040	Membership Dues	2,855	3,000	2,870	4,100	5,000	5,000	7,000	7,000	2,900
6080	Postage	175	750	249	1,549	1,549	1,549	2,749	2,749	1,200
6090	CH Fr State&Other Co.Inst				750,000	750,000	700,000	750,000	750,000	-
6148	Prof. Serv-Recurring Oper		750		90,000	75,000	55,000	88,145	88,145	(1,855)
6149	Prof. Serv.-Nonrecur Oper				55,000	55,000	145,000	45,000	45,000	(10,000)
6329	Tel and Tel Outside Ven	142	1,000	139	1,500	1,500	1,500	2,250	2,250	750
6336	Internet Expenses		297		500	500	500	500	500	-
6339	Records Center Charges			1,154		200	200	600	600	600
6409	Printing and Stationery	245	1,000	339	1,500	1,500	1,500	2,600	2,600	1,100
6640	R/M Office Equipment	694	1,000	999	1,500	1,500	1,500	2,100	2,100	600
6803	Auto Allowance	273	1,500	554	2,500	2,500	2,500	2,500	2,500	-
6805	Education/Seminar Paym'ts		1,000		3,000	3,000	3,000	3,000	3,000	-
6809	Conference Expenses				2,500	500	500	3,700	3,700	1,200
6812	Meetings Other Auth Travl				1,000	500	500	3,700	3,700	2,700
6999	Sundry Services	195	1,164	9	152,000	1,700	1,700	5,800	5,800	(146,200)
7100	Bldg & Rdwy Mat (bud)				500	500	500	500	500	-
7820	Gasoline				606					(606)
7910	Office Supplies	2,021	4,000	3,977	6,300	5,500	5,500	6,000	6,000	(300)
7915	Computer Software							500	500	500
7917	DP Supplies		1,250	1,190	1,250	1,250	1,250	1,250	1,250	-
7920	Books Perodicals Films		1,000	175	1,500	1,500	1,500	2,000	2,000	500
7930	****Photo,Prtg,Repro & Bindg****		750		750	750	750	1,500	1,500	750
7970	Tools & Minor Equip		750		750	750	750	750	750	-
7991	Purchasing Card Purchases	(752)		-						-
7999	Sundry Materials & Suppl		500		500	500	500	600	600	100
8299	Other Contributions		500	50						-
8402	Director Expense	231	500		1,500	1,000	1,000	1,000	1,000	(500)
8417	Chgs Co Real Rstate Prog				15,000	40,000	40,000	40,000	40,000	25,000
9702	Technical Support & Infrastructure	30,082	30,703	30,662	68,591	68,591	64,281	65,126	64,760	(3,831)
9704	Fleet Management Services			59	6,475					(6,475)
9706	Prof Serv Div Services				50,000	55,000	55,000	55,000	55,000	5,000
9714	Distribution Services	127	77	77	1,289	1,289	1,150	1,190	1,178	(111)
9719	Risk Management Services	795	360	360	381	569	553	566	562	181
9727	Pool Vehicle Rental						120	120	120	120
9731	Engineering Bldg Maintenance	57	359		502	19	19	19	19	(483)
9742	DAS Services	241,467	211,115	157,525	311,427	317,840	146,029	146,029	146,029	(165,398)
9749	HOC Graphics	52	644	420	6,290	1,420	1,420	1,420	1,420	(4,870)
9767	Occupational Health						300	300	300	300
9768	Application Chgs - Network		11,774	11,747	28,763	28,763	24,625	25,876	25,505	(3,258)
9769	Application Chgs - Mainframe		1,139	1,136	600	600	571	559	557	(43)
9771	HRIS Allocation	1,227	1,452	1,452	2,795	3,303	3,303	3,303	3,303	508
9774	Worker Comp Med and WC Pay	7,577	4,887	6,355	5,587	5,118	3,704	3,704	3,704	(1,883)
9776	Telephone Allocation				2,234	2,234	2,143	2,171	2,162	(72)
9777	Insurance Services	299	481	461	1,177	1,840	1,085	1,085	1,085	(92)
9778	Worker's Compensation Adm	2,316	932	829	950	896	636	652	647	(303)
9779	Central Service Allocation	124,342	109,685	109,685	128,112	152,073	121,600	121,600	121,600	(6,512)
9781	CH Complex Space Rental	45,360	45,363	45,560	84,221	71,355	91,390	92,807	92,807	8,586
9785	Record Center Services	225		-						-
9788	PC Charges	4,603	3,633	3,633	9,732	7,201	9,230	9,251	9,245	(487)
9794	Applications Charges	22,222								-
9796	GIS Records				726					(726)

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9802	Abate-Tech Support & Infrastructure	(30,082)								-
9806	Abate-Professional Serv				(508,950)	(534,558)	(485,904)	(500,224)	(495,208)	13,742
9814	Abate-Distribution Services	(127)								-
9856	Abate-Administrative Serv. #6	(429,610)	(522,500)	(522,500)	(945,192)	(992,753)	(1,001,977)	(928,694)	(919,337)	25,855
9871	Abatement HRIS	(1,227)								-
9879	Abate-Central Serv Alloc	(124,342)								-
9881	Abate-Crthse Space Rental	(45,360)								-
9885	Abate-Record Center	(225)		-						-
9888	Abate-Personal Computer Charges	(4,603)								-
9894	Abatement-Applications	(22,222)								-
3601	Dwelling Rental				14,000	60,000	6,000	6,000	6,000	(8,000)
3612	Parking Rental				1,500,000	1,400,000	1,400,000	1,500,000	1,500,000	-
3649	Other Rental Income				1,500	2,500	2,500	2,500	2,500	1,000
4905	Sale of Capital Assets				400,000	400,000	400,000	400,000	400,000	-
4963	Towing Invoice Fees	220,950	203,652	212,365	180,000	180,000	180,000	180,000	180,000	-
4993	Cell Tower Revenue				183,897	188,000	188,000	188,000	188,000	4,103
4999	Other Misc Revenue	291		412						-
										-
										-
6300	DHHS - Behavioral Health Division									-
PS	Personal Services	78,975,310	80,719,177	80,441,626	78,573,210	76,797,185	68,109,544	77,227,624	75,281,544	(3,291,666)
SV	Services	17,028,093	15,009,034	15,502,240	16,064,776	16,623,128	20,392,548	19,297,355	19,297,355	3,232,579
CM	Commodities	8,506,805	8,037,339	8,639,313	8,394,749	6,051,155	6,129,878	6,176,972	6,206,972	(2,187,777)
OC	Other Charges	119,564,922	128,418,490	129,438,747	78,138,614	79,959,240	80,175,990	79,528,596	79,528,596	1,389,982
DD	Debt & Depreciation			-						-
CP	Capital Outlay	137,865	264,000	105,244	280,975	207,000	209,700	209,700	209,700	(71,275)
XC	Crosscharges - Service Chgs	39,329,663	40,368,707	42,537,023	41,302,720	43,198,058	42,979,885	43,051,466	43,021,655	1,718,935
AB	Crosscharges - Abatements	(35,692,187)	(33,343,303)	(34,745,528)	(35,156,921)	(37,157,064)	(37,157,064)	(37,157,064)	(37,157,064)	(2,000,143)
										-
TOTEXP	Total Expenditures	227,850,470	239,473,444	241,918,666	187,598,123	185,678,702	180,840,481	188,334,649	186,388,758	(1,209,365)
										-
OD	Other Direct Revenue	130,114,978	109,685,264	117,005,634	61,058,425	63,997,224	59,041,234	60,791,083	60,786,083	(272,342)
SF	State and Federal Revenue	36,682,186	60,681,757	58,353,809	59,559,177	59,086,779	59,366,026	59,366,026	59,366,026	(193,151)
IR	Indirect Revenue	2,101,285	10,201,323	10,700,699	10,144,340	9,886,528	9,886,528	10,144,340	10,144,340	-
										-
TOTREV	Total Revenues	168,898,450	180,568,344	186,060,142	130,761,942	132,970,531	128,293,788	130,301,449	130,296,449	(465,493)
										-
LEVY	Property Tax Levy	58,952,021	58,905,100	55,858,524	56,836,181	52,708,171	52,546,693	58,033,200	56,092,309	(743,872)
										-
										-
5001	Direct Labor Charged	36,646,217		38,776,019						-
5002	Offtime Charged	7,062,486		7,365,515						-
5003	Fringe Benefits Charged	39,886,572		42,337,211						-
5051	Direct Labor Applied	(36,645,464)		(38,943,240)						-
5052	Offtime Applied	(7,060,237)		(7,390,104)						-
5053	Fringe Benefits Applied	(39,873,871)		(42,478,273)		-	-	-	-	-
5189	Direct Labor Transfer-Out	(60,263)		(25,382)						-
5190	Direct Labor Transfer	27,847		47,144						-
5198	Potential Sal Adj-Budget						(3,000,909)	(1,252,512)	(1,893,049)	(1,893,049)
5199	Salaries-Wages Budget	41,585,961	45,758,410	42,761,372	42,939,324	36,909,648	37,779,786	41,567,591	40,894,050	(2,045,274)
5201	Overtime	4,256,766		4,719,383	2,459,434	2,336,220	2,336,220	2,393,964	2,393,964	(65,470)
5202	Adjustment - Overtime						(731,873)	(692,145)	(692,145)	(692,145)
5248	Sick Leave Payout			315,744						-
5249	Sick Payout Offset			(315,744)						-
5312	Social Security Taxes	3,358,387	3,500,745	3,500,134	3,467,674	3,002,354	3,068,979	3,363,397	3,311,943	(155,731)
5313	Adjustment -Social Security Taxes						(271,138)	(126,256)	(126,256)	(126,256)
5318	Unemployment Compensation	134,751	103,338	100,654	91,000	136,500	136,500	136,500	136,500	45,500
5321	Uniform Allowance	14,520		12,210						-
5322	Educational Bonus	8,945	15,800	2,000	15,800	15,800	15,800	15,800	15,800	-
5324	One Day Trip Meals	32								-

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5329	Tool Allowance	16,500		1,057						-
5401	Fringe Benefits	30,438,593		214						-
5402	Fringe Benefit Transfer-Direct	(800,923)	19,418	(60,874)	(812,727)	(704,109)	(683,974)	(683,974)	(683,974)	128,753
5408	Prop. Fund Fringe Bene Transfer - Direct		(756,980)	(1,466,164)						-
5410	Compensated Absences	-								-
5417	Adjustment - Employee Health Care						(1,127,662)	(341,764)	(341,764)	(341,764)
5418	Adjustment - Employee Pension						(1,617,878)	(1,035,322)	(1,035,322)	(1,035,322)
5420	Employee Health Care		24,912,605	23,595,123	22,039,697	10,335,468	9,693,312	11,076,962	10,625,316	(11,414,381)
5421	Employee Pension		7,165,841	7,570,211	8,373,008	7,089,374	7,287,258	7,867,565	7,738,663	(634,345)
5422	Legacy Healthcare					12,628,104	11,676,462	11,561,985	11,561,985	11,561,985
5423	Legacy Pension					5,047,826	3,942,866	3,770,037	3,770,037	3,770,037
5424	Adjustment - Legacy Healthcare						(394,205)	(394,204)	(394,204)	(394,204)
5489	Fringe Transfer Indirect-Out	(40,358)								-
5490	Fringe Benefit Trans-Indirect	18,848		17,414						-
6017	Housekeeping Service Fees	67,366	55,948	65,843	55,948	42,979	42,979	55,948	55,948	-
6021	Recording and Filing Fees	43		444						-
6022	Computer Access Info Svcs	19,239	28,900	18,536	26,300	22,500	22,500	22,500	22,500	(3,800)
6023	Security Fees	1,359,758	978,804	1,282,191	978,804	728,804	728,804	728,804	728,804	(250,000)
6030	Advertising	11,513	22,200	11,226	21,700	22,200	22,200	22,200	22,200	500
6032	Process Service Fees		3,000		3,000	3,000	3,000	3,000	3,000	-
6040	Membership Dues	62,701	44,395	75,804	44,095	38,570	38,570	38,570	38,570	(5,525)
6041	Other Licenses and Permit	5,390	8,564	4,140	8,564	8,564	8,564	8,564	8,564	-
6050	Contract Pers Serv-Short	450,500	291,000	285,550	304,000	282,000	373,165	373,165	373,165	69,165
6052	Pers Donations to Pat/Inm	402		275						-
6060	Ash-Rubbish-Waste Disposa	9	23,000		23,000	23,000	23,000	23,000	23,000	-
6080	Postage	111,243	95,746	63,703	99,246	80,046	80,046	80,046	80,046	(19,200)
6081	Mailing/Shipping Services	381		420						-
6090	CH Fr State&Other Co.Inst	466,396	599,178	615,305	599,178	601,008	653,568	653,568	653,568	54,390
6106	Legal Fees-General	280,111		116,707						-
6109	Medical Service Fees	399,278	535,000	442,064	535,000	495,500	535,000	535,000	535,000	-
6113	Psychiatrist Fees	494,945	634,500	514,021	634,500	634,500	1,169,500	1,169,500	1,169,500	535,000
6127	Trnscrpt Fees Outside Srv	1,753		3,807						-
6134	Interpreter Fees	116,610	46,500	84,865	46,500	46,500	46,500	46,500	46,500	-
6141	Gen Admin Subcont Agency	2,294								-
6147	Prof. Serv.-Data Process	2,166,025	2,466,672	2,378,952	2,454,672	2,379,642	2,379,642	2,379,642	2,379,642	(75,030)
6148	Prof. Serv-Recurring Oper	6,871,125	5,438,752	4,953,583	5,567,449	7,591,830	10,842,226	9,497,226	9,497,226	3,929,777
6149	Prof. Serv.-Nonrecur Oper	8,400	35,500	28,250	435,500	35,000	35,000	35,000	35,000	(400,500)
6326	Electricity	318,987	334,549	321,227	338,413	286,876	286,876	288,413	288,413	(50,000)
6327	Natural Gas	21,422	9,291	31,554	22,727	291	291	291	291	(22,436)
6329	Tel and Tel Outside Ven	235,163	177,694	219,857	176,034	144,829	144,829	173,694	173,694	(2,340)
6330	Steam	389,818	300,000	499,650	413,558	363,558	363,558	363,558	363,558	(50,000)
6332	Chilled water	968,932	860,000	877,394	1,027,940	806,804	806,804	806,804	806,804	(221,136)
6333	Heat	833,507	710,000	919,312	884,268	674,268	674,268	674,268	674,268	(210,000)
6336	Internet Expenses		12,363		10,617	8,872	8,872	8,872	8,872	(1,745)
6339	Records Center Charges			12,416						-
6409	Printing and Stationery	57,129	48,638	37,788	45,710	43,484	43,484	44,710	44,710	(1,000)
6502	Equip Rental-Long Term	39,832	36,628	25,152	66,628	94,268	94,268	94,268	94,268	27,640
6503	Equip Rental-Short Term	4,853		4,114						-
6505	Veh Lease/Rent Outside	67,611	68,406	54,669	68,406	37,431	38,605	42,126	42,126	(26,280)
6509	Building and Space Rental	272,952	273,386	294,304	283,386	339,896	119,896	263,286	263,286	(20,100)
6517	DP Software Lease/In	23,129		1,468						-
6610	R/M-Bldg and Structures	133,601	201,000	289,184	201,000	200,500	200,500	200,500	200,500	(500)
6630	R/M Machinery Tools Eq	21,945	32,600	20,415	32,600	30,600	30,600	30,600	30,600	(2,000)
6633	R/M Med Surg Tools Eq		15,607	14,982	15,607	15,607	15,607	15,607	15,607	-
6637	R/M Computer Equip	106,925	161,687	289,691	181,261	192,495	192,495	192,495	192,495	11,234
6640	R/M Office Equipment	76,490	56,232	63,116	52,732	51,267	51,267	51,732	51,732	(1,000)
6690	R/M Vehicles Materials	32		7,500						-
6692	Outside Services	1,363								-
6693	Vehicle and Equipment Services									-
6696	R/M Radios Transmtrs	4,146	7,680	3,200	7,680	7,430	7,430	7,430	7,430	(250)
6699	Other Rep and Maintenance	14,188	7,862			7,862	7,862	7,862	7,862	-
6803	Auto Allowance	150,844	112,034	185,518	113,934	49,668	49,793	102,076	102,076	(11,858)

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6805	Education/Seminar Paym'ts	29,788	45,628	34,110	45,628	14,822	34,322	34,322	34,322	(11,306)
6807	DP Education	1,542	3,125		3,125	3,125	3,125	3,125	3,125	-
6809	Conference Expenses	21,762	41,350	11,569	41,350	48,160	48,160	48,160	48,160	6,810
6812	Meetings Other Auth Travl	8,396	2,000	5,572	2,000	2,000	2,000	2,000	2,000	-
6815	Transportation Non Co Emp	226,594	90,165	240,166	90,165	83,614	83,614	89,165	89,165	(1,000)
6816	Medical Transportation	28,382	37,000	35,097	37,000	37,000	37,000	37,000	37,000	-
6998	Unreferenced Invoices	39		312						-
6999	Sundry Services	73,239	56,450	57,217	57,689	42,758	42,758	42,758	42,758	(14,931)
										-
7018	Other Agr Botanical Supl	16								-
7100	Bldg & Rdwy Mat (bud)	64,457	58,911	1,452	58,911	112,411	112,411	112,411	112,411	53,500
7125	Glass	482								-
7170	Electrical Materials	10,544		513						-
7178	Hardware & Other Material	1,005		(15,307)						-
7182	Heating & Ventg Material	8,662		16,451						-
7190	Plumbing Materials	(1,075)		161,806						-
7199	Other Bldg & Roadway Matl	71,333		78,115						-
7300	Food & Provisions-Budget	2,180,357	1,832,100	2,344,040	2,134,681	242,405	244,998	246,459	246,459	(1,888,222)
7301	Meals	7,575		8,481						-
7304	Bakery Goods	8,958		10,898						-
7314	Beverages	7,288		8,452						-
7319	Butter	12		18						-
7324	""Candy, Gum, etc""	9,307		11,234						-
7325	Cereals & Cereal Prod	1,924		3,320						-
7329	Cheese	695		866						-
7334	Eggs	53		70						-
7345	Frozen Dinners	41		46						-
7349	Fruit	428		569						-
7354	Groceries (can-btl-pkgd)	6,768		5,896						-
7359	Ice Cream	1,626		2,754						-
7364	""Meats, Fish, Poultry""	985		1,290						-
7369	Milk	154		142						-
7374	Potatoes	48		21						-
7379	Sugar	607		567						-
7384	Syrups and Toppings	64		31						-
7389	Vegetables	131		144						-
7399	Other Food and Provisions	40,306	670	40,109	500	500	500	500	500	-
7500	Household Supplies (bud)	(129,989)	720,000	(129,325)	720,000	433,169	433,169	433,273	433,273	(286,727)
7501	Washroom Chemicals	2,815		-						-
7508	Bags and Paper	9,107		955						-
7521	Disposables	161,892		171,075						-
7522	Disposable Suppl-Incontin	115,493		137,135						-
7524	Cleansers Soaps Starches	23,046		95,573						-
7532	Cleaning Supplies	85,870		84,422						-
7541	Kitchen & Dining Room Sup	20,112		1,455						-
7549	Linens	73,790		73,287						-
7565	Misc Household Items	10,281		8,800						-
7589	Yardage & Findings	3		1,060						-
7599	Other Household Supplies	73,919		44,256						-
7700	Med Dent Surg Supl (budg)		649,932	8,498	708,861	703,704	703,704	703,861	703,861	(5,000)
7723	Gloves	10,805		20,541						-
7724	Containers Labels Pkg Sup	758		3,378						-
7729	Other Genl Med Surg Supl	740,339		611,499						-
7731	IV Solutions	865								-
7733	Syringes Sutures Needles	9,246		4,871						-
7734	Trays and Packs	434								-
7735	Catheters Tubings Bags	2,464								-
7736	Dressings Adhesive Sponge	2,875								-
7739	Other Med suppl Patient ch	34,033		93,966						-
7751	Oxygen	64								-
7770	Drugs	4,138,170	4,120,000	4,260,731	4,120,000	3,971,250	4,041,250	4,075,000	4,105,000	(15,000)
7772	Minor Med Surgical Equip	406	6,000		6,000	6,000	6,000	6,000	6,000	-
7800	Mtr Veh Operation-Budget		9,980		9,980	9,980	9,980	9,980	9,980	-

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7820	Gasoline	25,364	9,071	31,436	9,071	8,123	8,123	8,123	8,123	(948)
7831	Batteries	2,612	1,480	3,980	1,480	1,480	1,480	1,480	1,480	-
7840	Repair Parts	35		2,420						-
7899	Other Accessories & Suppl			151						-
7900	Misc Commodities-Budget			49						-
7910	Office Supplies	158,480	183,763	176,229	183,763	146,423	146,423	157,053	157,053	(26,710)
7915	Computer Software	44,109	40,915	21,171	39,915	39,915	39,915	39,915	39,915	-
7917	DP Supplies	3,264	10,950	12,979	10,950	10,950	10,950	10,950	10,950	-
7920	Books Periodicals Films	20,187	33,065	12,117	31,765	30,773	30,773	31,765	31,765	-
7924	Employe Wearing Apparel	1,179	1,801	110	1,801	1,801	1,801	1,801	1,801	-
7926	Clothing & Uniforms-Nonemploye	41		348						-
7928	Patient & Inmate Clothing	106,442	82,000	78,476	82,000	77,000	82,000	82,000	82,000	-
7930	""Photo,Prtg,Repro & Bindg""	31,380	39,501	6,277	39,501	39,001	39,001	39,001	39,001	(500)
7935	Law Enf & Pub Sfty Suppl		100		100	100	100	100	100	-
7940	""Phys Trng, OT & Rec Suppl""	(1,548)	21,951	3,570	21,951	20,821	21,951	21,951	21,951	-
7970	Tools & Minor Equip	4,244	8,503	29,795	8,503	8,003	8,003	8,003	8,003	(500)
7973	Minor Office Equipment	64,792	15,000	36,098	15,000	14,400	14,400	14,400	14,400	(600)
7977	Minor DP Equipment	47,110	49,170	13,426	49,170	45,670	45,670	45,670	45,670	(3,500)
7979	Minor Other Equipment	42,437	109,293	30,468	109,293	100,293	100,293	100,293	100,293	(9,000)
7980	Repair Pts-Non-Motor Vh		3,500	3,489	3,500	2,500	2,500	2,500	2,500	(1,000)
7991	Purchasing Card Purchases	78,840		(28,014)						-
7999	Sundry Materials & Suppl	68,290	29,683	30,580	28,053	24,483	24,483	24,483	24,483	(3,570)
										-
8110	Payments to Patients	91,187	135,320	113,960	135,320	258,570	260,320	260,320	260,320	125,000
8114	GAMP Medical	33,619,306	37,949,986	37,949,986	-	125,000	125,000	125,000	125,000	125,000
8120	AODA Day Care	68,800	68,800	68,800	68,800	68,800	68,800	68,800	68,800	-
8123	Purchase of Service	1,281,074	977,806	1,314,299	1,292,433	1,221,521	1,221,521	1,221,521	1,221,521	(70,912)
8124	Misc Service Charges	78,490	2,176,110	(183)	1,992,524	2,097,133	2,097,133	2,097,133	2,097,133	104,609
8125	WRAP-Juvenile Sex Offender	499,611		505						-
8126	Care Mgmt Org Svcs	143,434		-						-
8128	Safe Ride Milw	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
8129	Student-18 Yr Old Aid	52,585		216,086						-
8130	Voucher Treatment	(2,546)		62,096						-
8131	Vendor #1 Pymts	159,834		155,448						-
8132	Vendor #2 Pymts	3,078,222	3,145,250	3,122,070	3,145,250	2,645,250	2,645,250	3,145,250	3,145,250	-
8133	Vendor #3 Pymts	2,819,070	3,732,208	2,940,816	3,732,208	3,685,487	3,685,487	3,685,487	3,685,487	(46,721)
8134	Vendor #4 Pymts	2,118,688	2,473,723	2,426,052	2,645,061	2,408,976	2,197,239	2,197,239	2,197,239	(447,822)
8135	Vendor #5 Pymts	5,101,346		(265)						-
8136	Vendor #6 Pymts	656,662	764,300	640,692	719,343	764,300	764,300	764,300	764,300	44,957
8137	Vendor #7 Pymts	659,962	511,736	856,088	511,736	511,736	511,736	511,736	511,736	-
8138	Vendor #8 Pymts	210,874	4,320,000	4,470,286	4,231,882	3,976,352	3,976,352	3,976,352	3,976,352	(255,530)
8139	WrapAround Client Svcs	31,807,995	33,472,726	35,912,273	32,730,839	34,731,494	34,731,494	34,731,494	34,731,494	2,000,655
8145	COP	1,535,729	1,425,265	1,447,821	1,425,265	1,425,265	1,425,265	1,425,265	1,425,265	-
8147	211 Phone Line	80,000	100,000	100,000	100,000	-	100,000	100,000	100,000	-
8148	Community Living Support	263,957	219,000	263,957	263,957	184,000	184,000	263,957	263,957	-
8149	Prevention & Access	2,331,213	2,620,330	2,128,546	2,310,071	2,088,055	2,299,792	2,355,055	2,355,055	44,984
8164	Purch of Serv 51.42 Board	16,340,448	15,525,369	16,866,800	16,025,299	16,959,281	17,074,281	15,791,667	15,791,667	(233,632)
8166	Miscellaneous	14,109,915	18,791,935	18,377,589	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	-
8170	School Tuition Payments		2,515		2,515	2,515	2,515	2,515	2,515	-
8365	Inventory Exp-265 Mhd Clthg	(50)								-
8404	Patient Rehab Exp		505		505	505	505	505	505	-
8413	Chgs Co Housing Prog	2,454,074		-						-
8479	Undistrb Exp-Not Re			-						-
8498	Cash-Over & Short	41	606	24	606					(606)
8611	Residual Equity Transfers			(0)						-
										-
8010	Depreciation-System			-						-
										-
8502	Major Maint Bldg-(exp)	63,265	115,000	8,995	55,000	-	-	-	-	(55,000)
8551	Mach & Equip-Repl-(cap)	47,808	104,300	93,418	105,700	102,000	104,700	104,700	104,700	(1,000)
8552	Mach & Equip-New-(cap)	25,447	33,200	2,831	45,000	45,000	45,000	45,000	45,000	-
8557	Computer Equip-New- (cap)	1,345			60,000	60,000	60,000	60,000	60,000	-
8558	Computer Equip-Repl-(cap)		11,500		15,275	-	-	-	-	(15,275)

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										-
9702	Technical Support & Infrastructure	1,081,822	1,080,137	1,078,696	972,243	924,236	866,147	877,545	872,608	(99,635)
9704	Fleet Management Services	47,847	47,555	43,493	43,622	41,417	33,106	33,691	33,518	(10,104)
9706	Prof Serv Div Services			8,416						-
9708	HOC Laundry Services	208,929	255,430	216,796	255,430	231,577	231,577	231,577	231,577	(23,853)
9710	Corporation Counsel Services	477,093	596,346	560,773	596,346	596,346	596,346	596,346	596,346	-
9714	Distribution Services	12,681	9,252	9,236	8,963	7,988	7,123	7,374	7,299	(1,664)
9715	DSS-Purchased Services	85,906	99,598	2,883	102,862	193,761	102,596	102,596	102,596	(266)
9719	Risk Management Services	45,963	51,512	51,512	49,961	52,154	50,716	51,972	51,603	1,642
9720	Disability Services	102,105	90,000	116,355	90,000	110,000	110,000	110,000	110,000	20,000
9724	Securities Division	18,127	18,399	23,993	18,257	7,238	5,918	6,220	6,122	(12,135)
9725	Fleet Equipment Repair		856	1,591	296					(296)
9727	Pool Vehicle Rental						1,807	1,807	1,807	1,807
9731	Engineering Bldg Maintenance	1,351,796	1,219,812	1,489,853	1,198,353	869,731	869,731	869,731	869,731	(328,622)
9732	Fire Protection	118,500	124,403	114,494	101,803	101,813	101,813	101,813	101,813	10
9734	Grnds Mtn Traffic Div	58,238	63,725	44,156	43,039	42,615	42,615	42,615	42,615	(424)
9735	Inst. Traffic Div.	279,993	284,367	282,041	25,922	21,893	21,893	21,893	21,893	(4,029)
9737	Power Plant Electric	255,041	262,475	294,123	265,384	258,451	258,451	258,451	258,451	(6,933)
9738	Power Plant Sanitary Sewer	12,031	20,347	23,442	24,791	36,500	36,500	39,938	39,938	15,147
9739	Utility Storm Sewer				1,683	2,868	2,868	3,148	3,148	1,465
9740	Power Plant Water	53,344	52,476	44,311	40,440	54,053	54,053	59,335	59,335	18,895
9742	DAS Services				90,062	105,096	105,096	105,096	105,096	15,034
9746	Reimbursement Services	257,543	187,462	239,652	228,160	234,797	175,980	166,936	166,936	(61,224)
9749	HOC Graphics	13,418	25,493	35,047	33,583	26,411	26,411	26,411	26,411	(7,172)
9750	Admin Services A	29,455,672	30,852,123	32,653,381	32,790,391	35,096,418	35,096,418	35,096,418	35,096,418	2,306,027
9751	Administrative Services # 1	615,338	748,674	759,237	692,255	731,684	641,889	668,601	661,106	(31,149)
9754	Hiway/Grns/Mtn. Serv.	1,785		5,879	3,500	6,500	6,500	6,500	6,500	3,000
9756	Administrative Services # 6							10,000	-	-
9758	Medical Service Fees	690,002	723,507	756,636						-
9760	Dietary Services	63,334		115						-
9767	Occupational Health						144,000	144,000	144,000	144,000
9768	Application Chgs - Network		403,954	403,026	372,103	355,355	304,222	319,685	315,103	(57,000)
9769	Application Chgs - Mainframe		93,418	93,203	54,613	49,813	47,398	46,572	46,426	(8,187)
9770	Fleet Maint Svc Direct	1,671	1,865	3,220	1,671	8,900	-	-	-	(1,671)
9771	HRIS Allocation	287,812	245,647	245,647	245,357	260,274	260,274	260,274	260,274	14,917
9774	Worker Comp Med and WC Pay	505,618	411,670	535,298	455,983	537,119	537,119	537,119	537,119	81,136
9775	Bldg Space Rental Alloc	207,850	153,839	166,270	162,117	100,523	95,078	96,404	95,995	(66,122)
9776	Telephone Allocation	158,505	186,879	186,748	185,073	181,677	174,271	176,553	175,879	(9,194)
9777	Insurance Services	153,138	209,635	200,924	223,700	220,857	220,857	220,857	220,857	(2,843)
9778	Worker's Compensation Adm	62,541	78,574	68,241	77,547	94,952	92,334	94,621	93,949	16,402
9779	Central Service Allocation	1,529,448	1,608,753	1,608,753	1,640,402	1,465,137	1,465,137	1,465,137	1,465,137	(175,265)
9782	Fleet Maint Space Rental	759		759	713	713	684	692	690	(23)
9784	Co Grounds Space Rental	28,609		2,150						-
9785	Record Center Services	13,398		-						-
9786	Radio Comm Serv	111,446	101,098	101,057	80,270	80,270	78,993	79,330	79,225	(1,045)
9788	PC Charges	106,917	59,326	59,326	125,825	88,921	113,964	114,208	114,134	(11,691)
9794	Applications Charges	850,648								-
9799	Other County Services	4,795	100	6,290						-
										-
9802	Abate-Tech Support & Infrastructure	(1,081,822)								-
9814	Abate-Distribution Services	(12,681)								-
9850	Abate-Admin Svcs A	(29,363,507)	(31,067,679)	(32,595,477)	(32,836,611)	(35,142,220)	(35,142,220)	(35,142,220)	(35,142,220)	(2,305,609)
9851	Abate-Administrative Serv. #1		(51,002)	(51,002)	(51,002)	(41,000)	(41,000)	(41,000)	(41,000)	10,002
9858	Abate-Medical Service Fees		(222,722)	(49,857)	(230,997)	(116,747)	(116,747)	(116,747)	(116,747)	114,250
9860	Abatement-Dietary Serv.	(1,966,234)	(2,001,900)	(1,928,335)	(2,038,311)	(1,857,097)	(1,857,097)	(1,857,097)	(1,857,097)	181,214
9871	Abatement HRIS	(287,812)								-
9876	Abate-Telephone	(158,505)		(137)						-
9879	Abate-Central Serv Alloc	(1,529,448)								-
9885	Abate-Record Center	(13,383)								-
9886	Abate-Radio Comm Services	(111,446)								-
9888	Abate-Personal Computer Charges	(106,917)								-
9894	Abatement-Applications	(850,648)								-
9899	Abate-Other Co. Serv	(209,783)		(171,722)						-

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3199	Other Court Fees & Revenue	631,344	511,736	602,223	511,736	511,736	511,736	511,736	511,736	-
3360	Copy & Duplicating Fees	4,298	6,000	3,074	6,000	6,000	6,000	6,000	6,000	-
3520	State Sales Tax			-						-
3556	Serv Provided - Dietary	273,179		316,312						-
3557	Serv Provided - Wraparound	8,032,172	273,100		385,971	372,904	372,904	372,904	372,904	(13,067)
3559	Serv Provided-Other	232,000	32,000	-	32,000	32,000	32,000	32,000	32,000	-
3599	Other Serv fee Charges	89,403	90,000	113,727	90,000	90,000	90,000	90,000	90,000	-
3603	Building Space Rental	92,978	40,000	63,675	40,000	40,000	40,000	40,000	40,000	-
3713	Rev. Pat. Svc. Hospitals	71,148,517	62,772,898	73,525,534	64,333,543	64,696,085	63,913,120	67,633,971	67,633,971	3,300,428
3714	Rev. Pat. Svc. Nur. Homes	18,163,059	18,454,631	19,240,691	18,454,631	15,782,773	17,770,798	17,770,798	17,770,798	(683,833)
3719	Other Rev	838,045	1,244,000	871,569	144,000	144,000	144,000	144,000	144,000	-
3720	T-19 Revenue				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
3722	Title XIX Revenues-Capitation	11,071,701	14,307,198	16,037,743	14,878,927	16,826,139	16,826,139	16,826,139	16,826,139	1,947,212
3729	Paramedic Cost Recovery	1,897,208		70,323						-
3765	Prov. Charity Care	(22,216,397)		(21,207,922)						-
3766	Prov. Other Contrl. Allow	(31,498,175)		(36,075,136)						-
3767	Provision Other-Budget		(46,163,741)		(45,963,741)	(47,213,891)	(48,759,441)	(50,735,443)	(50,735,443)	(4,771,702)
3790	Other Health Revenues	66,238,198	54,695,086	59,736,711	2,883,000	2,813,000	2,830,500	2,830,500	2,830,500	(52,500)
4097	Vending Machine Comm	5,100	12,000	2,459	12,000	-	-	-	-	(12,000)
4601	Operating Transfers In			(0)						-
4708	Potawatomi Revenue	837,203	837,203	837,203	837,203	837,203	837,203	837,203	837,203	-
4902	Gain on Sale of Fxed Asset			-						-
4905	Sale of Capital Assets					5,000,000	-	-	-	-
4930	Gifts & Donations	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	-
4951	Recoveries - TRIP	495,084	466,000	782,884	592,000	675,000	1,040,000	1,040,000	1,040,000	448,000
4952	Audit Recoveries			174,369						-
4958	Refunds-Medical	220,813	315,153	-	359,880					(359,880)
4959	Recoveries	(78,944)		-	194,275	194,275	194,275	194,275	194,275	-
4960	Refunds	493,435	500,000	586,909	500,000	500,000	500,000	500,000	500,000	-
4961	Sch Lunch Program Rev	10,763	22,000	10,504	22,000	22,000	22,000	22,000	22,000	-
4962	School Breakfast Pgm Rev	7,158	15,000	6,886	15,000	15,000	15,000	15,000	15,000	-
4997	NSF Check	(5,236)		(10,690)						-
4999	Other Misc Revenue	2,632,074	755,000	816,584	730,000	653,000	655,000	660,000	655,000	(75,000)
2221	Basic Community Aids	24,250,844	24,250,844	24,250,844	24,250,844	24,008,336	23,092,898	23,092,898	23,092,898	(1,157,946)
2222	Community Human Services			-	96,000	-	-	-	-	(96,000)
2223	Community Support Program	93,910	93,910	93,910	93,910	93,910	93,910	93,910	93,910	-
2224	Substance Abuse Trt TANF	3,989,326	5,000,000	4,279,468	5,000,000	4,950,000	4,961,000	4,961,000	4,961,000	(39,000)
2225	IMD Regular Relocations	6,612,443	6,612,443	6,612,443	6,612,443	6,546,319	6,546,319	6,546,319	6,546,319	(66,124)
2228	Mental Health Block Grant	635,914	635,914	635,914	635,914	635,914	635,914	635,914	635,914	-
2229	Birth to Three Prog	140,092		202,249						-
2230	AODA Block Grant	2,431,021	2,431,021	2,431,021	2,431,021	2,431,021	3,489,706	3,489,706	3,489,706	1,058,685
2231	Services Person In Trtmt	68,800	68,800	68,800	68,800	68,800	68,800	68,800	68,800	-
2232	IV Drug Abuse Treatment	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	-
2234	ATR Grant Admin	453,385	483,000	432,841	593,068	608,298	608,298	608,298	608,298	15,230
2235	ATR Grant Voucher	5,603,877	4,320,000	4,381,614	4,231,882	3,976,352	3,976,352	3,976,352	3,976,352	(255,530)
2237	W2 Burials (Funeral & Cem)	87,106		-						-
2238	MCPS PRO SE CASES	210,874		-						-
2244	Supportive Home Care		224,500							-
2245	COP	1,614,952	1,504,488	1,491,165	1,504,488	1,504,488	1,504,488	1,504,488	1,504,488	-
2246	Family Support			63,250						-
2252	Youth Aids Program	65,319		41,700						-
2254	Provided Services-Admin	508,971		248,160						-
2255	Social Serv-Purchase			11,725						-
2260	Income Maintenance admin	136,995	136,995	80,662	127,995	127,995	127,995	127,995	127,995	-
2262	Special St Grants - MA	9,363,060	11,004,025	9,486,874	10,674,699	10,674,699	10,674,699	10,674,699	10,674,699	-
2270	MUTT Foster Families	977,016	908,637	830,493	826,065	1,076,065	1,076,065	1,076,065	1,076,065	250,000
2278	State Dependents-Medical	380		140						-
2298	Indirect Cost Reimbursmnt		539,280							-
2299	Other St Grants & Reimbur	(24,354,385)	1,107,900	1,243,456	1,008,000	883,000	1,008,000	1,008,000	1,008,000	-
2302	Safety Net Services	522,640	440,000	547,080	440,000	440,000	440,000	440,000	440,000	-
2661	Income Maint-Fed Match				44,048	45,582	45,582	45,582	45,582	1,534

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2699	Other Fed Grants & Reim	2,349,647		-		96,000	96,000	96,000	96,000	96,000
										-
3851	Serv Prov-MCMC	1,876,003	1,653,558	2,354,623	1,768,416	1,768,416	1,768,416	1,768,416	1,768,416	-
3863	Serv Prov-COP	153,965	343,750	141,900	343,750	85,938	85,938	343,750	343,750	-
3899	Serv Prov-Other	71,317	8,204,015	8,204,175	8,032,174	8,032,174	8,032,174	8,032,174	8,032,174	-
										-
										-
7200	County Health Programs									-
SV	Services	1,847		2,527						-
XC	Crosscharges - Service Chgs	1,444	14	14						-
AB	Crosscharges - Abatements	(1,444)								-
										-
TOTEXP	Total Expenditures	1,847	14	2,541						-
										-
LEVY	Property Tax Levy	1,847	14	2,541	-	-	-	-	-	-
										-
										-
6329	Tel and Tel Outside Ven	1,847		2,527						-
										-
9776	Telephone Allocation	1,444	14	14						-
										-
9876	Abate-Telephone	(1,444)								-
										-
										-
7900	Department On Aging									-
PS	Personal Services	12,130,857	13,785,429	12,553,901	16,784,751	17,870,553	15,946,052	16,610,407	16,414,455	(370,296)
SV	Services	4,075,368	5,189,680	4,806,415	6,126,171	5,979,040	5,979,040	5,979,040	5,979,040	(147,131)
CM	Commodities	1,174,346	1,271,483	1,194,492	1,249,599	1,396,212	1,396,212	1,396,212	1,396,212	146,613
OC	Other Charges	173,821,906	182,796,862	194,161,120	250,799,138	247,060,371	247,132,767	247,132,971	247,132,971	(3,666,167)
CP	Capital Outlay	322,520	323,725	134,345	158,752	178,752	178,752	178,752	178,752	20,000
XC	Crosscharges - Service Chgs	6,324,586	7,261,578	7,080,298	7,932,503	5,974,260	5,606,779	5,662,313	5,644,511	(2,287,992)
AB	Crosscharges - Abatements	(2,889,535)	(2,310,581)	(2,316,226)	(2,396,411)	(2,419,148)	(2,263,076)	(2,308,834)	(2,294,816)	101,595
										-
TOTEXP	Total Expenditures	194,960,049	208,318,176	217,614,345	280,654,503	276,040,040	273,976,526	274,650,861	274,451,125	(6,203,378)
										-
OD	Other Direct Revenue	181,245,800	189,767,534	198,910,093	262,255,236	259,230,819	257,934,263	258,317,561	258,204,656	(4,050,580)
SF	State and Federal Revenue	15,293,605	15,270,775	15,565,183	15,507,539	14,295,173	14,744,672	14,673,307	14,652,023	(855,516)
										-
TOTREV	Total Revenues	196,539,404	205,038,309	214,475,276	277,762,775	273,525,992	272,678,935	272,990,868	272,856,679	(4,906,096)
										-
LEVY	Property Tax Levy	(1,579,355)	3,279,867	3,139,069	2,891,728	2,514,048	1,297,591	1,659,993	1,594,446	(1,297,282)
										-
										-
5001	Direct Labor Charged	5,567,777		5,706,319						-
5002	Offtime Charged	1,071,295		1,084,201						-
5003	Fringe Benefits Charged	6,050,314		6,255,850						-
5051	Direct Labor Applied	(5,569,447)		(5,717,746)						-
5052	Offtime Applied	(1,071,617)		(1,086,372)						-
5053	Fringe Benefits Applied	(6,052,135)		(6,268,305)			-	-	-	-
5189	Direct Labor Transfer-Out	(22,297)		(63,142)						-
5190	Direct Labor Transfer	-		41,379						-
5198	Potential Sal Adj-Budget						(722,145)	(348,156)	(490,557)	(490,557)
5199	Salaries-Wages Budget	6,717,382	7,759,382	6,978,770	9,271,747	8,959,840	9,091,402	9,091,402	9,091,402	(180,345)
5201	Overtime	112,646		88,250	89,184	67,548	67,548	67,548	67,548	(21,636)
5202	Adjustment - Overtime						(19,221)	(18,079)	(18,079)	(18,079)
5248	Sick Leave Payout	5,325		11,259						-
5312	Social Security Taxes	509,751	593,528	530,633	716,262	690,472	700,626	700,626	700,626	(15,636)
5313	Adjustment -Social Security Taxes						(61,898)	(32,406)	(32,406)	(32,406)
5318	Unemployment Compensation		11,844	977		-	-	-	-	-
5322	Educational Bonus	2,000		2,000						-
5324	One Day Trip Meals	27		37						-

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5329	Tool Allowance	29		-						-
5390	Fringe Benefit Transfer-Direct	-								-
5401	Fringe Benefits	4,714,571								-
5402	Fringe Benefit Transfer-Direct	13,680	59,489	49,299	56,289		80,957	80,957	80,957	24,668
5410	Compensated Absences	100,000	100,000	50,000	100,000	100,000	100,000	100,000	100,000	-
5417	Adjustment - Employee Health Care						(282,822)	(74,406)	(74,406)	(74,406)
5418	Adjustment - Employee Pension						(402,782)	(233,660)	(233,660)	(233,660)
5420	Employee Health Care		4,013,395	3,760,050	4,703,677	2,632,584	2,431,119	2,411,570	2,358,019	(2,345,658)
5421	Employee Pension		1,247,791	1,147,855	1,846,509	1,775,536	1,814,214	1,775,796	1,775,796	(70,713)
5422	Legacy Healthcare					2,589,480	2,402,390	2,378,836	2,378,836	2,378,836
5423	Legacy Pension					1,055,093	827,770	791,486	791,486	791,486
5424	Adjustment - Legacy Healthcare						(81,106)	(81,107)	(81,107)	(81,107)
5489	Fringe Transfer Indirect-Out	(18,442)		(17,414)						-
5499	Sal Adjustment				1,083					(1,083)
6021	Recording and Filing Fees	2,064	910	2,175	2,100	2,009	2,009	2,009	2,009	(91)
6030	Advertising	3,516	2,150	5,267	4,786	104,708	104,708	104,708	104,708	99,922
6040	Membership Dues	6,234	3,010	6,214	4,375	4,345	4,345	4,345	4,345	(30)
6041	Other Licenses and Permit		56		32,381	-	-	-	-	(32,381)
6080	Postage	75,237	86,230	76,062	106,365	105,031	105,031	105,031	105,031	(1,334)
6081	Mailing/Shipping Services	166	262	669	262	251	251	251	251	(11)
6109	Medical Service Fees		600							-
6114	Psychologist Fees		2,500							-
6147	Prof. Serv.-Data Process	543,656	813,750	743,866	1,046,900	1,031,248	1,031,248	1,031,248	1,031,248	(15,652)
6148	Prof. Serv-Recurring Oper	2,158,426	3,173,551	2,875,612	3,628,428	3,512,719	3,512,719	3,512,719	3,512,719	(115,709)
6149	Prof. Serv.-Nonrecur Oper	400,154	172,994	154,187	191,086	123,052	123,052	123,052	123,052	(68,034)
6329	Tel and Tel Outside Ven	72,613	88,687	73,764	112,780	122,280	122,280	122,280	122,280	9,500
6336	Internet Expenses		5,607							-
6339	Records Center Charges			7,035						-
6409	Printing and Stationery	38,990	46,573	30,701	44,656	53,760	53,760	53,760	53,760	9,104
6509	Building and Space Rental	628,181	647,213	634,141	786,015	763,357	763,357	763,357	763,357	(22,658)
6640	R/M Office Equipment	22,852	18,753	23,356	19,703	19,112	19,112	19,112	19,112	(591)
6693	Vehicle and Equipment Services				-					-
6699	Other Rep and Maintenance	4,108	6,100	2,236	6,118	9,738	9,738	9,738	9,738	3,620
6803	Auto Allowance	62,663	76,052	96,387	83,738	83,230	83,230	83,230	83,230	(508)
6805	Education/Seminar Paym'ts	1,313	2,300	1,350	2,720	2,720	2,720	2,720	2,720	-
6809	Conference Expenses	35,501	22,262	33,137	27,919	25,108	25,108	25,108	25,108	(2,811)
6812	Meetings Other Auth Travl	210	4,118	768	4,920					(4,920)
6815	Transportation Non Co Emp	8,516	6,923	5,249	5,798	5,628	5,628	5,628	5,628	(170)
6998	Unreferenced Invoices	191		-						-
6999	Sundry Services	10,776	9,079	34,240	15,121	10,744	10,744	10,744	10,744	(4,377)
7300	Food & Provisions-Budget	1,071,143	1,162,202	1,066,064	1,164,129	1,243,276	1,243,276	1,243,276	1,243,276	79,147
7399	Other Food and Provisions	35		1,523		2,000	2,000	2,000	2,000	2,000
7541	Kitchen & Dining Room Sup		3,108	1,835		2,200	2,200	2,200	2,200	2,200
7565	Misc Household Items		78							-
7599	Other Household Supplies		753							-
7900	Misc Commodities-Budget		500							-
7910	Office Supplies	45,524	61,301	56,025	46,659	51,324	51,324	51,324	51,324	4,665
7915	Computer Software	16,852	8,500	40,311	8,414	44,392	44,392	44,392	44,392	35,978
7917	DP Supplies		2,500		1,000	956	956	956	956	(44)
7920	Books Perodicals Films	16,425	3,618	16,493	8,451	18,339	18,339	18,339	18,339	9,888
7930	****Photo,Prtg,Repro & Bindg****	3,797	6,838	4,188	4,053	3,877	3,877	3,877	3,877	(176)
7970	Tools & Minor Equip		998		998	955	955	955	955	(43)
7973	Minor Office Equipment	18,401	11,150	4,140	12,916	12,872	12,872	12,872	12,872	(44)
7977	Minor DP Equipment		250							-
7979	Minor Other Equipment	1,603		1,585	75	72	72	72	72	(3)
7991	Purchasing Card Purchases			-						-
7999	Sundry Materials & Suppl	566	9,687	2,328	2,904	15,949	15,949	15,949	15,949	13,045
8123	Purchase of Service	6,854,149	6,683,912	6,797,752	6,512,884	6,299,036	6,409,036	6,409,036	6,409,036	(103,848)
8126	Care Mgmt Org Svcs	146,028,482	173,659,200	165,673,282	241,682,501	237,256,607	237,256,607	237,256,607	237,256,607	(4,425,894)
8127	Trng/Best Practices	19,567,189		20,359,650						-

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8166	Miscellaneous	59,773		30,749						-
8297	Contribution to Reserve					990,751	953,147	953,351	953,351	953,351
8479	Undistrib Exp-Not Re			-						-
8497	Bad Debt Expense	1,312,314	2,453,750	1,299,687	2,603,753	2,513,977	2,513,977	2,513,977	2,513,977	(89,776)
8611	Residual Equity Transfers			-						-
										-
8552	Mach & Equip-New-(cap)		10,100	39,141	8,752	8,752	8,752	8,752	8,752	-
8555	Furniture&Fixtures-New-Cap	25,211								-
8557	Computer Equip-New- (cap)		1,625	6,823						-
8558	Computer Equip-Repl-(cap)	13,225	12,000	9,950		70,000	70,000	70,000	70,000	70,000
8589	Oth Capital Outlay-(cap)	284,084	300,000	78,432	150,000	100,000	100,000	100,000	100,000	(50,000)
										-
9702	Technical Support & Infrastructure	373,599	354,524	354,051	323,305	323,305	302,985	306,973	305,245	(18,060)
9704	Fleet Management Services	11,421	10,643	14,551	10,412	13,858	40	41	41	(10,371)
9706	Prof Serv Div Services	18,293		17,598						-
9710	Corporation Counsel Services	4,183	123,264	189,668	175,000	187,748	187,748	187,748	187,748	12,748
9714	Distribution Services	16,760	23,396	23,356	22,666	22,666	20,214	20,924	20,712	(1,954)
9715	DSS-Purchased Services	1,823,114	1,814,518	1,672,057	2,149,285	-	-	-	-	(2,149,285)
9719	Risk Management Services	7,502	8,784	8,784	8,473	10,705	10,411	10,668	10,593	2,120
9720	Disability Services	5,990	8,000	5,160	8,000	8,000	8,000	8,000	8,000	-
9727	Pool Vehicle Rental						9,401	9,401	9,401	9,401
9731	Engineering Bldg Maintenance	689	1,204	291	58					(58)
9734	Grnds Mtnc Traffic Div	85,202	87,322	92,507	83,220	88,734	88,734	88,734	88,734	5,514
9735	Inst. Traffic Div.		405		118					(118)
9742	DAS Services	365,685	362,183	362,183	377,275	372,833	274,137	274,137	274,137	(103,138)
9746	Reimbursement Services	9,263	4,023		5,781	5,566	3,893	3,693	3,693	(2,088)
9749	HOC Graphics	12,629	15,482	12,792	21,077	14,010	14,010	14,010	14,010	(7,067)
9751	Administrative Services # 1	1,876,625	2,325,544	2,316,224	2,532,445	2,410,674	2,178,840	2,224,598	2,210,580	(321,865)
9760	Dietary Services	968,855	1,134,577	1,005,980	1,137,970	1,166,920	1,166,920	1,166,920	1,166,920	28,950
9767	Occupational Health						4,000	4,000	4,000	4,000
9768	Application Chgs - Network		111,120	110,865	109,953	109,953	94,132	98,917	97,499	(12,454)
9769	Application Chgs - Mainframe		47,849	47,739	36,002	36,002	34,258	33,660	33,553	(2,449)
9770	Fleet Maint Svc Direct			32						-
9771	HRIS Allocation	45,361	48,797	48,797	48,797	51,240	51,240	51,240	51,240	2,443
9774	Worker Comp Med and WC Pay	95,922	66,762	86,811	57,906	53,544	53,544	53,544	53,544	(4,362)
9776	Telephone Allocation	37,552	42,567	42,509	42,153	42,153	40,434	40,963	40,807	(1,346)
9777	Insurance Services	13,302	13,502	12,941	16,301	16,279	16,279	16,279	16,279	(22)
9778	Worker's Compensation Adm	13,002	12,744	11,034	9,848	9,465	9,203	9,432	9,366	(482)
9779	Central Service Allocation	286,752	643,158	643,158	719,276	911,939	911,939	911,939	911,939	192,663
9785	Record Center Services	5,451		-						-
9788	PC Charges	708	1,210	1,210	37,182	27,514	35,265	35,340	35,318	(1,864)
9794	Applications Charges	246,728								-
9799	Other County Services					91,152	91,152	91,152	91,152	91,152
										-
9802	Abate-Tech Support & Infrastructure	(373,599)								-
9814	Abate-Distribution Services	(16,760)								-
9815	Abate-DHS-Purchased Services					-	-	-	-	-
9851	Abate-Administrative Serv. #1	(1,876,625)	(2,310,581)	(2,316,224)	(2,396,411)	(2,333,668)	(2,177,596)	(2,223,354)	(2,209,336)	187,075
9855	Abate-Administrative Serv. #5	0								-
9858	Abate-Medical Service Fees					(85,480)	(85,480)	(85,480)	(85,480)	(85,480)
9871	Abatement HRIS	(45,361)								-
9876	Abate-Telephone	(37,552)		(3)						-
9879	Abate-Central Serv Alloc	(286,752)								-
9885	Abate-Record Center	(5,451)		-						-
9888	Abate-Personal Computer Charges	(708)								-
9894	Abatement-Applications	(246,728)								-
										-
1410	Inter on Investments	149,725		67,333	144,471	6,250	6,250	6,250	6,250	(138,221)
1414	Interest on Provider Audits	2,578		14,760						-
3719	Other Rev	557		1,265						-
3726	Care Mgmt Org Capitation	158,615,337	167,538,496	173,665,536	229,350,983	231,632,373	231,632,373	231,632,373	231,632,373	2,281,390
3727	Care Mgt Org Client Share Rev	20,600,883	21,014,263	22,687,918	30,736,734	26,174,481	24,898,424	25,281,722	25,168,817	(5,567,917)
4601	Operating Transfers In			-						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
4924	Meal Rev-Elderly Nutr	265,755	469,775	496,036	469,775	487,596	467,097	467,097	467,097	(2,678)
4932	Other Private Funding Rev	381,226		71,162	75,000	-	-	-	-	(75,000)
4951	Recoveries - TRIP	11,062	8,000		9,462	16,000	16,000	16,000	16,000	6,538
4960	Refunds	173,540		971,701						-
4995	Undistributed Revenue			-						-
4997	NSF Check	(89,445)		(73,494)						-
4999	Other Misc Revenue	1,134,583	737,000	1,007,875	1,468,811	914,119	914,119	914,119	914,119	(554,692)
										-
2222	Community Human Services	515,285	637,660	690,936	624,800	638,207	638,207	638,207	638,207	13,407
2255	Social Serv-Purchase	2,611,629	2,606,500	2,607,431	2,606,500	2,607,175	2,607,175	2,607,175	2,607,175	675
2299	Other St Grants & Reimbur	4,056,397	3,942,994	3,913,616	3,906,670	3,472,994	3,472,994	3,472,994	3,472,994	(433,676)
2661	Income Maint-Fed Match	1,093,162	879,226	919,273	940,548	124,194	124,194	124,194	124,194	(816,354)
2699	Other Fed Grants & Reim	7,017,131	7,204,395	7,433,927	7,429,021	7,452,603	7,902,102	7,830,737	7,809,453	380,432
										-
										-
8000	Dept of Health & Human Services									-
PS	Personal Services	56,775,012	60,496,070	57,211,292	57,995,576	62,317,798	54,409,590	56,896,912	56,204,097	(1,791,479)
SV	Services	18,021,408	15,441,588	8,368,296	13,972,661	2,832,742	2,864,923	2,813,392	2,813,392	(11,159,269)
CM	Commodities	444,663	582,990	458,095	611,713	453,161	453,161	453,161	453,161	(158,552)
OC	Other Charges	118,854,641	133,175,381	141,442,813	120,221,095	83,885,990	87,214,048	87,759,048	87,559,048	(32,662,047)
CP	Capital Outlay	191,608	97,502	305,978	146,139	93,563	93,563	93,563	93,563	(52,576)
XC	Crosscharges - Service Chgs	18,579,427	18,576,530	18,594,646	16,765,347	15,624,159	14,509,047	15,125,186	15,067,159	(1,698,188)
AB	Crosscharges - Abatements	(18,223,886)	(13,402,169)	(14,899,334)	(11,450,044)	(11,269,150)	(10,673,051)	(11,104,461)	(11,059,544)	390,500
										-
TOTEXP	Total Expenditures	194,642,872	214,967,892	211,481,786	198,262,487	153,938,263	148,871,281	152,036,801	151,130,876	(47,131,611)
										-
OD	Other Direct Revenue	11,629,648	9,028,637	12,162,761	8,414,659	4,226,055	3,833,085	4,883,642	4,878,642	(3,536,017)
SF	State and Federal Revenue	167,964,291	179,760,566	177,804,201	168,704,743	120,101,632	116,711,145	117,760,776	117,439,175	(51,265,568)
IR	Indirect Revenue	644,956	663,600	765,811	769,474	1,025,940	763,032	763,032	763,032	(6,442)
										-
TOTREV	Total Revenues	180,238,895	189,452,803	190,732,773	177,888,876	125,353,627	121,307,262	123,407,450	123,080,849	(54,808,027)
										-
LEVY	Property Tax Levy	14,403,977	25,515,089	20,749,013	20,373,611	28,584,636	27,564,019	28,629,351	28,050,027	7,676,416
										-
										-
										-
5001	Direct Labor Charged	23,753,338		24,879,950						-
5002	Offtime Charged	4,576,093		4,727,193						-
5003	Fringe Benefits Charged	25,844,224		27,194,089						-
5051	Direct Labor Applied	(23,755,018)		(24,932,437)						-
5052	Offtime Applied	(4,576,417)		(4,737,046)						-
5053	Fringe Benefits Applied	(25,846,056)		(27,250,614)						-
5189	Direct Labor Transfer-Out	(114,250)	(22,741)	(314,319)						-
5190	Direct Labor Transfer	162,583	22,741	287,547						-
5198	Potential Sal Adj-Budget						(2,258,091)	(998,990)	(1,446,606)	(1,446,606)
5199	Salaries-Wages Budget	28,048,088	31,829,784	28,445,276	29,573,331	28,299,451	28,428,113	28,597,735	28,577,291	(996,040)
5201	Overtime	1,676,946		2,530,782	666,264	464,616	473,905	380,886	380,886	(285,378)
5202	Adjustment - Overtime						(98,251)	(86,031)	(86,031)	(86,031)
5248	Sick Leave Payout	236,453		203,646						-
5312	Social Security Taxes	2,224,291	2,434,556	2,329,343	2,313,458	2,200,996	2,211,551	2,224,528	2,222,950	(90,508)
5313	Adjustment - Social Security Taxes						(195,387)	(94,954)	(94,954)	(94,954)
5318	Unemployment Compensation	95,190		71,454						-
5321	Uniform Allowance		9,110	12,980	9,110	9,110	9,110	9,110	9,110	-
5390	Fringe Benefit Transfer-Direct			(2,048)						-
5401	Fringe Benefits	24,344,229								-
5402	Fringe Benefit Transfer-Direct	72,888	324,844	(642,004)	297,174	721,248	360,625	360,625	360,625	63,451
5417	Adjustment - Employee Health Care						(1,106,657)	(294,106)	(294,106)	(294,106)
5418	Adjustment - Employee Pension						(1,259,671)	(736,907)	(736,907)	(736,907)
5420	Employee Health Care		20,669,479	19,337,859	19,061,215	10,393,502	9,512,765	9,516,406	9,297,309	(9,763,906)
5421	Employee Pension		5,228,297	5,088,275	6,075,024	5,608,790	5,673,819	5,585,889	5,581,809	(493,215)
5422	Legacy Healthcare						10,132,127	10,032,791	10,032,791	10,032,791
5423	Legacy Pension						2,867,699	2,741,997	2,741,997	2,741,997
5424	Adjustment - Legacy Healthcare						(342,067)	(342,067)	(342,067)	(342,067)

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5489	Fringe Transfer Indirect-Out	(85,621)		(222,218)						-
5490	Fringe Benefit Trans-Indirect	118,049		203,584						-
										-
6002	Lab Testing Fees			940						-
6017	Housekeeping Service Fees	183,272	170,464	196,368	170,464	360,250	360,250	154,000	154,000	(16,464)
6019	Conference Serv Fees	(17,425)	200		200	200	200	200	200	-
6021	Recording and Filing Fees	2,484	3,200	2,703	1,200	1,200	1,200	1,200	1,200	-
6022	Computer Access Info Svcs	1,200	7,931	1,463	2,963					(2,963)
6023	Security Fees	236,424	208,000	277,686	238,000	155,857	176,393	237,998	237,998	(2)
6024	Sheriff's Fees	28,828	18,000	6,982	18,000	-	-	-	-	(18,000)
6030	Advertising	4,705	12,338	7,037	17,786	14,336	14,336	14,336	14,336	(3,450)
6032	Process Service Fees	175	700		700	700	700	700	700	-
6040	Membership Dues	7,752	6,801	18,758	6,999	6,699	6,699	6,699	6,699	(300)
6041	Other Licenses and Permit	1,311	2,195	1,651	2,195	2,195	2,195	2,195	2,195	-
6050	Contract Pers Serv-Short	332,172	306,399	314,973	305,199	409,731	424,419	468,483	468,483	163,284
6051	Contract Pers Serv-Long	64,845	68,263	9,500	83,549					(83,549)
6060	Ash-Rubbish-Waste Disposa	9								-
6080	Postage	125,873	97,304	170,088	125,769	115,865	115,865	115,865	115,865	(9,904)
6081	Mailing/Shipping Services		256	147	256	50	50	50	50	(206)
6108	Guardian ad litem Fees		1,000		1,000					(1,000)
6109	Medical Service Fees	25,483	20,000	3,891	20,000	5,000	5,000	5,000	5,000	(15,000)
6146	Prof. Serv-Cap/Major Mtce	120,747		5,220						-
6147	Prof. Serv.-Data Process	318,517	210,150	317,387	164,151	84,001	84,001	84,001	84,001	(80,150)
6148	Prof. Serv-Recurring Oper	1,237,521	768,199	746,417	674,500	390,125	390,125	390,125	390,125	(284,375)
6149	Prof. Serv.-Nonrecr Oper	59,515	44,500	175,851	43,800	57,800	57,800	57,800	57,800	14,000
6325	Performance Contracting Oper Lease		101,883	-	46,663	-	-	-	-	(46,663)
6326	Electricity	296,275	244,528	260,253	260,505	218,530	168,137	168,137	168,137	(92,368)
6327	Natural Gas	83,097	51,968	97,216	51,968	76,968	76,968	76,968	76,968	25,000
6328	Sewage Charges	13,965	9,975	14,234	9,975	9,975	9,975	9,975	9,975	-
6329	Tel and Tel Outside Ven	204,027	160,012	231,958	527,478	84,761	84,761	84,761	84,761	(442,717)
6331	Water	10,218	10,881	9,468	10,881	10,881	10,881	10,881	10,881	-
6336	Internet Expenses		10,863							-
6339	Records Center Charges			9,852		7,500	7,500	7,500	7,500	7,500
6408	Brochures		750		750	750	750	750	750	-
6409	Printing and Stationery	20,592	42,713	13,878	40,358	50,463	50,463	50,463	50,463	10,105
6502	Equip Rental-Long Term	90,956	100,460	6,634	100,460	50,382	50,382	50,382	50,382	(50,078)
6503	Equip Rental-Short Term	20,886	14,330	16,378	16,292	11,292	18,642	40,692	40,692	24,400
6505	Veh Lease/Rent Outside	48,670	45,747	48,670	59,095	25,760	25,760	25,760	25,760	(33,335)
6509	Building and Space Rental	345,634	350,637	346,179	303,543	65,121	65,121	65,121	65,121	(238,422)
6517	DP Software Lease/lcn			33,639	31,000	34,830	34,830	34,830	34,830	3,830
6610	R/M-Bldg and Structures	628,803	166,595	227,538	166,595	159,483	169,483	196,483	196,483	29,888
6630	R/M Machinery Tools Eq	4,467	8,000	4,630	8,000	8,000	8,000	8,000	8,000	-
6637	R/M Computer Equip		49,200	56,245	100,100	16,100	16,100	16,100	16,100	(84,000)
6640	R/M Office Equipment	47,504	68,592	40,509	55,186	52,628	52,628	52,628	52,628	(2,558)
6670	R/M Str Pkwy Walks Oth	12,342	33,200	63,318	43,000	43,000	43,000	43,000	43,000	-
6691	R/M Vehicles Labor	6,785	5,000	4,498	5,000	-	-	-	-	(5,000)
6692	Outside Services		1,820		1,820	-	-	-	-	(1,820)
6693	Vehicle and Equipment Services					-	-	-	-	-
6699	Other Rep and Maintenance	755	20,216		20,216	19,200	19,200	19,200	19,200	(1,016)
6803	Auto Allowance	130,969	161,964	165,384	193,410	166,583	166,583	166,583	166,583	(26,827)
6804	Local Transportation		100		100	100	100	100	100	-
6805	Education/Seminar Paym'ts	7,963	19,231	6,158	28,458	45,913	45,913	45,913	45,913	17,455
6807	DP Education		7,340		7,340	1,790	1,790	1,790	1,790	(5,550)
6809	Conference Expenses	19,949	18,800	15,160	21,700	11,275	11,275	11,275	11,275	(10,425)
6812	Meetings Other Auth Travl	2,503	17,075	3,161	13,179	10,360	10,360	10,360	10,360	(2,819)
6815	Transportation Non Co Emp	11,698	23,000	9,241	21,000	13,300	13,300	13,300	13,300	(7,700)
6816	Medical Transportation	13,258,437	11,700,000	4,401,816	9,900,000					(9,900,000)
6998	Unreferenced Invoices			460						-
6999	Sundry Services	21,502	50,808	24,757	51,858	33,788	63,788	63,788	63,788	11,930
										-
7010	Agr Botanical suppl (bud)		1,600		1,600	1,600	1,600	1,600	1,600	-
7170	Electrical Materials			11						-
7178	Hardware & Other Material			298						-

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7190	Plumbing Materials			768						-
7300	Food & Provisions-Budget	2,621	700		650	700	700	700	700	50
7399	Other Food and Provisions			559						-
7500	Household Supplies (bud)	36,969	41,749	39,917	40,000	45,000	45,000	45,000	45,000	5,000
7521	Disposables			362		500	500	500	500	500
7524	Cleasers Soaps Starches			249		500	500	500	500	500
7532	Cleaning Supplies	920		3,117		500	500	500	500	500
7541	Kitchen & Dining Room Sup	87								-
7599	Other Household Supplies	92		108						-
7700	Med Dent Surg Supl (budg)	217	1,500	172	8,000	4,000	4,000	4,000	4,000	(4,000)
7724	Containers Labels Pkg Sup			247		500	500	500	500	500
7729	Other Genl Med Surg Supl			767		500	500	500	500	500
7770	Drugs	36,955	35,000	26,897	38,000	35,000	35,000	35,000	35,000	(3,000)
7820	Gasoline	15,988	15,499	19,695	15,749	500	500	500	500	(15,249)
7831	Batteries	13			50	-	-	-	-	(50)
7840	Repair Parts	2,993	7,500		7,500	2,500	2,500	2,500	2,500	(5,000)
7860	Paint & Body Shop Suppl		6,500		6,500	6,500	6,500	6,500	6,500	-
7899	Other Accessories & Suppl			34						-
7910	Office Supplies	151,945	213,246	130,436	244,344	131,314	131,314	131,314	131,314	(113,030)
7915	Computer Software	5,702	29,879	20,851	19,600	6,700	6,700	6,700	6,700	(12,900)
7917	DP Supplies	34,226	13,299	24,055	14,802	17,210	17,210	17,210	17,210	2,408
7920	Books Perodicals Films	4,613	16,228	3,926	14,076	15,797	15,797	15,797	15,797	1,721
7924	Employe Wearing Apparel	992	1,500		1,500	1,500	1,500	1,500	1,500	-
7926	Clothing & Uniforms-Nonemploye	542	500			500	500	500	500	500
7928	Patient & Inmate Clothing	22,874	30,000	29,135	30,000	30,000	30,000	30,000	30,000	-
7930	****Photo,Prtg,Repro & Bindg****	282	6,897		6,897	6,647	6,647	6,647	6,647	(250)
7935	Law Enf & Pub Sfty Suppl		500							-
7940	****Phys Trng, OT & Rec Suppl****	268	500		500	500	500	500	500	-
7970	Tools & Minor Equip	36,134	39,050	15,866	39,050	41,697	41,697	41,697	41,697	2,647
7973	Minor Office Equipment	29,527	26,944	54,735	24,554	11,929	11,929	11,929	11,929	(12,625)
7977	Minor DP Equipment	6,789	49,650	5,383	50,860	46,800	46,800	46,800	46,800	(4,060)
7979	Minor Other Equipment	10,370	31,286	13,327	30,736	30,246	30,246	30,246	30,246	(490)
7991	Purchasing Card Purchases	8,957	8,000	6,087	11,500	8,000	8,000	8,000	8,000	(3,500)
7999	Sundry Materials & Suppl	34,588	5,463	61,093	5,245	6,021	6,021	6,021	6,021	776
										-
8075	Energy Systems		15,000		15,000	-	-	-	-	(15,000)
8111	W2 Burial-Reimbursable	257,489	180,000	338,345	275,000	-	-	-	-	(275,000)
8112	SSI Burials	2,162,316	2,100,000	2,114,405	2,100,000	-	-	-	-	(2,100,000)
8121	Child Care	3,201		3,360						-
8123	Purchase of Service	20,110,265	22,149,826	21,193,573	27,882,748	21,550,499	22,430,993	22,775,993	22,775,993	(5,106,755)
8124	Misc Service Charges	409,561	630,000	419,145	765,000	720,000	765,000	765,000	765,000	-
8126	Care Mgmt Org Svcs			84,373						-
8127	Trng/Best Practices	781		1,223						-
8128	Safe Ride Milw			-						-
8129	Student-18 Yr Old Aid			-						-
8130	Voucher Treatment	54,088		124,947		25,000	25,000	25,000	25,000	25,000
8131	Vendor #1 Pymts	(12,220)	200,000		74,184	43,831	74,184	74,184	74,184	-
8132	Vendor #2 Pymts				411,536	411,536	858,054	858,054	858,054	446,518
8138	Vendor #8 Pymts			768,983						-
8140	CIP1A	13,394,915	13,099,122	14,829,577	10,134,554	5,635,594	5,635,594	5,635,594	5,635,594	(4,498,960)
8141	CIP1B	51,266,685	50,225,195	52,265,743	35,387,591	17,943,612	17,943,612	17,943,612	17,943,612	(17,443,979)
8142	COP-W	6,450,991	6,379,813	6,409,397	4,607,749	2,245,343	2,245,343	2,245,343	2,245,343	(2,362,406)
8143	CIP1I	5,495,699	4,741,121	6,115,949	3,772,153	2,365,883	2,365,883	2,365,883	2,365,883	(1,406,270)
8144	Supportive Home Care	339,518	355,871	355,750	355,871	355,871	355,871	355,871	355,871	-
8145	COP	162,255	189,479	142,601	76,700	76,700	76,700	76,700	76,700	-
8146	Family Support	794,797	774,176	708,265	774,176	774,176	774,176	774,176	774,176	-
8150	Brain Injury Waiver Prog (BIW)	1,931,859	2,009,240	2,102,544	1,345,469	776,563	776,563	776,563	776,563	(568,906)
8153	CRI Expenditures	1,150,399	1,012,048	3,052,761	1,561,035	1,122,230	1,122,230	1,122,230	1,122,230	(438,805)
8151	Childrens Long-Term Supp (CLTS)	318,950	4,280,661	244,310	5,019,560	5,019,560	5,019,560	5,019,560	5,019,560	-
8152	Children's LT Support (CLTS) MH	31,331		88,902						-
8154	CLTS Autism DD Intensive	2,991,079		3,164,670						-
8155	CLTS Autism DD Post-intensive	709,992		956,352						-
8156	CLTS Autism MH Intensive	805,934		907,968						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
8157	CLTS Autism MH Post-intensive	121,213		179,654						-
8161	Burial-Non Reimbursable	345,899	325,000	369,763	325,000	20,000	325,000	325,000	325,000	-
8164	Purch of Serv 51.42 Board	9,278,584	9,262,432	8,555,443	8,770,870	5,902,670	7,676,000	7,676,000	7,676,000	(1,094,870)
8166	Miscellaneous	279,060	460,000	419,937	520,502	473,139	320,502	520,502	320,502	(200,000)
8413	Chgs Co Housing Prog		14,219,145	15,190,378	15,319,145	17,671,531	17,671,531	17,671,531	17,671,531	2,352,386
8479	Undistrib Exp-Not Re			-						-
8773	Housing Capital		167,252		297,252	297,252	297,252	297,252	297,252	-
8774	Payment to HOME/Home Repair Program				130,000	130,000	130,000	130,000	130,000	-
8779	Revolving Acct-Housing		400,000	334,495	300,000	325,000	325,000	325,000	325,000	25,000
										-
8502	Major Maint Bldg-(exp)	35,332	42,000	13,012	42,000	44,500	44,500	44,500	44,500	2,500
8503	Performance Contracting Oper Lease			151,716						-
8509	Other Bldg Impr' mt-(cap)	88,490								-
8551	Mach & Equip-Repl-(cap)	8,138	1,251	89,108	891					(891)
8556	Furniture&Fixtures-Repl-Cap	9,993		9,572						-
8557	Computer Equip-New- (cap)	19,055	9,000							-
8558	Computer Equip-Repl-(cap)	30,600	45,251	8,328	103,248	2,400	2,400	2,400	2,400	(100,848)
8587	Capital Outlay-Lease Purc			34,241		46,663	46,663	46,663	46,663	46,663
										-
9702	Technical Support & Infrastructure	1,730,895	1,892,986	1,889,434	1,800,114	995,633	933,057	945,336	940,017	(860,097)
9704	Fleet Management Services	12,229	14,237	12,377	11,149	11,786	10,966	11,227	11,149	-
9706	Prof Serv Div Services	10,433		2,100						-
9707	Sheriff Services		15,000		15,000	15,000	15,000	15,000	15,000	-
9708	HOC Laundry Services	52,111	50,740	51,795	50,740	55,490	55,490	55,490	55,490	4,750
9710	Corporation Counsel Services	188,069	155,434	190,098	155,434	176,715	176,715	176,715	176,715	21,281
9711	Alternatives to Incarceration				67,177	490,314	43,796	43,796	43,796	(23,381)
9714	Distribution Services	17,321	17,304	17,274	17,855	17,710	15,793	16,349	16,183	(1,672)
9715	DSS-Purchased Services	247,452	259,455	249,032	537,279	138,336	138,336	138,336	138,336	(398,943)
9719	Risk Management Services	29,808	36,622	36,622	35,094	36,553	35,545	36,426	36,167	1,073
9720	Disability Services	2,630	7,000	5,670	7,000	8,000	8,000	8,000	8,000	1,000
9724	Securities Division	251,722	235,561	369,896	226,029	169,290	138,417	145,460	143,161	(82,868)
9725	Fleet Equipment Repair			331						-
9726	Institutions Administration	1,437,743	1,930,372	2,203,804		1,601,873	1,518,495	1,595,222	1,592,129	1,592,129
9727	Pool Vehicle Rental						2,754	2,754	2,754	2,754
9731	Engineering Bldg Maintenance	8,385	9,949	18,514	7,946	8,949	8,949	8,949	8,949	1,003
9733	DPW CCC Maint	1,204,886	1,282,137	1,282,136	1,259,143	1,160,150	1,160,150	1,333,376	1,333,376	74,233
9734	Grnds Mtnc Traffic Div		1,245		1,102	260	260	260	260	(842)
9735	Inst. Traffic Div.	7,381	8,233	8,063	7,984	7,024	7,024	7,024	7,024	(960)
9738	Power Plant Sanitary Sewer							764	764	764
9739	Utility Storm Sewer							62	62	62
9740	Power Plant Water							1,174	1,174	1,174
9742	DAS Services	609,793	645,929	645,929	708,685	555,465	419,613	419,613	419,613	(289,072)
9746	Reimbursement Services	190								-
9749	HOC Graphics	21,077	36,517	23,394	22,002	23,491	23,491	23,491	23,491	1,489
9750	Admin Services A		322,881	41,998	46,220	45,802	45,802	45,802	45,802	(418)
9751	Administrative Services # 1	5,372,979	5,278,713	4,937,164	5,514,904	4,837,341	4,551,053	4,627,483	4,603,792	(911,112)
9754	Hiway/Grms/Mtnc Serv.		750							-
9755	Administrative Services # 5	257,808	75,602	260,723	75,602					(75,602)
9756	Administrative Services # 6		228,330		233,454			10,000	-	(233,454)
9759	Administrative Services # 9	203,710	171,337	175,039	169,087	192,729	173,362	179,569	177,756	8,669
9760	Dietary Services	934,265	837,200	924,097	837,200	681,780	681,780	681,780	681,780	(155,420)
9761	Ancillary Services	4,828		543						-
9767	Occupational Health						28,200	28,200	28,200	28,200
9768	Application Chgs - Network		667,811	666,276	651,347	322,214	275,850	289,871	285,717	(365,630)
9769	Application Chgs - Mainframe		151,517	151,169	162,006	150,053	142,780	140,289	139,848	(22,158)
9770	Fleet Maint Svc Direct	2,337	774	4,590	2,337	12,777	-	-	-	(2,337)
9771	HRIS Allocation	221,014	231,311	231,311	232,655	209,837	209,837	209,837	209,837	(22,818)
9774	Worker Comp Med and WC Pay	377,111	300,172	390,316	298,034	287,923	287,923	287,923	287,923	(10,111)
9775	Bldg Space Rental Alloc	1,829,613	1,379,184	1,491,580	1,462,104	1,475,185	1,395,552	1,632,215	1,626,196	164,092
9776	Telephone Allocation	193,363	104,604	104,458	102,572	36,429	34,945	35,402	35,266	(67,306)
9777	Insurance Services	297,566	266,943	255,851	234,521	211,904	211,904	211,904	211,904	(22,617)
9778	Worker's Compensation Adm	51,135	57,416	49,946	50,683	50,899	49,496	50,721	50,362	(321)
9779	Central Service Allocation	915,740	1,350,999	1,350,999	1,350,550	1,453,529	1,453,529	1,453,529	1,453,529	102,979

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9781	CH Complex Space Rental		166,946	166,944						-
9784	Co Grounds Space Rental	100		225						-
9785	Record Center Services	9,267		-						-
9786	Radio Comm Serv	77,330	68,066	68,039	103,091	103,091	101,450	101,882	101,748	(1,343)
9788	PC Charges	155,074	128,776	128,776	220,254	80,627	103,340	103,562	103,496	(116,758)
9794	Applications Charges	1,657,299								-
9796	GIS Records				727					(727)
9799	Other County Services	186,762	188,477	188,133	88,266	-	50,393	50,393	50,393	(37,873)
										-
9802	Abate-Tech Support & Infrastructure	(1,730,895)								-
9814	Abate-Distribution Services	(17,321)								-
9815	Abate-DHS-Purchased Services	(2,266,021)	(2,295,656)	(2,027,039)	(2,896,235)	(240,932)	(240,932)	(240,932)	(240,932)	2,655,303
9824	Abate-Securities Division	(273,352)	(253,959)	(393,889)	(244,286)	(176,528)	(144,335)	(151,680)	(149,283)	95,003
9826	Abate-DHS Special	(1,437,743)	(1,930,372)	(2,203,804)		(1,601,873)	(1,518,495)	(1,595,222)	(1,592,129)	(1,592,129)
9850	Abate-Admin Srvc A	(92,165)	(107,325)	(99,902)						-
9851	Abate-Administrative Serv. #1	(5,988,317)	(6,034,059)	(7,324,445)	(6,207,159)	(7,481,380)	(7,105,297)	(7,208,439)	(7,177,253)	(970,094)
9855	Abate-Administrative Serv. #5	(257,808)	(75,602)	(260,725)	(75,602)					75,602
9856	Abate-Administrative Serv. #6		(228,330)		(233,454)					233,454
9858	Abate-Medical Service Fees	(690,002)	(723,507)	(756,636)						-
9859	Abate-Administrative Serv. #9	(203,710)	(171,337)	(175,041)	(169,087)	(192,729)	(173,362)	(179,569)	(177,756)	(8,669)
9860	Abatement-Dietary Serv.					-	-	-	-	-
9871	Abatement HRIS	(221,014)								-
9875	Abate-Bldg Space Rental Alloc	(2,037,463)	(1,533,022)	(1,657,850)	(1,624,221)	(1,575,708)	(1,490,630)	(1,728,619)	(1,722,191)	(97,970)
9876	Abate-Telephone	(193,363)		(4)						-
9879	Abate-Central Serv Alloc	(915,740)								-
9885	Abate-Record Center	(9,267)		-						-
9886	Abate-Radio Comm Services	(77,330)								-
9888	Abate-Personal Computer Charges	(155,074)								-
9894	Abatement-Applications	(1,657,299)								-
9899	Abate-Other Co. Serv		(49,000)							-
										-
1410	Inter on Investments	613		364,722		45,150	45,150	45,150	45,150	45,150
2999	Revenue fr other Gov Unit			79,794						-
3186	Legal Fee Recovery	316	271	224	200	200	200	200	200	-
3360	Copy & Duplicating Fees	3,578		399	200	700	700	700	700	500
3503	Fuel and Oil Charges	1,188		696						-
3506	ID Card Fees	99,668		110,011						-
3599	Other Serv fee Charges			2,610						-
3601	Dwelling Rental						-	-	-	-
3602	Office Space Rental	39,264	47,418	76,365	60,300	344,113	461,987	1,278,410	1,278,410	1,218,110
3603	Building Space Rental					55,301	-	-	-	-
3649	Other Rental Income					455,543	-	-	-	-
3710	Revenue Fr Patient Srv	152,297	441,389	154,761						-
3719	Other Rev	1,000,629		889,348						-
3720	T-19 Revenue	4,950,682	4,805,348	5,612,115	4,212,715	2,130,519	2,130,519	2,130,519	2,130,519	(2,082,196)
3722	Title XIX Revenues-Capitation	28,303		145,873						-
3790	Other Health Revenues	909,761		510,672						-
4707	Contribution Frm Reserves				250,000					(250,000)
4708	Potawatomi Revenue	551,320	551,320	551,320	651,320	651,320	651,320	651,320	651,320	-
4925	Performance Contract Escrow Rev			363,369						-
4932	Other Private Funding Rev	1,521,480	1,955,245	1,644,146	1,792,952					(1,792,952)
4934	Other Priv. Funding-Noncash	654,024	376,384	656,067	491,104					(491,104)
4951	Recoveries - TRIP	417								-
4952	Audit Recoveries			105,776		222,336	222,336	222,336	222,336	222,336
4953	IDAP Recoveries			134,528						-
4954	AFDC Recoveries			200,809						-
4955	Collections AFDC Agen Takeback			(156,226)						-
4956	Collections Medicaid AG Takebk			(575,713)						-
4958	Refunds-Medical	649,188		677,309						-
4959	Recoveries	675,106	611,913	112,729	633,912	80,000	80,000	309,134	309,134	(324,778)
4960	Refunds	64,345		55,039						-
4961	Sch Lunch Program Rev	107,381	78,063	112,540	98,063	101,402	101,402	101,402	101,402	3,339
4962	School Breakfast Pgm Rev	87,447	40,337	108,316	55,337	61,522	61,522	61,522	61,522	6,185

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4979	Day Care Special Needs Training	6,035		5,083						-
4981	Day Care Certification	23,366	50,000	21,604	96,607					(96,607)
4982	NSF Charge (ROPT)	90		70						-
4987	Day Care Re-certification	13,768		15,140						-
4988	Day Care Home Visits	800		700						-
4989	Day Care Change of Address	2,650		3,300						-
4990	Day Care Background Check	1,163		825						-
4995	Undistributed Revenue	1,806		(305)						-
4997	NSF Check			-						-
4999	Other Misc Revenue	82,963	70,949	178,745	71,949	77,949	77,949	82,949	77,949	6,000
										-
2221	Basic Community Aids	20,089,589	20,089,354	20,082,934	17,783,689	14,765,001	14,378,980	14,378,980	14,378,980	(3,404,709)
2229	Birth to Three Prog	3,034,838	2,996,882	6,529,660	2,996,882	2,996,882	2,996,882	2,996,882	2,996,882	-
2237	W2 Burials (Funeral & Cem)	181,440	180,000	180,000	275,000					(275,000)
2240	CIP1A	13,586,739	12,699,554	14,442,493	9,905,574	5,416,761	5,416,761	5,416,761	5,416,761	(4,488,813)
2241	CIP1B	39,100,173	38,037,500	36,128,446	27,350,662	13,755,298	13,755,298	13,755,298	13,755,298	(13,595,364)
2242	COP-W	6,776,335	7,118,638	6,594,322	5,062,384	2,423,046	2,423,046	2,423,046	2,423,046	(2,639,338)
2243	CIPII	4,407,292	5,227,243	6,333,629	4,073,718	2,553,677	2,553,677	2,553,677	2,553,677	(1,520,041)
2245	COP	6,964,434	7,022,595	6,925,235	4,852,606	2,270,210	2,270,210	2,270,210	2,270,210	(2,582,396)
2247	State Resource Center Revenue				2,305,144	3,169,592	3,169,592	3,169,592	3,169,592	864,448
2248	Negotiated State RC Revenue				3,350,033					(3,350,033)
2250	Brain Injury Waiver Prg (BIW)	2,066,946	2,174,644	2,391,028	1,426,358	783,776	783,776	783,776	783,776	(642,582)
2251	Childrens Long Term Supp (CLTS)	5,215,601	4,580,307	5,751,695	5,370,928	5,370,928	5,370,928	5,370,928	5,370,928	-
2252	Youth Aids Program	10,606,469	12,396,077	9,631,720	10,000,296	11,531,912	12,360,950	12,360,950	12,360,950	2,360,654
2253	CRI Revenues	1,403,496	1,082,891	3,740,550	1,660,169	1,188,983	1,188,983	1,188,983	1,188,983	(471,186)
2255	Social Serv-Purchase	13,258,437	11,700,000	4,412,577	11,700,000	548,333	548,333	548,333	548,333	(11,151,667)
2260	Income Maintenance admin	17,162,060	16,278,638	16,408,380	16,551,954					(16,551,954)
2263	Low Inc Energy Asst Prgm	2,626,121	2,688,578	2,601,597	2,792,808	2,749,933	2,662,066	2,690,571	2,703,642	(89,166)
2264	Special St Grants - AFDC				2,495,365					(2,495,365)
2265	Day Care Admin	7,693,639	8,080,134	7,462,998	8,424,160	4,372,095	3,833,823	3,994,320	3,925,530	(4,498,630)
2266	Day Care Benefits	74,467	120,439	108,172	122,582	-	-	-	-	(122,582)
2268	IM Regional Training	218,258	292,529	234,335	48,354	-	-	-	-	(48,354)
2269	Food Stamp Penalty		(15,000)							-
2271	AFDC-Unemp Father Monetar	2,508,049	2,100,000	2,258,551	2,100,000	-	-	-	-	(2,100,000)
2277	Foster Care Continuation		79,224		79,224	-	-	-	-	(79,224)
2283	AFDC & Food Stamp Fraud Rev	393,100	335,150	441,224	369,120	-	-	-	-	(369,120)
2287	Law Enforcement Training	5,848	5,000		5,000	5,000	5,000	5,000	5,000	-
2296	Prior Period Rev	5,254,830	2,100,000	5,460,530	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	(500,000)
2299	Other St Grants & Reimbur	1,713,569	1,876,222	1,437,359	1,889,338	2,453,498	2,439,992	2,413,154	2,411,962	522,624
2631	HUD Program Revenue		11,944,548	12,153,351	13,304,548	13,321,703	13,321,703	13,321,703	13,321,703	17,155
2632	HUD Admin Revenue		1,271,780	1,024,769	1,611,780	1,613,258	1,613,258	1,613,258	1,613,258	1,478
2661	Income Maint-Fed Match	2,006,442	1,439,031	(3,954)	3,041,210	20,837,855	17,757,278	18,612,501	18,358,239	15,317,029
2662	DRC Federal Match				341,262	227,980	260,224	249,796	249,796	
2633	Revolving Program Income		1,000,000		478,072	650,000	650,000	650,000	650,000	171,928
2634	Block Grant Revenue		130,000		130,000	130,000	130,000	130,000	130,000	-
2635	Architectural Barrier Fee		10,000		5,000	5,000	5,000	5,000	5,000	-
2699	Other Fed Grants & Reim	1,616,120	4,718,608	5,072,602	4,642,785	4,847,629	4,847,629	4,847,629	4,847,629	204,844
										-
3829	Serv Prov-12th Vliet Space Rental					262,908	-	-	-	-
3873	Services Provided - Housing			64,871			-	-	-	-
3899	Serv Prov-Other	644,956	663,600	700,940	769,474	763,032	763,032	763,032	763,032	(6,442)
										-
										-
1908A	Milwaukee County Historical Society									-
OC	Other Charges	242,550	242,550	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	242,550	242,550	-
										-
LEVY	Property Tax Levy	242,550	242,550	242,550	242,550	242,550	242,550	242,550	242,550	-
										-
										-
8266	Contr Co Historical Soc	242,550	242,550	242,550	242,550	242,550	242,550	242,550	242,550	-

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										-
										-
										-
										-
1912A	VISIT Milwaukee									-
OC	Other Charges	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
TOTEXP	Total Expenditures	25,000	25,000	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	25,000	25,000	-
										-
										-
8255	Contr Milw Conv-Visitor B	25,000	25,000	25,000	25,000	25,000	25,000	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	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	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	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	1,504,594	1,504,594	-
										-
										-
1915A	Villa Terrace/Charles Allis Art Museums									-
OC	Other Charges	243,656	243,656	243,656	243,656	250,000	243,656	243,656	243,656	-
TOTEXP	Total Expenditures	243,656	243,656	243,656	243,656	250,000	243,656	243,656	243,656	-
LEVY	Property Tax Levy	243,656	243,656	243,656	243,656	250,000	243,656	243,656	243,656	-
										-
										-
8299	Other Contributions	243,656	243,656	243,656	243,656	250,000	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	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	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	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	1,280,000	1,280,000	-
										-
										-
1966A	Federated Library System									-
OC	Other Charges	66,650	66,650	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	66,650	66,650	-
LEVY	Property Tax Levy	66,650	66,650	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	66,650	66,650	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
										-
										-
1974A	Milwaukee County Funds for the Performing Arts									-
OC	Other Charges	383,625	377,688	370,479	377,688	377,688	377,688	377,688	377,688	-
TOTEXP	Total Expenditures	383,625	377,688	370,479	377,688	377,688	377,688	377,688	377,688	-
LEVY	Property Tax Levy	383,625	377,688	370,479	377,688	377,688	377,688	377,688	377,688	-
										-
8299	Other Contributions	383,625	377,688	370,479	377,688	377,688	377,688	377,688	377,688	-
										-
9000	Parks, Recreation & Culture									-
PS	Personal Services	26,265,248	29,747,092	27,625,660	29,396,258	29,001,799	21,859,258	28,078,708	27,796,703	(1,599,555)
SV	Services	5,208,162	5,079,583	5,391,336	5,677,058	4,991,263	4,694,552	5,356,481	5,356,481	(320,577)
CM	Commodities	2,725,653	2,653,348	2,955,360	2,968,712	2,927,867	2,617,292	2,953,967	2,953,967	(14,745)
OC	Other Charges	18,589	12,750	11,484	17,750	12,750	12,750	12,750	12,750	(5,000)
CP	Capital Outlay	576,866	918,021	1,831,541	252,500	250,000	152,000	477,000	477,000	224,500
XC	Crosscharges - Service Chgs	9,336,707	8,167,737	9,087,068	9,100,867	9,435,175	5,712,185	9,387,205	9,345,096	244,229
AB	Crosscharges - Abatements	(5,733,737)	(3,076,838)	(3,619,568)	(3,690,429)	(3,690,429)	(262,227)	(3,690,427)	(3,690,427)	2
										-
TOTEXP	Total Expenditures	38,397,487	43,501,693	43,282,881	43,722,716	42,928,425	34,785,810	42,575,684	42,251,570	(1,471,146)
										-
OD	Other Direct Revenue	16,531,410	18,680,768	19,456,221	18,914,798	22,828,893	18,282,641	18,990,473	18,527,973	(386,825)
SF	State and Federal Revenue	58,600	60,500	144,995	221,000	221,000	221,000	221,000	221,000	-
IR	Indirect Revenue	22,979	21,706	20,267	21,706	21,706	-	21,706	21,706	-
										-
TOTREV	Total Revenues	16,612,989	18,762,974	19,621,483	19,157,504	23,071,599	18,503,641	19,233,179	18,770,679	(386,825)
										-
LEVY	Property Tax Levy	21,784,498	24,738,719	23,661,399	24,565,212	19,856,826	16,282,169	23,342,505	23,480,891	(1,084,321)
										-
										-
5001	Direct Labor Charged	14,187,001		15,015,043						-
5002	Offtime Charged	2,726,795		2,852,024						-
5003	Fringe Benefits Charged	15,396,154		16,391,123						-
5004	Indirect Overhead Charged	908,244		909,674						-
5051	Direct Labor Applied	(14,184,331)		(14,994,881)						-
5052	Offtime Applied	(2,726,253)		(2,849,276)						-
5053	Fringe Benefits Applied	(15,393,094)		(16,369,146)						-
5054	Indirect Overhead Applied	(908,244)		(909,750)						-
5190	Direct Labor Transfer	6,387	2,000							-
5198	Potential Sal Adj-Budget						(1,098,835)	(665,198)	(940,270)	(940,270)
5199	Salaries-Wages Budget	16,275,737	18,573,228	17,267,926	18,329,502	16,312,934	13,923,846	17,521,062	17,561,544	(767,958)
5201	Overtime	210,988		277,005						-
5202	Adjustment - Overtime						(31,939)	(13,672)	(13,672)	(13,672)
5248	Sick Leave Payout	151,642		164,439						-
5312	Social Security Taxes	927,360	1,033,775	985,466	1,035,796	915,134	741,092	957,162	960,256	(75,540)
5313	Adjustment -Social Security Taxes						(65,350)	(43,736)	(43,736)	(43,736)
5318	Unemployment Compensation	383,669	568,308	381,801	400,190	400,190	400,190	400,190	400,190	-
5401	Fringe Benefits	8,274,133								-
5402	Fringe Benefit Transfer-Direct	25,698	111,751	(34,749)	105,737	297,695	148,848	148,848	148,848	43,111
5417	Adjustment - Employee Health Care						(294,911)	(100,927)	(100,927)	(100,927)
5418	Adjustment - Employee Pension						(384,689)	(287,001)	(287,001)	(287,001)
5420	Employee Health Care		7,387,225	6,380,104	7,029,278	3,450,288	2,535,038	3,334,630	3,276,093	(3,753,185)
5421	Employee Pension		2,070,805	2,158,858	2,495,755	2,166,774	1,732,997	2,211,044	2,219,072	(276,683)
5422	Legacy Healthcare					4,002,720	3,364,805	3,656,224	3,656,224	3,656,224
5423	Legacy Pension					1,456,064	1,001,764	1,084,740	1,084,740	1,084,740
5424	Adjustment - Legacy Healthcare						(113,598)	(124,658)	(124,658)	(124,658)
5490	Fringe Benefit Trans-Indirect	3,360								-
										-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
6017	Housekeeping Service Fees	29,355	35,075	26,163	38,350	32,850	29,800	37,850	37,850	(500)
6020	Laundry-Dry Cleaning	864	500	2,409	1,000	1,000	1,000	1,000	1,000	-
6023	Security Fees	17,100	329	4,532	20,079	20,079	20,079	20,079	20,079	-
6025	Bank Service Fees	163,917	122,435	162,601	180,850	180,500	180,500	180,850	180,850	-
6030	Advertising	49,444	97,100	58,583	61,075	60,675	60,675	61,075	61,075	-
6040	Membership Dues	4,770	8,225	4,339	4,930					(4,930)
6041	Other Licenses and Permit	23,379	39,693	28,067	24,693	22,163	22,325	24,148	24,148	(545)
6050	Contract Pers Serv-Short	352,274	315,500	329,819	408,210	408,125	408,125	408,125	408,125	(85)
6060	Ash-Rubbish-Waste Dispos	115,162	106,773	132,170	129,050	119,550	116,800	127,550	127,550	(1,500)
6080	Postage	18,313	25,901	16,547	15,103	13,853	13,648	14,103	14,103	(1,000)
6105	Consultant Fees-Adm Manag				50,000					(50,000)
6146	Prof. Serv-Cap/Major Mtce	6,673								-
6148	Prof. Serv-Recurring Oper	12,920		4,560	-					-
6325	Performance Contracting Oper Lease		200,001	-	152,000	152,000	-	-	-	(152,000)
6326	Electricity	1,699,090	1,430,465	1,678,707	1,732,900	1,452,900	1,390,686	1,684,677	1,684,677	(48,223)
6327	Natural Gas	1,143,315	1,203,437	1,287,358	1,195,136	995,136	927,886	1,165,562	1,165,562	(29,574)
6328	Sewage Charges	156,244	247,460	169,312	169,625	148,625	156,985	169,625	169,625	-
6329	Tel and Tel Outside Ven	141,146	164,711	177,221	170,800	158,800	145,935	169,310	169,310	(1,490)
6330	Steam	71,405	35,000	86,373	71,500	71,500	71,500	71,500	71,500	-
6331	Water	494,261	299,555	467,516	517,345	452,345	472,945	501,045	501,045	(16,300)
6333	Heat	7,992			8,000	8,000	8,000	8,000	8,000	-
6334	Storm Water Chgs	40,000		41,719	41,200	41,200	41,100	41,200	41,200	-
6337	Fire Protection	18,736		16,358	18,100	18,100	17,850	18,100	18,100	-
6336	Internet Expenses	17,444		42,317	20,903	20,903	20,903	20,903	20,903	-
6335	Snow & Ice Fee-Mke	36,824	37,100	138,095	37,450	37,450	37,450	37,450	37,450	-
6339	Records Center Charges			923						-
6409	Printing and Stationery	43,848	32,148	26,720	43,775	43,775	43,675	43,775	43,775	-
6503	Equipmt Rental-Short Term	292,674	283,586	317,809	300,970	291,970	286,470	300,970	300,970	-
6505	Veh Lease/Rent Outside				15,000	15,000	15,000	15,000	15,000	-
6509	Building and Space Rental	24,965	20,650	22,665	25,200	25,200	25,200	25,200	25,200	-
6610	R/M-Bldg and Structures	82,588	165,888	90,843	60,749	60,749	42,030	60,749	60,749	-
6620	R/M Grounds	18,178	28,100	(72,633)	19,225	19,225	19,225	19,225	19,225	-
6630	R/M Machinery Tools Eq	49,508	59,350	42,696	50,900	45,900	43,175	45,900	45,900	(5,000)
6637	R/M Computer Equip	2,137	1,550	5,207	2,000	2,000	2,000	2,000	2,000	-
6640	R/M Office Equipment	14,460	15,252	8,622	13,775	13,775	12,975	13,775	13,775	-
6650	Safety	8,562	19,150	13,573	8,640	8,140	8,015	8,640	8,640	-
6693	Vehicle and Equipment Services				-					-
6699	Other Rep and Maintenance	13,116	29,917	8,827	22,575	11,425	11,425	15,575	15,575	(7,000)
6803	Auto Allowance	19,613	11,965	17,671	20,950	15,950	17,020	18,020	18,020	(2,930)
6805	Education/Seminar Paym'ts	1,500	8,000	3,831	4,000	4,000	4,000	4,000	4,000	-
6809	Conference Expenses	535	1,000	280	1,000	1,000	1,000	1,000	1,000	-
6812	Meetings Other Auth Travl	3,096	11,100	4,398	5,000	5,000	5,000	5,000	5,000	-
6998	Unreferenced Invoices			-						-
6999	Sundry Services	12,756	22,667	25,140	15,000	15,400	14,150	15,500	15,500	500
										-
7010	Agr Botanical suppl (bud)	4,604	6,200	4,083	248,850	248,850	248,850	248,850	248,850	-
7012	Fertilizer	114,463	97,850	96,293						-
7015	Seeds and Plants	51,439	76,050	57,861						-
7018	Other Agr Botanical Supl	69,765	70,800	60,692						-
7100	Bldg & Rdwy Mat (bud)		224,526	3,727	459,475	454,475	197,475	459,475	459,475	-
7105	Asphalt and Tar	5,826	1,000	41,881						-
7111	Brick Concrete Bl and for	1,779	450	1,651						-
7115	Cement Lime and Mortar	931	750	3,694						-
7121	Drain Pipe and Culverts	623		632						-
7131	Lumber and Millwork	35,215	1,350	27,434						-
7141	Salt	84,652	1,600	113,766						-
7145	Sand	24,902	29,900	26,955						-
7151	Steel Structural Reinforc	6,405		3,813						-
7155	Stone Gravel and Cinders	5,610	1,850	11,249						-
7170	Electrical Materials	73,724	13,200	83,339						-
7174	Engineering Materials	113		112						-
7178	Hardware & Other Material	27,344	26,280	24,075						-
7182	Heating & Ventg Material	67,553	8,500	62,989						-

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7186	Painting Materials	34,381	28,175	18,178						-
7190	Plumbing Materials	83,192	12,250	111,023						-
7199	Other Bldg & Roadway Matl	4,054	1,050	3,637						-
7200	Fuel (budget only)		50		50,200	46,200	42,900	50,200	50,200	-
7202	Oil	10,538	6,050	11,630	650	650	650	650	650	-
7210	Chemicals & Industr Gases	129,853	90,186	93,226	95,000	95,000	66,200	85,500	85,500	(9,500)
7250	Lubricants-Non-Motor Vh	6,721	3,650	7,398	2,500	2,500	2,500	2,500	2,500	-
7344	Food for Animals	73	250		100	100	100	100	100	-
7354	Groceries (can-btl-pkgd)	1,368	250	337	1,140	1,140	1,140	1,140	1,140	-
7500	Household Supplies (bud)		5,382		500	500	-	500	500	-
7508	Bags and Paper	38,105	35,625	48,579	45,300	44,300	44,300	45,300	45,300	-
7532	Cleaning Supplies	39,240	38,357	34,976	47,650	45,150	45,050	47,650	47,650	-
7541	Kitchen & Dining Room Sup	12,022	5,700	10,924	12,250	12,250	12,250	12,250	12,250	-
7599	Other Household Supplies	27,667	48,800	27,875	36,525	33,425	32,600	36,525	36,525	-
7665	Resale Beverages		7,700							-
7666	Resale-Concession Merch	471,463	473,092	499,965	506,850	506,100	506,100	506,850	506,850	-
7667	Resale-Golf Mdse	4,461	5,600	4,584	5,250	5,250	5,250	5,250	5,250	-
7668	Resale-Souvenir & Novel	27,498	13,700	7,154	14,150	14,150	14,150	14,150	14,150	-
7669	Resales-Gas&Diesel	355,327	320,000	351,271	375,000	375,000	375,000	375,000	375,000	-
7729	Other Genl Med Surg Supl	5,085	2,300	1,823	5,450	5,450	5,350	5,450	5,450	-
7811	Oil and Other Lubricants	2,231	550	665	2,500	2,500	2,000	2,500	2,500	-
7812	Anti-Freeze	485	125	121	575	575	75	575	575	-
7820	Gasoline	622,444	564,422	827,428	752,344	753,099	753,099	753,099	753,099	755
7831	Batteries		175	11	175	175	175	175	175	-
7840	Repair Parts	3,089	200	(811)	2,825	2,825	2,825	2,825	2,825	-
7850	Tires and Tubes	560	285	294	1,700	1,700	1,700	1,700	1,700	-
7910	Office Supplies	33,277	43,475	25,437	33,375	31,075	29,575	33,375	33,375	-
7915	Computer Software	15	250	479						-
7917	DP Supplies	16,867	7,875	12,920	18,425	15,475	13,975	18,425	18,425	-
7920	Books Periodicals Films	1,476	2,000	2,289	850	850	850	850	850	-
7924	Employee Wearing Apparel	10,123	11,000	33,152	14,125	14,125	14,075	14,125	14,125	-
7926	Clothing & Uniforms-Nonemploye	16,389		28,595	26,000	20,000	20,000	20,000	20,000	(6,000)
7930	***Photo,Prtg,Repro & Bindg***	1,225	375	137						-
7935	Law Enf & Pub Sfty Suppl	20,182	24,850	32,086	24,700	23,700	23,300	24,700	24,700	-
7940	***Phys Trng, OT & Rec Suppl***	30,806	92,356	16,567	36,650	28,650	28,650	36,650	36,650	-
7970	Tools & Minor Equip	29,303	62,825	49,384	41,375	38,375	30,125	41,375	41,375	-
7973	Minor Office Equipment	1,239	5,650	980	1,378	1,378	1,378	1,378	1,378	-
7977	Minor DP Equipment	636	3,200	1,527	550	550	550	550	550	-
7979	Minor Other Equipment	20,634	30,175	8,137	12,900	12,900	11,400	12,900	12,900	-
7980	Repair Pts-Non-Motor Vh	60,106	63,475	38,224	62,475	61,475	57,475	62,475	62,475	-
7991	Purchasing Card Purchases	24		(843)						-
7999	Sundry Materials & Suppl	28,548	81,612	21,755	28,950	27,950	26,200	28,950	28,950	-
8299	Other Contributions	12,790	12,750	11,484	12,750	12,750	12,750	12,750	12,750	-
8464	Real Est & Per Prop Taxes	5,799			5,000					(5,000)
8502	Major Maint Bldg-(exp)									-
8503	Performance Contracting Oper Lease			832,364						-
8527	Land Improvements-(cap)	34,031								-
8551	Mach & Equip-Repl-(cap)	49,808		17,346	2,500					(2,500)
8552	Mach & Equip-New-(cap)			-						-
8557	Computer Equip-New-(cap)	16,791		15,883						-
8587	Capital Outlay-Lease Purc			116,028			152,000	152,000	152,000	152,000
8588	Oth Capital Outlay-(exp)	476,235	918,021	849,920	250,000	250,000	-	325,000	325,000	75,000
9702	Technical Support & Infrastructure	343,673	347,263	346,800	331,545	331,545	287,848	314,796	313,025	(18,520)
9704	Fleet Management Services	2,285,934	2,133,506	2,276,982	2,084,152	2,168,391	2,461,214	2,596,419	2,584,215	500,063
9705	Park Service Division	3,427,215	2,774,611	3,013,596	3,428,200	3,428,200	-	3,428,200	3,428,200	-
9706	Prof Serv Div Services	152,891		188,107	25,000	25,000	25,000	25,000	25,000	-
9712	Park Region Services	242,565		242,565						-
9714	Distribution Services	3,194	3,561	3,555	3,450	3,450	3,045	3,185	3,153	(297)
9719	Risk Management Services	16,123	19,117	19,117	20,278	21,683	21,085	21,607	21,453	1,175
9720	Disability Services	4,000	5,500	3,000	5,500	3,500	3,500	3,500	3,500	(2,000)

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9725	Fleet Equipment Repair		50,180	83,374	48,418	84,129	-	-	-	(48,418)
9727	Pool Vehicle Rental						891	1,803	1,803	1,803
9731	Engineering Bldg Maintenance	7,552	1,027	38,857	632	614	614	614	614	(18)
9732	Fire Protection	38,364	40,276	37,068	32,959	32,962	32,962	32,962	32,962	3
9735	Inst. Traffic Div.	11,071	11,728	12,095	11,848	10,536	7,024	10,536	10,536	(1,312)
9737	Power Plant Electric	43,401	42,793	44,884	45,161	41,156	41,156	41,156	41,156	(4,005)
9738	Power Plant Sanitary Sewer	1,498	5,873	2,666	3,081	4,159	4,159	4,732	4,732	1,651
9739	Utility Storm Sewer				494	540	540	587	587	93
9740	Power Plant Water	15,670	17,470	8,356	11,879	10,194	10,194	11,074	11,074	(805)
9746	Reimbursement Services	4,388	2,816	3,809	4,625	6,957	2,200	1,983	1,983	(2,642)
9749	HOC Graphics	17,126	20,190	13,218	18,000	16,487	16,443	16,487	16,487	(1,513)
9754	Hiway/Grms/Mtnc. Serv.	26,902	31,000	23,736	31,000	26,000	13,500	26,000	26,000	(5,000)
9756	Administrative Services # 6							25,000	-	-
9758	Medical Service Fees			28,285	31,000		31,000	31,000	31,000	-
9764	GMA Services	355		195						-
9767	Occupational Health						1,200	1,200	1,200	1,200
9768	Application Chgs - Network		127,306	127,014	126,008	126,008	99,773	113,359	111,734	(14,274)
9769	Application Chgs - Mainframe		21,075	21,027	19,800	19,800	17,699	18,513	18,455	(1,345)
9770	Fleet Maint Svc Direct	434,714	426,533	374,576	434,713	434,713	-	-	-	(434,713)
9771	HRIS Allocation	141,865	141,783	141,783	141,783	160,613	152,692	160,613	160,613	18,830
9774	Worker Comp Med and WC Pay	427,768	328,700	427,411	353,404	400,398	400,398	400,398	400,398	46,994
9776	Telephone Allocation	27,197	177,178	176,935	175,454	175,454	157,187	170,503	169,853	(5,601)
9777	Insurance Services	288,733	307,326	294,556	310,947	281,905	281,905	281,905	281,905	(29,042)
9778	Worker's Compensation Adm	56,922	62,741	56,239	60,100	70,782	68,830	70,535	70,034	9,934
9779	Central Service Allocation	835,729	1,000,509	1,000,509	1,093,491	1,315,705	1,315,705	1,315,705	1,315,705	222,214
9782	Fleet Maint Space Rental	22,660	20,908	20,905	20,656	20,656	19,810	20,042	19,972	(684)
9785	Record Center Services	349		-						-
9786	Radio Comm Serv	19,332	17,017	17,010	13,378	13,378	13,165	13,221	13,203	(175)
9788	PC Charges	33,987	21,308	21,308	42,599	31,523	37,370	40,494	40,468	(2,131)
9793	Sewer Maintenance Charges				152,264	152,164	152,164	152,164	152,164	(100)
9794	Applications Charges	261,505								-
9796	GIS Records				19,048	16,573	16,573	16,573	16,573	(2,475)
9799	Other County Services	144,025	8,442	17,534			15,339	15,339	15,339	15,339
										-
9802	Abate-Tech Support & Infrastructure	(343,673)								-
9805	Abate-Park Service Division	(3,732,159)	(3,076,838)	(3,371,092)	(3,690,429)	(3,690,429)	(262,227)	(3,690,427)	(3,690,427)	2
9812	Abate-Park Region Services	(307,333)		(242,565)						-
9814	Abate-Distribution Services	(3,194)								-
9830	Abate-Parks Capital	(26,660)								-
9871	Abatement HRIS	(141,865)								-
9876	Abate-Telephone	(27,197)		(11)						-
9879	Abate-Central Serv Alloc	(835,729)								-
9885	Abate-Record Center	(349)		-						-
9886	Abate-Radio Comm Services	(19,332)								-
9888	Abate-Personal Computer Charges	(33,987)								-
9894	Abatement-Applications	(261,505)								-
9899	Abate-Other Co. Serv	(755)		(5,901)						-
										-
1221	Excav Tren & Curb Permit	161,047	597,000	601,810	75,000	75,000	75,000	75,000	75,000	-
1249	Other License & Permits	23,285	13,115	22,305	22,000	22,000	22,000	22,000	22,000	-
2999	Revenue fr other Gov Unit	25,853		346,903	20,000	20,000	20,000	20,000	20,000	-
3502	Parking Fees	1,377,550	1,628,500	1,578,550	1,837,884	2,287,884	2,287,884	2,287,884	1,837,884	-
3506	ID Card Fees	466,827	522,000	432,009	490,000	420,000	420,000	480,000	480,000	(10,000)
3517	Advertising Fees	41,001	8,000	26,572	40,000	40,000	40,000	40,000	40,000	-
3520	State Sales Tax			-						-
3522	Exposition Sales Tax			-						-
3532	Parking Card Deposit	2,870		2,172	1,000	1,000	1,000	1,000	1,000	-
3560	Utility Resale & Reimburs	112,565	188,615	227,675	153,900	153,900	153,900	153,900	153,900	-
3599	Other Serv fee Charges	16,768	16,711	18,585	16,500	16,500	16,500	16,500	16,500	-
3602	Office Space Rental			-						-
3603	Building Space Rental	1,312,443	1,064,945	1,335,932	1,554,700	1,542,700	1,536,200	1,725,932	1,725,932	171,232
3604	Hall Rental	168,890	252,500	249,504	167,000	-	167,000	324,000	324,000	157,000
3605	Locker Rental	22,408	16,160	20,574	10,250	10,500	5,000	13,250	13,250	3,000

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
3606	Agricultural/Land Rentals	62,389	96,500	54,251	62,000	62,000	62,000	62,000	62,000	-
3610	Equipment Rental	18,021	17,190	16,609	17,500	9,750	9,750	17,500	17,500	-
3611	Marina-Slip & Anchor Rent	1,726,799	1,712,000	1,696,004	1,883,200	1,883,200	1,883,200	1,883,200	1,883,200	-
3612	Parking Rental	96,059	90,750	85,731	97,000	97,000	97,000	97,000	97,000	-
3622	Parkland Lease/Rental	269,134	133,000	260,813	221,750	221,750	221,750	221,750	221,750	-
3632	Slip Rental Deposit	31,699	9,000	(7,831)	18,000	18,000	18,000	18,000	18,000	-
3649	Other Rental Income		15,000	100	15,000	15,000	15,000	15,000	15,000	-
3902	Golf Course Revenue	957,777	755,000	926,524	950,000	950,000	950,000	950,000	950,000	-
3903	Park Golf Permit Sales	4,709,529	5,551,500	4,314,535	5,329,366	5,329,366	4,967,000	4,967,000	4,967,000	(362,366)
3904	Bath Houses & Pools	676,011	1,664,106	703,603	1,554,033	1,554,033	900,842	1,110,442	1,110,442	(443,591)
3906	Tennis Permits	10,018	16,008	17,097	10,000	10,000	10,000	10,000	10,000	-
3907	Practice Permits	31,205	39,816	23,241	31,000	31,000	31,000	31,000	31,000	-
3908	Sports Team Permits	180,813	152,000	176,753	178,250	178,250	178,250	178,250	178,250	-
3909	Golf Improvement Fee			-						-
3911	Boat Launching	148,203	125,000	130,106	135,000	135,000	135,000	135,000	135,000	-
3914	Swimming Gift Cert	1,685		1,170	500	500	500	500	500	-
3915	Instruction Fees	29,830	8,550	28,124	15,000	15,000	5,000	15,000	15,000	-
3916	Picnic Permits	338,171	321,350	343,682	345,000	345,000	345,000	345,000	345,000	-
3919	Special Permits	148,509	142,475	207,884	143,500	143,500	143,500	143,500	143,500	-
3928	Skating	126,325	104,050	110,656	135,000	97,000	97,000	135,000	135,000	-
3930	Todd Wehr Nature Center	38,211	40,000	32,448	40,000	40,000	40,000	40,000	40,000	-
3932	Skiing			1,155						-
3933	Golf Gift Certifications	23,428	54,125	(7,964)	21,000	17,000	17,000	21,000	21,000	-
3934	Tobogganing	3,999	4,000	4,939	4,000	4,000	4,000	4,000	4,000	-
3949	Other Recreational Reven	3,419	8,300	6,974	2,750	5,500	5,500	5,500	5,500	2,750
3951	Conservatory Admission	569,445	526,000	500,580	680,000	680,000	750,000	750,000	750,000	70,000
3990	Team Sport Services	97,022	95,190	73,628	96,000	96,000	96,000	96,000	96,000	-
3999	Other Admission Revenue	11,859	6,500	24,149	10,000	-	-	10,000	10,000	-
4001	Golf Merchandise Sales	23,911	20,000	52,695	22,000	22,000	22,000	22,000	22,000	-
4002	Marina Sales	456,962	425,000	439,545	480,000	480,000	480,000	480,000	480,000	-
4054	Flower St and Concession	3,606	2,000	4,590	5,500	5,500	5,500	5,500	5,500	-
4056	Gifts, Souvenirs, & Novelties	13,753	21,650	13,819	18,000	18,000	18,000	18,000	18,000	-
4062	Restaurant Concession	1,368,307	719,000	1,458,952	1,421,000	1,421,000	1,421,000	1,421,000	1,421,000	-
4096	Beverage Sales Comm		707,175							-
4098	Comm on Private Oper Con	274,535	357,250	363,687	281,000	281,000	281,000	281,000	281,000	-
4099	Other Co Concessions Rev	17,684	17,270	6,695	17,000	17,000	17,000	17,000	17,000	-
4902	Gain on Sale of Fxed Asset			-						-
4905	Sale of Capital Assets					3,759,695	-	-	-	-
4906	Scrap Sales	1,104	16,100	51,288	2,000	2,000	1,000	2,000	2,000	-
4925	Performance Contract Escrow Rev			1,231,304						-
4930	Gifts & Donations	3,981	144,237	148,431	68,985	68,935	68,935	68,935	68,935	(50)
4951	Recoveries - TRIP	10,128	7,000	13,277	10,000	10,000	25,000	25,000	25,000	15,000
4959	Recoveries	222,104	77,580	966,184	91,580	101,580	101,580	101,580	101,580	10,000
4985	Cash Over/Short	(8,710)		(2,257)	1,100	1,300	1,300	1,300	1,300	200
4997	NSF Check			-						-
4999	Other Misc Revenue	96,589	166,400	113,950	108,300	108,300	108,300	120,800	108,300	-
										-
2211	County Trunk Maintenance			120,375	160,500	160,500	160,500	160,500	160,500	-
2299	Other St Grants & Reimbur	58,600	38,500	24,620	38,500	38,500	38,500	38,500	38,500	-
2699	Other Fed Grants & Reim		22,000	-	22,000	22,000	22,000	22,000	22,000	-
										-
3805	Srv Prvd - Park Maint	22,979	21,706	20,267	21,706	21,706	-	21,706	21,706	-
										-
										-
9500	Zoological Department									-
PS	Personal Services	11,959,034	12,398,745	12,361,658	12,761,241	14,222,974	12,477,051	13,004,885	12,840,537	79,296
SV	Services	4,529,222	5,232,869	4,880,114	5,608,377	5,623,367	5,516,678	5,536,678	5,536,678	(71,699)
CM	Commodities	2,876,728	3,032,730	2,992,969	3,323,431	3,429,159	3,352,434	3,352,434	3,352,434	29,003
OC	Other Charges					(1,710,704)	-	-	-	-
CP	Capital Outlay	148,129	271,415	1,613,177	310,916	322,531	443,092	443,092	443,092	132,176
XC	Crosscharges - Service Chgs	1,974,513	1,891,471	1,932,952	1,839,715	1,482,444	1,479,315	1,488,221	1,485,251	(354,464)
AB	Crosscharges - Abatements	(1,013,950)	(25,000)	(10)	(25,000)					25,000

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TOTEXP	Total Expenditures	20,473,675	22,802,230	23,780,861	23,818,680	23,369,771	23,268,570	23,825,310	23,657,992	(160,688)
OD	Other Direct Revenue	14,819,978	16,925,532	17,359,729	18,362,730	18,626,406	19,871,768	19,871,768	19,871,768	1,509,038
TOTREV	Total Revenues	14,819,978	16,925,532	17,359,729	18,362,730	18,626,406	19,871,768	19,871,768	19,871,768	1,509,038
LEVY	Property Tax Levy	5,653,697	5,876,698	6,421,132	5,455,950	4,743,365	3,396,802	3,953,542	3,786,224	(1,669,726)
5001	Direct Labor Charged	6,613,500		6,728,368						-
5002	Offtime Charged	1,274,363		1,278,391						-
5003	Fringe Benefits Charged	7,197,179		7,335,777						-
5051	Direct Labor Applied	(6,613,500)		(6,728,683)						-
5052	Offtime Applied	(1,274,363)		(1,278,451)						-
5053	Fringe Benefits Applied	(7,197,179)		(7,336,122)						-
5189	Direct Labor Transfer-Out	(361,358)	(361,358)	(343,669)	(361,358)	(361,358)	(361,358)	(361,358)	(361,358)	-
5198	Potential Sal Adj-Budget						(642,989)	(309,993)	(436,786)	(436,786)
5199	Salaries-Wages Budget	7,441,257	8,154,516	7,537,664	7,909,721	8,094,882	8,094,882	8,094,882	8,094,882	185,161
5201	Overtime	287,402		330,684	385,440	385,440	385,440	385,440	385,440	-
5202	Adjustment - Overtime						(80,770)	(78,294)	(78,294)	(78,294)
5248	Sick Leave Payout	71,501		53,957						-
5312	Social Security Taxes	441,165	467,888	450,218	475,064	492,334	492,334	492,334	492,334	17,270
5313	Adjustment -Social Security Taxes						(43,497)	(22,772)	(22,772)	(22,772)
5318	Unemployment Compensation	43,677	58,361	61,610	58,361	58,361	58,361	58,361	58,361	-
5321	Uniform Allowance	8,140	10,000	7,590	10,000	10,000	10,000	10,000	10,000	-
5324	One Day Trip Meals			51						-
5329	Tool Allowance			-						-
5401	Fringe Benefits	4,098,018								-
5402	Fringe Benefit Transfer-Direct	11,472	49,885	68,538	47,202	137,695	68,848	68,848	68,848	21,646
5417	Adjustment - Employee Health Care						(198,340)	(52,180)	(52,180)	(52,180)
5418	Adjustment - Employee Pension						(243,914)	(141,499)	(141,499)	(141,499)
5420	Employee Health Care		3,220,633	3,128,099	3,242,201	1,868,448	1,704,913	1,691,204	1,653,649	(1,588,552)
5421	Employee Pension		881,060	1,158,373	1,076,850	1,090,986	1,098,641	1,075,376	1,075,376	(1,474)
5422	Legacy Healthcare					1,875,564	1,757,468	1,740,237	1,740,237	1,740,237
5423	Legacy Pension					652,862	518,605	495,872	495,872	495,872
5424	Adjustment - Legacy Healthcare						(59,333)	(59,333)	(59,333)	(59,333)
5489	Fringe Transfer Indirect-Out	(82,240)	(82,240)	(90,738)	(82,240)	(82,240)	(82,240)	(82,240)	(82,240)	-
6002	Lab Testing Fees	16,505	24,000	18,099	22,500	22,500	22,500	22,500	22,500	-
6017	Housekeeping Service Fees	909	2,000	1,006	2,000	2,000	2,000	2,000	2,000	-
6030	Advertising	459,346	423,033	451,918	463,033	453,033	413,033	413,033	413,033	(50,000)
6040	Membership Dues	14,236	9,500	12,013	10,500	10,500	10,500	10,500	10,500	-
6041	Other Licenses and Permit	3,313	10,860	12,674	11,010	21,010	21,010	21,010	21,010	10,000
6050	Contract Pers Serv-Short	95		927						-
6060	Ash-Rubbish-Waste Disposa	23,347	25,000	20,746	25,000	25,000	25,000	25,000	25,000	-
6080	Postage	20,269	25,356	23,313	26,356	26,356	26,356	26,356	26,356	-
6081	Mailing/Shipping Services	15		93						-
6109	Medical Service Fees	24,012	32,034	24,079	32,934	32,434	32,434	32,434	32,434	(500)
6147	Prof. Serv.-Data Process	1,151	6,500	2,137	6,500	6,500	6,500	6,500	6,500	-
6148	Prof. Serv.-Recurring Oper	481,763	575,350	522,409	556,800	568,800	568,800	568,800	568,800	12,000
6149	Prof. Serv.-Nonrecur Oper							20,000	20,000	20,000
6325	Performance Contracting Oper Lease			-	178,092	178,092	-	-	-	(178,092)
6326	Electricity	765,416	878,394	784,555	788,760	871,043	828,935	828,935	828,935	40,175
6327	Natural Gas	542,160	727,530	742,925	798,479	798,479	798,479	798,479	798,479	-
6328	Sewage Charges	146,795	154,728	180,941	151,000	206,597	206,597	206,597	206,597	55,597
6329	Tel and Tel Outside Ven	30,605	50,986	30,063	51,847	51,847	51,847	51,847	51,847	-
6331	Water	230,792	241,356	239,152	194,246	248,240	248,240	248,240	248,240	53,994
6339	Records Center Charges			2						-
6409	Printing and Stationery	60,872	67,000	59,979	70,393	70,393	70,393	70,393	70,393	-
6503	Equip Rental-Short Term	142,622	167,845	132,882	167,845	167,845	167,845	167,845	167,845	-
6505	Veh Lease/Rent Outside	27,218	20,140	20,205	20,141	20,207	20,207	20,207	20,207	66
6517	DP Software Lease/lcn				9,000					(9,000)

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6610	R/M-Bldg and Structures	351,548	248,000	232,847	259,000	259,000	259,000	259,000	259,000	-
6620	R/M Grounds	800	27,500	11,713	27,500	27,500	27,500	27,500	27,500	-
6630	R/M Machinery Tools Eq	38,059	62,800	35,519	79,900	83,400	79,900	79,900	79,900	-
6633	R/M Med Surg Tools Eq	1,841	4,800	3,156	4,800	5,900	5,300	5,300	5,300	500
6637	R/M Computer Equip	56,231	67,000	59,123	62,000	72,000	72,000	72,000	72,000	10,000
6640	R/M Office Equipment	4,437	12,800	5,652	12,800	12,800	12,800	12,800	12,800	-
6692	Outside Services				30,000	30,000	30,000	30,000	30,000	-
6693	Vehicle and Equipment Services				-					-
6699	Other Rep and Maintenance	716	15,000	9,494	5,000	20,000	5,000	5,000	5,000	-
6803	Auto Allowance	288	850	687	850	850	850	850	850	-
6996	Zoo Society Membership	160,837	214,894	159,928	214,894	214,894	214,894	214,894	214,894	-
6997	Sundry Services-Zoo	210		171						-
6999	Sundry Services	922,814	1,137,613	1,081,706	1,325,197	1,116,147	1,288,758	1,288,758	1,288,758	(36,439)
										-
7010	Agr Botanical supl (bud)	1,925	60,000	3,026	60,000	60,000	60,000	60,000	60,000	-
7012	Fertilizer			2,599						-
7015	Seeds and Plants	34,947		14,724						-
7018	Other Agr Botanical Supl	6,752		13,497						-
7100	Bldg & Rdwy Mat (bud)		72,000		72,000	72,000	72,000	72,000	72,000	-
7131	Lumber and Millwork	465		3,492						-
7141	Salt	27,180		18,338						-
7145	Sand	127		543						-
7155	Stone Gravel and Cinders	396		1,045						-
7170	Electrical Materials	18,395		9,152						-
7178	Hardware & Other Material	3,626								-
7186	Painting Materials	1,655		569						-
7190	Plumbing Materials	17,895		16,288						-
7199	Other Bldg & Roadway Matl			98						-
7210	Chemicals & Industr Gases	18,135	21,600	16,283	26,600	22,800	22,800	22,800	22,800	(3,800)
7300	Food & Provisions-Budget		458,495	17	580,000	520,000	520,000	520,000	520,000	(60,000)
7344	Food for Animals	500,677		470,156						-
7500	Household Supplies (bud)		65,500		65,500	95,500	95,500	95,500	95,500	30,000
7508	Bags and Paper	25,429		51,146						-
7524	Cleasers Soaps Starches	56		15						-
7532	Cleaning Supplies	42,293		43,451						-
7541	Kitchen & Dining Room Sup	138								-
7599	Other Household Supplies	(658)		1,582						-
7666	Resale-Concession Merch	1,182,627	1,163,866	1,272,543	1,223,337	1,313,964	1,313,964	1,313,964	1,313,964	90,627
7668	Resale-Souvenir & Novel	618,574	698,822	613,298	698,822	701,314	701,314	701,314	701,314	2,492
7700	Med Dent Surg Supl (budg)		20,500	264	21,500	21,500	21,500	21,500	21,500	-
7729	Other Genl Med Surg Supl	10,120		8,029						-
7751	Oxygen	2,243		2,213						-
7770	Drugs	36,491	53,000	37,913	53,000	53,000	53,000	53,000	53,000	-
7771	Medical Surgical Instr	16	1,600	1,988	1,600	1,600	1,600	1,600	1,600	-
7780	Laboratory Supplies	8,069	10,300	7,972	11,300	10,300	10,300	10,300	10,300	(1,000)
7781	Med Chem and Reagents			75						-
7800	Mtr Veh Operation-Budget		63,280		123,280	93,914	93,914	93,914	93,914	(29,366)
7811	Oil and Other Lubricants	273								-
7820	Gasoline	71,809		90,047						-
7840	Repair Parts	(2,534)		195						-
7850	Tires and Tubes			327						-
7910	Office Supplies	28,221	20,900	18,751	23,750	23,750	23,750	23,750	23,750	-
7915	Computer Software	3,433	3,300	37	300	300	300	300	300	-
7917	DP Supplies		5,100	25	33,100	33,100	33,100	33,100	33,100	-
7920	Books Periodicals Films	1,886	2,050	446	2,050	2,050	2,050	2,050	2,050	-
7924	Employe Wearing Apparel	26,587	24,400	13,522	24,400	24,400	24,400	24,400	24,400	-
7930	****Photo,Prtg,Repro & Bindg****	7,525	6,864	3,838	9,000	9,400	9,400	9,400	9,400	400
7935	Law Enf & Pub Sfty Suppl	18,880	17,600	28,599	16,050	21,200	21,200	21,200	21,200	5,150
7970	Tools & Minor Equip	107,129	123,691	95,385	144,835	215,560	138,835	138,835	138,835	(6,000)
7973	Minor Office Equipment	170	10,056	5,552	5,501	5,801	5,801	5,801	5,801	300
7977	Minor DP Equipment	4,195	12,050	4,598	11,850	11,050	11,050	11,050	11,050	(800)
7979	Minor Other Equipment			347						-
7980	Repair Pts-Non-Motor Vh	1,014								-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
7991	Purchasing Card Purchases	(33,959)		-						-
7999	Sundry Materials & Suppl	84,527	117,756	120,985	115,656	116,656	116,656	116,656	116,656	1,000
										-
8495	Budget Abatement OC Misc					(1,710,704)	-	-	-	-
										-
8502	Major Maint Bldg-(exp)	132,587	205,415	209,512	251,331	251,331	205,415	205,415	205,415	(45,916)
8503	Performance Contracting Oper Lease			1,260,175						-
8551	Mach & Equip-Repl-(cap)	15,542	27,000	3,056	51,485	50,500	38,885	38,885	38,885	(12,600)
8552	Mach & Equip-New-(cap)		37,000		7,000	19,500	19,500	19,500	19,500	12,500
8557	Computer Equip-New- (cap)		1,000							-
8558	Computer Equip-Repl-(cap)		1,000		1,100	1,200	1,200	1,200	1,200	100
8587	Capital Outlay-Lease Purc			140,435			178,092	178,092	178,092	178,092
										-
9702	Technical Support & Infrastructure	196,837	172,452	172,222	163,594	163,594	153,313	155,330	154,456	(9,138)
9704	Fleet Management Services	215,893	202,764	198,691	196,843	189,218	172,163	175,153	174,266	(22,577)
9705	Park Service Division	16,534	21,706	3,645	21,706	21,706	21,706	21,706	21,706	-
9706	Prof Serv Div Services	13,939	25,000	11,055	25,000	15,000	15,000	15,000	15,000	(10,000)
9707	Sheriff Services	51,923	59,046	57,444	59,046	59,046	59,046	59,046	59,046	-
9714	Distribution Services	2	1	1	1	1	1	1	1	-
9719	Risk Management Services	9,614	9,209	9,209	8,903	9,366	9,108	9,333	9,267	364
9725	Fleet Equipment Repair		9,270	3,413	6,812	3,444	-	-	-	(6,812)
9727	Pool Vehicle Rental						134	134	134	134
9731	Engineering Bldg Maintenance	6,758	47,063	86,793	43,840	33,706	33,706	33,706	33,706	(10,134)
9734	Grnds Mtnc Traffic Div		460		460	460	460	460	460	-
9735	Inst. Traffic Div.	3,690	3,909	4,032	3,949	3,512	3,512	3,512	3,512	(437)
9742	DAS Services	190,783	193,074	193,074	220,896	21,000	21,000	21,000	21,000	(199,896)
9746	Reimbursement Services	1,311	1,207	626	1,156	1,044	846	803	803	(353)
9749	HOC Graphics	18,252	9,460	13,729	18,251	13,728	13,728	13,728	13,728	(4,523)
9761	Ancillary Services	545								-
9767	Occupational Health						1,600	1,600	1,600	1,600
9768	Application Chgs - Network		66,230	66,078	65,536	65,536	56,106	58,958	58,114	(7,422)
9769	Application Chgs - Mainframe		6,265	6,251	5,399	5,399	5,137	5,047	5,030	(369)
9770	Fleet Maint Svc Direct	5,983	2,799	3,264	5,983	9,083	-	-	-	(5,983)
9771	HRIS Allocation	76,555	71,422	71,422	71,422	73,871	73,871	73,871	73,871	2,449
9774	Worker Comp Med and WC Pay	223,668	169,678	220,634	174,497	153,222	153,222	153,222	153,222	(21,275)
9776	Telephone Allocation	38,205	20,592	20,572	20,391	20,391	19,560	19,817	19,741	(650)
9777	Insurance Services	139,078	138,626	132,866	136,609	124,266	124,266	124,266	124,266	(12,343)
9778	Worker's Compensation Adm	27,559	32,385	29,081	29,676	27,087	26,340	26,993	26,801	(2,875)
9779	Central Service Allocation	543,427	583,594	583,594	509,517	428,135	428,135	428,135	428,135	(81,382)
9785	Record Center Services	2		-						-
9786	Radio Comm Serv	1,137	1,001	1,001						-
9788	PC Charges	25,846	20,582	20,582	22,164	16,401	21,019	21,064	21,050	(1,114)
9793	Sewer Maintenance Charges				24,228	24,228	24,228	24,228	24,228	-
9794	Applications Charges	131,939								-
9796	GIS Records				3,836					(3,836)
9799	Other County Services	35,032	23,676	23,676			42,108	42,108	42,108	42,108
										-
9802	Abate-Tech Support & Infrastructure	(196,837)								-
9814	Abate-Distribution Services	(2)								-
9871	Abatement HRIS	(76,555)								-
9876	Abate-Telephone	(38,205)		(10)						-
9879	Abate-Central Serv Alloc	(543,427)								-
9885	Abate-Record Center	(2)		-						-
9886	Abate-Radio Comm Services	(1,137)								-
9888	Abate-Personal Computer Charges	(25,846)								-
9894	Abatement-Applications	(131,939)								-
9899	Abate-Other Co. Serv		(25,000)		(25,000)					25,000
										-
3502	Parking Fees	1,148,356	1,287,570	1,168,881	1,287,570	1,287,570	1,395,249	1,395,249	1,395,249	107,679
3520	State Sales Tax	(429,638)	(421,051)	(440,252)	(450,000)	(460,256)	(460,256)	(460,256)	(460,256)	(10,256)
3522	Exposition Sales Tax	(7,641)		(7,827)						-
3523	Parking Fees - Society	1,101,424	1,179,378	1,249,895	1,179,378	1,249,895	1,399,490	1,399,490	1,399,490	220,112
3601	Dwelling Rental	209,607	230,000	220,280	234,800	234,800	234,800	234,800	234,800	-

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3610	Equipment Rental	5,000	5,840	4,920	5,840	5,840	5,840	5,840	5,840	-
3612	Parking Rental	2,025	5,611	1,950	5,611	2,003	2,003	2,003	2,003	(3,608)
3649	Other Rental Income	9,950	13,175	17,250	13,175	13,175	13,175	13,175	13,175	-
3912	Pony Rides	41,575	30,000	24,669	30,000	30,000	30,000	30,000	30,000	-
3913	Camel Ride	20,686	30,000	11,282	30,000	30,000	30,000	30,000	30,000	-
3916	Picnic Permits	99,125	85,000	94,695	99,000	99,000	99,000	99,000	99,000	-
3925	Sea Lion Show Revenue	154,043	182,018	148,999	182,018	182,018	182,018	182,018	182,018	-
3935	Child Stroller Fees	113,604	130,000	114,410	130,000	130,000	130,000	130,000	130,000	-
3948	Carousel Revenue	173,890	200,000	163,252	200,000	200,000	200,000	200,000	200,000	-
3949	Other Recreational Reven	194,006	250,000	197,888	250,000	250,000	250,000	250,000	250,000	-
3952	Zoo Walk in Admission	4,495,694	5,361,858	4,743,798	6,294,545	6,108,415	6,894,503	6,894,503	6,894,503	599,958
4056	Gifts, Souvenirs, & Novelties	1,837,095	1,926,128	1,896,241	1,933,285	1,921,408	1,921,408	1,921,408	1,921,408	(11,877)
4061	Catering	175,844	150,000	139,801	151,200	151,200	151,200	151,200	151,200	-
4062	Restaurant Concession	3,448,418	3,305,348	3,622,945	3,417,812	3,627,842	3,627,842	3,627,842	3,627,842	210,030
4096	Beverage Sales Comm	346,474	456,550	377,203	459,550	459,550	459,550	459,550	459,550	-
4097	Vending Machine Comm	251,905	313,400	237,366	367,872	367,872	367,872	367,872	367,872	-
4098	Comm on Private Oper Con	420,326	565,500	585,410	565,500	565,500	565,500	565,500	565,500	-
4099	Other Co Concessions Rev	6,354		4,898						-
4906	Scrap Sales	62		3,128						-
4925	Performance Contract Escrow Rev			1,490,309						-
4930	Gifts & Donations	182,759	179,000	179,209	199,000	224,000	224,000	224,000	224,000	25,000
4932	Other Private Funding Rev	526,159	958,615	839,249	958,615	958,615	1,158,615	1,158,615	1,158,615	200,000
4933	Society Membership	186,093	238,771	188,214	238,771	238,771	238,771	238,771	238,771	-
4949	Inventory Revenue				160,000	160,000	160,000	160,000	160,000	-
4951	Recoveries - TRIP	2,872	3,000	2,094	3,000	3,000	5,000	5,000	5,000	2,000
4982	NSF Charge (ROPT)	(2,661)		4,565						-
4985	Cash Over/Short	(19,766)		(49,731)						-
4993	Cell Tower Revenue	16,000	16,000	17,215	16,000	16,000	16,000	16,000	16,000	-
4995	Undistributed Revenue	(36,637)		(23,866)	15,000	185,000	185,000	185,000	185,000	170,000
4997	NSF Check	(387)		(526)						-
4999	Other Misc Revenue	147,365	243,821	131,916	385,188	385,188	385,188	385,188	385,188	-
										-
										-
9700	Milwaukee Public Museum									
OC	Other Charges	3,327,257	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	-
										-
TOTEXP	Total Expenditures	3,327,257	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	-
										-
LEVY	Property Tax Levy	3,327,257	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	-
										-
										-
8299	Other Contributions	3,327,257	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	3,502,376	-
										-
										-
9910A	UW Extension									
PS	Personal Services	71	43,416	54,213	49,074	54,430	48,575	50,639	50,022	948
SV	Services	261,326	274,695	271,938	429,206	180,206	180,206	180,206	180,206	(249,000)
CM	Commodities			752	4,000					(4,000)
XC	Crosscharges - Service Chgs	13,553	13,009	13,022	12,529	233,022	232,567	232,632	232,590	220,061
AB	Crosscharges - Abatements	(13,237)								-
										-
TOTEXP	Total Expenditures	261,713	331,120	339,924	494,809	467,658	461,348	463,477	462,818	(31,991)
										-
OD	Other Direct Revenue	80,113	121,080	110,455	121,080	121,080	121,080	121,080	121,080	-
										-
TOTREV	Total Revenues	80,113	121,080	110,455	121,080	121,080	121,080	121,080	121,080	-
										-
LEVY	Property Tax Levy	181,600	210,040	229,469	373,729	346,578	340,268	342,397	341,738	(31,991)
										-
										-
5001	Direct Labor Charged			18,588						

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5002	Offtime Charged			3,532						-
5003	Fringe Benefits Charged			20,261						-
5051	Direct Labor Applied			(18,588)						-
5052	Offtime Applied			(3,532)						-
5053	Fringe Benefits Applied			(20,261)		-	-	-	-	-
5198	Potential Sal Adj-Budget						(1,800)	(868)	(1,223)	(1,223)
5199	Salaries-Wages Budget		27,583	20,797	22,388	22,664	22,664	22,664	22,664	276
5312	Social Security Taxes		2,116	1,591	1,713	1,730	1,730	1,730	1,730	17
5313	Adjustment -Social Security Taxes						(153)	(80)	(80)	(80)
5318	Unemployment Compensation					-	-	-	-	-
5402	Fringe Benefit Transfer-Direct	71		28,379	293		253	253	253	(40)
5417	Adjustment - Employee Health Care						(1,383)	(364)	(364)	(364)
5418	Adjustment - Employee Pension						(995)	(577)	(577)	(577)
5420	Employee Health Care		10,466		20,231	11,892	11,892	11,796	11,534	(8,697)
5421	Employee Pension		3,251	3,446	4,449	4,488	4,482	4,387	4,387	(62)
5422	Legacy Healthcare					11,100	10,240	10,140	10,140	10,140
5423	Legacy Pension					2,556	1,991	1,904	1,904	1,904
5424	Adjustment - Legacy Healthcare						(346)	(346)	(346)	(346)
6017	Housekeeping Service Fees	14,003	12,834	12,840	15,005	15,005	15,005	15,005	15,005	-
6040	Membership Dues	50	43	50	50	50	50	50	50	-
6060	Ash-Rubbish-Waste Disposa	472	513	535	600	-	-	-	-	(600)
6148	Prof. Serv-Recurring Oper	140,000	125,488	145,906	156,151	156,151	156,151	156,151	156,151	-
6149	Prof. Serv.-Nonrecur Oper				12,000					(12,000)
6326	Electricity	4,616	15,198	4,684	4,900	-	-	-	-	(4,900)
6327	Natural Gas	9,207	11,974	12,714	13,000	-	-	-	-	(13,000)
6329	Tel and Tel Outside Ven	8,685	8,467	9,434	9,000	5,000	5,000	5,000	5,000	(4,000)
6331	Water	2,608	2,138	2,845	2,500	-	-	-	-	(2,500)
6509	Building and Space Rental	69,556	87,777	71,644	200,000					(200,000)
6999	Sundry Services	12,128	10,263	11,285	16,000	4,000	4,000	4,000	4,000	(12,000)
7300	Food & Provisions-Budget			585						-
7910	Office Supplies			167						-
7979	Minor Other Equipment				4,000					(4,000)
7991	Purchasing Card Purchases			-						-
9702	Technical Support & Infrastructure	5,834	5,166	5,159	4,972	4,972	4,659	4,721	4,694	(278)
9719	Risk Management Services	36	21	21	31	31	30	31	31	-
9768	Application Chgs - Network		828	826	728	728	623	654	644	(84)
9769	Application Chgs - Mainframe		1,804	1,800	1,801	1,801	1,714	1,684	1,679	(122)
9771	HRIS Allocation	231	290	290	290	220	220	220	220	(70)
9774	Worker Comp Med and WC Pay	138	107	139	93	93	93	93	93	-
9777	Insurance Services	126	96	92	84	84	84	84	84	-
9778	Worker's Compensation Adm	17	14	11	15	16	15	16	16	1
9779	Central Service Allocation	5,677	4,683	4,683	4,268	4,490	4,490	4,490	4,490	222
9784	Co Grounds Space Rental					220,404	220,404	220,404	220,404	220,404
9788	PC Charges				247	183	235	235	235	(12)
9794	Applications Charges	1,495								-
9802	Abate-Tech Support & Infrastructure	(5,834)								-
9871	Abatement HRIS	(231)								-
9879	Abate-Central Serv Alloc	(5,677)								-
9894	Abatement-Applications	(1,495)								-
4999	Other Misc Revenue	80,113	121,080	110,455	121,080	121,080	121,080	121,080	121,080	-
9960A	General County Debt Service									-
DD	Debt & Depreciation	51,158,850	66,578,967	58,332,749	94,178,997	109,983,970	108,253,990	106,253,990	105,991,453	11,812,456
AB	Crosscharges - Abatements	(4,552,643)	(4,247,540)	(4,071,213)	(25,540,863)	(38,494,136)	(40,597,546)	(38,597,546)	(38,529,420)	(12,988,557)
TOTEXP	Total Expenditures	46,606,207	62,331,427	54,261,536	68,638,134	71,489,834	67,656,444	67,656,444	67,462,033	(1,176,101)

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OD	Other Direct Revenue	5,471,453	8,899,514	11,189,167	8,870,767	2,929,034	2,929,034	6,829,034	7,180,852	(1,689,915)
TOTREV	Total Revenues	5,471,453	8,899,514	11,189,167	8,870,767	2,929,034	2,929,034	6,829,034	7,180,852	(1,689,915)
LEVY	Property Tax Levy	41,134,754	53,431,913	43,072,369	59,767,367	68,560,800	64,727,410	60,827,410	60,281,181	513,814
8021	Debt Service-Principal	31,363,227	47,032,113	38,676,651	52,294,017	63,174,081	63,467,437	63,467,437	63,691,410	11,397,393
8022	Debt Service-Interest	19,725,243	19,546,854	19,546,931	41,884,980	46,809,889	44,786,553	42,786,553	42,300,043	415,063
8031	Penalties & Interest-A/P	70,380		109,167						-
9880	Abate-Interest Alloc	(4,252,643)	(4,247,540)	(4,071,213)	(25,540,863)	(38,494,136)	(40,597,546)	(38,597,546)	(38,529,420)	(12,988,557)
9899	Abate-Other Co. Serv	(300,000)		-						-
1315	Jail Assessment Surcharge	1,236,910	1,360,000	1,397,025	1,373,600	1,387,336	1,387,336	1,387,336	1,387,336	13,736
1842	Earnings Allocations			9,925						-
4601	Operating Transfers In			(0)						-
4702	Golf Fee - Debt Service		300,000	225,999						-
4703	Contr from Sinking Fund		3,009,454		3,198,161	419,911	419,911	419,911	771,729	(2,426,432)
4902	Gain on Sale of Fxed Asset			34,560						-
4905	Sale of Capital Assets	2,919,000	2,919,000	7,922,721	3,190,000			3,900,000	3,900,000	710,000
4907	Bond and Note Proceeds	21,986		287,877						-
4999	Other Misc Revenue	1,293,557	1,311,060	1,311,060	1,109,006	1,121,787	1,121,787	1,121,787	1,121,787	12,781
1900A	Nondepartmental General									-
OC	Other Charges			1,695						-
TOTEXP	Total Expenditures			1,695						-
OD	Other Direct Revenue			7,355						-
TOTREV	Total Revenues			7,355						-
LEVY	Property Tax Levy	-	-	(5,660)	-	-	-	-	-	-
8499	Other Charges			1,695						-
4998	Cash Discounts Earned			176						-
4999	Other Misc Revenue			7,179						-
1901A	Unclaimed Money									-
OD	Other Direct Revenue	750,000	225,705	210,000	950,000	900,000	-	-	-	(950,000)
TOTREV	Total Revenues	750,000	225,705	210,000	950,000	900,000	-	-	-	(950,000)
LEVY	Property Tax Levy	(750,000)	(225,705)	(210,000)	(950,000)	(900,000)	-	-	-	950,000
4980	Unclaimed Money	750,000	225,705	210,000	950,000	900,000	-	-	-	(950,000)
1933A	Land Sales									-
OD	Other Direct Revenue	5,784,021	7,245,331	-	6,030,117			3,611,300	3,611,300	(2,418,817)
TOTREV	Total Revenues	5,784,021	7,245,331	-	6,030,117			3,611,300	3,611,300	(2,418,817)
LEVY	Property Tax Levy	(5,784,021)	(7,245,331)	-	(6,030,117)	-	-	(3,611,300)	(3,611,300)	2,418,817

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										-
										-
4905	Sale of Capital Assets	5,784,021	7,245,331	-	6,030,117			3,611,300	3,611,300	(2,418,817)
										-
										-
1937A	Potawatomi Revenue									-
OD	Other Direct Revenue	3,436,125	3,486,477	3,676,672	3,911,477	3,714,581	4,058,477	4,058,477	4,058,477	147,000
										-
TOTREV	Total Revenues	3,436,125	3,486,477	3,676,672	3,911,477	3,714,581	4,058,477	4,058,477	4,058,477	147,000
										-
LEVY	Property Tax Levy	(3,436,125)	(3,486,477)	(3,676,672)	(3,911,477)	(3,714,581)	(4,058,477)	(4,058,477)	(4,058,477)	(147,000)
										-
										-
4708	Potawatomi Revenue	3,436,125	3,486,477	3,676,672	3,911,477	3,714,581	4,058,477	4,058,477	4,058,477	147,000
										-
										-
1969A	Medicare Part D									-
OD	Other Direct Revenue	2,713,354	2,768,970	2,189,548	3,593,974	2,932,000	2,932,000	2,932,000	2,932,000	(661,974)
										-
TOTREV	Total Revenues	2,713,354	2,768,970	2,189,548	3,593,974	2,932,000	2,932,000	2,932,000	2,932,000	(661,974)
										-
LEVY	Property Tax Levy	(2,713,354)	(2,768,970)	(2,189,548)	(3,593,974)	(2,932,000)	(2,932,000)	(2,932,000)	(2,932,000)	661,974
										-
										-
2999	Revenue fr other Gov Unit	2,713,354	2,768,970	2,189,548	3,593,974	2,932,000	2,932,000	2,932,000	2,932,000	(661,974)
										-
										-
1991A	Property Taxes									-
OD	Other Direct Revenue	240,814,846		249,230,939						-
										-
TOTREV	Total Revenues	240,814,846		249,230,939						-
										-
LEVY	Property Tax Levy	(240,814,846)	-	(249,230,939)	-	-	-	-	-	-
										-
										-
1201	Property Taxes	240,814,846		249,230,939						-
										-
										-
1992A	Earnings on Investments									-
OD	Other Direct Revenue	12,980,600	8,041,000	9,956,852	5,962,842	2,709,111	2,709,111	2,709,111	2,709,111	(3,253,731)
										-
TOTREV	Total Revenues	12,980,600	8,041,000	9,956,852	5,962,842	2,709,111	2,709,111	2,709,111	2,709,111	(3,253,731)
										-
LEVY	Property Tax Levy	(12,980,600)	(8,041,000)	(9,956,852)	(5,962,842)	(2,709,111)	(2,709,111)	(2,709,111)	(2,709,111)	3,253,731
										-
										-
1823	Interest US Bank	4,471,096		1,094,873						-
1824	Interest M&I-Dana	2,743,860		1,295,599						-
1825	Interest M&I-Other	3,238,274		4,472,570						-
1827	Interest Chase	3,217,443		5,172,772						-
1828	Interest Chase Money Market	4,055,798		1,663,134						-
1829	Interest-Other			61,645						-
1842	Earnings Allocations	(4,764,915)		(3,803,740)						-
1843	Earnings-Revenue Bonds	19,044								-
1850	Earnings on Invest (BUD)		8,041,000		5,962,842	2,709,111	2,709,111	2,709,111	2,709,111	(3,253,731)
										-
										-
1993A	State Shared Taxes									-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
SF	State and Federal Revenue	37,094,447	38,062,280	37,133,490	37,733,754	36,720,729	36,720,729	37,872,201	37,872,201	138,447
TOTREV	Total Revenues	37,094,447	38,062,280	37,133,490	37,733,754	36,720,729	36,720,729	37,872,201	37,872,201	138,447
LEVY	Property Tax Levy	(37,094,447)	(38,062,280)	(37,133,490)	(37,733,754)	(36,720,729)	(36,720,729)	(37,872,201)	(37,872,201)	(138,447)
2201	State Shared Taxes	37,094,447	38,062,280	37,133,490	37,733,754	36,720,729	36,720,729	37,872,201	37,872,201	138,447
1994A	State Exempt Computer Aid									
SF	State and Federal Revenue	2,556,787	2,485,518	2,601,031	2,788,956	2,635,563	2,635,563	2,766,486	2,808,543	19,587
TOTREV	Total Revenues	2,556,787	2,485,518	2,601,031	2,788,956	2,635,563	2,635,563	2,766,486	2,808,543	19,587
LEVY	Property Tax Levy	(2,556,787)	(2,485,518)	(2,601,031)	(2,788,956)	(2,635,563)	(2,635,563)	(2,766,486)	(2,808,543)	(19,587)
2202	ST Exempt Computer Aid	2,556,787	2,485,518	2,601,031	2,788,956	2,635,563	2,635,563	2,766,486	2,808,543	19,587
1996A	County Sales Tax Revenue									
OD	Other Direct Revenue	62,980,769	65,208,949	66,695,072	67,435,903	67,435,903	65,362,190	65,362,190	65,362,190	(2,073,713)
TOTREV	Total Revenues	62,980,769	65,208,949	66,695,072	67,435,903	67,435,903	65,362,190	65,362,190	65,362,190	(2,073,713)
LEVY	Property Tax Levy	(62,980,769)	(65,208,949)	(66,695,072)	(67,435,903)	(67,435,903)	(65,362,190)	(65,362,190)	(65,362,190)	2,073,713
2903	County Sales Tax Revenue	62,980,769	65,208,949	66,695,072	67,435,903	67,435,903	65,362,190	65,362,190	65,362,190	(2,073,713)
1997A	Power Plant Revenue									
OD	Other Direct Revenue	356,880	356,880	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	356,880	356,880	
LEVY	Property Tax Levy	(356,880)	(356,880)	(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	356,880	356,880	
1998A	Surplus from Prior Year									
OD	Other Direct Revenue		4,901,148		7,946,529	4,175,000	4,144,018	4,144,018	4,144,018	(3,802,511)
TOTREV	Total Revenues		4,901,148		7,946,529	4,175,000	4,144,018	4,144,018	4,144,018	(3,802,511)
LEVY	Property Tax Levy	-	(4,901,148)	-	(7,946,529)	(4,175,000)	(4,144,018)	(4,144,018)	(4,144,018)	3,802,511
4970	Surplus from Prior Years		4,901,148		7,946,529	4,175,000	4,144,018	4,144,018	4,144,018	(3,802,511)
1999A	Other Misc. Revenue									
OD	Other Direct Revenue	838,835	565,000	3,001,248	40,000	40,000	370,000	370,000	370,000	330,000

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTREV	Total Revenues	838,835	565,000	3,001,248	40,000	40,000	370,000	370,000	370,000	330,000
LEVY	Property Tax Levy	(838,835)	(565,000)	(3,001,248)	(40,000)	(40,000)	(370,000)	(370,000)	(370,000)	(330,000)
										-
										-
4930	Gifts & Donations	24,000		1,149,063						-
4959	Recoveries	715		628,000						-
4998	Cash Discounts Earned	7,986		6,351						-
4999	Other Misc Revenue	806,134	565,000	1,217,835	40,000	40,000	370,000	370,000	370,000	330,000
										-
1913A	Civil Air Patrol									-
OC	Other Charges	8,014	10,000	9,967	10,500	10,500	10,500	10,500	10,500	-
TOTEXP	Total Expenditures	8,014	10,000	9,967	10,500	10,500	10,500	10,500	10,500	-
LEVY	Property Tax Levy	8,014	10,000	9,967	10,500	10,500	10,500	10,500	10,500	-
										-
										-
8262	Contr Civil Air Patrol	8,014	10,000	9,967	10,500	10,500	10,500	10,500	10,500	-
										-
1921A	Human Resource and Payroll System									-
SV	Services	1,625,865	1,662,145	2,825,786	1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	-
AB	Crosscharges - Abatements			(1,662,435)						-
TOTEXP	Total Expenditures	1,625,865	1,662,145	1,163,351	1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	-
IR	Indirect Revenue		1,662,145	-	1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	-
TOTREV	Total Revenues		1,662,145	-	1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	-
LEVY	Property Tax Levy	1,625,865	-	1,163,351	-	-	-	-	-	-
										-
										-
6005	Data Processing - Benefits			589,442						-
6006	Data Processing - Payroll/HR			908,230						-
6051	Contract Pers Serv-Long	122,080	1,662,145	614,717	1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	-
6080	Postage			8,740						-
6146	Prof. Serv-Cap/Major Mtce	1,500,035		689,904						-
6517	DP Software Lease/lcn	3,750								-
6812	Meetings Other Auth Travl			14,753						-
9871	Abatement HRIS			(1,662,435)						-
3871	Serv Provided - HRIS		1,662,145	-	1,662,145	1,662,145	1,662,145	1,662,145	1,662,145	-
										-
1923A	MCAMLIS									-
SV	Services	1,187,013	638,315	583,216	549,952	-	-	-	-	(549,952)
CM	Commodities		5,000		5,000					(5,000)
CP	Capital Outlay		8,000	13,358	19,480					(19,480)
XC	Crosscharges - Service Chgs	320,585	343,685	333,314	304,568	-	-	-	-	(304,568)
TOTEXP	Total Expenditures	1,507,598	995,000	929,887	879,000	-	-	-	-	(879,000)
OD	Other Direct Revenue	887,285	995,000	731,861	879,000	-	-	-	-	(879,000)
SF	State and Federal Revenue	22,799								-
IR	Indirect Revenue									-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTREV	Total Revenues	910,084	995,000	731,861	879,000	-	-	-	-	(879,000)
LEVY	Property Tax Levy	597,514	-	198,026	-	-	-	-	-	-
										-
										-
6050	Contract Pers Serv-Short	24,224								-
6080	Postage	45	500	330	500	-	-	-	-	(500)
6147	Prof. Serv.-Data Process		35,000	-	35,000	-	-	-	-	(35,000)
6148	Prof. Serv-Recurring Oper	550,174	570,815	575,865	496,302	-	-	-	-	(496,302)
6637	R/M Computer Equip	607,468	26,000	2,154	12,150	-	-	-	-	(12,150)
6812	Meetings Other Auth Travl	4,825	6,000	4,739	6,000					(6,000)
6999	Sundry Services	278		128						-
										-
7915	Computer Software		5,000		5,000					(5,000)
										-
8558	Computer Equip-Repl-(cap)		8,000	13,358	19,480					(19,480)
										-
9706	Prof Serv Div Services	295,585	318,685	308,314	279,568					(279,568)
9742	DAS Services	25,000	25,000	25,000	25,000	-	-	-	-	(25,000)
										-
3237	Retained Fees-\$4 Portion	706,828	792,000	564,332	700,000	-	-	-	-	(700,000)
3238	Retained Fees-\$1 Portion	176,702	198,000	141,383	175,000	-	-	-	-	(175,000)
4999	Other Misc Revenue	3,755	5,000	26,146	4,000	-	-	-	-	(4,000)
										-
2299	Other St Grants & Reimbur	22,799								-
										-
3806	Serv Provided - Professional Services					-	-	-	-	-
3896	Serv Prov - GIS Charges					-	-	-	-	-
										-
1930A	Offset to Internal Service Charges									-
OC	Other Charges		(63,471,356)		(60,785,046)	(61,296,398)	(60,440,833)	(61,997,040)	(61,932,981)	(1,147,935)
										-
TOTEXP	Total Expenditures		(63,471,356)		(60,785,046)	(61,296,398)	(60,440,833)	(61,997,040)	(61,932,981)	(1,147,935)
										-
OD	Other Direct Revenue		(63,471,356)		(60,852,453)	(61,296,398)	(60,440,833)	(61,997,040)	(61,939,392)	(1,086,939)
										-
TOTREV	Total Revenues		(63,471,356)		(60,852,453)	(61,296,398)	(60,440,833)	(61,997,040)	(61,939,392)	(1,086,939)
										-
LEVY	Property Tax Levy	-	-	-	67,407	-	-	-	6,411	(60,996)
										-
										-
8495	Budget Abatement OC Misc		(63,471,356)		(60,785,046)	(61,296,398)	(60,440,833)	(61,997,040)	(61,932,981)	(1,147,935)
										-
3767	Provision Other-Budget		(63,471,356)		(60,852,453)	(61,296,398)	(60,440,833)	(61,997,040)	(61,939,392)	(1,086,939)
										-
										-
1935A	Charges To Other County Depts.									-
PS	Personal Services	1,177,570			2,250,000					(2,250,000)
OC	Other Charges			(0)						-
AB	Crosscharges - Abatements	(792,782)	(10,195,078)	(10,199,761)	(10,155,809)	(10,724,188)	(11,376,730)	(11,376,730)	(11,376,730)	(1,220,921)
										-
TOTEXP	Total Expenditures	384,788	(10,195,078)	(10,199,761)	(7,905,809)	(10,724,188)	(11,376,730)	(11,376,730)	(11,376,730)	(3,470,921)
										-
OD	Other Direct Revenue			-						-
										-
TOTREV	Total Revenues			-						-
										-
LEVY	Property Tax Levy	384,788	(10,195,078)	(10,199,761)	(7,905,809)	(10,724,188)	(11,376,730)	(11,376,730)	(11,376,730)	(3,470,921)
										-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
										-
5199	Salaries-Wages Budget	1,177,570			2,250,000					(2,250,000)
										-
8601	Operating Transfers Out			-						-
8611	Residual Equity Transfers			(0)						-
										-
9879	Abate-Central Serv Alloc		(10,195,078)	(10,199,761)	(10,155,809)	(10,724,188)	(11,376,730)	(11,376,730)	(11,376,730)	(1,220,921)
9899	Abate-Other Co. Serv	(792,782)								-
										-
4601	Operating Transfers In			-						-
										-
										-
1945A	Appropriation for Contingencies									-
OC	Other Charges		6,655,758		7,760,427	6,000,000	6,000,000	5,800,000	5,800,000	(1,960,427)
										-
TOTEXP	Total Expenditures		6,655,758		7,760,427	6,000,000	6,000,000	5,800,000	5,800,000	(1,960,427)
										-
LEVY	Property Tax Levy	-	6,655,758	-	7,760,427	6,000,000	6,000,000	5,800,000	5,800,000	(1,960,427)
										-
										-
8901	Appropriation for Conting		6,655,758		7,760,427	6,000,000	6,000,000	5,800,000	5,800,000	(1,960,427)
										-
										-
1950A	Employee Fringe Benefits									-
PS	Personal Services	180,115,242	186,667,135	180,334,340	189,117,094	225,318,115	207,687,223	204,436,726	206,755,911	17,638,817
SV	Services	695,630	1,786,985	1,350,184	1,937,984	2,027,800	1,941,300	1,941,300	1,691,300	(246,684)
OC	Other Charges	1,147,325	1,000,000	1,001,926	500,000	1,000,000	1,000,000	5,875,532	1,000,000	500,000
XC	Crosscharges - Service Chgs						652,542	652,542	652,542	652,542
AB	Crosscharges - Abatements	(174,125,070)	(183,106,421)	(174,592,930)	(185,159,022)	(222,521,815)	(205,103,365)	(206,728,400)	(203,922,053)	(18,763,031)
										-
TOTEXP	Total Expenditures	7,833,127	6,347,699	8,093,521	6,396,056	5,824,100	6,177,700	6,177,700	6,177,700	(218,356)
										-
OD	Other Direct Revenue	7,829,861	6,347,699	7,201,446	6,396,056	5,824,100	6,177,700	6,177,700	6,177,700	(218,356)
SF	State and Federal Revenue			-						-
										-
TOTREV	Total Revenues	7,829,861	6,347,699	7,201,446	6,396,056	5,824,100	6,177,700	6,177,700	6,177,700	(218,356)
										-
LEVY	Property Tax Levy	3,266	-	892,075	-	-	-	-	-	-
										-
										-
										-
5318	Unemployment Compensation	(134)		(670)			1,264,623	1,264,623	-	-
5330	Health Assessment Reimbursmnt			165,000						-
5395	PS Budget Abate Direct		(1,059,285)							-
5400	Health Ins- WPS Self Ins	117,553,885		126,250,000		135,080,800	125,103,524	123,995,294	127,629,102	127,629,102
5402	Fringe Benefit Transfer-Direct			-						-
5403	Health Ins-Maj Med-Surg	4,835,983	140,190,132	5,425,547	131,462,085	6,512,500	5,319,900	5,319,900	5,269,900	(126,192,185)
5404	Group Life Ins Premiums	2,309,861	1,693,000	2,465,158	2,421,918	2,446,100	2,666,400	2,666,400	2,666,400	244,482
5405	Cty Contr-Ers Member A/C	20,223	31,500	12,441	31,500	31,500	31,500	31,500	31,500	-
5406	Cty Contr-OBRA	529,000	522,000	522,026	548,100	685,100	786,000	(1,214,000)	786,000	237,900
5409	Cty Contr to Retirement System	49,265,000	39,327,788	39,327,788	48,359,730	73,890,715	66,466,876	66,466,876	64,466,876	16,107,146
5410	Compensated Absences			267,126						-
5416	Medicare Reimb Ret Empl	5,601,425	5,962,000	5,899,923	6,293,761	6,671,400	6,048,400	5,906,133	5,906,133	(387,628)
										-
6148	Prof. Serv-Recurring Oper	180,301	185,000	275,122	237,585	242,300	242,300	242,300	242,300	4,715
6149	Prof. Serv.-Nonrecur Oper						250,000	250,000	-	-
6804	Local Transportation	515,329	542,700	699,319	588,150	617,600	650,700	650,700	650,700	62,550
6999	Sundry Services		1,059,285	375,743	1,112,249	1,167,900	798,300	798,300	798,300	(313,949)
										-
8299	Other Contributions	1,137,000	1,000,000	1,000,000	500,000	1,000,000	1,000,000	5,875,532	1,000,000	500,000
8445	Fed/State Exp	10,325		1,926						-
										-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
9779	Central Service Allocation						652,542	652,542	652,542	652,542
										-
9898	Abate-Frge Bent-Org	(174,125,070)	(183,106,421)	(174,660,366)	(185,159,022)	(222,521,815)	(205,103,365)	(206,728,400)	(203,922,053)	(18,763,031)
9899	Abate-Other Co. Serv			67,436						-
										-
4931	Group Transportation Rev	85,120	87,600	93,283	93,845	98,500	96,700	96,700	96,700	2,855
4932	Other Private Funding Rev	211,185	227,500		211,185	211,200	211,200	211,200	211,200	15
4944	Life Insurance Contrib EE			553,917						-
4945	Life Insurance Contrib RET			155,756						-
4991	Employee Health Contribution	6,589,136	5,149,020	5,450,134	4,293,020	3,600,000	4,075,000	4,075,000	4,075,000	(218,020)
4995	Undistributed Revenue	1,683		286						-
4999	Other Misc Revenue	942,738	883,579	948,070	1,798,006	1,914,400	1,794,800	1,794,800	1,794,800	(3,206)
										-
2699	Other Fed Grants & Reim			-						-
										-
										-
1961A	Litigation Reserve									-
SV	Services	221,777	200,000	171,063	200,000	200,000	275,000	275,000	275,000	75,000
										-
TOTEXP	Total Expenditures	221,777	200,000	171,063	200,000	200,000	275,000	275,000	275,000	75,000
										-
LEVY	Property Tax Levy	221,777	200,000	171,063	200,000	200,000	275,000	275,000	275,000	75,000
										-
										-
6148	Prof. Serv-Recurring Oper			12,500						-
6149	Prof. Serv.-Nonrecur Oper	221,777	200,000	158,563	200,000	200,000	275,000	275,000	275,000	75,000
										-
										-
1985A	Capital Outlay/Depreciation Contra									-
DD	Debt & Depreciation		(9,187,732)		(5,102,772)	(4,150,147)	(3,994,798)	(4,183,341)	(4,143,620)	959,152
CP	Capital Outlay		2,516,520		3,149,007	4,105,164	4,105,164	4,105,164	4,105,164	956,157
										-
TOTEXP	Total Expenditures		(6,671,212)		(1,953,765)	(44,983)	110,366	(78,177)	(38,456)	1,915,309
										-
OD	Other Direct Revenue		3,324,178		3,791,361	3,814,011	3,814,011	3,814,011	3,814,011	22,650
										-
TOTREV	Total Revenues		3,324,178		3,791,361	3,814,011	3,814,011	3,814,011	3,814,011	22,650
										-
LEVY	Property Tax Levy	-	(9,995,390)	-	(5,745,126)	(3,858,994)	(3,703,645)	(3,892,188)	(3,852,467)	1,892,659
										-
										-
8023	Depr-Contribution to Airport		1,791,300		1,532,260	2,155,200	2,155,200	2,155,200	2,155,200	622,940
8025	Depreciation-Contra		(10,979,032)		(6,635,032)	(6,305,347)	(6,149,998)	(6,338,541)	(6,298,820)	336,212
										-
8595	Budget Abatement-Cap A/C		2,516,520		3,149,007	4,105,164	4,105,164	4,105,164	4,105,164	956,157
										-
4707	Contribution Frm Reserves		3,324,178		3,791,361	3,814,011	3,814,011	3,814,011	3,814,011	22,650
										-
										-
1987A	Debt Issue Expense									-
DD	Debt & Depreciation	(32,396)	11,500	96,781	11,500	11,500	11,500	11,500	11,500	-
XC	Crosscharges - Service Chgs		202,185	23,905	176,349		176,349	176,349	176,349	-
										-
TOTEXP	Total Expenditures	(32,396)	213,685	120,685	187,849	11,500	187,849	187,849	187,849	-
										-
OD	Other Direct Revenue		202,185	302,000	176,349		176,349	176,349	176,349	-
										-
TOTREV	Total Revenues		202,185	302,000	176,349		176,349	176,349	176,349	-
										-
LEVY	Property Tax Levy	(32,396)	11,500	(181,315)	11,500	11,500	11,500	11,500	11,500	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
										-
8026	Debt Issue Expenses	(32,396)	11,500	96,781	11,500	11,500	11,500	11,500	11,500	-
										-
9787	Fiscal Staff Charges to Capital		202,185	23,905	176,349		176,349	176,349	176,349	-
										-
4907	Bond and Note Proceeds		202,185	302,000	176,349		176,349	176,349	176,349	-
										-
										-
1989A	Investment Advisory Services									-
SV	Services	182,771	245,000	234,453	245,000	245,000	245,000	245,000	245,000	-
										-
TOTEXP	Total Expenditures	182,771	245,000	234,453	245,000	245,000	245,000	245,000	245,000	-
										-
LEVY	Property Tax Levy	182,771	245,000	234,453	245,000	245,000	245,000	245,000	245,000	-
										-
										-
6025	Bank Service Fees	182,771	245,000	234,453	245,000	245,000	245,000	245,000	245,000	-
										-
										-
1300A	Airport									-
SV	Services	2,157	853,000	-	4,454,800	9,256,000	2,132,200	2,132,200	2,132,200	(2,322,600)
CM	Commodities			-		29,000	20,100	20,100	20,100	20,100
OC	Other Charges			-						-
DD	Debt & Depreciation			-						-
CP	Capital Outlay		9,026,000	-	19,004,400	75,590,600	88,284,432	88,284,432	88,284,432	69,280,032
XC	Crosscharges - Service Chgs		1,423,400	-	2,455,600	3,962,400	2,616,400	2,616,400	2,616,400	160,800
										-
TOTEXP	Total Expenditures	2,157	11,302,400	-	25,914,800	88,838,000	93,053,132	93,053,132	93,053,132	67,138,332
										-
OD	Other Direct Revenue		4,334,635	(447,384)	11,190,800	48,516,000	29,043,101	29,043,101	29,043,101	17,852,301
SF	State and Federal Revenue		6,967,765	-	14,724,000	40,322,000	64,010,031	64,010,031	64,010,031	49,286,031
										-
TOTREV	Total Revenues		11,302,400	(447,384)	25,914,800	88,838,000	93,053,132	93,053,132	93,053,132	67,138,332
										-
LEVY	Property Tax Levy	2,157	-	447,384	-	-	-	-	-	-
										-
										-
6030	Advertising	2,157		-		14,500	11,600	11,600	11,600	11,600
6050	Contract Pers Serv-Short			-		29,000	25,000	25,000	25,000	25,000
6080	Postage			-		14,500	11,600	11,600	11,600	11,600
6112	Para Professional Fees			-						-
6146	Prof. Serv-Cap/Major Mtce		853,000	-	4,454,800	9,198,000	2,084,000	2,084,000	2,084,000	(2,370,800)
6148	Prof. Serv-Recurring Oper			-						-
6149	Prof. Serv.-Nonrecur Oper			-						-
6326	Electricity			-						-
6328	Sewage Charges			-						-
6329	Tel and Tel Outside Ven			-						-
6509	Building and Space Rental			-						-
										-
7930	""Photo,Prtg,Repro & Bindg""			-		29,000	20,100	20,100	20,100	20,100
										-
8445	Fed/State Exp			-						-
8499	Other Charges			-						-
										-
8024	Revenue Bond-Interest			-						-
										-
8501	Bldg/Structures new-(cap)		766,000	-		-	-	-	-	-
8502	Major Maint Bldg-(exp)		812,000	-			2,000,060	2,000,060	2,000,060	2,000,060
8509	Other Bldg Impr'mt-(cap)		3,054,000	-	3,896,150	36,224,400	33,640,100	33,640,100	33,640,100	29,743,950
8526	Land (capital)			-		574,600	1,020,000	1,020,000	1,020,000	1,020,000

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
8527	Land Improvements-(cap)		4,394,000	-	15,108,250	35,594,600	48,366,272	48,366,272	48,366,272	33,258,022
8551	Mach & Equip-Repl-(cap)						1,500,000	1,500,000	1,500,000	1,500,000
8552	Mach & Equip-New-(cap)			-						-
8557	Computer Equip-New- (cap)					3,197,000	1,758,000	1,758,000	1,758,000	1,758,000
9706	Prof Serv Div Services		1,346,400	-	2,340,600	3,962,400	2,493,100	2,493,100	2,493,100	152,500
9716	Disadvtage Busin. Dev Serv		77,000	-	115,000		123,300	123,300	123,300	8,300
9718	IV-D Child Support Expense						-	-	-	-
9780	Interest Alloc			-						-
1843	Earnings-Revenue Bonds			-						-
4601	Operating Transfers In			0						-
4707	Contribution Frm Reserves		1,465,945	(447,384)	1,018,875	2,735,275	128,025	128,025	128,025	(890,850)
4901	Passgr Facilty Chrges Rev		907,940	-	4,831,675	17,814,225	7,334,892	7,334,892	7,334,892	2,503,217
4907	Bond and Note Proceeds		1,960,750	-	2,525,250	2,122,500	1,616,000	1,616,000	1,616,000	(909,250)
4914	Revenue Bond Proceeds				2,815,000	25,844,000	19,964,184	19,964,184	19,964,184	17,149,184
4968	Revenue Advance - for Capital Projects- Airpo			-						-
2299	Other St Grants & Reimbur		890,625	-	2,072,000	5,736,200	8,796,301	8,796,301	8,796,301	6,724,301
2699	Other Fed Grants & Reim		6,077,140	-	12,652,000	34,585,800	55,213,730	55,213,730	55,213,730	42,561,730
										-
										-
1200A	Highway									-
SV	Services	584,898	428,000	901,743	773,000	2,440,127	837,000	912,000	837,000	64,000
CM	Commodities	1,743		6,665						-
CP	Capital Outlay	6,655,773	13,393,000	13,248,012	15,608,470	19,163,558	7,111,050	8,361,050	7,411,050	(8,197,420)
XC	Crosscharges - Service Chgs	1,335,839	3,018,040	1,323,950	1,860,680	5,437,160	5,951,450	6,026,450	5,951,450	4,090,770
										-
TOTEXP	Total Expenditures	8,578,253	16,839,040	15,480,370	18,242,150	27,040,845	13,899,500	15,299,500	14,199,500	(4,042,650)
										-
OD	Other Direct Revenue	4,525,150	7,491,486	7,385,805	6,724,035	8,899,185	4,432,300	5,832,300	4,732,300	(1,991,735)
SF	State and Federal Revenue	3,606,037	9,347,554	8,783,491	11,518,115	18,141,660	9,467,200	9,467,200	9,467,200	(2,050,915)
										-
TOTREV	Total Revenues	8,131,187	16,839,040	16,169,296	18,242,150	27,040,845	13,899,500	15,299,500	14,199,500	(4,042,650)
										-
LEVY	Property Tax Levy	447,066	-	(688,926)	-	-	-	-	-	-
										-
										-
										-
6030	Advertising	1,765		1,428						-
6050	Contract Pers Serv-Short	18								-
6080	Postage			220						-
6105	Consultant Fees-Adm Manag	(0)				90,000	30,000	30,000	30,000	30,000
6146	Prof. Serv-Cap/Major Mtce	519,555	428,000	688,387	773,000	2,350,127	807,000	882,000	807,000	34,000
6999	Sundry Services	63,560		211,708						-
										-
7930	****Photo,Prtg,Repro & Bindg****	1,743		6,665						-
										-
8501	Bldg/Structures new-(cap)							300,000	300,000	300,000
8526	Land (capital)		540,000	28,705	1,210,000	280,000	1,500,000	1,500,000	1,500,000	290,000
8527	Land Improvements-(cap)	(11,794)				941,783	-	-	-	-
8529	Utility Relocation-(cap)					5,100,000	-	-	-	-
8530	Rdway Plan & Constr-(cap)	6,667,568	12,853,000	13,219,307	14,398,470	12,841,775	5,611,050	6,561,050	5,611,050	(8,787,420)
8588	Oth Capital Outlay-(exp)					-	-	-	-	-
										-
9705	Park Service Division		40,000			-	-	-	-	-
9706	Prof Serv Div Services	1,191,056	2,758,340	1,080,824	1,684,980	5,437,160	5,920,450	5,995,450	5,920,450	4,235,470
9754	Hiway/Grns/Mtnc. Serv.	12,139		10,117						-
9780	Interest Alloc	132,644	219,700	233,009	175,700		31,000	31,000	31,000	(144,700)
										-
1843	Earnings-Revenue Bonds	158,665	195,100	200,085	96,800		23,000	23,000	23,000	(73,800)
2999	Revenue fr other Gov Unit	18,940		(110,666)	20,000	404,200	-	660,000	-	(20,000)
4601	Operating Transfers In			(1)						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
4709	Net Contri Capital					-	-	-	-	-
4907	Bond and Note Proceeds	4,347,545	7,296,386	7,296,386	6,607,235	8,494,985	4,409,300	5,149,300	4,709,300	(1,897,935)
4999	Other Misc Revenue						-	-	-	-
2299	Other St Grants & Reimbur		5,604,674	3,500,143	3,380,690	757,500	420,000	420,000	420,000	(2,960,690)
2699	Other Fed Grants & Reim	3,606,037	3,742,880	5,283,348	8,137,425	17,384,160	9,047,200	9,047,200	9,047,200	909,775
										-
										-
1250A	Mass Transit									-
SV	Services	90,332	90,000	96,858	199,000	7,183,000	4,111,000	4,111,000	111,000	(88,000)
CM	Commodities	319		989						-
OC	Other Charges			0						-
CP	Capital Outlay	1,864,456	750,000	538,667	3,235,000	58,310,000	62,363,841	62,363,841	23,303,841	20,068,841
XC	Crosscharges - Service Chgs	38,807	66,300	77,805	124,000	152,000	126,000	126,000	126,000	2,000
										-
TOTEXP	Total Expenditures	1,993,914	906,300	714,319	3,558,000	65,645,000	66,600,841	66,600,841	23,540,841	19,982,841
										-
OD	Other Direct Revenue	217,394	186,300	189,131	644,500	6,933,533	17,291,841	19,831,841	10,832,841	10,188,341
SF	State and Federal Revenue	1,305,561	720,000	800,353	2,913,500	58,711,467	49,309,000	46,769,000	12,708,000	9,794,500
										-
TOTREV	Total Revenues	1,522,955	906,300	989,484	3,558,000	65,645,000	66,600,841	66,600,841	23,540,841	19,982,841
										-
LEVY	Property Tax Levy	470,960	-	(275,165)	-	-	-	-	-	-
										-
										-
6030	Advertising	192		821						-
6050	Contract Pers Serv-Short	50,894		41,000						-
6080	Postage	4		28						-
6146	Prof. Serv-Cap/Major Mtce	39,242	90,000	55,009	199,000	7,183,000	4,111,000	4,111,000	111,000	(88,000)
										-
7930	****Photo,Prtg,Repro & Bindg****	319		989						-
										-
8601	Operating Transfers Out			0						-
										-
8502	Major Maint Bldg-(exp)		100,000	124,302	210,000	-	-	-	-	(210,000)
8509	Other Bldg Impr'mt-(cap)				60,000	1,832,000	1,252,000	1,252,000	252,000	192,000
8527	Land Improvements-(cap)	42,452								-
8528	Major Maint Land Imp-(exp)					218,000	218,000	218,000	218,000	218,000
8530	Rdway Plan & Constr-(cap)	2,702				5,750,000	3,000,000	3,000,000	-	-
8551	Mach & Equip-Repl-(cap)	1,482,871	650,000	355,805	845,000	23,340,000	37,745,000	37,745,000	2,685,000	1,840,000
8552	Mach & Equip-New-(cap)				2,120,000	7,000,000	7,000,000	7,000,000	7,000,000	4,880,000
8554	Vehicles-Repl					20,170,000	13,148,841	13,148,841	13,148,841	13,148,841
8558	Computer Equip-Repl-(cap)	336,431		58,560						-
										-
9706	Prof Serv Div Services	27,581	59,400	67,558	86,000	152,000	69,000	69,000	69,000	(17,000)
9716	Disadvtag Busin. Dev Serv		1,500	1,500	22,500					(22,500)
9780	Interest Alloc	11,226	5,400	8,747	15,500		57,000	57,000	57,000	41,500
										-
1843	Earnings-Revenue Bonds	13,714	4,700	7,531	8,600		30,000	30,000	30,000	21,400
4709	Net Contri Capital					-	-	-	-	-
4905	Sale of Capital Assets						6,459,000	-	-	-
4907	Bond and Note Proceeds	202,680	181,600	181,600	635,900	6,933,533	10,802,841	19,801,841	10,802,841	10,166,941
4930	Gifts & Donations	1,000								-
										-
2699	Other Fed Grants & Reim	1,305,561	720,000	800,353	2,913,500	58,711,467	49,309,000	46,769,000	12,708,000	9,794,500
										-
										-
1375A	Environmental									-
SV	Services	590,835	19,000	219,471	10,000	57,300	111,204	111,204	111,204	101,204
CM	Commodities	3,834		2,206		2,000	4,000	4,000	4,000	4,000
CP	Capital Outlay	1,252,235	716,700	1,672,554	416,700	386,900	803,600	803,600	803,600	386,900
XC	Crosscharges - Service Chgs	639,814	141,660	445,055	90,700	67,300	100,696	100,696	100,696	9,996

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
										-
TOTEXP	Total Expenditures	2,486,717	877,360	2,339,285	517,400	513,500	1,019,500	1,019,500	1,019,500	502,100
										-
OD	Other Direct Revenue	3,823,438	877,360	924,906	517,400	513,500	1,019,500	1,019,500	1,019,500	502,100
SF	State and Federal Revenue			87,829						-
										-
TOTREV	Total Revenues	3,823,438	877,360	1,012,736	517,400	513,500	1,019,500	1,019,500	1,019,500	502,100
										-
LEVY	Property Tax Levy	(1,336,721)	-	1,326,549	-	-	-	-	-	-
										-
										-
6030	Advertising	2,629		2,007		1,000	2,000	2,000	2,000	2,000
6050	Contract Pers Serv-Short	40,772				2,000	4,000	4,000	4,000	4,000
6080	Postage	357		127		1,000	2,000	2,000	2,000	2,000
6105	Consultant Fees-Adm Manag	500								-
6146	Prof. Serv-Cap/Major Mtce	546,577	19,000	217,336	10,000	53,300	103,204	103,204	103,204	93,204
										-
7930	****Photo,Prtg,Repro & Bindg****	3,834		2,206		2,000	4,000	4,000	4,000	4,000
										-
8527	Land Improvements-(cap)	1,252,235	416,700	1,665,640	416,700					(416,700)
8528	Major Maint Land Imp-(exp)		300,000	6,915		386,900	803,600	803,600	803,600	803,600
										-
9706	Prof Serv Div Services	478,944	113,160	360,245	73,300	67,300	92,196	92,196	92,196	18,896
9716	Disadvntge Busin. Dev Serv	26,500	3,000	3,000	4,000		2,500	2,500	2,500	(1,500)
9780	Interest Alloc	134,370	25,500	81,809	13,400		6,000	6,000	6,000	(7,400)
										-
1843	Earnings-Revenue Bonds	159,838	22,800	70,347	7,400		4,000	4,000	4,000	(3,400)
2999	Revenue fr other Gov Unit	79,200								-
4601	Operating Transfers In			(0)						-
4907	Bond and Note Proceeds	3,569,400	854,560	854,560	510,000	513,500	1,015,500	1,015,500	1,015,500	505,500
4932	Other Private Funding Rev	15,000								-
										-
2299	Other St Grants & Reimbur			85,404						-
2699	Other Fed Grants & Reim			2,425						-
										-
										-
1400A	Parks, Recreation, & Culture									-
SV	Services	648,401	56,499	758,663	215,800	673,758	1,303,860	1,830,910	719,160	503,360
CM	Commodities	9,658		16,781		14,500	6,000	4,750	8,500	8,500
CP	Capital Outlay	7,199,379	6,437,301	7,959,920	7,924,234	6,342,790	25,468,763	25,532,113	24,680,113	16,755,879
XC	Crosscharges - Service Chgs	1,387,457	1,270,206	1,151,612	531,606	806,292	2,337,177	2,816,627	2,326,627	1,795,021
										-
TOTEXP	Total Expenditures	9,244,896	7,764,006	9,886,976	8,671,640	7,837,340	29,115,800	30,184,400	27,734,400	19,062,760
										-
OD	Other Direct Revenue	10,667,019	7,421,606	7,683,494	8,671,640	7,119,412	28,397,872	29,366,472	26,916,472	18,244,832
SF	State and Federal Revenue	1,783,791	342,400	275,752		717,928	717,928	817,928	817,928	817,928
										-
TOTREV	Total Revenues	12,450,810	7,764,006	7,959,246	8,671,640	7,837,340	29,115,800	30,184,400	27,734,400	19,062,760
										-
LEVY	Property Tax Levy	(3,205,915)	-	1,927,730	-	-	-	-	-	-
										-
										-
6030	Advertising	5,937		4,810		8,500	4,600	4,500	4,000	4,000
6050	Contract Pers Serv-Short	175,601	8,000	138,540		5,000	32,000	2,000	4,000	4,000
6080	Postage	1,088		1,191		8,000	3,400	2,750	4,000	4,000
6146	Prof. Serv-Cap/Major Mtce	465,776	48,499	607,887	215,800	652,258	1,263,860	1,821,660	707,160	491,360
6148	Prof. Serv-Recurring Oper			6,235						-
										-
7930	****Photo,Prtg,Repro & Bindg****	9,658		16,781		14,500	6,000	4,750	8,500	8,500
										-
8501	Bldg/Structures new-(cap)	573	3,908,628	2,037,660	5,159,134	-	9,186,800	5,122,150	6,122,150	963,016

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
8502	Major Maint Bldg-(exp)			317,264		-	-	-	-	-
8503	Performance Contracting Oper Lease					165,167	-	-	-	-
8509	Other Bldg Impr'mt-(cap)	2,233,462	464,490	2,302,003	455,030	641,896	9,342,000	9,492,000	9,492,000	9,036,970
8527	Land Improvements-(cap)	4,684,318	2,064,183	3,085,574	2,310,070	5,078,894	6,649,963	9,218,963	9,065,963	6,755,893
8528	Major Maint Land Imp-(exp)	35,041		19,371						-
8530	Rdway Plan & Constr-(cap)					456,833	-	1,699,000	-	-
8551	Mach & Equip-Repl-(cap)	77,616		195,413						-
8552	Mach & Equip-New-(cap)	3,584		2,428						-
8588	Oth Capital Outlay-(exp)	4,163				-	-	-	-	-
8589	Oth Capital Outlay-(cap)	160,623		207		-	290,000	-	-	-
9705	Park Service Division	113,416	18,340	124,180					50,000	50,000
9706	Prof Serv Div Services	1,013,717	999,366	699,577	289,266	806,292	2,049,177	2,698,627	2,158,627	1,869,361
9712	Park Region Services	1,889								-
9716	Disadvtage Busin. Dev Serv	4,617	35,000	40,125	33,240		11,000	11,000	11,000	(22,240)
9731	Engineering Bldg Maintenance	1,578								-
9780	Interest Alloc	252,240	217,500	287,731	209,100		277,000	107,000	107,000	(102,100)
1843	Earnings-Revenue Bonds	301,729	193,400	249,700	115,200		150,000	61,000	61,000	(54,200)
2999	Revenue fr other Gov Unit			17,238						-
4601	Operating Transfers In			0						-
4905	Sale of Capital Assets						1,000,000	1,000,000	1,000,000	1,000,000
4907	Bond and Note Proceeds	10,095,290	7,228,206	7,228,206	8,556,440	7,119,412	20,747,872	21,805,472	19,355,472	10,799,032
4930	Gifts & Donations	270,000								-
4932	Other Private Funding Rev			13,350			6,500,000	6,500,000	6,500,000	6,500,000
4999	Other Misc Revenue			175,000						-
2299	Other St Grants & Reimbur	1,560,117	342,400	105,548		269,928	269,928	269,928	269,928	269,928
2699	Other Fed Grants & Reim	223,674		170,204		448,000	448,000	548,000	548,000	548,000
										-
										-
1510A	Mckinley Marina									-
SV	Services	266	1,000	42,677						-
CM	Commodities	14		2,051						-
OC	Other Charges			(0)						-
CP	Capital Outlay	500	1,346,000	989,693		-	-	-	-	-
XC	Crosscharges - Service Chgs	33,352	198,625	214,063						-
TOTEXP	Total Expenditures	34,132	1,545,625	1,248,484		-	-	-	-	-
OD	Other Direct Revenue	5,702	1,545,625	1,525,627		-	-	-	-	-
TOTREV	Total Revenues	5,702	1,545,625	1,525,627		-	-	-	-	-
LEVY	Property Tax Levy	28,430	-	(277,143)	-	-	-	-	-	-
										-
										-
6030	Advertising			782						-
6080	Postage			341						-
6146	Prof. Serv-Cap/Major Mtce	266	1,000	41,554						-
7930	""Photo,Prtg,Repro & Bindg""	14		2,051						-
8601	Operating Transfers Out			(0)						-
8501	Bldg/Structures new-(cap)					-	-	-	-	-
8527	Land Improvements-(cap)	500	1,346,000	989,693						-
9706	Prof Serv Div Services	28,590	144,225	187,526						-
9716	Disadvtage Busin. Dev Serv		9,500	3,875						-
9780	Interest Alloc	4,762	44,900	22,662						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
1843	Earnings-Revenue Bonds	5,702	39,900	19,902						-
4907	Bond and Note Proceeds		1,505,725	1,505,725		-	-	-	-	-
										-
										-
1550A	Museum									
SV	Services	51,305	186,600	67,038	179,020	111,860	92,600	92,600	92,600	(86,420)
CM	Commodities	506		456		5,000	1,000	1,000	1,000	1,000
OC	Other Charges			0						-
CP	Capital Outlay	349,421	489,000	133,598	688,000	937,498	1,176,400	1,176,400	1,176,400	488,400
XC	Crosscharges - Service Chgs	112,763	152,260	175,002	108,580	74,240	86,400	86,400	86,400	(22,180)
										-
TOTEXP	Total Expenditures	513,996	827,860	376,094	975,600	1,128,598	1,356,400	1,356,400	1,356,400	380,800
										-
OD	Other Direct Revenue	1,360,534	827,860	873,931	975,600	1,128,598	1,356,400	1,356,400	1,356,400	380,800
										-
TOTREV	Total Revenues	1,360,534	827,860	873,931	975,600	1,128,598	1,356,400	1,356,400	1,356,400	380,800
										-
LEVY	Property Tax Levy	(846,538)	-	(497,837)	-	-	-	-	-	-
										-
										-
6030	Advertising	10		420		2,500	500	500	500	500
6050	Contract Pers Serv-Short	17,112		29,175		4,000	1,000	1,000	1,000	1,000
6080	Postage	19		61		2,500	500	500	500	500
6146	Prof. Serv-Cap/Major Mtce	34,164	186,600	37,383	179,020	102,860	90,600	90,600	90,600	(88,420)
										-
7930	****Photo,Prtg,Repro & Bindg****	506		456		5,000	1,000	1,000	1,000	1,000
										-
8601	Operating Transfers Out			0						-
										-
8501	Bldg/Structures new-(cap)		489,000	66,949		345,240	-	-	-	-
8509	Other Bldg Impr'mt-(cap)	349,421		66,649	688,000	504,058	776,400	776,400	776,400	88,400
8551	Mach & Equip-Repl-(cap)					88,200	400,000	400,000	400,000	400,000
										-
9706	Prof Serv Div Services	52,905	123,160	93,175	76,580	74,240	60,000	60,000	60,000	(16,580)
9716	Disadvtag Busin. Dev Serv	2,200	5,000	5,000	6,700		400	400	400	(6,300)
9780	Interest Alloc	57,658	24,100	76,827	25,300		26,000	26,000	26,000	700
										-
1843	Earnings-Revenue Bonds	69,034	21,400	67,471	14,000		15,000	15,000	15,000	1,000
4907	Bond and Note Proceeds	1,291,500	806,460	806,460	961,600	1,128,598	1,341,400	1,341,400	1,341,400	379,800
										-
										-
1575A	Zoological Department									
SV	Services	52,654	151,455	81,709	52,291	218,433	70,530	70,530	70,530	18,239
CM	Commodities	1,398		612		13,000	3,000	3,000	3,000	3,000
OC	Other Charges			0						-
CP	Capital Outlay	1,424,270	1,243,462	1,307,933	1,859,664	1,712,893	850,252	850,252	850,252	(1,009,412)
XC	Crosscharges - Service Chgs	262,555	152,061	221,795	123,275	119,382	65,524	65,524	65,524	(57,751)
										-
TOTEXP	Total Expenditures	1,740,877	1,546,978	1,612,048	2,035,230	2,063,708	989,306	989,306	989,306	(1,045,924)
										-
OD	Other Direct Revenue	1,706,450	1,546,978	1,523,543	2,035,230	2,063,708	989,306	989,306	989,306	(1,045,924)
										-
TOTREV	Total Revenues	1,706,450	1,546,978	1,523,543	2,035,230	2,063,708	989,306	989,306	989,306	(1,045,924)
										-
LEVY	Property Tax Levy	34,428	-	88,505	-	-	-	-	-	-
										-
										-
6030	Advertising	845		705		6,500	1,600	1,600	1,600	1,600
6050	Contract Pers Serv-Short	345		1,162		7,000	2,000	2,000	2,000	2,000
6080	Postage	64		13		6,500	1,500	1,500	1,500	1,500
6146	Prof. Serv-Cap/Major Mtce	51,400	151,455	79,829	52,291	198,433	65,430	65,430	65,430	13,139

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
7930	****Photo,Prtg,Repro & Bindg****	1,398		612		13,000	3,000	3,000	3,000	3,000
8601	Operating Transfers Out			0						
8501	Bldg/Structures new-(cap)	124,953	214,667	223,818	325,298	655,888	496,948	496,948	496,948	171,650
8509	Other Bldg Impr'mt-(cap)	555,836	876,461	946,890	559,366	621,157	40,298	40,298	40,298	(519,068)
8527	Land Improvements-(cap)	716,631		104,505						
8530	Rdway Plan & Constr-(cap)					122,842	-	-	-	-
8551	Mach & Equip-Repl-(cap)		152,334	32,720		8,550	8,550	8,550	8,550	8,550
8552	Mach & Equip-New-(cap)	26,850				304,456	304,456	304,456	304,456	304,456
8557	Computer Equip-New- (cap)				175,000	-	-	-	-	(175,000)
8558	Computer Equip-Repl-(cap)				800,000					(800,000)
8589	Oth Capital Outlay-(cap)					-	-	-	-	-
9706	Prof Serv Div Services	216,066	100,561	196,306	41,875	119,382	42,824	42,824	42,824	949
9716	Disadvtage Busin. Dev Serv	13,610	6,500	6,500	3,500		700	700	700	(2,800)
9780	Interest Alloc	32,879	45,000	18,989	52,900		22,000	22,000	22,000	(30,900)
9799	Other County Services				25,000					(25,000)
1843	Earnings-Revenue Bonds	39,367	40,100	16,665	29,400		15,000	15,000	15,000	(14,400)
4907	Bond and Note Proceeds	1,667,083	1,506,878	1,506,878	2,005,830	2,063,708	974,306	974,306	974,306	(1,031,524)
4930	Gifts & Donations					-	-	-	-	-
1600A	Behavioral Health									
SV	Services	30,399	20,270		14,901	1,240,575	899,460	899,460	-	(14,901)
CM	Commodities			149		1,000	1,000	1,000	-	-
OC	Other Charges			(0)					12,596,494	12,596,494
CP	Capital Outlay	411,952	194,221		136,080	11,118,738	10,660,015	10,660,015	-	(136,080)
XC	Crosscharges - Service Chgs	98,767	25,601	19,408	16,715	825,717	1,036,019	1,036,019	-	(16,715)
TOTEXP	Total Expenditures	541,117	240,092	19,557	167,696	13,186,030	12,596,494	12,596,494	12,596,494	12,428,798
OD	Other Direct Revenue	7,081	240,092	250,541	167,696	13,186,030	12,596,494	12,596,494	12,596,494	12,428,798
TOTREV	Total Revenues	7,081	240,092	250,541	167,696	13,186,030	12,596,494	12,596,494	12,596,494	12,428,798
LEVY	Property Tax Levy	534,037	-	(230,984)	-	-	-	-	-	-
6030	Advertising					500	500	500	-	-
6050	Contract Pers Serv-Short	823				1,000	1,000	1,000	-	-
6080	Postage	22				500	500	500	-	-
6146	Prof. Serv-Cap/Major Mtce	29,554	20,270		14,901	1,238,575	897,460	897,460	-	(14,901)
7930	****Photo,Prtg,Repro & Bindg****			149		1,000	1,000	1,000	-	-
8601	Operating Transfers Out			(0)						
8902	Appr for Conting-Alloc								12,596,494	12,596,494
8501	Bldg/Structures new-(cap)					1,957,766	1,687,479	1,687,479	-	-
8502	Major Maint Bldg-(exp)	189,413				8,362,691	8,173,255	8,173,255	-	-
8509	Other Bldg Impr'mt-(cap)	222,539	194,221		136,080	-	-	-	-	(136,080)
8551	Mach & Equip-Repl-(cap)					-	-	-	-	-
8552	Mach & Equip-New-(cap)					590,484	590,484	590,484	-	-
8557	Computer Equip-New- (cap)					150,484	150,484	150,484	-	-
8588	Oth Capital Outlay-(exp)					57,313	58,313	58,313	-	-
9706	Prof Serv Div Services	92,853	18,601		12,315	825,717	739,019	739,019	-	(12,315)
9716	Disadvtage Busin. Dev Serv						50,000	50,000	-	-
9780	Interest Alloc	5,914	7,000	19,408	4,400		247,000	247,000	-	(4,400)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
1843	Earnings-Revenue Bonds	7,081	6,200	16,649	2,400		126,000	126,000	126,000	123,600
4907	Bond and Note Proceeds		233,892	233,892	165,296	13,186,030	12,470,494	12,470,494	12,470,494	12,305,198
										-
										-
1625A	Human Services									-
SV	Services	60,189	84,200	80,698	119,865	230,771	75,918	75,918	75,918	(43,947)
CM	Commodities	1,944		713		4,000	1,000	1,000	1,000	1,000
CP	Capital Outlay	264,527	1,447,979	1,576,936	998,875	1,830,541	612,983	612,983	612,983	(385,892)
XC	Crosscharges - Service Chgs	182,092	148,413	216,798	119,110	162,386	53,279	53,279	53,279	(65,831)
										-
TOTEXP	Total Expenditures	508,751	1,680,592	1,875,145	1,237,850	2,227,698	743,180	743,180	743,180	(494,670)
										-
OD	Other Direct Revenue	1,853,998	1,680,592	1,698,603	1,237,850	2,227,698	743,180	743,180	743,180	(494,670)
										-
TOTREV	Total Revenues	1,853,998	1,680,592	1,698,603	1,237,850	2,227,698	743,180	743,180	743,180	(494,670)
										-
LEVY	Property Tax Levy	(1,345,247)	-	176,541	-	-	-	-	-	-
										-
										-
										-
6030	Advertising	201		977		2,000	500	500	500	500
6050	Contract Pers Serv-Short	25,435		5,209		4,000	1,000	1,000	1,000	1,000
6080	Postage	95		103		2,000	500	500	500	500
6146	Prof. Serv-Cap/Major Mtce	34,457	84,200	74,409	119,865	222,771	73,918	73,918	73,918	(45,947)
										-
7930	****Photo,Prtg,Repro & Bindg****	1,944		713		4,000	1,000	1,000	1,000	1,000
										-
8501	Bldg/Structures new-(cap)	24,652								-
8502	Major Maint Bldg-(exp)									-
8509	Other Bldg Impr'mt-(cap)	128,438	908,000	620,431	998,875	1,830,541	612,983	612,983	612,983	(385,892)
8527	Land Improvements-(cap)	111,437		417,276						-
8552	Mach & Equip-New-(cap)		539,979	539,229						-
										-
9706	Prof Serv Div Services	107,659	96,213	142,679	79,910	162,386	49,279	49,279	49,279	(30,631)
9716	Disadvtag Busin. Dev Serv	6,950	3,000	3,000	7,000					(7,000)
9780	Interest Alloc	67,483	49,200	71,119	32,200		4,000	4,000	4,000	(28,200)
										-
1843	Earnings-Revenue Bonds	80,798	43,600	61,612	17,700		2,000	2,000	2,000	(15,700)
4601	Operating Transfers In			(0)						-
4907	Bond and Note Proceeds	1,773,200	1,636,992	1,636,992	1,220,150	2,227,698	741,180	741,180	741,180	(478,970)
										-
										-
1700A	County Grounds									-
SV	Services	31,191	85,352	6,707	200,000	2,000	-	-	-	(200,000)
CM	Commodities	907		50		1,000	-	-	-	-
CP	Capital Outlay	453,298	711,746	566,754	130,000	2,675,000	-	-	-	(130,000)
XC	Crosscharges - Service Chgs	174,195	83,533	113,060	114,600	214,240	-	-	-	(114,600)
										-
TOTEXP	Total Expenditures	659,592	880,631	686,570	444,600	2,892,240	-	-	-	(444,600)
										-
OD	Other Direct Revenue	1,753,462	880,631	910,500	444,600	2,892,240	-	-	-	(444,600)
										-
TOTREV	Total Revenues	1,753,462	880,631	910,500	444,600	2,892,240	-	-	-	(444,600)
										-
LEVY	Property Tax Levy	(1,093,871)	-	(223,930)	-	-	-	-	-	-
										-
										-
										-
6030	Advertising	629				500	-	-	-	-
6050	Contract Pers Serv-Short	38				1,000	-	-	-	-
6080	Postage	143				500	-	-	-	-
6146	Prof. Serv-Cap/Major Mtce	30,381	85,352	6,707	200,000	-	-	-	-	(200,000)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
7930	****Photo,Prtg,Repro & Bindg****	907		50		1,000	-	-	-	-
8501	Bldg/Structures new-(cap)					-	-	-	-	-
8502	Major Maint Bldg-(exp)	426,429		99,351						
8509	Other Bldg Impr'mt-(cap)	26,869	711,746	467,403						
8527	Land Improvements-(cap)				130,000	2,675,000	-	-	-	(130,000)
9706	Prof Serv Div Services	108,482	56,333	50,231	103,000	214,240	-	-	-	(103,000)
9716	Disadvtage Busin. Dev Serv	12,400	1,500	1,500						-
9780	Interest Alloc	53,313	25,700	61,329	11,600					(11,600)
1843	Earnings-Revenue Bonds	63,832	22,900	52,768	6,400					(6,400)
4601	Operating Transfers In			0						-
4907	Bond and Note Proceeds	1,689,630	857,731	857,731	438,200	2,892,240	-	-	-	(438,200)
1750A	Courthouse Complex									
SV	Services	165,583	44,880	97,923	341,453	317,940	157,000	157,000	157,000	(184,453)
CM	Commodities	1,380		791		8,000	3,500	3,500	3,500	3,500
CP	Capital Outlay	985,336	935,727	1,891,963	1,726,137	2,437,056	1,531,500	1,081,500	1,081,500	(644,637)
XC	Crosscharges - Service Chgs	281,699	53,727	217,789	377,726	191,404	118,000	118,000	118,000	(259,726)
TOTEXP	Total Expenditures	1,433,998	1,034,334	2,208,466	2,445,316	2,954,400	1,810,000	1,360,000	1,360,000	(1,085,316)
OD	Other Direct Revenue	753,459	1,034,334	1,053,778	2,445,316	2,954,400	1,810,000	1,360,000	1,360,000	(1,085,316)
TOTREV	Total Revenues	753,459	1,034,334	1,053,778	2,445,316	2,954,400	1,810,000	1,360,000	1,360,000	(1,085,316)
LEVY	Property Tax Levy	680,538	-	1,154,688	-	-	-	-	-	-
6030	Advertising	1,147		174		4,000	1,750	1,750	1,750	1,750
6050	Contract Pers Serv-Short	63,409		67,291		8,000	3,500	3,500	3,500	3,500
6080	Postage			120		4,000	1,750	1,750	1,750	1,750
6146	Prof. Serv-Cap/Major Mtce	101,028	44,880	30,339	341,453	301,940	150,000	150,000	150,000	(191,453)
7930	****Photo,Prtg,Repro & Bindg****	1,380		791		8,000	3,500	3,500	3,500	3,500
8501	Bldg/Structures new-(cap)	436,394	194,133	508,389	199,833	218,000	-	-	-	(199,833)
8502	Major Maint Bldg-(exp)	19,338	-	764	208,340	256,500	-	-	-	(208,340)
8509	Other Bldg Impr'mt-(cap)	40,737	576,000	633,649	1,093,964	1,233,556	839,000	389,000	389,000	(704,964)
8527	Land Improvements-(cap)	1,961								-
8551	Mach & Equip-Repl-(cap)	486,906		580,087	224,000	372,000	692,500	692,500	692,500	468,500
8552	Mach & Equip-New-(cap)		165,594	169,075		357,000	-	-	-	-
9706	Prof Serv Div Services	157,814	32,727	173,067	310,926	191,404	98,000	98,000	98,000	(212,926)
9716	Disadvtage Busin. Dev Serv	2,200	1,300	1,300	3,000					(3,000)
9780	Interest Alloc	121,684	19,700	43,423	63,800		20,000	20,000	20,000	(43,800)
1843	Earnings-Revenue Bonds	145,694	17,500	36,945	35,200		11,000	11,000	11,000	(24,200)
4601	Operating Transfers In			(0)						-
4905	Sale of Capital Assets						450,000	-	-	-
4907	Bond and Note Proceeds	607,765	1,016,834	1,016,834	2,410,116	2,954,400	1,349,000	1,349,000	1,349,000	(1,061,116)
1800A	House of Correction									
SV	Services	30,864	5,928	4,734	75,282	626,840	45,200	45,200	45,200	(30,082)
CM	Commodities	476		9		7,000	1,000	1,000	1,000	1,000
OC	Other Charges			(0)						-
CP	Capital Outlay	714,756	683,400	944,746	684,048	4,752,733	357,000	357,000	357,000	(327,048)
XC	Crosscharges - Service Chgs	67,800	24,852	50,602	72,152	431,227	31,800	31,800	31,800	(40,352)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTEXP	Total Expenditures	813,896	714,180	1,000,092	831,482	5,817,800	435,000	435,000	435,000	(396,482)
OD	Other Direct Revenue	387,278	714,180	1,178,144	831,482	5,817,800	435,000	435,000	435,000	(396,482)
TOTREV	Total Revenues	387,278	714,180	1,178,144	831,482	5,817,800	435,000	435,000	435,000	(396,482)
LEVY	Property Tax Levy	426,618	-	(178,052)	-	-	-	-	-	-
6030	Advertising	176				3,500	500	500	500	500
6050	Contract Pers Serv-Short	2,703		143		7,000	1,000	1,000	1,000	1,000
6080	Postage	31		33		3,500	500	500	500	500
6146	Prof. Serv-Cap/Major Mtce	27,954	5,928	4,559	75,282	612,840	43,200	43,200	43,200	(32,082)
7930	****Photo,Prtg,Repro & Bindg****	476		9		7,000	1,000	1,000	1,000	1,000
8601	Operating Transfers Out			(0)						-
8509	Other Bldg Impr'mt-(cap)	714,756	49,400	118,612	300,313	4,752,733	357,000	357,000	357,000	56,687
8527	Land Improvements-(cap)		200,000	580,926						-
8551	Mach & Equip-Repl-(cap)		384,000	245,209	383,735	-	-	-	-	(383,735)
8552	Mach & Equip-New-(cap)		50,000							-
9706	Prof Serv Div Services	21,114	3,952	20,468	49,152	431,227	28,800	28,800	28,800	(20,352)
9716	Disadvtage Busin. Dev Serv	392			1,200					(1,200)
9780	Interest Alloc	46,294	20,900	30,135	21,800		3,000	3,000	3,000	(18,800)
1843	Earnings-Revenue Bonds	55,429	18,500	26,345	12,200		2,000	2,000	2,000	(10,200)
4907	Bond and Note Proceeds	308,519	695,680	1,151,799	819,282	5,817,800	433,000	433,000	433,000	(386,282)
4999	Other Misc Revenue	23,330								-
1850A	Other Agencies									-
SV	Services	515,076	443,040	649,498	841,400	2,185,032	1,240,686	1,256,686	1,331,686	490,286
CM	Commodities	4,569		6,232		27,000	15,000	15,000	15,000	15,000
CP	Capital Outlay	7,479,230	10,083,117	12,165,000	11,272,769	32,316,260	28,264,105	28,364,486	29,314,486	18,041,717
XC	Crosscharges - Service Chgs	536,979	526,832	485,598	666,133	909,677	680,264	680,264	755,264	89,131
AB	Crosscharges - Abatements						-	-	-	-
TOTEXP	Total Expenditures	8,535,854	11,052,989	13,306,328	12,780,302	35,437,969	30,200,055	30,316,436	31,416,436	18,636,134
OD	Other Direct Revenue	10,389,981	11,052,989	10,140,537	12,780,302	35,437,969	30,200,055	30,200,055	31,300,055	18,519,753
SF	State and Federal Revenue	100,000		186,316						-
TOTREV	Total Revenues	10,489,981	11,052,989	10,326,853	12,780,302	35,437,969	30,200,055	30,200,055	31,300,055	18,519,753
LEVY	Property Tax Levy	(1,954,126)	-	2,979,475	-	-	-	116,381	116,381	116,381
6030	Advertising	2,868		56		13,500	7,250	7,250	7,250	7,250
6050	Contract Pers Serv-Short	108,477		103,060		24,000	5,500	5,500	5,500	5,500
6080	Postage	126		97		13,500	7,250	7,250	7,250	7,250
6146	Prof. Serv-Cap/Major Mtce	396,634	413,040	546,285	841,400	2,134,032	1,148,686	1,164,686	1,239,686	398,286
6147	Prof. Serv.-Data Process	6,970	30,000				72,000	72,000	72,000	72,000
7930	****Photo,Prtg,Repro & Bindg****	4,569		6,232		27,000	15,000	15,000	15,000	15,000
8501	Bldg/Structures new-(cap)	2,400,396	56,000	915,886	125,000	2,315,997	-	-	-	(125,000)
8502	Major Maint Bldg-(exp)	84,839		16,806			-	-	-	-
8509	Other Bldg Impr'mt-(cap)	517,953	3,500,796	1,188,962	3,838,309	5,840,808	3,186,975	3,186,975	3,186,975	(651,334)

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
8527	Land Improvements-(cap)	(26,860)	1,000,000		1,000,000					(1,000,000)
8529	Utility Relocation-(cap)						-	-	-	-
8530	Rdway Plan & Constr-(cap)		827,721	235,521	493,850	1,846,000	2,638,600	2,638,600	3,588,600	3,094,750
8551	Mach & Equip-Repl-(cap)	146,164	167,000	194,615	293,700	596,950	228,000	228,000	228,000	(65,700)
8552	Mach & Equip-New-(cap)	26,528	175,000		64,000	1,231,000	6,336,849	6,336,849	6,336,849	6,272,849
8553	Vehicles-New		30,000	17,312						-
8554	Vehicles-Repl	2,720,580	3,189,600	8,657,175	4,065,000	19,598,000	14,449,000	14,449,000	14,449,000	10,384,000
8557	Computer Equip-New- (cap)	520,119	742,000	387,154	967,910	441,773	844,347	844,347	844,347	(123,563)
8558	Computer Equip-Repl-(cap)	447,732	175,000	172,281	205,000	225,732	360,334	360,334	360,334	155,334
8588	Oth Capital Outlay-(exp)							100,381	100,381	100,381
8589	Oth Capital Outlay-(cap)	641,781	220,000	379,288	220,000	220,000	220,000	220,000	220,000	-
										-
9706	Prof Serv Div Services	300,301	344,932	289,805	464,833	909,677	467,964	467,964	542,964	78,131
9716	Disadvtage Busin. Dev Serv	16,800	11,100	11,100	23,500		28,300	28,300	28,300	4,800
9780	Interest Alloc	219,878	170,800	184,693	177,800		184,000	184,000	184,000	6,200
										-
9870	Abate-Fleet Svcs Direct						-	-	-	-
										-
1843	Earnings-Revenue Bonds	254,429	152,000	173,890	98,600		102,000	102,000	102,000	3,400
2903	County Sales Tax Revenue	632,039	417,000	417,000	420,000	600,000	420,000	420,000	420,000	-
2999	Revenue fr other Gov Unit								660,000	660,000
4601	Operating Transfers In			0						-
4901	Passgr Facilty Chrges Rev	1,828,111	1,285,000	2,807,717	2,925,000	1,025,000	1,025,000	1,025,000	1,025,000	(1,900,000)
4905	Sale of Capital Assets		1,100,000	642,941			388,700	388,700	388,700	388,700
4907	Bond and Note Proceeds	7,675,402	7,023,989	6,023,989	8,138,462	33,238,850	28,159,955	28,159,955	28,599,955	20,461,493
4930	Gifts & Donations		900,000		1,198,240	574,119	-	-	-	(1,198,240)
4932	Other Private Funding Rev						104,400	104,400	104,400	104,400
4950	Ins & Other Proc-Accident						-	-	-	-
4999	Other Misc Revenue		175,000	75,000						-
										-
2299	Other St Grants & Reimbur	100,000		186,316						-
										-
										-
1895A	Capital Reduction									
OC	Other Charges	(466,189)		287,877						-
DD	Debt & Depreciation	264,248		-						-
CP	Capital Outlay	(3,299,465)		(1,103,302)						-
										-
TOTEXP	Total Expenditures	(3,501,406)		(815,425)						-
										-
OD	Other Direct Revenue	196,229		287,877						-
										-
TOTREV	Total Revenues	196,229		287,877						-
										-
LEVY	Property Tax Levy	(3,697,634)	-	(1,103,302)	-	-	-	-	-	-
										-
										-
8297	Contribution to Reserve			287,877						-
8499	Other Charges	(466,189)								-
										-
8026	Debt Issue Expenses	264,248		-						-
										-
8501	Bldg/Structures new-(cap)	(3,299,465)		(1,103,302)						-
										-
4907	Bond and Note Proceeds	396,986		287,877						-
4999	Other Misc Revenue	(200,757)								-
										-
										-
0502B	Parks Wehr Nature Center									
CP	Capital Outlay			15,725						-
										-
TOTEXP	Total Expenditures			15,725						-

Object	Name	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
LEVY	Property Tax Levy	-	-	15,725	-	-	-	-	-	-
8558	Computer Equip-Repl-(cap)			15,725						
0507B	Friends of Boerner									
OD	Other Direct Revenue	721		4,480						
TOTREV	Total Revenues	721		4,480						
LEVY	Property Tax Levy	(721)	-	(4,480)	-	-	-	-	-	-
1410	Inter on Investments	721		306						
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	(5,000)	-	(17)	-	-	-	-	-	-
7970	Tools & Minor Equip			4,983						
1221	Excav Tren & Curb Permit	5,000		5,000						
0509B	Playgrounds									
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	(33,000)	-	5,734	-	-	-	-	-	-
6610	R/M-Bldg and Structures			1,420						
7145	Sand			31,914						
7970	Tools & Minor Equip			5,400						
1221	Excav Tren & Curb Permit	33,000		33,000						
0510B	Lake Park									
OD	Other Direct Revenue			260,411						

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTREV	Total Revenues			260,411						-
LEVY	Property Tax Levy	-	-	(260,411)	-	-	-	-	-	-
4999	Other Misc Revenue			260,411						-
0511B	Voight Trial Garden									-
OD	Other Direct Revenue	59,921		1,520						-
TOTREV	Total Revenues	59,921		1,520						-
LEVY	Property Tax Levy	(59,921)	-	(1,520)	-	-	-	-	-	-
1410	Inter on Investments	200		1,520						-
4974	Gain(loss)-Investment Tra	59,721								-
0512B	Park Security									-
CM	Commodities			51,180						-
TOTEXP	Total Expenditures			51,180						-
OD	Other Direct Revenue	33,356		22,331						-
TOTREV	Total Revenues	33,356		22,331						-
LEVY	Property Tax Levy	(33,356)	-	28,849	-	-	-	-	-	-
7924	Employe Wearing Apparel			2,580						-
7935	Law Enf & Pub Sfty Suppl			48,600						-
1221	Excav Tren & Curb Permit	33,356		22,331						-
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	4,312		19,008						-
TOTEXP	Total Expenditures	4,312		19,008						-
OD	Other Direct Revenue	8,421		18,287						-
TOTREV	Total Revenues	8,421		18,287						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
LEVY	Property Tax Levy	(4,109)	-	721	-	-	-	-	-	-
										-
										-
7015	Seeds and Plants	4,312		2,798						-
7926	Clothing & Uniforms-Nonemploye			3,568						-
7970	Tools & Minor Equip			12,642						-
										-
4930	Gifts & Donations			18,287						-
4999	Other Misc Revenue	8,421								-
										-
0515B	0515B									-
XC	Crosscharges - Service Chgs			358						-
TOTEXP	Total Expenditures			358						-
										-
OD	Other Direct Revenue	310,046		227,305						-
										-
TOTREV	Total Revenues	310,046		227,305						-
										-
LEVY	Property Tax Levy	(310,046)	-	(226,947)	-	-	-	-	-	-
										-
										-
9749	HOC Graphics			358						-
										-
1221	Excav Tren & Curb Permit	42,159		24,811						-
1842	Earnings Allocations	267,887		202,494						-
										-
0701B	BHD Research									-
SV	Services		10,000		10,000	10,000	10,000	10,000	10,000	-
CM	Commodities		10,000		10,000	10,000	10,000	10,000	10,000	-
OC	Other Charges		5,000		5,000	5,000	5,000	5,000	5,000	-
										-
TOTEXP	Total Expenditures		25,000		25,000	25,000	25,000	25,000	25,000	-
										-
OD	Other Direct Revenue		25,000		25,000	25,000	25,000	25,000	25,000	-
										-
TOTREV	Total Revenues		25,000		25,000	25,000	25,000	25,000	25,000	-
										-
LEVY	Property Tax Levy	-	-	-	-	-	-	-	-	-
										-
										-
6050	Contract Pers Serv-Short		10,000		10,000	10,000	10,000	10,000	10,000	-
										-
7910	Office Supplies		5,000		5,000	5,000	5,000	5,000	5,000	-
7930	****Photo,Prtg,Repro & Bindg****		5,000		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	5,000	-
										-
4930	Gifts & Donations		25,000		25,000	25,000	25,000	25,000	25,000	-
										-
0702B	BHD Patient Activity/Special Events									-
PS	Personal Services			315,744						-
SV	Services	5,271		8,580						-
CM	Commodities	5,852	9,700	1,755	9,700	9,700	9,700	9,700	9,700	-
OC	Other Charges		400	215	400	400	400	400	400	-
										-
TOTEXP	Total Expenditures	11,123	10,100	326,293	10,100	10,100	10,100	10,100	10,100	-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
OD	Other Direct Revenue		10,100	290	10,100	10,100	10,100	10,100	10,100	-
TOTREV	Total Revenues		10,100	290	10,100	10,100	10,100	10,100	10,100	-
LEVY	Property Tax Levy	11,123	-	326,003	-	-	-	-	-	-
5249	Sick Payout Offset			315,744						-
6815	Transportation Non Co Emp	269		(195)						-
6999	Sundry Services	5,002		8,775						-
7300	Food & Provisions-Budget		700	29	700	700	700	700	700	-
7599	Other Household Supplies	319		452						-
7940	****Phys Trng, OT & Rec Suppl****		6,500		6,500	6,500	6,500	6,500	6,500	-
7979	Minor Other Equipment		2,500		2,500	2,500	2,500	2,500	2,500	-
7999	Sundry Materials & Suppl	5,533		1,274						-
8110	Payments to Patients			215		400	400	400	400	400
8166	Miscellaneous		400		400					(400)
4930	Gifts & Donations		10,100	290	10,100	10,100	10,100	10,100	10,100	-
0319B	Zoo Specimen									-
SV	Services	20,702	34,970	12,168	34,970	36,230	36,230	36,230	36,230	1,260
CM	Commodities	5,939	12,265	(233)	12,265	12,095	12,095	12,095	12,095	(170)
TOTEXP	Total Expenditures	26,641	47,235	11,936	47,235	48,325	48,325	48,325	48,325	1,090
OD	Other Direct Revenue	42,678	47,235	60,193	47,235	48,325	48,325	48,325	48,325	1,090
TOTREV	Total Revenues	42,678	47,235	60,193	47,235	48,325	48,325	48,325	48,325	1,090
LEVY	Property Tax Levy	(16,037)	-	(48,257)	-	-	-	-	-	-
6040	Membership Dues	12,655	4,470	2,057	4,470	4,230	4,230	4,230	4,230	(240)
6812	Meetings Other Auth Travl	615	3,500		3,500	3,500	3,500	3,500	3,500	-
6999	Sundry Services	7,431	27,000	10,111	27,000	28,500	28,500	28,500	28,500	1,500
7999	Sundry Materials & Suppl	5,939	12,265	(233)	12,265	12,095	12,095	12,095	12,095	(170)
1410	Inter on Investments	4,848		2,977						-
1831	Gains on Sales	14,221	17,000	20,216	16,200	16,200	16,200	16,200	16,200	-
1850	Earnings on Invest (BUD)		4,000		4,800	4,249	4,249	4,249	4,249	(551)
3922	Giraffe Experience	22,509	26,235	26,376	26,235	26,376	26,376	26,376	26,376	141
4704	Conservation Contribution	300		300						-
4934	Other Priv. Funding-Noncash	501		1,569		1,500	1,500	1,500	1,500	1,500
4995	Undistributed Revenue			8,350						-
4999	Other Misc Revenue	300		405						-
0320B	Zoo Railroad									-
PS	Personal Services	443,598	443,598	434,406	443,598	443,598	443,598	443,598	443,598	-
SV	Services	192,262	320,195	199,930	294,463	299,463	299,463	299,463	299,463	5,000
CM	Commodities	31,871	120,441	128,150	34,941	34,941	34,941	34,941	34,941	-
OC	Other Charges	5,300	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-
CP	Capital Outlay	61,838	171,763	55,297	139,000	170,343	170,343	170,343	170,343	31,343
XC	Crosscharges - Service Chgs	10,959	4,526	4,620	3,153	3,275	3,275	3,275	3,275	122

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
TOTEXP	Total Expenditures	745,828	1,075,523	837,403	930,155	966,620	966,620	966,620	966,620	36,465
OD	Other Direct Revenue	763,208	1,042,760	887,276	897,392	933,857	933,857	933,857	933,857	36,465
SF	State and Federal Revenue		32,763		32,763	32,763	32,763	32,763	32,763	-
TOTREV	Total Revenues	763,208	1,075,523	887,276	930,155	966,620	966,620	966,620	966,620	36,465
LEVY	Property Tax Levy	(17,379)	-	(49,872)	-	-	-	-	-	-
5190	Direct Labor Transfer	361,358	361,358	343,669	361,358	361,358	361,358	361,358	361,358	-
5490	Fringe Benefit Trans-Indirect	82,240	82,240	90,738	82,240	82,240	82,240	82,240	82,240	-
6030	Advertising	1,000								-
6040	Membership Dues	4,672	23,195	5,824	25,700	25,700	25,700	25,700	25,700	-
6041	Other Licenses and Permit	1,295	2,000	1,330	2,000	2,000	2,000	2,000	2,000	-
6080	Postage			14						-
6148	Prof. Serv-Recurring Oper	28,000		20,000	52,763	52,763	52,763	52,763	52,763	-
6503	Equipt Rental-Short Term		1,000	175	1,000	1,000	1,000	1,000	1,000	-
6630	R/M Machinery Tools Eq	65,597	115,000	73,348	115,000	90,000	90,000	90,000	90,000	(25,000)
6803	Auto Allowance			95						-
6805	Education/Seminar Paym'ts	1,710	38,000	845	38,000	38,000	38,000	38,000	38,000	-
6809	Conference Expenses	27,342		14,934	22,000	22,000	22,000	22,000	22,000	-
6812	Meetings Other Auth Travl	15,671	20,000	11,234						-
6999	Sundry Services	46,975	121,000	72,132	38,000	68,000	68,000	68,000	68,000	30,000
7155	Stone Gravel and Cinders	693	1,000	823	1,000	1,000	1,000	1,000	1,000	-
7210	Chemicals & Industr Gases	2,616	8,000	2,546	8,000	8,000	8,000	8,000	8,000	-
7668	Resale-Souvenir & Novel			2,025						-
7811	Oil and Other Lubricants	1,275								-
7910	Office Supplies	527	500	473	500	500	500	500	500	-
7920	Books Periodicals Films	12,567	12,000	13,089	12,000	12,000	12,000	12,000	12,000	-
7924	Employe Wearing Apparel	277	1,000	415	1,000	1,000	1,000	1,000	1,000	-
7970	Tools & Minor Equip	3,164	6,500	7,833	6,000	6,000	6,000	6,000	6,000	-
7973	Minor Office Equipment	599	500		500	500	500	500	500	-
7999	Sundry Materials & Suppl	10,154	90,941	100,947	5,941	5,941	5,941	5,941	5,941	-
8274	Conservation Projects	5,300	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-
8502	Major Maint Bldg-(exp)	42,650	114,763	46,933	82,000	82,000	82,000	82,000	82,000	-
8551	Mach & Equip-Repl-(cap)	552	29,000	1,967	29,000	19,782	19,782	19,782	19,782	(9,218)
8552	Mach & Equip-New-(cap)			2,568						-
8553	Vehicles-New	7,984								-
8587	Capital Outlay-Lease Purc					40,561	40,561	40,561	40,561	40,561
8588	Oth Capital Outlay-(exp)	10,652	28,000	3,829	28,000	28,000	28,000	28,000	28,000	-
9706	Prof Serv Div Services		1,800		1,800	2,100	2,100	2,100	2,100	300
9731	Engineering Bldg Maintenance	10,536	2,726	3,097	1,353	1,175	1,175	1,175	1,175	(178)
9799	Other County Services	423		1,524						-
1410	Inter on Investments	19,491		21,351						-
1850	Earnings on Invest (BUD)		26,000		26,000	21,000	21,000	21,000	21,000	(5,000)
3520	State Sales Tax	(33,933)	(39,500)	(30,588)	(39,500)	(42,278)	(42,278)	(42,278)	(42,278)	(2,778)
3522	Exposition Sales Tax	(617)		(556)						-
3923	Zoomobile Rev	69,904	80,000	74,714	80,000	129,501	129,501	129,501	129,501	49,501
3924	Miniature Train	651,508	650,000	587,292	660,000	660,000	660,000	660,000	660,000	-
3952	Zoo Walk in Admission			2,475						-
4704	Conservation Contribution	2,042	10,000	82,644	10,000	10,000	10,000	10,000	10,000	-
4707	Contribution Frm Reserves		105,260		99,892	94,486	94,486	94,486	94,486	(5,406)
4930	Gifts & Donations	30	10,000	35,500	10,000	10,000	10,000	10,000	10,000	-
4932	Other Private Funding Rev	50,675	126,000	49,334	51,000	51,000	51,000	51,000	51,000	-
4995	Undistributed Revenue			61,524						-

Object	Iname	2007 Actual Exp/Rev	2008 Adopted Budget	2008 Actual Exp/Rev	2009 Adopted Budget	2010 Final Request	2010 Recommended Budget	2010 Finance Committee	2010 Adopted Budget	Variance 2010 Adopted to 2009 Adopted
4999	Other Misc Revenue	4,108	75,000	3,586		148	148	148	148	148
										-
2699	Other Fed Grants & Reim		32,763		32,763	32,763	32,763	32,763	32,763	-
										-
										-
0601B	Office on Disabilities Expendable Trust									-
SV	Services	2,500	12,000	3,341	12,000	25,000	25,000	25,000	25,000	13,000
										-
TOTEXP	Total Expenditures	2,500	12,000	3,341	12,000	25,000	25,000	25,000	25,000	13,000
										-
OD	Other Direct Revenue	11,931	12,000	5,912	12,000	25,000	25,000	25,000	25,000	13,000
										-
TOTREV	Total Revenues	11,931	12,000	5,912	12,000	25,000	25,000	25,000	25,000	13,000
										-
LEVY	Property Tax Levy	(9,431)	-	(2,571)	-	-	-	-	-	-
										-
										-
6999	Sundry Services	2,500	12,000	3,341	12,000	25,000	25,000	25,000	25,000	13,000
										-
1410	Inter on Investments	4,743		3,576						-
4930	Gifts & Donations	7,189	12,000	2,336	12,000	25,000	25,000	25,000	25,000	13,000
										-
										-
1984A	CAFR Adjustment									-
ADJREV	CAFR Adjustment			7,164,771						-
										-
TOTREV	Total Revenues			7,164,771						-
										-
LEVY	Property Tax Levy	-	-	(7,164,771)	-	-	-	-	-	-
										-
										-
1999	CAFR Revenue Adjustments			7,164,771						-
										-
										-
1971	REQ Discrepancy									-
PS	Personal Services							71,777	-	-
SV	Services					(1,729,050)	-	-	-	-
										-
TOTEXP	Total Expenditures					(1,729,050)	-	71,777	-	-
										-
OD	Other Direct Revenue					(134,987)	-	-	-	-
										-
TOTREV	Total Revenues					(134,987)	-	-	-	-
										-
LEVY	Property Tax Levy	-	-	-	-	(1,594,063)	-	71,777	-	-
										-
										-
5198	Potential Sal Adj-Budget							71,777	-	-
										-
6999	Sundry Services					(1,729,050)	-	-	-	-
										-
4999	Other Misc Revenue					(134,987)	-	-	-	-